OPERACIONES BANCARIAS Y M2

EJERCICIO PARA 2do PARCIAL

DEPOSITOS	VALORES	CREDITOS	% CR.	DISPONIBLE	% ENC.LEGAL	ENC.REQUER.	POS.ENCAJE
AHORROS	5.766.200,000	4.174.728,800	72,4%	1.591.471,200	25,0%	1.441.550,000	149.921,200
A LA VISTA - CTA CTE	115.524.789,000	95.307.950,925	82,5%	20.216.838,075	20,0%	23.104.957,800	-2.888.119,725
A TERMINO FIJO - CDT	14.899.480,000	6.615.369,120	44,4%	8.284.110,880	10,0%	1.489.948,000	6.794.162,880
TOTALES	**136.190.469,000**	**106.098.048,845**		**30.092.420,155**		**26.036.455,800**	**4.055.964,355**

EXPANSION MONETARIA SECUNDARIA - M2

EXC.DEPOSITOS	POS.ENCAJE	CUBRE DESENCAJE	MULTIP. BCRIO	EXP.MONET. MAXIMA
AHORROS	149.921,200	149.921,200	4,00	599.684,800
A LA VISTA - CTA CTE	-2.888.119,725	-	5,00	-
A TERMINO FIJO - CDT	6.794.162,880	3.906.043,155	10,00	39.060.431,550
TOTALES	**4.055.964,355**	**4.055.964,355**		**39.660.116,350**

M2 MAXIMA

DISTRIBUCION DEPOSITOS EN EL BANCO

AHORROS	149.921,200	4%
CTA CTE	-	0%
C.D.T.	3.906.043,155	96%
	4.055.964,355	**100%**
	4.055.964,355	SALDO

AHORROS	4%	25%	
BANCOS	**EXCEDENTE**	**ENC.REQUER.**	**PREST.ADIC.**
UNO	149.921,200	37.480,300	112.440,900
DOS	112.440,900	28.110,225	84.330,675
TRES	84.330,675	21.082,669	63.248,006
CUATRO	63.248,006	15.812,002	47.436,005
CINCO	47.436,005	11.859,001	35.577,004
SEIS	35.577,004	8.894,251	26.682,753
SIETE	26.682,753	6.670,688	20.012,064
OCHO	20.012,064	5.003,016	15.009,048
NUEVE	15.009,048	3.752,262	11.256,786
DIEZ	11.256,786	2.814,197	8.442,590
B-TOTALES	**565.914,441**	**141.478,575**	**424.435,725**
K parc.	**3,7747459**	**565.914,3001**	3,774745
CTA CTE	0%	20%	
BANCOS	**EXCEDENTE**	**ENC.REQUER.**	**PREST.ADIC.**
UNO	-	-	-
DOS	-	-	-
TRES	-	-	-
CUATRO	-	-	-
CINCO	-	-	-
SEIS	-	-	-
SIETE	-	-	-
OCHO	-	-	-
NUEVE	-	-	-
DIEZ	-	-	-
ONCE	-	-	-
DOCE	-	-	-
TRECE	-	-	-
CATORCE	-	-	-
QUINCE	-	-	-
DIECISEIS	-	-	-
DIECISIETE	-	-	-
DIECIOCHO	-	-	-
B-TOTALES	**-**	**-**	**-**
K parc.	**4,9099280**	**-**	4,909928

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C.D.T.	96%	10%	
BANCOS	**EXCEDENTE**	**ENC.REQUER.**	**PREST.ADIC.**
UNO	3.906.043,155	390.604,316	3.515.438,840
DOS	3.515.438,840	351.543,884	3.163.894,956
TRES	3.163.894,956	316.389,496	2.847.505,460
CUATRO	2.847.505,460	284.750,546	2.562.754,914
CINCO	2.562.754,914	256.275,491	2.306.479,423
SEIS	2.306.479,423	230.647,942	2.075.831,480
SIETE	2.075.831,480	207.583,148	1.868.248,332
OCHO	1.868.248,332	186.824,833	1.681.423,499
NUEVE	1.681.423,499	168.142,350	1.513.281,149
DIEZ	1.513.281,149	151.328,115	1.361.953,034
ONCE	1.361.953,034	136.195,303	1.225.757,731
DOCE	1.225.757,731	122.575,773	1.103.181,958
TRECE	1.103.181,958	110.318,196	992.863,762
CATORCE	992.863,762	99.286,376	893.577,386
QUINCE	893.577,386	89.357,739	804.219,647
DIECISEIS	804.219,647	80.421,965	723.797,682
DIECISIETE	723.797,682	72.379,768	651.417,914
DIECIOCHO	651.417,914	65.141,791	586.276,123
DIECINUEVE	586.276,123	58.627,612	527.648,511
VEINTE	527.648,511	52.764,851	474.883,659
VEINTIUNO	474.883,659	47.488,366	427.395,294
VEINTIDOS	427.395,294	42.739,529	384.655,764
VEINTITRES	384.655,764	38.465,576	346.190,188
SUB-TOTALES	**35.598.529,672**	**3.559.852,894**	**32.038.676,044**
K parc.	**9,1137062**	**35.598.528,9380**	9,113706

	M2 Obtenida	**E.R.Adicional**	**Cr. Adic.**
Sub-Totales	36.164.444,114	**3.701.331,469**	**32.463.111,769**
Ordinarios		**26.036.455,800**	**106.098.048,845**
TOTALES	**36.164.443,238**	**29.737.787,269**	**138.561.160,614**