



CUADRO 4.3.2 Cuenta financiera de la balanza de pagos, inversión de cartera

(Millones de dólares)

| | Activos | | | | | Pasivos | | | | | Saldo |
|----------|--|------------------|-------------|--------|--------|--|------------------|-------------|--------|--------|---------|
| | Títulos de participación en el capital | Títulos de deuda | | | Total | Títulos de participación en el capital | Títulos de deuda | | | Total | |
| | | Corto plazo | Largo plazo | Total | | | Corto plazo | Largo plazo | Total | | |
| 2020 | 1.716 | 2.970 | -10.617 | -7.647 | -5.930 | 204 | -228 | 7.184 | 6.956 | 7.160 | -13.090 |
| 2021 | 6.733 | -3.812 | -2.756 | -6.568 | 165 | 2.593 | -326 | 30.542 | 30.217 | 32.810 | -32.645 |
| 2022 | -4.998 | 3.673 | 9.100 | 12.773 | 7.775 | 7.739 | 749 | 4.600 | 5.350 | 13.088 | -5.313 |
| 2023 | 3.727 | -2.048 | 4.184 | 2.136 | 5.863 | -1.416 | -356 | 5.864 | 5.508 | 4.092 | 1.771 |
| 2022 Abr | -665 | -115 | 841 | 726 | 61 | 172 | -186 | -425 | -612 | -439 | 500 |
| May | -634 | 2.492 | 455 | 2.947 | 2.313 | 272 | 439 | -183 | 256 | 528 | 1.785 |
| Jun | -1.421 | 765 | 834 | 1.599 | 178 | 478 | 87 | 90 | 177 | 654 | -476 |
| Jul | -1.371 | -2.464 | 1.363 | -1.101 | -2.471 | -62 | -228 | -1.279 | -1.507 | -1.569 | -902 |
| Ago | 732 | -361 | 1.041 | 680 | 1.412 | 112 | -519 | 370 | -149 | -37 | 1.450 |
| Sep | -1.423 | 445 | -333 | 112 | -1.311 | -66 | 105 | -894 | -789 | -855 | -456 |
| Oct | 92 | 185 | 115 | 300 | 392 | -173 | 415 | 446 | 861 | 688 | -296 |
| Nov | 527 | 607 | 175 | 782 | 1.309 | 6.466 | 72 | 287 | 359 | 6.825 | -5.516 |
| Dic | 343 | -292 | 268 | -24 | 319 | 41 | 199 | -1.297 | -1.098 | -1.057 | 1.376 |
| 2023 Ene | 2.924 | -370 | 5 | -365 | 2.559 | 107 | 399 | -941 | -542 | -436 | 2.994 |
| Feb | 1.541 | -1.250 | 996 | -255 | 1.286 | 102 | 173 | 193 | 366 | 468 | 818 |
| Mar | -686 | -161 | -39 | -200 | -885 | -329 | 332 | -427 | -95 | -424 | -461 |
| Abr | -997 | -55 | 1.877 | 1.822 | 825 | -92 | -350 | -86 | -436 | -529 | 1.354 |
| May | -1.015 | 3.117 | -586 | 2.531 | 1.516 | 8 | -243 | 923 | 680 | 688 | 828 |
| Jun | 1.729 | -873 | -101 | -974 | 756 | -868 | 92 | 608 | 700 | -168 | 924 |
| Jul | 1.580 | 2.165 | 1.903 | 4.069 | 5.649 | 286 | -308 | 3.190 | 2.881 | 3.167 | 2.482 |
| Ago | -2.162 | -2.320 | 660 | -1.659 | -3.822 | -138 | -315 | -83 | -399 | -537 | -3.285 |
| Sep | -7 | -736 | -388 | -1.124 | -1.131 | -89 | 355 | 1.476 | 1.831 | 1.742 | -2.873 |
| Oct | -216 | -327 | -1.009 | -1.336 | -1.551 | -27 | -116 | 795 | 679 | 652 | -2.203 |
| Nov | 731 | -1.153 | 1.343 | 190 | 920 | -180 | -307 | 355 | 48 | -132 | 1.053 |
| Dic | 303 | -85 | -478 | -563 | -260 | -194 | -67 | -138 | -205 | -400 | 140 |
| 2024 Ene | 1.543 | -89 | -762 | -852 | 691 | -130 | -277 | 3.054 | 2.778 | 2.647 | -1.956 |
| Feb | 883 | 376 | -9 | 367 | 1.250 | 165 | -237 | 864 | 627 | 792 | 458 |
| Mar | 1.004 | -826 | -68 | -894 | 111 | 2 | -208 | -198 | -405 | -403 | 514 |

CUADRO 4.3.3 Cuenta financiera de la balanza de pagos, otra inversión

(Millones de dólares)

| | Activos | | | | | Pasivos | | | | | | Saldo |
|----------|----------------------|-----------|--------------------|---------------|--------|----------------------|-----------|--------------------|---------------|------------------|--------|--------|
| | Créditos comerciales | Préstamos | Moneda y depósitos | Otros activos | Total | Créditos comerciales | Préstamos | Moneda y depósitos | Otros pasivos | Asignaciones DEG | Total | |
| 2020 | 2.951 | 18 | 6.186 | -133 | 9.021 | -1 | -1.282 | -475 | 0 | -1 | -1.760 | 10.781 |
| 2021 | 6.048 | 120 | 1.142 | -672 | 6.638 | 3.525 | 4.782 | 93 | -0 | 2.378 | 10.778 | -4.140 |
| 2022 | 286 | 1.680 | -2.159 | 375 | 182 | -1.307 | 6.004 | 3.899 | 0 | 15 | 8.611 | -8.429 |
| 2023 | -1.548 | 217 | 893 | -37 | -475 | -1.036 | 5.631 | -3.614 | 0 | 8 | 989 | -1.464 |
| 2022 Abr | -526 | 186 | -1.095 | -11 | -1.446 | -111 | 1.569 | -975 | 0 | 1 | 484 | -1.930 |
| May | 720 | 331 | 53 | -11 | 1.093 | 427 | 1.291 | -2 | -0 | -1 | 1.715 | -622 |
| Jun | 184 | -81 | -471 | -3 | -370 | 180 | 754 | -265 | 0 | 2 | 672 | -1.042 |
| Jul | -616 | -10 | 1.591 | -7 | 959 | -433 | 1.347 | 1.084 | 0 | 3 | 2.001 | -1.042 |
| Ago | -449 | 96 | -596 | 60 | -889 | 449 | 609 | 45 | 0 | -3 | 1.100 | -1.989 |
| Sep | -229 | -101 | -881 | -12 | -1.223 | -357 | -332 | -650 | -0 | 5 | -1.335 | 112 |
| Oct | -66 | 87 | -845 | -10 | -835 | -760 | 156 | 594 | 0 | 6 | -4 | -831 |
| Nov | 187 | 641 | -72 | -10 | 746 | 169 | -2.074 | 876 | 0 | -8 | -1.036 | 1.782 |
| Dic | 1.075 | -156 | -820 | -11 | 89 | -517 | 1.052 | 1.460 | 0 | 8 | 2.003 | -1.913 |
| 2023 Ene | 633 | -38 | -1.588 | -12 | -1.004 | -486 | 524 | -478 | -0 | 9 | -430 | -574 |
| Feb | -749 | 110 | 525 | 49 | -65 | -363 | 19 | -297 | 0 | -16 | -657 | 593 |
| Mar | 501 | -53 | 4.469 | -12 | 4.905 | 283 | 2.225 | 575 | 0 | 10 | 3.093 | 1.812 |
| Abr | -1.178 | 2 | -1.007 | -33 | -2.216 | -437 | 1.226 | -1.056 | 0 | 10 | -257 | -1.959 |
| May | -157 | -51 | 504 | -12 | 284 | 371 | 281 | -1.502 | -0 | -18 | -868 | 1.151 |
| Jun | -294 | 167 | -1.021 | -14 | -1.161 | -252 | -486 | 117 | 0 | 11 | -610 | -551 |
| Jul | -390 | -12 | -1.130 | -6 | -1.537 | 96 | 124 | -397 | 0 | 12 | -165 | -1.372 |
| Ago | 177 | 367 | 912 | 60 | 1.515 | 537 | 588 | 53 | 0 | -21 | 1.157 | 358 |
| Sep | -411 | -124 | 1.289 | -6 | 749 | -324 | -430 | 476 | -0 | 11 | -266 | 1.015 |
| Oct | 270 | -224 | 451 | -6 | 492 | 322 | 1.539 | -224 | 0 | 12 | 1.649 | -1.157 |
| Nov | -105 | 182 | 486 | -6 | 558 | -432 | 317 | -627 | 0 | -22 | -764 | 1.322 |
| Dic | 154 | -110 | -2.997 | -40 | -2.993 | -351 | -297 | -255 | 0 | 12 | -892 | -2.102 |
| 2024 Ene | 1.304 | -143 | 1.032 | 22 | 2.216 | 249 | 498 | -144 | -0 | 12 | 614 | 1.602 |
| Feb | -367 | 74 | -221 | -6 | -519 | -217 | -946 | 95 | 0 | -24 | -1.092 | 572 |
| Mar | -207 | 245 | 1.080 | -9 | 1.109 | -254 | -19 | -99 | 0 | 12 | -361 | 1.470 |