



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

| RESUMEN DE OPERACIONES                                           | 2017   |        |        |        |        |        |        |        |        |        |        |         | Total 2017 | 2018   | Cifras acumuladas |        |       | Var % |
|------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|------------|--------|-------------------|--------|-------|-------|
|                                                                  | Feb    | Mar    | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Ene     |            | Ene    |                   |        | 18/17 |       |
|                                                                  |        |        |        |        |        |        |        |        |        |        |        |         |            | 2016   | 2017              | 2018   |       |       |
| SISTEMA DE PAGOS DE ALTO VALOR                                   |        |        |        |        |        |        |        |        |        |        |        |         |            |        |                   |        |       |       |
| 1. Módulo de Liquidación Híbrida del LIP                         |        |        |        |        |        |        |        |        |        |        |        |         |            |        |                   |        |       |       |
| TOTAL VALOR OPERACIONES                                          | 37.606 | 48.205 | 52.180 | 56.390 | 45.727 | 47.653 | 44.218 | 45.529 | 49.037 | 47.917 | 54.664 | 573.216 | 50.423     | 38.234 | 44.089            | 50.423 | 14    |       |
| Valor de las operaciones MN                                      |        |        |        |        |        |        |        |        |        |        |        |         |            |        |                   |        |       |       |
| (En millones de Bolivianos)                                      | 33.183 | 41.830 | 46.058 | 45.108 | 37.088 | 39.969 | 36.133 | 38.044 | 42.855 | 42.706 | 47.510 | 490.255 | 43.575     | 33.382 | 39.769            | 43.575 | 10    |       |
| Transferencia de Fondos a la CUT                                 | 34     | 35     | 32     | 255    | 11     | 25     | 136    | 12     | 39     | 19     | 64     | 665     | 18         | 7      | 2                 | 18     | 868   |       |
| Otorgación y cancelación de créditos de liquidez                 | 9      | 0      | 287    | 3.590  | 90     | 81     | 93     | 182    | 173    | 89     | 107    | 4.813   | 326        | 324    | 112               | 326    | 191   |       |
| Transferencias bancarias a cuentas propias                       | 0      | 0      | 1      | 0      | 0      | 0      | 0      | 0      | 0      | 1      | 0      | 4       | 1          | 0      | 0                 | 1      |       |       |
| Transferencias para pago de impuestos y tasas aduaneras          | 3.004  | 3.420  | 6.426  | 3.806  | 3.028  | 4.176  | 3.403  | 3.139  | 3.412  | 3.241  | 3.578  | 44.642  | 4.544      | 3.549  | 4.009             | 4.544  | 13    |       |
| Fondos de efectivo en custodia                                   | 2.346  | 2.962  | 2.639  | 2.972  | 3.255  | 2.723  | 2.901  | 2.644  | 3.257  | 3.032  | 4.281  | 36.245  | 3.470      | 3.116  | 3.233             | 3.470  | 7     |       |
| Liquidación títulos desmaterializados - EDV                      | 4.159  | 5.324  | 3.804  | 5.020  | 4.315  | 5.342  | 3.544  | 4.819  | 4.898  | 5.341  | 5.772  | 57.526  | 3.740      | 3.753  | 5.189             | 3.740  | -28   |       |
| Transferencias interbancarias                                    | 15.710 | 19.006 | 20.221 | 18.554 | 15.817 | 16.467 | 14.356 | 16.442 | 18.358 | 19.258 | 19.955 | 211.280 | 18.533     | 12.416 | 17.135            | 18.533 | 8     |       |
| Liquidación pagos con cheques y órdenes electrónicas - CCC y ACH | 7.681  | 10.738 | 12.359 | 10.567 | 10.258 | 10.832 | 11.356 | 10.497 | 12.378 | 11.376 | 13.281 | 131.078 | 12.547     | 9.942  | 9.755             | 12.547 | 29    |       |
| Liquidación pagos tarjetas electrónicas                          | 241    | 346    | 288    | 344    | 314    | 323    | 344    | 308    | 339    | 349    | 472    | 4.003   | 396        | 275    | 335               | 396    | 18    |       |
| Venta directa de valores                                         | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0       | 0          | 0      | 0                 | 0      |       |       |
| Valor de las operaciones ME                                      |        |        |        |        |        |        |        |        |        |        |        |         |            |        |                   |        |       |       |
| (En millones de Bolivianos)                                      | 4.423  | 6.375  | 6.123  | 11.282 | 8.638  | 7.683  | 8.085  | 7.485  | 6.182  | 5.210  | 7.154  | 82.961  | 6.848      | 4.852  | 4.320             | 6.848  | 59    |       |
| Transferencia de Fondos a la CUT                                 | 1      | 1      | 1      | 9      | 1      | 1      | 5      | 1      | 1      | 2      | 1      | 25      | 1          | 1      | 1                 | 1      | 12    |       |
| Otorgación y cancelación de créditos de liquidez                 | 0      | 0      | 165    | 126    | 89     | 89     | 364    | 213    | 202    | 103    | 96     | 1.552   | 371        | 29     | 105               | 371    | 253   |       |
| Transferencias bancarias a cuentas propias                       | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0       | 0          | 0      | 0                 | 0      |       |       |
| Transferencias para pago de impuestos y tasas aduaneras          | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0       | 0          | 0      | 0                 | 0      |       |       |
| Fondos de efectivo en custodia                                   | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0       | 0          | 0      | 0                 | 0      |       |       |
| Liquidación títulos desmaterializados - EDV                      | 379    | 641    | 262    | 380    | 277    | 355    | 233    | 260    | 233    | 211    | 612    | 4.208   | 262        | 524    | 365               | 262    | -28   |       |
| Transferencias interbancarias                                    | 2.287  | 3.265  | 3.593  | 5.758  | 5.532  | 5.170  | 5.300  | 4.236  | 3.336  | 2.379  | 3.850  | 46.692  | 3.712      | 1.926  | 1.987             | 3.712  | 87    |       |
| Liquidación pagos con cheques y órdenes electrónicas - CCC y ACH | 1.704  | 2.390  | 2.046  | 4.932  | 2.667  | 1.997  | 2.111  | 2.712  | 2.338  | 2.438  | 2.519  | 29.643  | 2.425      | 2.294  | 1.789             | 2.425  | 36    |       |
| Liquidación pagos tarjetas electrónicas                          | 51     | 77     | 56     | 77     | 73     | 71     | 72     | 63     | 72     | 78     | 77     | 840     | 78         | 78     | 74                | 78     | 5     |       |
| TOTAL NÚMERO OPERACIONES                                         | 10.159 | 13.101 | 10.666 | 12.752 | 11.876 | 11.488 | 11.746 | 10.821 | 11.582 | 11.115 | 11.097 | 137.740 | 11.131     | 8.201  | 11.337            | 11.131 | -2    |       |
| Número de operaciones MN                                         | 8.189  | 10.637 | 8.447  | 10.151 | 9.400  | 8.795  | 9.281  | 8.515  | 9.189  | 8.871  | 8.828  | 109.466 | 8.720      | 6.178  | 9.163             | 8.720  | -5    |       |
| Transferencia de Fondos a la CUT                                 | 83     | 109    | 106    | 121    | 284    | 329    | 173    | 210    | 253    | 280    | 249    | 2.294   | 271        | 50     | 97                | 271    | 179   |       |
| Otorgación y cancelación de créditos de liquidez                 | 3      | 0      | 6      | 40     | 2      | 2      | 15     | 11     | 2      | 1      | 19     | 102     | 20         | 5      | 1                 | 20     | 1.900 |       |
| Transferencias bancarias a cuentas propias                       | 0      | 0      | 5      | 1      | 1      | 1      | 0      | 2      | 3      | 2      | 1      | 16      | 2          | 0      | 0                 | 2      |       |       |
| Transferencias para pago de impuestos y tasas aduaneras          | 36     | 46     | 39     | 43     | 40     | 41     | 44     | 42     | 44     | 42     | 43     | 500     | 42         | 39     | 40                | 42     | 5     |       |
| Fondos de efectivo en custodia                                   | 612    | 747    | 689    | 774    | 771    | 670    | 686    | 651    | 737    | 720    | 758    | 8.567   | 762        | 783    | 752               | 762    | 1     |       |
| Liquidación títulos desmaterializados - EDV                      | 187    | 268    | 205    | 252    | 209    | 226    | 228    | 215    | 261    | 253    | 255    | 2.791   | 234        | 195    | 232               | 234    | 1     |       |
| Transferencias interbancarias                                    | 5.901  | 7.636  | 5.863  | 7.118  | 6.408  | 5.818  | 6.279  | 5.585  | 5.996  | 5.761  | 5.732  | 74.560  | 5.518      | 3.728  | 6.463             | 5.518  | -15   |       |
| Liquidación pagos con cheques y órdenes electrónicas - CCC y ACH | 937    | 1.248  | 1.063  | 1.221  | 1.122  | 1.179  | 1.230  | 1.226  | 1.278  | 1.224  | 1.190  | 13.964  | 1.274      | 870    | 1.046             | 1.274  | 22    |       |
| Liquidación pagos tarjetas electrónicas                          | 430    | 583    | 471    | 581    | 563    | 529    | 626    | 573    | 615    | 588    | 581    | 6.672   | 596        | 508    | 532               | 596    | 12    |       |
| Venta directa de valores                                         | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0       | 1          | 0      | 0                 | 1      |       |       |
| Número de operaciones ME                                         | 1.970  | 2.464  | 2.219  | 2.601  | 2.476  | 2.693  | 2.465  | 2.306  | 2.393  | 2.244  | 2.269  | 28.274  | 2.411      | 2.023  | 2.174             | 2.411  | 11    |       |
| Transferencia de Fondos a la CUT                                 | 79     | 98     | 120    | 130    | 231    | 377    | 122    | 122    | 86     | 138    | 113    | 1.719   | 138        | 54     | 103               | 138    | 34    |       |
| Otorgación y cancelación de créditos de liquidez                 | 0      | 0      | 3      | 3      | 1      | 1      | 5      | 4      | 4      | 1      | 1      | 24      | 5          | 19     | 1                 | 5      | 400   |       |
| Transferencias bancarias a cuentas propias                       | 1      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 1       | 0          | 0      | 0                 | 0      |       |       |
| Transferencias para pago de impuestos y tasas aduaneras          | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0       | 0          | 0      | 0                 | 0      |       |       |
| Fondos de efectivo en custodia                                   | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0       | 0          | 0      | 0                 | 0      |       |       |
| Liquidación títulos desmaterializados - EDV                      | 96     | 85     | 88     | 102    | 86     | 97     | 72     | 77     | 86     | 72     | 97     | 1.063   | 85         | 118    | 105               | 85     | -19   |       |
| Transferencias interbancarias                                    | 596    | 707    | 672    | 815    | 738    | 741    | 754    | 683    | 693    | 583    | 672    | 8.294   | 647        | 581    | 640               | 647    | 1     |       |
| Liquidación pagos con cheques y órdenes electrónicas - CCC y ACH | 762    | 994    | 854    | 989    | 891    | 967    | 953    | 891    | 934    | 894    | 855    | 10.817  | 941        | 755    | 833               | 941    | 13    |       |
| Liquidación pagos tarjetas electrónicas                          | 436    | 580    | 482    | 562    | 529    | 510    | 559    | 529    | 590    | 556    | 531    | 6.356   | 595        | 496    | 492               | 595    | 21    |       |

## SISTEMA DE PAGOS MINORISTA

### 1. Órdenes Electrónicas de Transferencia de Fondos

|                                                                       |                |                |                |                |                |                |                |                |                |                |                |                  |                |                |                |                |           |
|-----------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|-----------|
| <b>TOTAL VALOR OPERACIONES INTERBANCARIAS</b>                         | <b>11.641</b>  | <b>15.199</b>  | <b>14.733</b>  | <b>15.374</b>  | <b>14.765</b>  | <b>15.120</b>  | <b>15.426</b>  | <b>15.861</b>  | <b>16.691</b>  | <b>16.532</b>  | <b>19.211</b>  | <b>183.693</b>   | <b>16.288</b>  | <b>12.491</b>  | <b>13.139</b>  | <b>16.288</b>  | <b>24</b> |
| Valor de operaciones Interbancarias MN<br>(En millones de Bolivianos) | 10.280         | 13.515         | 13.260         | 13.607         | 13.030         | 13.708         | 13.883         | 14.077         | 15.189         | 14.821         | 17.440         | 164.596          | 14.763         | 10.943         | 11.786         | 14.763         | 25        |
| Valor de operaciones Interbancarias ME<br>(En millones de Bolivianos) | 1.361          | 1.684          | 1.473          | 1.768          | 1.735          | 1.412          | 1.543          | 1.784          | 1.503          | 1.711          | 1.770          | 19.097           | 1.525          | 1.548          | 1.353          | 1.525          | 13        |
| <b>TOTAL VALOR OPERACIONES INTRABANCARIAS</b>                         | <b>6.351</b>   | <b>12.591</b>  | <b>7.157</b>   | <b>7.793</b>   | <b>7.590</b>   | <b>7.390</b>   | <b>7.314</b>   | <b>7.761</b>   | <b>7.628</b>   | <b>7.474</b>   | <b>9.737</b>   | <b>95.413</b>    | <b>7.983</b>   | <b>6.360</b>   | <b>6.627</b>   | <b>7.983</b>   | <b>20</b> |
| Valor de operaciones Intrabancarias MN<br>(En millones de Bolivianos) | 5.525          | 9.719          | 6.162          | 6.839          | 6.670          | 6.534          | 6.472          | 6.885          | 6.698          | 6.639          | 8.828          | 82.840           | 7.146          | 5.204          | 5.868          | 7.146          | 22        |
| Valor de operaciones Intrabancarias ME<br>(En millones de Bolivianos) | 826            | 2.872          | 995            | 954            | 919            | 856            | 842            | 876            | 930            | 835            | 909            | 12.573           | 837            | 1.156          | 758            | 837            | 10        |
| <b>TOTAL PAGO DE SERVICIOS</b>                                        | <b>994</b>     | <b>1.329</b>   | <b>1.601</b>   | <b>1.331</b>   | <b>1.288</b>   | <b>1.368</b>   | <b>1.433</b>   | <b>1.335</b>   | <b>1.473</b>   | <b>1.400</b>   | <b>1.468</b>   | <b>13.135</b>    | <b>1.463</b>   | <b>979</b>     | <b>1.220</b>   | <b>1.463</b>   | <b>20</b> |
| Pago de Servicios MN<br>(En millones de Bolivianos)                   | 991            | 1.325          | 1.597          | 1.328          | 1.284          | 1.364          | 1.429          | 1.330          | 1.468          | 1.394          | 1.464          | 13.095           | 1.455          | 972            | 1.213          | 1.455          | 20        |
| Pago de Servicios ME<br>(En millones de Bolivianos)                   | 2              | 4              | 4              | 3              | 4              | 3              | 4              | 5              | 4              | 6              | 4              | 40               | 7              | 7              | 7              | 7              |           |
| <b>TOTAL NÚMERO OPERACIONES INTERBANCARIAS</b>                        | <b>298.557</b> | <b>362.667</b> | <b>343.877</b> | <b>388.309</b> | <b>416.620</b> | <b>429.396</b> | <b>456.375</b> | <b>448.775</b> | <b>482.695</b> | <b>494.031</b> | <b>586.120</b> | <b>5.008.114</b> | <b>501.645</b> | <b>186.147</b> | <b>300.692</b> | <b>501.645</b> | <b>67</b> |
| Interbancarias MN                                                     | 279.029        | 338.461        | 322.301        | 364.078        | 393.358        | 406.156        | 431.749        | 424.814        | 457.269        | 468.657        | 559.947        | 4.725.585        | 477.835        | 169.117        | 279.766        | 477.835        | 71        |
| Interbancarias ME                                                     | 19.528         | 24.206         | 21.576         | 24.231         | 23.262         | 23.240         | 24.626         | 23.961         | 25.426         | 25.374         | 26.173         | 282.529          | 23.810         | 17.030         | 20.926         | 23.810         |           |
| <b>TOTAL NÚMERO OPERACIONES INTRABANCARIAS</b>                        | <b>489.369</b> | <b>555.199</b> | <b>557.745</b> | <b>623.740</b> | <b>638.288</b> | <b>663.650</b> | <b>840.470</b> | <b>660.372</b> | <b>690.670</b> | <b>702.098</b> | <b>841.739</b> | <b>7.741.834</b> | <b>689.155</b> | <b>371.079</b> | <b>478.494</b> | <b>689.155</b> | <b>44</b> |
| Intrabancarias MN                                                     | 467.916        | 530.139        | 533.800        | 596.798        | 613.839        | 638.159        | 814.501        | 634.781        | 663.534        | 674.794        | 813.622        | 7.438.132        | 663.698        | 348.097        | 456.249        | 663.698        |           |
| Intrabancarias ME                                                     | 21.453         | 25.060         | 23.945         | 26.942         | 24.449         | 25.491         | 25.969         | 25.591         | 27.136         | 27.304         | 28.117         | 303.702          | 25.457         | 22.982         | 22.245         | 25.457         | 14        |
| <b>TOTAL NÚMERO PAGO DE SERVICIOS</b>                                 | <b>177.670</b> | <b>215.433</b> | <b>212.123</b> | <b>241.307</b> | <b>234.373</b> | <b>240.854</b> | <b>247.198</b> | <b>254.434</b> | <b>258.709</b> | <b>258.555</b> | <b>278.938</b> | <b>2.804.263</b> | <b>261.089</b> | <b>137.971</b> | <b>184.669</b> | <b>261.089</b> | <b>41</b> |
| Pago de Servicios MN                                                  | 174.503        | 211.577        | 208.341        | 237.142        | 230.204        | 236.785        | 242.920        | 250.125        | 254.433        | 253.967        | 274.909        | 2.755.702        | 256.273        | 134.392        | 180.796        | 256.273        | 42        |
| Pago de Servicios ME                                                  | 3.167          | 3.856          | 3.782          | 4.165          | 4.169          | 4.069          | 4.278          | 4.309          | 4.276          | 4.588          | 4.029          | 48.561           | 4.816          | 3.579          | 3.873          | 4.816          |           |



REPORTE ESTADÍSTICO MENSUAL DE OPERACIONES DEL SISTEMA DE PAGOS NACIONAL

| RESUMEN DE OPERACIONES                                                                     | 2017      |           |           |           |           |           |           |           |           |           |           |            | Total 2017 | 2018      | Cifras acumuladas |           |      | Var %<br>18/17 |
|--------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|-----------|-------------------|-----------|------|----------------|
|                                                                                            |           |           |           |           |           |           |           |           |           |           |           |            |            |           | Ene               |           |      |                |
|                                                                                            | Feb       | Mar       | Abr       | May       | Jun       | Jul       | Ago       | Sep       | Oct       | Nov       | Dic       | 2016       |            |           | 2017              | 2018      |      |                |
| 2. Cheques                                                                                 |           |           |           |           |           |           |           |           |           |           |           |            |            |           |                   |           |      |                |
| TOTAL VALOR OPERACIONES CHEQUES AJENOS                                                     | 5.311     | 7.367     | 6.689     | 7.889     | 7.243     | 6.784     | 6.939     | 6.579     | 7.234     | 6.748     | 8.229     | 83.251     | 6.009      | 6.986     | 6.238             | 6.009     | -4   |                |
| Valor de operaciones cheques ajenos MN<br>(En millones de Bolivianos)                      | 4.649     | 6.460     | 5.965     | 6.209     | 6.276     | 5.991     | 6.137     | 5.867     | 6.265     | 5.985     | 7.293     | 72.733     | 5.326      | 6.063     | 5.636             | 5.326     | -5   |                |
| Valor de operaciones cheques ajenos ME<br>(En millones de Bolivianos)                      | 662       | 908       | 724       | 1.680     | 967       | 792       | 802       | 712       | 969       | 763       | 937       | 10.518     | 683        | 923       | 602               | 683       | 13   |                |
| TOTAL VALOR OPERACIONES CHEQUES PROPIOS                                                    | 7.917     | 33.674    | 9.295     | 10.087    | 11.928    | 10.558    | 10.491    | 11.512    | 12.138    | 10.610    | 14.613    | 151.999    | 9.417      | 9.716     | 9.174             | 9.417     | 3    |                |
| Valor de operaciones cheques propios MN<br>(En millones de Bolivianos)                     | 7.147     | 27.949    | 8.474     | 9.155     | 10.991    | 9.712     | 9.659     | 10.689    | 11.292    | 9.813     | 13.726    | 136.898    | 8.731      | 8.285     | 8.291             | 8.731     | 5    |                |
| Valor de operaciones cheques propios ME<br>(En millones de Bolivianos)                     | 770       | 5.725     | 821       | 932       | 937       | 846       | 832       | 823       | 846       | 798       | 887       | 15.101     | 686        | 1.431     | 883               | 686       | -22  |                |
| TOTAL NÚMERO OPERACIONES CHEQUES AJENOS                                                    | 127.746   | 176.766   | 139.353   | 164.826   | 156.446   | 155.356   | 162.598   | 149.533   | 164.008   | 156.880   | 163.198   | 1.857.443  | 134.939    | 141.639   | 140.733           | 134.939   | -4   |                |
| Cheques ajenos MN                                                                          | 115.791   | 160.667   | 126.663   | 149.836   | 142.429   | 141.826   | 148.882   | 136.904   | 150.498   | 144.210   | 150.725   | 1.696.563  | 124.442    | 126.562   | 128.132           | 124.442   | -3   |                |
| Cheques ajenos ME                                                                          | 11.955    | 16.099    | 12.690    | 14.990    | 14.017    | 13.530    | 13.716    | 12.629    | 13.510    | 12.670    | 12.473    | 160.880    | 10.497     | 15.077    | 12.601            | 10.497    | -17  |                |
| TOTAL NÚMERO OPERACIONES CHEQUES PROPIOS                                                   | 266.768   | 334.701   | 308.348   | 344.564   | 334.680   | 339.190   | 348.946   | 337.561   | 349.998   | 343.839   | 410.749   | 4.003.668  | 279.125    | 289.382   | 284.324           | 279.125   | -2   |                |
| Cheques propios MN                                                                         | 245.941   | 308.865   | 285.829   | 319.908   | 310.939   | 315.957   | 326.226   | 315.693   | 327.885   | 322.648   | 387.881   | 3.729.981  | 260.823    | 262.772   | 262.209           | 260.823   | -1   |                |
| Cheques propios ME                                                                         | 20.827    | 25.836    | 22.519    | 24.656    | 23.741    | 23.233    | 22.720    | 21.868    | 22.113    | 21.191    | 22.868    | 273.687    | 18.302     | 26.610    | 22.115            | 18.302    | -17  |                |
| 3. Tarjetas Electrónicas                                                                   |           |           |           |           |           |           |           |           |           |           |           |            |            |           |                   |           |      |                |
| TOTAL VALOR PAGOS POR POS                                                                  | 341       | 411       | 389       | 405       | 412       | 423       | 435       | 421       | 448       | 475       | 543       | 5.139      | 531        | 381       | 435               | 531       | 22   |                |
| Valor de operaciones tarjetas de débito<br>(En millones de Bolivianos)                     | 167       | 201       | 196       | 197       | 214       | 208       | 219       | 216       | 219       | 239       | 281       | 2.579      | 289        | 183       | 223               | 289       | 30   |                |
| Valor de operaciones tarjetas de crédito<br>(En millones de Bolivianos)                    | 173       | 210       | 193       | 208       | 198       | 215       | 216       | 205       | 230       | 236       | 263       | 2.560      | 242        | 198       | 212               | 242       | 14   |                |
| TOTAL VALOR ADELANTOS Y RETIROS EFECTIVO                                                   | 1.765     | 1.949     | 1.914     | 1.933     | 1.980     | 2.020     | 2.031     | 2.000     | 2.038     | 2.057     | 2.654     | 24.285     | 2.215      | 1.957     | 1.943             | 2.215     | 14   |                |
| Valor de operaciones adelantos de efectivo<br>(En millones de Bolivianos)                  | 34        | 43        | 38        | 42        | 38        | 46        | 48        | 45        | 54        | 54        | 49        | 524        | 48         | 24        | 32                | 48        | 51   |                |
| Valor de operaciones retiros de efectivo ATM<br>(En millones de Bolivianos)                | 1.731     | 1.907     | 1.876     | 1.891     | 1.942     | 1.974     | 1.983     | 1.955     | 1.984     | 2.003     | 2.605     | 23.761     | 2.167      | 1.933     | 1.911             | 2.167     | 13   |                |
| TOTAL NÚMERO OPERACIONES PAGOS POR POS                                                     | 1.026.592 | 1.248.719 | 1.232.475 | 1.250.349 | 1.353.585 | 1.344.654 | 1.385.669 | 1.410.271 | 1.447.430 | 1.533.872 | 1.644.440 | 16.147.682 | 1.893.517  | 1.043.426 | 1.269.626         | 1.893.517 | 49   |                |
| Tarjetas de débito                                                                         | 641.804   | 795.992   | 790.886   | 792.981   | 887.947   | 849.190   | 889.306   | 920.287   | 904.157   | 985.948   | 1.049.903 | 10.324.424 | 1.332.077  | 658.635   | 816.023           | 1.332.077 | 63   |                |
| Tarjetas de crédito                                                                        | 384.788   | 452.727   | 441.589   | 457.368   | 465.638   | 495.464   | 496.363   | 489.984   | 543.273   | 547.924   | 594.537   | 5.823.258  | 561.440    | 384.791   | 453.603           | 561.440   | 24   |                |
| TOTAL NÚMERO OPERACIONES ADELANTO Y RETIROS EFECTIVO                                       | 3.656.379 | 4.165.592 | 4.095.145 | 4.167.586 | 4.230.483 | 4.209.899 | 4.067.763 | 5.167.032 | 4.154.805 | 4.322.252 | 4.832.923 | 51.057.588 | 4.341.818  | 3.988.513 | 3.987.729         | 4.341.818 | 9    |                |
| Adelantos de efectivo                                                                      | 38.006    | 50.231    | 43.004    | 46.793    | 42.931    | 49.408    | 52.320    | 49.987    | 57.296    | 57.168    | 44.146    | 570.695    | 48.355     | 31.475    | 39.405            | 48.355    | 23   |                |
| Retiros de efectivo ATM                                                                    | 3.618.373 | 4.115.361 | 4.052.141 | 4.120.793 | 4.187.552 | 4.160.491 | 4.015.443 | 5.117.045 | 4.097.509 | 4.265.084 | 4.788.777 | 50.486.893 | 4.293.463  | 3.957.038 | 3.948.324         | 4.293.463 | 9    |                |
|                                                                                            |           |           |           |           |           |           |           |           |           |           |           |            |            |           |                   |           |      |                |
| Cantidad de tarjetas de débito                                                             | 3.159.182 | 3.197.011 | 3.203.348 | 3.273.438 | 3.312.012 | 3.371.999 | 3.442.049 | 3.538.076 | 3.569.109 | 3.656.661 | 3.632.836 | 3.632.836  | 3.839.327  | 2.545.029 | 3.159.182         | 3.839.327 | 22   |                |
| Cantidad de tarjetas de crédito                                                            | 136.581   | 138.917   | 139.935   | 143.029   | 146.699   | 147.076   | 152.226   | 150.429   | 161.384   | 164.255   | 177.057   | 177.057    | 178.674    | 120.969   | 136.581           | 178.674   | 31   |                |
| Cantidad de POS                                                                            | 9.357     | 9.444     | 9.628     | 9.840     | 9.788     | 10.240    | 10.670    | 11.050    | 10.297    | 10.680    | 11.076    | 11.076     | 11.562     | 10.796    | 9.357             | 11.562    | 24   |                |
| Cantidad de ATM                                                                            | 2.363     | 2.426     | 2.521     | 2.510     | 2.499     | 2.510     | 2.546     | 2.551     | 2.555     | 2.569     | 2.814     | 2.814      | 2.828      | 2.222     | 2.363             | 2.828     | 20   |                |
| 4. Billetera Móvil                                                                         |           |           |           |           |           |           |           |           |           |           |           |            |            |           |                   |           |      |                |
| TOTAL VALOR OPERACIONES                                                                    | 62        | 70        | 67        | 75        | 76        | 79        | 84        | 87        | 90        | 94        | 98        | 943        | 94         | 44        | 62                | 94        | 51   |                |
| Valor de operaciones Transferencias (Billetera - Billetera)<br>(En millones de Bolivianos) | 15        | 15        | 16        | 19        | 21        | 22        | 25        | 27        | 28        | 28        | 32        | 260        | 30         | 4         | 12                | 30        | 141  |                |
| Valor de operaciones Compra de Saldo<br>(En millones de Bolivianos)                        | 36        | 39        | 37        | 40        | 39        | 41        | 42        | 43        | 45        | 44        | 44        | 487        | 40         | 30        | 37                | 40        | 8    |                |
| Valor de operaciones OETF (Billetera - Banco - Billetera)<br>(En millones de Bolivianos)   | 1         | 1         | 1         | 1         | 2         | 2         | 2         | 2         | 2         | 2         | 3         | 18         | 3          | 0         | 1                 | 3         | 290  |                |
| Valor de operaciones Remesas<br>(En millones de Bolivianos)                                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 1          | 0          | 0         | 0                 | 0         | 166  |                |
| Valor de operaciones Pago de Servicios<br>(En millones de Bolivianos)                      | 11        | 14        | 13        | 15        | 15        | 15        | 15        | 15        | 15        | 19        | 19        | 177        | 21         | 10        | 11                | 21        | 81   |                |
| TOTAL NÚMERO OPERACIONES                                                                   | 4.987.091 | 5.695.814 | 5.372.405 | 5.765.818 | 5.715.085 | 5.650.900 | 6.004.642 | 6.136.100 | 6.495.770 | 6.360.460 | 5.863.759 | 69.187.107 | 6.279.884  | 3.729.057 | 5.139.263         | 5.279.884 | 3    |                |
| Transferencias                                                                             | 89.463    | 102.893   | 103.829   | 114.973   | 121.619   | 127.828   | 139.067   | 150.084   | 165.703   | 164.569   | 159.000   | 1.525.371  | 144.005    | 28.676    | 86.343            | 144.005   | 67   |                |
| Compra de Saldo                                                                            | 4.851.395 | 5.532.949 | 5.208.891 | 5.584.552 | 5.525.950 | 5.448.233 | 5.791.064 | 5.909.216 | 6.248.273 | 6.105.436 | 5.606.025 | 66.816.355 | 5.023.940  | 3.672.194 | 5.004.371         | 5.023.940 | 0    |                |
| OETF                                                                                       | 2.550     | 3.493     | 3.155     | 3.995     | 4.751     | 6.203     | 6.148     | 6.937     | 7.393     | 7.804     | 9.491     | 64.464     | 15.975     | 0         | 2.544             | 15.975    | 528  |                |
| Remesas                                                                                    | 75        | 75        | 74        | 113       | 132       | 122       | 153       | 172       | 155       | 134       | 143       | 1.396      | 133        | 0         | 48                | 133       | 177  |                |
| Pago de Servicios                                                                          | 43.608    | 56.404    | 56.456    | 62.185    | 62.633    | 68.514    | 68.210    | 69.691    | 74.246    | 82.517    | 89.100    | 779.521    | 95.831     | 28.187    | 45.957            | 95.831    | 109  |                |
| LIQUIDACIÓN DE VALORES                                                                     |           |           |           |           |           |           |           |           |           |           |           |            |            |           |                   |           |      |                |
| TOTAL VALOR OPERACIONES                                                                    | 10.240    | 12.284    | 10.356    | 12.659    | 10.699    | 10.390    | 8.598     | 8.945     | 9.855     | 10.946    | 15.067    | 131.673    | 12.067     | 6.324     | 11.632            | 12.067    | 4    |                |
| Valor de operaciones MN (En millones de Bolivianos)                                        | 9.847     | 11.715    | 9.949     | 12.181    | 10.347    | 9.888     | 8.221     | 8.586     | 9.382     | 10.628    | 14.448    | 126.308    | 11.688     | 5.664     | 11.116            | 11.688    | 5    |                |
| Acciones (ACC)                                                                             | 0         | 0         | 0         | 0         | 1         | 0         | 0         | 6         | 1         | 0         | 0         | 8          |            | 5         | 0                 | 0         |      |                |
| Bonos Bancarios Bursátiles (BBB)                                                           | 170       | 282       | 235       | 181       | 157       | 153       | 147       | 190       | 135       | 198       | 218       | 2.367      | 162        | 63        | 300               | 162       | -46  |                |
| Bonos BCB (BBS)                                                                            | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |            | 39        | 0                 | 0         |      |                |
| Bonos a Largo Plazo (BLP)                                                                  | 367       | 443       | 222       | 390       | 356       | 510       | 264       | 367       | 826       | 632       | 229       | 4.939      | 492        | 349       | 333               | 492       | 48   |                |
| Bonos Participativos (BPR)                                                                 | 0         | 52        | 0         | 0         | 0         | 0         | 1         | 0         | 0         | 0         | 0         | 53         |            | 0         | 0                 | 0         |      |                |
| Bonos del Tesoro (BTS)                                                                     | 205       | 364       | 103       | 103       | 40        | 44        | 28        | 62        | 83        | 312       | 43        | 2.067      | 295        | 189       | 681               | 295       | -57  |                |
| Certificados de Depósito BCB (CDS)                                                         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |            | 0         | 0                 | 0         |      |                |
| Cuotas de Participación de Fondos Cerrados (CFC)                                           | 112       | 1         | 9         | 0         | 0         | 0         | 6         | 0         | 0         | 13        | 123       | 285        |            | 242       | 22                | 0         | -100 |                |
| Cupones de Bonos (CUP)                                                                     | 288       | 44        | 8         | 8         | 15        | 14        | 44        | 30        | 53        | 4         | 361       | 869        | 104        | 0         | 0                 | 104       |      |                |
| Depósitos a Plazo Fijo (DPF)                                                               | 8.226     | 9.977     | 8.290     | 11.402    | 9.647     | 9.086     | 7.672     | 6.961     | 7.306     | 8.734     | 11.988    | 108.551    | 9.371      | 3.732     | 9.261             | 9.371     | 1    |                |
| Letras BCB (LBS)                                                                           | 0         | 0         | 0         | 1         | 0         | 0         | 0         | 0         | 25        | 0         | 0         | 26         |            | 928       | 0                 | 0         |      |                |
| Letras BCB Prepagables (LRS)                                                               | 465       | 463       | 619       | 10        | 6         | 2         | 0         | 599       | 865       | 670       | 1.197     | 5.358      | 1.171      | 0         | 462               | 1.171     | 153  |                |
| Letras del Tesoro (LTS)                                                                    | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |            | 0         | 0                 | 0         |      |                |
| Pagarés Bursátiles (PGB)                                                                   | 2         | 18        | 74        | 6         | 55        | 2         | 1         | 4         | 7         | 1         | 0         | 172        | 0          | 92        | 2                 | 0         | -82  |                |
| Pagarés en Mesa de Negociación (PGS)                                                       | 1         | 1         | 0         | 1         | 1         | 0         | 0         | 1         | 1         | 1         | 0         | 8          | 0          | 0         | 1                 | 0         | -16  |                |
| Valores de Comercio Crediticio (VTD)                                                       | 12        | 69        | 390       | 79        | 68        | 77        | 58        | 365       | 80        | 65        | 290       | 1.605      | 93         | 25        | 54                | 93        | 73   |                |
| Valor de operaciones ME (En millones de Bolivianos)                                        | 393       | 569       | 407       | 478       | 352       | 503       | 377       | 360       | 473       | 318       | 618       | 5.365      | 379        | 660       | 516               | 379       | -27  |                |
| Bonos Bancarios Bursátiles (BBB)                                                           | 60        | 186       | 45        | 37        | 26        | 20        | 22        | 14        | 16        | 12        | 201       | 667        | 15         | 39        | 27                | 15        | -44  |                |
| Bonos a Largo Plazo (BLP)                                                                  | 77        | 75        | 65        | 97        | 63        | 65        | 53        | 30        | 161       | 93        | 71        | 939        | 63         | 155       | 89                | 63        | -29  |                |
| Bonos Municipales (BMS)                                                                    | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0          |            | 1         | 0                 | 0         |      |                |
| Cuotas de Participación de Fondos Cerrados (CFC)                                           | 0         | 4         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 5         | 8         | 18         |            | 0         | 0                 | 0         |      |                |
| Depósitos a Plazo Fijo (DPF)                                                               | 247       | 303       | 229       |           |           |           |           |           |           |           |           |            |            |           |                   |           |      |                |



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

| RESUMEN DE OPERACIONES               |                                                  | 2017  |       |       |       |       |       |       |       |       |       |       | Total 2017 | 2018<br>Ene | Cifras acumuladas |       |       | Var %<br>18/17 |
|--------------------------------------|--------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------|-------------|-------------------|-------|-------|----------------|
|                                      |                                                  | Feb   | Mar   | Abr   | May   | Jun   | Jul   | Ago   | Sep   | Oct   | Nov   | Dic   |            |             | Ene               |       |       |                |
|                                      |                                                  |       |       |       |       |       |       |       |       |       |       |       |            |             | 2016              | 2017  | 2018  |                |
| TOTAL NÚMERO OPERACIONES             |                                                  | 3.365 | 4.586 | 3.619 | 4.558 | 4.511 | 3.980 | 3.821 | 3.557 | 4.074 | 3.625 | 4.994 | 48.476     | 4.320       | 2.812             | 3.786 | 4.320 | 14             |
| MN                                   |                                                  | 3.129 | 4.245 | 3.305 | 4.257 | 4.251 | 3.710 | 3.576 | 3.352 | 3.805 | 3.408 | 4.701 | 45.194     | 4.027       | 2.343             | 3.455 | 4.027 | 17             |
|                                      | Acciones (ACC)                                   | 0     | 0     | 0     | 0     | 10    | 0     | 1     | 10    | 3     | 0     | 0     | 24         | 0           | 4                 | 0     | 0     | 0              |
|                                      | Bonos Bancarios Bursatiles (BBB)                 | 154   | 252   | 187   | 208   | 228   | 247   | 246   | 293   | 227   | 247   | 247   | 2.777      | 265         | 66                | 241   | 265   | 10             |
|                                      | Bonos BCB (BBS)                                  | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0          | 0           | 2                 | 0     | 0     | 0              |
|                                      | Bonos a Largo Plazo (BLP)                        | 218   | 419   | 273   | 499   | 485   | 469   | 392   | 359   | 386   | 258   | 288   | 4.387      | 362         | 200               | 341   | 362   | 6              |
|                                      | Bonos Participativos (BPB)                       | 0     | 31    | 0     | 0     | 0     | 0     | 1     | 0     | 0     | 0     | 0     | 32         | 0           | 0                 | 0     | 0     | 0              |
|                                      | Bonos del Tesoro (BTS)                           | 11    | 17    | 14    | 24    | 8     | 9     | 11    | 16    | 14    | 23    | 3     | 179        | 45          | 15                | 29    | 45    | 55             |
|                                      | Certificados de Depósito BCB (CDS)               | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0          | 0           | 0                 | 0     | 0     | 0              |
|                                      | Cuotas de Participación de Fondos Cerrados (CFC) | 1     | 1     | 2     | 1     | 0     | 0     | 2     | 1     | 0     | 7     | 2     | 20         | 0           | 1                 | 3     | 0     | -100           |
|                                      | Cupones de Bonos (CUP)                           | 224   | 58    | 10    | 12    | 14    | 25    | 72    | 34    | 66    | 5     | 541   | 1.061      | 145         | 0                 | 0     | 0     | 145            |
|                                      | Depósitos a Plazo Fijo (DPF)                     | 2.448 | 3.333 | 2.697 | 3.429 | 3.395 | 2.877 | 2.758 | 2.385 | 2.986 | 2.764 | 3.436 | 35.269     | 3.065       | 1.881             | 2.761 | 3.065 | 11             |
|                                      | Letras BCB (LBS)                                 | 0     | 0     | 0     | 2     | 0     | 0     | 0     | 0     | 1     | 0     | 0     | 3          | 0           | 60                | 0     | 0     | 0              |
|                                      | Letras BCB Prepagables (LRS)                     | 40    | 35    | 19    | 10    | 8     | 4     | 0     | 26    | 39    | 35    | 44    | 284        | 33          | 0                 | 24    | 33    | 38             |
| Letras del Tesoro (LTS)              | 0                                                | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0          | 0           | 0                 | 0     | 0     |                |
| Pagarés Bursátiles (PGB)             | 1                                                | 33    | 36    | 19    | 44    | 13    | 12    | 15    | 8     | 3     | 1     | 186   | 5          | 85          | 1                 | 5     | 400   |                |
| Pagarés en Mesa de Negociación (PGS) | 2                                                | 7     | 0     | 4     | 8     | 4     | 1     | 2     | 3     | 2     | 1     | 35    | 1          | 0           | 1                 | 1     | 0     |                |
| Valores de Comercio Crediticio (VTD) | 30                                               | 59    | 67    | 49    | 51    | 62    | 80    | 211   | 72    | 64    | 138   | 937   | 106        | 29          | 54                | 106   | 96    |                |
| ME                                   |                                                  | 236   | 341   | 314   | 301   | 260   | 270   | 245   | 205   | 269   | 217   | 293   | 3.282      | 293         | 469               | 331   | 293   | -11            |
|                                      | Bonos Bancarios Bursatiles (BBB)                 | 28    | 87    | 47    | 35    | 20    | 23    | 32    | 15    | 23    | 9     | 55    | 400        | 25          | 54                | 26    | 25    | -4             |
|                                      | Bonos a Largo Plazo (BLP)                        | 97    | 127   | 105   | 119   | 88    | 108   | 92    | 77    | 138   | 128   | 127   | 1.344      | 136         | 200               | 138   | 136   | -1             |
|                                      | Bonos Municipales (BMS)                          | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0          | 0           | 1                 | 0     | 0     | 0              |
|                                      | Cuotas de Participación de Fondos Cerrados (CFC) | 0     | 1     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 2     | 3     | 6          | 0           | 0                 | 0     | 0     | 0              |
|                                      | Depósitos a Plazo Fijo (DPF)                     | 105   | 124   | 100   | 90    | 120   | 135   | 118   | 111   | 105   | 77    | 107   | 1.349      | 129         | 197               | 157   | 129   | -18            |
|                                      | Pagarés Bursátiles (PGB)                         | 4     | 0     | 61    | 51    | 25    | 1     | 0     | 0     | 0     | 0     | 0     | 144        | 0           | 3                 | 2     | 0     | -100           |
|                                      | Pagarés en Mesa de Negociación (PGS)             | 2     | 2     | 1     | 6     | 7     | 3     | 3     | 2     | 3     | 1     | 1     | 39         | 3           | 14                | 8     | 3     | -63            |

### VALOR DE OPERACIONES

|                                                 |               |                |                |                |                |                |               |                |                |                |                |                  |                |               |               |                |           |
|-------------------------------------------------|---------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|----------------|------------------|----------------|---------------|---------------|----------------|-----------|
| <b>SISTEMA DE PAGOS DE ALTO VALOR</b>           | <b>37.606</b> | <b>48.205</b>  | <b>52.180</b>  | <b>56.390</b>  | <b>45.727</b>  | <b>47.653</b>  | <b>44.218</b> | <b>45.529</b>  | <b>49.037</b>  | <b>47.917</b>  | <b>54.664</b>  | <b>573.216</b>   | <b>50.423</b>  | <b>38.234</b> | <b>44.089</b> | <b>50.423</b>  | <b>14</b> |
| MODULO DE LIQUIDACIÓN HÍBRIDA DEL LIP           | 37.606        | 48.205         | 52.180         | 56.390         | 45.727         | 47.653         | 44.218        | 45.529         | 49.037         | 47.917         | 54.664         | 573.216          | 50.423         | 38.234        | 44.089        | 50.423         | 14        |
| <b>SISTEMA DE PAGOS MINORISTA</b>               | <b>34.381</b> | <b>72.591</b>  | <b>41.845</b>  | <b>44.888</b>  | <b>45.281</b>  | <b>43.742</b>  | <b>44.153</b> | <b>45.556</b>  | <b>47.741</b>  | <b>45.391</b>  | <b>56.554</b>  | <b>557.858</b>   | <b>44.000</b>  | <b>38.914</b> | <b>38.838</b> | <b>44.000</b>  | <b>13</b> |
| ÓRDENES ELECTRÓNICAS DE TRANSFERENCIA DE FONDOS | 18.985        | 29.119         | 23.491         | 24.499         | 23.643         | 23.878         | 24.173        | 24.957         | 25.792         | 25.407         | 30.416         | 292.242          | 25.733         | 19.830        | 20.985        | 25.733         | 23        |
| CHEQUES                                         | 13.229        | 41.042         | 15.984         | 17.976         | 19.170         | 17.342         | 17.430        | 18.091         | 19.372         | 17.358         | 22.843         | 235.250          | 15.426         | 16.702        | 15.412        | 15.426         | 0         |
| TARJETAS ELECTRÓNICAS                           | 2.106         | 2.361          | 2.303          | 2.338          | 2.392          | 2.443          | 2.466         | 2.421          | 2.487          | 2.532          | 3.197          | 29.424           | 2.746          | 2.339         | 2.379         | 2.746          | 15        |
| BILLETERA MÓVIL                                 | 62            | 70             | 67             | 75             | 76             | 79             | 84            | 87             | 90             | 94             | 98             | 943              | 94             | 44            | 62            | 94             | 51        |
| <b>LIQUIDACIÓN DE VALORES</b>                   | <b>10.240</b> | <b>12.284</b>  | <b>10.356</b>  | <b>12.659</b>  | <b>10.699</b>  | <b>10.390</b>  | <b>8.598</b>  | <b>8.945</b>   | <b>9.855</b>   | <b>10.946</b>  | <b>15.067</b>  | <b>131.673</b>   | <b>12.067</b>  | <b>6.324</b>  | <b>11.632</b> | <b>12.067</b>  | <b>4</b>  |
| <b>TOTAL VALOR DE OPERACIONES</b>               | <b>82.228</b> | <b>133.081</b> | <b>104.382</b> | <b>113.937</b> | <b>101.707</b> | <b>101.785</b> | <b>96.969</b> | <b>100.031</b> | <b>106.633</b> | <b>104.254</b> | <b>126.285</b> | <b>1.262.747</b> | <b>106.490</b> | <b>83.472</b> | <b>94.560</b> | <b>106.490</b> | <b>13</b> |

### VOLUMEN DE OPERACIONES

|                                                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                    |                   |                  |                   |                   |           |
|-------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|------------------|-------------------|-------------------|-----------|
| <b>SISTEMA DE PAGOS DE ALTO VALOR</b>           | <b>10.159</b>     | <b>13.101</b>     | <b>10.666</b>     | <b>12.752</b>     | <b>11.876</b>     | <b>11.488</b>     | <b>11.746</b>     | <b>10.821</b>     | <b>11.582</b>     | <b>11.115</b>     | <b>11.097</b>     | <b>137.740</b>     | <b>11.131</b>     | <b>8.201</b>     | <b>11.337</b>     | <b>11.131</b>     | <b>-2</b> |
| MODULO DE LIQUIDACIÓN HÍBRIDA DEL LIP           | 10.159            | 13.101            | 10.666            | 12.752            | 11.876            | 11.488            | 11.746            | 10.821            | 11.582            | 11.115            | 11.097            | 137.740            | 11.131            | 8.201            | 11.337            | 11.131            | -2        |
| <b>SISTEMA DE PAGOS MINORISTA</b>               | <b>11.030.172</b> | <b>12.754.891</b> | <b>12.261.471</b> | <b>12.946.499</b> | <b>13.079.560</b> | <b>13.033.899</b> | <b>13.513.661</b> | <b>14.564.078</b> | <b>14.044.085</b> | <b>14.171.987</b> | <b>14.621.866</b> | <b>157.807.699</b> | <b>13.381.172</b> | <b>9.887.214</b> | <b>11.785.530</b> | <b>13.381.172</b> | <b>14</b> |
| ÓRDENES ELECTRÓNICAS DE TRANSFERENCIA DE FONDOS | 965.596           | 1.133.299         | 1.113.745         | 1.253.356         | 1.289.281         | 1.333.900         | 1.544.043         | 1.363.581         | 1.432.074         | 1.454.684         | 1.706.797         | 15.554.211         | 1.451.889         | 695.197          | 963.855           | 1.451.889         | 51        |
| CHEQUES                                         | 394.514           | 511.467           | 447.701           | 509.390           | 491.126           | 494.546           | 511.544           | 487.094           | 514.006           | 500.719           | 573.947           | 5.861.111          | 414.064           | 431.021          | 425.057           | 414.064           | -3        |
| TARJETAS ELECTRÓNICAS                           | 4.682.971         | 5.414.311         | 5.327.620         | 5.417.935         | 5.584.068         | 5.554.553         | 5.453.432         | 6.577.303         | 5.602.235         | 5.856.124         | 6.477.363         | 67.205.270         | 6.235.335         | 5.031.939        | 5.257.355         | 6.235.335         | 19        |
| BILLETERA MÓVIL                                 | 4.987.091         | 5.695.814         | 5.372.405         | 5.765.818         | 5.715.085         | 5.650.900         | 6.004.642         | 6.136.100         | 6.495.770         | 6.360.460         | 5.863.759         | 69.187.107         | 5.279.884         | 3.729.057        | 5.139.263         | 5.279.884         | 3         |
| <b>LIQUIDACIÓN DE VALORES</b>                   | <b>3.365</b>      | <b>4.586</b>      | <b>3.619</b>      | <b>4.558</b>      | <b>4.511</b>      | <b>3.980</b>      | <b>3.821</b>      | <b>3.557</b>      | <b>4.074</b>      | <b>3.625</b>      | <b>4.994</b>      | <b>48.476</b>      | <b>4.320</b>      | <b>2.812</b>     | <b>3.786</b>      | <b>4.320</b>      | <b>14</b> |
| <b>TOTAL VOLUMEN DE OPERACIONES</b>             | <b>11.043.696</b> | <b>12.772.578</b> | <b>12.275.756</b> | <b>12.963.809</b> | <b>13.095.947</b> | <b>13.049.367</b> | <b>13.529.228</b> | <b>14.578.456</b> | <b>14.059.741</b> | <b>14.186.727</b> | <b>14.637.957</b> | <b>157.993.915</b> | <b>13.396.623</b> | <b>9.898.227</b> | <b>11.800.653</b> | <b>13.396.623</b> | <b>14</b> |