



CUADRO 3.2.7
Posición de inversión internacional, por sector institucional, pasivos , continuación
(Millones de dólares)

| | 2020 | | | | 2021 | | | | 2022 | | | |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | I | II | III | IV | I | II | III | IV | I | II | III | IV |
| B. PASIVOS (continuación) | | | | | | | | | | | | |
| Otra inversión | | | | | | | | | | | | |
| Saldo inicial | 1.215 | 1.200 | 1.210 | 1.235 | 1.288 | 1.246 | 1.253 | 3.594 | 3.634 | 3.525 | 3.391 | 3.282 |
| Transacciones | 0 | 0 | -1 | -3 | 6 | -1 | 2.378 | -1 | -1 | 3 | 10 | 5 |
| Variación de precio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Variación de tipo de cambio | -15 | 9 | 26 | 56 | -48 | 7 | -37 | 42 | -108 | -136 | -119 | 157 |
| Otros ajustes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Saldo final | 1.200 | 1.210 | 1.235 | 1.288 | 1.246 | 1.253 | 3.594 | 3.634 | 3.525 | 3.391 | 3.282 | 3.443 |
| Préstamos | | | | | | | | | | | | |
| Moneda y depósitos | | | | | | | | | | | | |
| Saldo inicial | 84 | 84 | 86 | 85 | 82 | 89 | 88 | 87 | 85 | 83 | 83 | 88 |
| Transacciones | 1 | 1 | -1 | -3 | 6 | -1 | -0 | -1 | -2 | 0 | 5 | -2 |
| Variación de precio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Variación de tipo de cambio | -1 | 0 | 0 | 0 | 0 | 0 | -1 | 0 | 0 | -1 | 0 | 1 |
| Otros ajustes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Saldo final | 84 | 86 | 85 | 82 | 89 | 88 | 87 | 85 | 83 | 83 | 88 | 87 |
| Otros pasivos | | | | | | | | | | | | |
| Saldo inicial | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transacciones | -0 | -0 | -0 | 0 | -0 | -0 | -0 | -0 | -0 | -0 | -0 | 0 |
| Variación de precio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Variación de tipo de cambio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros ajustes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Saldo final | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asignaciones DEG | | | | | | | | | | | | |
| Saldo inicial | 1.131 | 1.116 | 1.124 | 1.150 | 1.206 | 1.158 | 1.165 | 3.506 | 3.549 | 3.442 | 3.308 | 3.194 |
| Transacciones | -1 | -1 | 0 | 0 | -0 | -0 | 2.378 | 0 | 1 | 3 | 5 | 7 |
| Variación de precio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Variación de tipo de cambio | -15 | 9 | 26 | 56 | -48 | 8 | -36 | 42 | -108 | -136 | -119 | 156 |
| Otros ajustes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Saldo final | 1.116 | 1.124 | 1.150 | 1.206 | 1.158 | 1.165 | 3.506 | 3.549 | 3.442 | 3.308 | 3.194 | 3.356 |
| 2.2. Bancos | | | | | | | | | | | | |
| Saldo inicial | 59.737 | 61.512 | 58.466 | 51.783 | 50.352 | 52.570 | 49.832 | 55.671 | 57.740 | 70.232 | 72.036 | 75.792 |
| Transacciones | -2.132 | -5.251 | -5.826 | -7.221 | -654 | -2.227 | 1.487 | 989 | -377 | -3.634 | -5.313 | -2.195 |
| Variación de precio | -1.760 | 1.087 | -1.850 | 1.891 | 2.647 | -2.769 | 1.364 | -2.123 | 5.869 | 269 | 4.988 | -134 |
| Variación de tipo de cambio | 5.605 | 1.118 | 993 | 3.900 | 53 | 2.043 | 2.989 | 3.203 | 721 | 4.601 | 4.082 | 1.596 |
| Otros ajustes | 63 | 0 | 0 | 0 | 171 | 215 | 0 | 6.279 | 568 | 0 | 0 | 0 |
| Saldo final | 61.512 | 58.466 | 51.783 | 50.352 | 52.570 | 49.832 | 55.671 | 57.740 | 70.232 | 72.036 | 75.792 | 75.059 |
| Inversión directa | | | | | | | | | | | | |
| Saldo inicial | 16.084 | 12.153 | 12.837 | 12.040 | 15.013 | 17.199 | 15.300 | 14.464 | 13.286 | 16.338 | 13.521 | 13.005 |
| Transacciones | 254 | 210 | 114 | 273 | 341 | 253 | 174 | 1.137 | 561 | 524 | 541 | 453 |
| Variación de precio | -2.289 | 29 | -1.447 | 1.375 | 2.396 | -2.230 | 833 | -1.346 | 1.842 | -1.191 | -348 | 124 |
| Variación de tipo de cambio | -1.958 | 445 | 535 | 1.325 | -723 | -136 | -1.843 | -968 | 648 | -2.718 | -709 | 1.282 |
| Otros ajustes | 63 | 0 | 0 | 0 | 171 | 215 | 0 | 0 | 568 | 0 | 0 | 0 |
| Saldo final | 12.153 | 12.837 | 12.040 | 15.013 | 17.199 | 15.300 | 14.464 | 13.286 | 16.338 | 13.521 | 13.005 | 14.863 |
| Inversión de cartera | | | | | | | | | | | | |
| Saldo inicial | 17.321 | 17.170 | 17.203 | 16.380 | 16.239 | 17.203 | 16.244 | 17.103 | 19.102 | 19.834 | 17.831 | 16.605 |
| Transacciones | 2.044 | -738 | -699 | -1.459 | 379 | -131 | 1.173 | 2.844 | 92 | 63 | -482 | -15 |
| Variación de precio | -1.422 | 461 | -419 | 724 | 890 | -841 | 264 | -717 | 446 | -770 | -346 | 101 |
| Variación de tipo de cambio | -773 | 310 | 295 | 595 | -306 | 13 | -577 | -128 | 193 | -1.295 | -398 | 832 |
| Otros ajustes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Saldo final | 17.170 | 17.203 | 16.380 | 16.239 | 17.203 | 16.244 | 17.103 | 19.102 | 19.834 | 17.831 | 16.605 | 17.524 |
| Títulos de participación en el capital | | | | | | | | | | | | |
| Saldo inicial | 4.926 | 3.294 | 3.405 | 2.884 | 3.840 | 4.722 | 3.919 | 3.827 | 3.442 | 4.593 | 3.658 | 3.486 |
| Transacciones | -74 | -91 | -46 | -12 | -57 | 85 | 123 | 309 | 5 | 235 | 74 | 158 |
| Variación de precio | -961 | 78 | -599 | 641 | 998 | -860 | 228 | -551 | 897 | -354 | -114 | 65 |
| Variación de tipo de cambio | -596 | 125 | 124 | 326 | -60 | -27 | -443 | -143 | 250 | -816 | -131 | 415 |
| Otros ajustes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Saldo final | 3.294 | 3.405 | 2.884 | 3.840 | 4.722 | 3.919 | 3.827 | 3.442 | 4.593 | 3.658 | 3.486 | 4.125 |
| Títulos de deuda | | | | | | | | | | | | |
| Saldo inicial | 12.395 | 13.876 | 13.798 | 13.496 | 12.399 | 12.481 | 12.325 | 13.277 | 15.660 | 15.241 | 14.174 | 13.119 |
| Transacciones | 2.118 | -646 | -653 | -1.448 | 436 | -216 | 1.050 | 2.535 | 88 | -173 | -556 | -173 |
| Variación de precio | -460 | 383 | 180 | 83 | -108 | 19 | 36 | -166 | -451 | -416 | -232 | 36 |
| Variación de tipo de cambio | -177 | 185 | 171 | 268 | -246 | 40 | -134 | 14 | -56 | -478 | -268 | 417 |
| Otros ajustes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Saldo final | 13.876 | 13.798 | 13.496 | 12.399 | 12.481 | 12.325 | 13.277 | 15.660 | 15.241 | 14.174 | 13.119 | 13.399 |
| Instrumentos financieros derivados | | | | | | | | | | | | |
| Saldo inicial | 7.210 | 13.727 | 11.385 | 8.611 | 7.631 | 5.886 | 6.340 | 10.038 | 11.317 | 18.036 | 24.682 | 30.140 |
| Transacciones | -3.775 | -3.295 | -2.945 | -2.742 | -2.197 | -2.011 | -1.984 | -2.965 | -3.023 | -4.214 | -5.431 | -5.297 |
| Variación de precio | 1.951 | 596 | 16 | -208 | -640 | 302 | 267 | -60 | 3.580 | 2.230 | 5.682 | -359 |
| Variación de tipo de cambio | 8.340 | 357 | 155 | 1.971 | 1.092 | 2.164 | 5.415 | 4.304 | -117 | 8.629 | 5.207 | -544 |
| Otros ajustes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6.279 | 0 | 0 | 0 |
| Saldo final | 13.727 | 11.385 | 8.611 | 7.631 | 5.886 | 6.340 | 10.038 | 11.317 | 18.036 | 24.682 | 30.140 | 23.941 |