



**REPORTE ESTADÍSTICO MENSUAL DE OPERACIONES DEL SISTEMA DE PAGOS NACIONAL**

| RESUMEN DE OPERACIONES                           | 2012          |               |               |               |               | 2013          |               |               |               |               |               |               |               |               |               |               | 2014          |               |               |               |               |               |               |               |               |                |                | Cifras acumuladas |       |      | Var % |  |  |  |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|-------------------|-------|------|-------|--|--|--|
|  | Ago           | Sep           | Oct           | Nov           | Dic           | Ene           | Feb           | Mar           | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Ene           | Feb           | Mar           | Abr           | May           | Jun           | Jul           | Ago           | Ene-Ago        |                |                   |       |      |       |  |  |  |
|  |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               | 2012           | 2013           | 2014              |       |      |       |  |  |  |
| <b>1. Sistema de Pagos de Alto Valor (SIPAV)</b> |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |                |                |                   |       |      |       |  |  |  |
| <b>TOTAL VALOR OPERACIONES</b>                   | <b>28.449</b> | <b>24.421</b> | <b>34.173</b> | <b>26.408</b> | <b>27.644</b> | <b>29.873</b> | <b>23.438</b> | <b>26.864</b> | <b>33.829</b> | <b>33.690</b> | <b>33.138</b> | <b>37.192</b> | <b>33.877</b> | <b>30.352</b> | <b>33.964</b> | <b>33.329</b> | <b>39.360</b> | <b>38.449</b> | <b>30.851</b> | <b>34.307</b> | <b>39.453</b> | <b>39.711</b> | <b>34.724</b> | <b>44.448</b> | <b>34.745</b> | <b>216.260</b> | <b>251.902</b> | <b>296.689</b>    |       |      |       |  |  |  |
| <b>Valor de las operaciones MN</b>               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |                |                |                   |       |      |       |  |  |  |
| (En millones de Bolivianos)                      | 22.863        | 20.647        | 26.935        | 21.148        | 22.209        | 23.498        | 17.422        | 20.145        | 27.091        | 26.563        | 23.849        | 29.864        | 24.572        | 22.183        | 26.038        | 26.214        | 31.600        | 30.864        | 23.479        | 26.251        | 30.683        | 29.439        | 26.492        | 36.803        | 26.305        | 171.198        | 193.003        | 230.316           | 19    |      |       |  |  |  |
| E01 Transferencias interbancarias                | 3.522         | 2.969         | 3.402         | 2.353         | 2.028         | 2.390         | 1.575         | 1.565         | 2.961         | 3.806         | 2.650         | 3.416         | 3.073         | 2.576         | 1.820         | 2.425         | 2.583         | 2.559         | 2.121         | 3.318         | 4.245         | 5.244         | 4.010         | 7.330         | 3.608         | 25.191         | 21.435         | 32.435            | 51    |      |       |  |  |  |
| E02 Posición deudora-EDV                         | 1.468         | 1.186         | 2.153         | 1.322         | 834           | 1.153         | 768           | 1.144         | 1.253         | 1.618         | 2.132         | 1.630         | 1.620         | 1.611         | 1.753         | 1.834         | 2.092         | 3.184         | 2.166         | 2.241         | 1.813         | 1.513         | 1.151         | 1.150         | 1.184         | 10.412         | 11.319         | 14.401            | 27    |      |       |  |  |  |
| E03 Posición acreedora-EDV                       | 1.468         | 1.186         | 2.153         | 1.322         | 834           | 1.139         | 768           | 1.144         | 1.253         | 1.618         | 1.944         | 1.630         | 1.620         | 1.611         | 1.753         | 1.834         | 2.092         | 3.184         | 2.157         | 2.285         | 1.813         | 1.513         | 1.151         | 1.140         | 1.184         | 10.387         | 11.117         | 14.427            | 30    |      |       |  |  |  |
| E04 Transf. Recaudaciones Tributarias            | 1.332         | 1.331         | 1.334         | 1.298         | 1.353         | 2.119         | 1.524         | 1.496         | 3.482         | 2.673         | 1.502         | 3.470         | 1.924         | 1.422         | 1.823         | 1.618         | 1.788         | 2.047         | 1.659         | 1.858         | 4.003         | 2.503         | 1.937         | 5.012         | 1.938         | 15.612         | 18.190         | 20.958            | 15    |      |       |  |  |  |
| E05 Transf Recaudaciones Aduaneras               | 994           | 854           | 1.068         | 1.026         | 1.077         | 1.073         | 864           | 927           | 1.016         | 988           | 867           | 1.034         | 1.000         | 1.030         | 1.155         | 1.065         | 1.271         | 1.053         | 1.053         | 979           | 1.027         | 1.075         | 1.050         | 1.195         | 1.034         | 6.789          | 7.769          | 8.465             | 9     |      |       |  |  |  |
| E06 Transferencia a cuentas propias              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 46            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 6             | 0             | 6              | 46             | 6                 | -87   |      |       |  |  |  |
| Incremento de limite de PMND-ACCL                |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |                |                |                   |       |      |       |  |  |  |
| E17 Pago posición deudora-ACCL                   | 3.899         | 3.477         | 4.489         | 3.898         | 4.184         | 4.097         | 3.505         | 3.857         | 4.726         | 3.799         | 3.530         | 4.461         | 3.682         | 3.378         | 3.911         | 3.896         | 5.262         | 4.860         | 3.454         | 3.603         | 4.657         | 4.500         | 4.147         | 5.485         | 4.146         | 28.839         | 31.656         | 34.853            | 10    |      |       |  |  |  |
| Planilla de liquidación PMND no cubierta         |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |                |                |                   |       |      |       |  |  |  |
| E08 Pago posición acreedora-ACCL                 | 3.900         | 3.477         | 4.493         | 3.874         | 4.188         | 4.049         | 3.505         | 3.857         | 4.738         | 3.799         | 3.530         | 4.461         | 3.682         | 3.378         | 3.911         | 3.896         | 5.288         | 4.861         | 3.454         | 3.603         | 4.658         | 4.501         | 4.147         | 5.500         | 4.146         | 28.850         | 31.621         | 34.869            | 10    |      |       |  |  |  |
| F01 Depósitos de Fondos en Custodia              | 1.172         | 913           | 1.209         | 1.219         | 1.414         | 1.783         | 1.115         | 1.071         | 1.139         | 1.128         | 1.274         | 1.371         | 1.303         | 1.224         | 1.519         | 1.302         | 2.061         | 2.274         | 1.350         | 1.450         | 1.225         | 1.342         | 1.318         | 1.461         | 1.405         | 8.131          | 10.184         | 11.825            | 16    |      |       |  |  |  |
| F02 Provisión Fondos en Custodia                 | 807           | 834           | 1.116         | 992           | 1.454         | 929           | 574           | 648           | 777           | 943           | 1.144         | 1.102         | 982           | 1.029         | 1.417         | 1.132         | 2.023         | 1.030         | 728           | 759           | 972           | 1.185         | 1.167         | 1.129         | 1.118         | 5.822          | 7.098          | 8.088             | 14    |      |       |  |  |  |
| F03 Confirmación de Retiro de Fdos en Custodia   | 807           | 834           | 1.116         | 977           | 1.451         | 929           | 570           | 648           | 776           | 937           | 1.141         | 1.101         | 978           | 1.028         | 1.417         | 1.126         | 2.010         | 1.028         | 724           | 739           | 944           | 1.170         | 1.167         | 1.118         | 1.118         | 5.798          | 7.079          | 8.008             | 13    |      |       |  |  |  |
| F04 Reversión de Fondos en Custodia              | 0             | 0             | 0             | 15            | 4             | 0             | 3             | 0             | 1             | 6             | 3             | 1             | 4             | 1             | 6             | 13            | 0             | 2             | 4             | 20            | 28            | 15            | 0             | 11            | 0             | 23             | 19             | 80                | 329   |      |       |  |  |  |
| E11 Reversión de Fondos en Custodia              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0              | 0                 | 0     |      |       |  |  |  |
| E20 Cancelación créditos liquidez                | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 31            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 20            | 26            | 0             | 347           | 47            | 0              | 31             | 440               | 1.310 |      |       |  |  |  |
| E21 Créditos de liq Tramo I y II                 | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 31            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 20            | 26            | 0             | 347           | 47            | 0              | 31             | 440               | 1.310 |      |       |  |  |  |
| Créditos intradía                                | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0              | 0                 | 0     |      |       |  |  |  |
| E30 Transferencias interbancarias c/glosa        | 3.480         | 3.578         | 4.394         | 2.847         | 3.373         | 3.821         | 2.645         | 3.781         | 4.900         | 5.236         | 4.124         | 6.116         | 4.688         | 3.877         | 5.556         | 6.064         | 5.127         | 4.774         | 4.605         | 5.376         | 5.257         | 4.812         | 5.240         | 5.550         | 5.331         | 25.327         | 35.311         | 40.945            | 16    |      |       |  |  |  |
| E31 Retiro de efectivo en Tesorería del BCB      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 7             | 0             | 13            | 9             | 12            | 0             | 14            | 8             | 6             | 0             | 20            | 0             | 13            | 6             | 22            | 0             | 0              | 30             | 66                | 119   |      |       |  |  |  |
| T01 Transferencia de fondos a la CUT -Tes.Dire.  | 13            | 10            | 7             | 5             | 14            | 17            | 8             | 7             | 6             | 5             | 8             | 10            | 7             | 7             | 5             | 3             | 2             | 3             | 3             | 2             | 1             | 1             | 0             | 1             | 1             | 13             | 67             | 11                | -83   |      |       |  |  |  |
| <b>Valor de las operaciones ME</b>               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |                |                |                   |       |      |       |  |  |  |
| (En millones de Bolivianos)                      | 5.586         | 3.772         | 7.214         | 5.259         | 5.436         | 6.375         | 6.015         | 6.720         | 6.734         | 7.127         | 9.290         | 7.282         | 9.305         | 8.169         | 7.927         | 7.115         | 7.759         | 7.585         | 7.372         | 8.057         | 8.770         | 10.271        | 8.232         | 7.645         | 8.440         | 45.054         | 58.849         | 66.372            | 13    |      |       |  |  |  |
| E01 Transferencias interbancarias                | 1.014         | 760           | 1.474         | 877           | 1.001         | 1.678         | 1.339         | 980           | 1.286         | 933           | 1.381         | 1.235         | 1.898         | 1.152         | 1.566         | 997           | 1.467         | 2.062         | 2.098         | 2.539         | 2.540         | 3.109         | 2.055         | 1.487         | 1.998         | 10.349         | 10.730         | 17.888            | 67    |      |       |  |  |  |
| E02 Posición deudora-EDV                         | 157           | 48            | 140           | 58            | 96            | 90            | 395           | 414           | 193           | 372           | 404           | 274           | 371           | 398           | 174           | 219           | 150           | 246           | 130           | 180           | 132           | 255           | 219           | 199           | 185           | 1.337          | 2.513          | 1.545             | -39   |      |       |  |  |  |
| E03 Posición acreedora-EDV                       | 157           | 48            | 140           | 58            | 96            | 90            | 395           | 414           | 193           | 372           | 402           | 274           | 371           | 398           | 174           | 219           | 150           | 246           | 130           | 180           | 153           | 255           | 219           | 199           | 185           | 1.336          | 2.511          | 1.566             | -38   |      |       |  |  |  |
| E04 Transf. Recaudaciones Tributarias            | 1.167         | 0             | 2.121         | 1.086         | 1.263         | 1.273         | 1.289         | 1.277         | 1.237         | 1.190         | 1.348         | 1.200         | 1.456         | 1.348         | 1.312         | 1.329         | 1.284         | 1.343         | 1.212         | 1.265         | 1.350         | 1.253         | 1.312         | 1.316         | 1.298         | 7.642          | 10.269         | 10.350            | 1     |      |       |  |  |  |
| E06 Transferencia a cuentas propias              | 0             | 0             | 0             | 0             | 0             | 3             | 7             | 2             | 3             | 0             | 3             | 3             | 0             | 0             | 21            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0              | 22                | 0     | -100 |       |  |  |  |
| Incremento de limite de PMND-ACCL                |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |                |                |                   |       |      |       |  |  |  |
| E17 Pago posición deudora-ACCL                   | 1.273         | 1.115         | 1.403         | 1.348         | 1.262         | 1.347         | 1.024         | 1.508         | 1.637         | 1.771         | 1.943         | 1.856         | 1.917         | 1.983         | 1.961         | 1.749         | 1.843         | 1.622         | 1.728         | 1.633         | 1.918         | 2.120         | 1.707         | 1.833         | 1.477         | 9.816          | 13.004         | 14.039            | 8     |      |       |  |  |  |
| Planilla de liquidación PMND no cubierta         |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |                |                |                   |       |      |       |  |  |  |
| E08 Pago posición acreedora-ACCL                 | 1.273         | 1.115         | 1.410         | 1.336         | 1.262         | 1.317         | 1.025         | 1.508         | 1.637         | 1.771         | 1.943         | 1.856         | 1.917         | 1.983         | 1.961         | 1.749         | 1.843         | 1.622         | 1.728         | 1.633         | 1.918         | 2.120         | 1.707         | 1.838         | 1.477         | 9.844          | 12.974         | 14.044            | 8     |      |       |  |  |  |
| E20 Cancelación créditos liquidez                | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 5             | 397           | 13             | 0              | 403               | 0     |      |       |  |  |  |
| E21 Créditos de liq Tramo I y II                 | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 5             | 397           | 13             | 0              | 403               | 0     |      |       |  |  |  |
| Créditos intradía                                | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0              | 0                 | 0     |      |       |  |  |  |
| E30 Transferencias interbancarias c/glosa        | 544           | 685           | 526           | 496           | 455           | 577           | 541           | 617           | 548           | 720           | 1.865         | 585           | 1.375         | 899           | 759           | 852           | 1.019         | 441           | 347           | 626           | 758           | 1.160         | 1.013         | 761           | 1.026         | 4.706          | 6.827          | 6.131             | -10   |      |       |  |  |  |
| E31 Retiro de efectivo en Tesorería del BCB      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 7             | 0             | 0             | 5             | 4             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0              | 0                 | 4     | 0    |       |  |  |  |
| <b>Valor de las operaciones MVDOL</b>            |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |                |                |                   |       |      |       |  |  |  |
| (En millones de Bolivianos)                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0              | 0                 | 0     | 0    |       |  |  |  |
| E06 Transferencia a cuentas propias              | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0              | 0                 | 0     | 0    |       |  |  |  |
| <b>Valor de las operaciones UFV</b>              |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |                |                |                   |       |      |       |  |  |  |
| (En millones de Bolivianos)                      | 0             | 1             | 24            | 2             | 0             | 0             | 0             | 0             | 3             | 0             | 0             | 46            | 0             | 0             | 0             | 0             | 1             | 0             | 0             | 0             | 0             | 1             | 0             | 0             | 0             | 0              | 8              | 49                | 1     | -98  |       |  |  |  |
| E06 Transferencia a cuentas propias              | 0             | 1             | 24            | 2             | 0             | 0             | 0             | 0             | 3             | 0             | 0             | 46            | 0             | 0             | 0             | 0             | 1             | 0             | 0             | 0             | 0             | 1             | 0             | 0             | 0             | 0              | 8              | 49                | 1     | -98  |       |  |  |  |



REPORTE ESTADÍSTICO MENSUAL DE OPERACIONES DEL SISTEMA DE PAGOS NACIONAL

| RESUMEN DE OPERACIONES                          | 2012         |              |              |              |              | 2013         |              |              |              |              |              |              |              |              |              | 2014         |              |              |              |              |              |              |              |              |              | Cifras acumuladas |               |               | Var %      |   |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|---------------|---------------|------------|---|
|   | Ago          | Sep          | Oct          | Nov          | Dic          | Ene          | Feb          | Mar          | Abr          | May          | Jun          | Jul          | Ago          | Sep          | Oct          | Nov          | Dic          | Ene          | Feb          | Mar          | Abr          | May          | Jun          | Jul          | Ago          | Ene-Ago           |               |               |            |   |
|   |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              | 2012              | 2013          | 2014          |            |   |
| <b>TOTAL NÚMERO OPERACIONES</b>                 | <b>5.345</b> | <b>4.979</b> | <b>5.717</b> | <b>5.025</b> | <b>5.065</b> | <b>4.990</b> | <b>4.500</b> | <b>5.042</b> | <b>5.589</b> | <b>5.777</b> | <b>5.396</b> | <b>6.350</b> | <b>5.837</b> | <b>5.798</b> | <b>6.415</b> | <b>6.134</b> | <b>6.696</b> | <b>6.146</b> | <b>5.852</b> | <b>5.971</b> | <b>6.322</b> | <b>6.551</b> | <b>6.107</b> | <b>6.809</b> | <b>6.391</b> | <b>39.868</b>     | <b>43.481</b> | <b>50.149</b> |            |   |
| Número de operaciones MN                        | 3.882        | 3.589        | 4.210        | 3.705        | 3.753        | 3.586        | 3.269        | 3.682        | 4.133        | 4.368        | 4.063        | 4.880        | 4.324        | 4.329        | 4.810        | 4.654        | 5.235        | 4.705        | 4.482        | 4.558        | 4.826        | 4.991        | 4.665        | 5.240        | 4.760        | 28.212            | 32.305        | 38.227        | 18,3       |   |
| E01 Transferencias interbancarias               | 983          | 888          | 1.055        | 897          | 836          | 743          | 786          | 850          | 934          | 1.037        | 931          | 1.055        | 870          | 812          | 836          | 841          | 949          | 891          | 827          | 852          | 996          | 965          | 978          | 1.113        | 927          | 7.650             | 7.206         | 7.549         | 5          |   |
| E02 Posición deudora-EDV                        | 101          | 86           | 108          | 86           | 83           | 85           | 68           | 73           | 85           | 89           | 97           | 87           | 106          | 111          | 117          | 101          | 87           | 104          | 93           | 82           | 95           | 94           | 91           | 92           | 95           | 664               | 690           | 746           | 8          |   |
| E03 Posición acreedora-EDV                      | 109          | 80           | 94           | 88           | 92           | 81           | 68           | 94           | 117          | 93           | 96           | 119          | 110          | 106          | 112          | 90           | 96           | 102          | 93           | 91           | 104          | 103          | 82           | 115          | 98           | 738               | 778           | 788           | 1          |   |
| E04 Transf. Recaudaciones Tributarias           | 120          | 108          | 127          | 103          | 102          | 114          | 24           | 20           | 22           | 21           | 19           | 22           | 19           | 21           | 23           | 21           | 22           | 21           | 20           | 19           | 21           | 19           | 20           | 22           | 20           | 896               | 261           | 162           | -38        |   |
| E05 Transf. Recaudaciones Aduaneras             | 22           | 20           | 23           | 20           | 19           | 21           | 18           | 20           | 22           | 21           | 19           | 22           | 21           | 21           | 23           | 21           | 21           | 21           | 20           | 19           | 21           | 21           | 20           | 22           | 20           | 165               | 164           | 164           | 0          |   |
| E06 Transferencia a cuentas propias             | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 2            | 0            | 0            | 0            | 0            | 1            | 0            | 0            | 0            | 0            | 1            | 0            | 2            | 0            | 7                 | 2             | 3             | 50         |   |
| Incremento de límite de PMND-ACCL               |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              | 0                 | 0             | 0             |            |   |
| E17 Pago posición deudora-ACCL                  | 497          | 429          | 558          | 494          | 453          | 477          | 459          | 482          | 553          | 482          | 484          | 572          | 534          | 535          | 569          | 532          | 532          | 511          | 512          | 516          | 524          | 567          | 542          | 587          | 538          | 3.444             | 4.043         | 4.297         | 6          |   |
| Planilla de liquidación PMND no cubierta        |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |                   | 0             | 0             | 0          |   |
| E08 Pago posición acreedora-ACCL                | 416          | 382          | 413          | 359          | 372          | 384          | 308          | 380          | 394          | 398          | 356          | 419          | 396          | 394          | 442          | 434          | 449          | 444          | 407          | 386          | 429          | 437          | 417          | 481          | 475          | 3.152             | 3.035         | 3.476         | 15         |   |
| F01 Depósitos de Fondos en Custodia             | 328          | 246          | 293          | 276          | 249          | 404          | 277          | 274          | 268          | 253          | 328          | 332          | 332          | 293          | 355          | 323          | 363          | 492          | 374          | 381          | 360          | 355          | 325          | 372          | 347          | 2.375             | 2.468         | 3.006         | 22         |   |
| F02 Provisión Fondos en Custodia                | 234          | 237          | 239          | 215          | 254          | 166          | 156          | 172          | 210          | 213          | 217          | 261          | 224          | 228          | 271          | 230          | 318          | 172          | 186          | 177          | 217          | 221          | 238          | 233          | 206          | 1.608             | 1.619         | 1.650         | 2          |   |
| F03 Confirmación de Retiro de Fdos en custodia  | 234          | 237          | 239          | 213          | 253          | 165          | 154          | 172          | 209          | 210          | 212          | 256          | 220          | 227          | 271          | 226          | 311          | 171          | 185          | 176          | 212          | 220          | 238          | 232          | 206          | 1.598             | 1.598         | 1.640         | 3          |   |
| F04 Reversión de Fondos en Custodia             | 0            | 0            | 0            | 2            | 1            | 1            | 2            | 0            | 1            | 3            | 5            | 5            | 4            | 1            | 0            | 4            | 7            | 1            | 1            | 1            | 5            | 1            | 0            | 1            | 0            | 10                | 21            | 10            | -52        |   |
| E11 Reversión de Fondos en Custodia             | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0             | 0             | 0          |   |
| E20 Cancelación créditos liquidez               | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 1            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 1            | 1            | 0            | 2            | 1            | 0                 | 1             | 5             | 400        |   |
| E21 Créditos de liq Tramo I y II                | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 1            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 1            | 1            | 0            | 2            | 1            | 0                 | 1             | 5             | 400        |   |
| Créditos intradarios                            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0             | 0             | 0          |   |
| E30 Transferencias interbancarias c/losa        | 817          | 856          | 1.038        | 932          | 1.018        | 924          | 931          | 1.123        | 1.294        | 1.524        | 1.280        | 1.702        | 1.464        | 1.553        | 1.770        | 1.810        | 2.059        | 1.752        | 1.745        | 1.836        | 1.821        | 1.971        | 1.705        | 1.946        | 1.813        | 5.884             | 10.242        | 14.589        | 42         |   |
| E31 Retiro de efectivo en Tesorería del BCB     | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 2            | 0            | 3            | 3            | 3            | 0            | 1            | 1            | 1            | 0            | 2            | 0            | 1            | 1            | 2            | 0            | 0                 | 8             | 7             | -13        |   |
| T01 Transferencia de fondos a la CUT -Tes.Dire. | 21           | 20           | 23           | 20           | 21           | 21           | 18           | 22           | 22           | 22           | 19           | 23           | 21           | 24           | 21           | 20           | 19           | 22           | 19           | 20           | 19           | 13           | 8            | 16           | 13           | 21                | 168           | 130           | -23        |   |
| <b>Número de operaciones ME</b>                 | <b>1.463</b> | <b>1.389</b> | <b>1.506</b> | <b>1.319</b> | <b>1.312</b> | <b>1.404</b> | <b>1.231</b> | <b>1.360</b> | <b>1.453</b> | <b>1.409</b> | <b>1.333</b> | <b>1.468</b> | <b>1.513</b> | <b>1.469</b> | <b>1.605</b> | <b>1.480</b> | <b>1.459</b> | <b>1.441</b> | <b>1.370</b> | <b>1.413</b> | <b>1.496</b> | <b>1.559</b> | <b>1.442</b> | <b>1.569</b> | <b>1.631</b> | <b>11.654</b>     | <b>11.171</b> | <b>11.921</b> | <b>6,7</b> |   |
| E01 Transferencias interbancarias               | 286          | 258          | 279          | 215          | 225          | 273          | 222          | 222          | 234          | 176          | 177          | 169          | 218          | 153          | 180          | 125          | 183          | 197          | 200          | 246          | 235          | 267          | 202          | 188          | 246          | 2.739             | 1.691         | 1.781         | 5          |   |
| E02 Posición deudora-EDV                        | 57           | 40           | 51           | 36           | 40           | 39           | 56           | 56           | 45           | 50           | 50           | 50           | 50           | 62           | 64           | 63           | 55           | 55           | 54           | 49           | 53           | 56           | 54           | 66           | 56           | 424               | 396           | 443           | 12         |   |
| E03 Posición acreedora-EDV                      | 54           | 44           | 46           | 38           | 43           | 34           | 28           | 49           | 48           | 59           | 49           | 51           | 53           | 59           | 63           | 61           | 52           | 52           | 50           | 53           | 45           | 58           | 42           | 67           | 50           | 376               | 371           | 417           | 12         |   |
| E04 Transf. Recaudaciones Tributarias           | 1            | 0            | 2            | 1            | 1            | 1            | 1            | 1            | 1            | 2            | 1            | 1            | 2            | 3            | 2            | 1            | 1            | 1            | 1            | 1            | 1            | 1            | 1            | 1            | 1            | 9                 | 10            | 8             | -20        |   |
| E06 Transferencia a cuentas propias             | 0            | 0            | 0            | 0            | 0            | 1            | 4            | 2            | 1            | 0            | 1            | 1            | 0            | 0            | 2            | 2            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 10            | 0             | -100       |   |
| Incremento de límite de PMND-ACCL               |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              | 0                 | 0             | 0             |            |   |
| E17 Pago posición deudora-ACCL                  | 357          | 320          | 355          | 341          | 304          | 364          | 320          | 379          | 386          | 359          | 359          | 401          | 387          | 418          | 436          | 396          | 365          | 403          | 341          | 364          | 359          | 385          | 346          | 415          | 435          | 2.553             | 2.955         | 3.048         | 3          |   |
| Planilla de liquidación PMND no cubierta        |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |                   | 0             | 0             | 0          |   |
| E08 Pago posición acreedora-ACCL                | 418          | 391          | 462          | 386          | 416          | 403          | 351          | 379          | 442          | 446          | 403          | 467          | 453          | 442          | 476          | 448          | 453          | 433          | 437          | 404          | 474          | 448          | 444          | 487          | 451          | 3.142             | 3.344         | 3.578         | 7          |   |
| E20 Cancelación créditos liquidez               | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 1            | 0            | 0            | 1            | 7            | 0                 | 0             | 9             | 0          |   |
| E21 Créditos de liq Tramo I y II                | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 1            | 0            | 0            | 1            | 7            | 0                 | 0             | 9             | 0          |   |
| Créditos intradarios                            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0             | 0             | 0          |   |
| E30 Transferencias interbancarias c/losa        | 290          | 336          | 311          | 302          | 283          | 289          | 249          | 272          | 296          | 317          | 293          | 328          | 350          | 331          | 382          | 384          | 349          | 299          | 287          | 296          | 327          | 344          | 353          | 343          | 378          | 2.409             | 2.394         | 2.627         | 10         |   |
| E31 Retiro de efectivo en Tesorería del BCB     | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 1            | 0            | 0            | 1            | 1            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0             | 0             | 1          | 0 |
| <b>Número de operaciones MVDOL</b>              | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>          | <b>0</b>      | <b>0</b>      | <b>0</b>   |   |
| E06 Transferencia a cuentas propias             | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0                 | 0             | 0             | 0          | 0 |
| <b>Número de operaciones UFV</b>                | <b>0</b>     | <b>1</b>     | <b>1</b>     | <b>1</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>3</b>     | <b>0</b>     | <b>0</b>     | <b>2</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>2</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>1</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>0</b>     | <b>2</b>          | <b>5</b>      | <b>1</b>      | <b>-80</b> |   |
| E06 Transferencia a cuentas propias             | 0            | 1            | 1            | 1            | 0            | 0            | 0            | 0            | 3            | 0            | 0            | 2            | 0            | 0            | 0            | 0            | 2            | 0            | 0            | 0            | 1            | 0            | 0            | 0            | 0            | 2                 | 5             | 1             | -80        |   |

Valor promedio Transacciones SIPAV

| MES  | Ago | Sep | Oct | Nov | Dic | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago |
|--|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Valor Promedio Transacciones MN y UFV<br>(En millones de Bolivianos)   | 5,9 | 5,8 | 6,4 | 5,7 | 5,9 | 6,6 | 5,3 | 5,5 | 6,6 | 6,1 | 5,9 | 6,1 | 5,7 | 5,1 | 5,4 | 5,6 | 6,0 | 6,6 | 5,2 | 5,8 | 6,4 | 5,9 | 5,7 | 7,0 | 5,5 |
| Valor Promedio Transacciones ME y MVDOL<br>(En millones de Bolivianos) | 3,8 | 2,7 | 4,8 | 4,0 |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |

