

REPORTE ESTADÍSTICO MENSUAL DE OPERACIONES DEL SISTEMA DE PAGOS NACIONAL

| RESUMEN DE OPERACIONES                    | 2011                                        |        | 2012   |        |        |        |        |        |        |        |        |        |        |        | 2013   |        |        |        |        |        |        |        |        |        |        |                   | Cífras acumuladas |         |         | Var % |      |  |  |
|-------------------------------------------|---------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------------|-------------------|---------|---------|-------|------|--|--|
|                                           | Nov                                         | Dic    | Ene    | Feb    | Mar    | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Ene    | Feb    | Mar    | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Enero - Noviembre |                   |         | 13/12   |       |      |  |  |
|                                           |                                             |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        | 2011              | 2012              | 2013    |         |       |      |  |  |
| 1. Sistema de Pagos de Alto Valor (SIPAV) |                                             |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |                   |                   |         |         |       |      |  |  |
| Valor de las operaciones MN               |                                             |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |                   |                   |         |         |       |      |  |  |
| (En millones de Bolivianos)               |                                             | 19.679 | 22.684 | 19.513 | 17.283 | 21.406 | 19.383 | 24.752 | 19.970 | 26.028 | 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            | 189.413           | 239.928 | 267.438 | 11    |      |  |  |
| E01                                       | Transferencias interbancarias               | 3.836  | 5.015  | 3.817  | 2.777  | 3.075  | 2.363  | 3.173  | 2.880  | 3.584  | 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             | 40.697            | 33.915  | 28.257  | -17   |      |  |  |
| E02                                       | Posición deudora-EDV                        | 1.227  | 893    | 772    | 1.227  | 1.535  | 848    | 2.132  | 1.141  | 1.288  | 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             | 9.850             | 15.071  | 16.516  | 10    |      |  |  |
| E03                                       | Posición acreedora-EDV                      | 1.227  | 893    | 747    | 1.227  | 1.535  | 848    | 2.132  | 1.141  | 1.288  | 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             | 9.814             | 15.046  | 16.314  | 8     |      |  |  |
| E04                                       | Transf. Recaudaciones Tributarias           | 1.162  | 1.899  | 1.984  | 1.280  | 1.305  | 1.964  | 2.695  | 1.478  | 3.575  | 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             | 16.717            | 19.575  | 23.053  | 18    |      |  |  |
| E05                                       | Transf Recaudaciones Aduaneras              | 1.108  | 925    | 828    | 769    | 887    | 716    | 907    | 807    | 881    | 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             | 9.444             | 9.737   | 11.018  | 13    |      |  |  |
| E06                                       | Transferencia a cuentas propias             | 0      | 3      | 4      | 1      | 1      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 46     | 0      | 0      | 0      | 0      | 0                 | 91                | 6       | 46      | 667   |      |  |  |
| Incremento de límite de PMND-ACCL         |                                             |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |                   |                   |         |         |       |      |  |  |
| E17                                       | Pago posición deudora-ACCL                  | 2.913  | 3.427  | 3.362  | 2.579  | 3.537  | 3.817  | 3.797  | 3.386  | 4.463  | 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             | 27.526            | 40.704  | 42.842  | 5     |      |  |  |
| Planilla de liquidación PMND no cubierta  |                                             |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |                   |                   |         |         |       |      |  |  |
| E08                                       | Pago posición acreedora-ACCL                | 2.914  | 3.431  | 3.362  | 2.579  | 3.542  | 3.818  | 3.798  | 3.386  | 4.466  | 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             | 27.147            | 40.694  | 42.806  | 5     |      |  |  |
| F01                                       | Depósitos de Fondos en Custodia             | 1.102  | 1.038  | 1.240  | 877    | 1.023  | 707    | 983    | 994    | 1.134  | 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             | 10.953            | 11.472  | 14.229  | 24    |      |  |  |
| F02                                       | Provisión Fondos en Custodia                | 829    | 1.285  | 554    | 484    | 568    | 661    | 919    | 927    | 900    | 807    | 834    | 1.116  | 992    | 1.454  | 929    | 574    | 648    | 777    | 943    | 1.144  | 1.102  | 982    | 1.029  | 1.417  | 1.132             | 8.335             | 8.764   | 10.675  | 22    |      |  |  |
| F03                                       | Confirmación de Retiro de Fdos en Custodia  | 824    | 1.267  | 554    | 482    | 568    | 658    | 919    | 925    | 885    | 807    | 834    | 1.116  | 977    | 1.451  | 929    | 570    | 648    | 776    | 937    | 1.141  | 1.101  | 978    | 1.028  | 1.417  | 1.126             | 8.253             | 8.726   | 10.649  | 22    |      |  |  |
| F04                                       | Reversión de Fondos en Custodia             | 5      | 18     | 0      | 2      | 0      | 4      | 0      | 2      | 16     | 0      | 0      | 0      | 15     | 4      | 0      | 3      | 0      | 1      | 6      | 3      | 1      | 4      | 1      | 0      | 6                 | 82                | 38      | 25      | -34   |      |  |  |
| 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      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 31     | 0      | 0      | 0      | 0      | 0      | 0      | 0                 | 26                | 0       | 31      | 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      | 31     | 0      | 0      | 0      | 0      | 0      | 0      | 0                 | 0                 | 0       | 0       | 31    | 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                 | 26                | 0       | 0       | 0     | 0    |  |  |
| E30                                       | Transferencias interbancarias c/ghosa       | 2.533  | 2.589  | 2.290  | 2.999  | 3.829  | 2.980  | 3.296  | 2.904  | 3.547  | 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             | 20.453            | 36.146  | 50.808  | 41    |      |  |  |
| E31                                       | Retiro de efectivo en Tesorería del BCB     |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        | 7      | 0      | 13     | 9      | 12     | 0      | 14                | 0                 | 0       | 0       | 56    | 0    |  |  |
| 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                 | 0                 | 34      | 82      | 141   |      |  |  |
| Valor de las operaciones ME               |                                             |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |                   |                   |         |         |       |      |  |  |
| (En millones de Bolivianos)               |                                             | 4.859  | 6.607  | 4.618  | 4.636  | 5.455  | 5.058  | 8.553  | 5.964  | 5.184  | 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             | 57.303            | 61.299  | 82.059  | 34    |      |  |  |
| E01                                       | Transferencias interbancarias               | 1.216  | 1.966  | 1.171  | 1.055  | 1.216  | 1.354  | 2.099  | 1.596  | 844    | 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               | 17.449            | 13.460  | 14.444  | 7     |      |  |  |
| E02                                       | Posición deudora-EDV                        | 187    | 157    | 60     | 246    | 226    | 156    | 284    | 82     | 126    | 157    | 48     | 140    | 58     | 96     | 90     | 395    | 414    | 193    | 372    | 404    | 274    | 371    | 398    | 174    | 219               | 1.764             | 1.582   | 3.304   | 109   |      |  |  |
| E03                                       | Posición acreedora-EDV                      | 187    | 157    | 60     | 246    | 226    | 156    | 284    | 82     | 126    | 157    | 48     | 140    | 58     | 96     | 90     | 395    | 414    | 193    | 372    | 402    | 274    | 371    | 398    | 174    | 219               | 1.764             | 1.582   | 3.302   | 109   |      |  |  |
| E04                                       | Transf. Recaudaciones Tributarias           | 909    | 874    | 941    | 907    | 875    | 0      | 1.736  | 1.045  | 970    | 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             | 8.122             | 10.848  | 14.259  | 31    |      |  |  |
| E06                                       | Transferencia a cuentas propias             | 7      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 3      | 7      | 2      | 3      | 0      | 3      | 3      | 0      | 0      | 21     | 0                 | 2.657             | 0       | 42      | 0     |      |  |  |
| Incremento de límite de PMND-ACCL         |                                             |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |                   |                   |         |         |       |      |  |  |
| E17                                       | Pago posición deudora-ACCL                  | 1.048  | 1.567  | 1.045  | 930    | 1.228  | 1.342  | 1.645  | 1.136  | 1.217  | 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             | 11.175            | 13.682  | 18.697  | 37    |      |  |  |
| Planilla de liquidación PMND no cubierta  |                                             |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |                   |                   |         |         |       |      |  |  |
| E08                                       | Pago posición acreedora-ACCL                | 1.048  | 1.594  | 1.053  | 930    | 1.241  | 1.342  | 1.645  | 1.136  | 1.223  | 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             | 10.960            | 13.706  | 18.667  | 36    |      |  |  |
| E20                                       | Cancelación créditos liquidez               | 0      | 0      | 0      | 0      | 0      | 13     | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0                 | 0                 | 35      | 13      | 0     | -100 |  |  |
| E21                                       | Créditos de liq Tramo I y II                | 0      | 0      | 0      | 0      | 0      | 13     | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0                 | 0                 | 0       | 13      | 0     | -100 |  |  |
| 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     | 0    |  |  |
| E30                                       | Transferencias interbancarias c/ghosa       | 258    | 292    | 289    | 323    | 443    | 684    | 859    | 887    | 677    | 544    | 685    | 526    | 496    | 455    | 577    | 541    | 617    | 548    | 720    | 1.865  | 585    | 1.375  | 899    | 759    | 852               | 3.378             | 6.412   | 9.338   | 46    |      |  |  |
| E31                                       | Retiro de efectivo en Tesorería del BCB     |        |        |        |        |        |        |        |        |        |        |        |        |        |        | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 7      | 0      | 0                 | 0                 | 0       | 0       | 7     | 0    |  |  |
| Valor de las operaciones MVDOL            |                                             |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |                   |                   |         |         |       |      |  |  |
| (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                 | 35      | 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                 | 35      | 0       | 0     | 0    |  |  |
| Valor de las operaciones UFV              |                                             |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |        |                   |                   |         |         |       |      |  |  |
| (En millones de Bolivianos)               |                                             | 2      | 0      | 0      | 0      | 0      | 0      | 0      | 8      | 0      | 0      | 1      | 24     | 2      | 0      | 0      | 0      | 0      | 3      | 0      | 0      | 46     | 0      | 0      | 0      | 0                 | 0                 | 164     | 35      | 49    | 40   |  |  |
| E06                                       | Transferencia a cuentas propias             | 2      | 0      | 0      | 0      | 0      | 0      | 0      | 8      | 0      | 0      | 1      | 24     | 2      | 0      | 0      | 0      | 0      | 3      | 0      | 0      | 46     | 0      | 0      | 0      | 0                 | 0                 | 164     | 35      | 49    | 40   |  |  |



REPORTE ESTADÍSTICO MENSUAL DE OPERACIONES DEL SISTEMA DE PAGOS NACIONAL

| RESUMEN DE OPERACIONES                           | 2011  |       | 2012  |       |       |       |       |       |       |       |       |       |       |       | 2013  |       |       |       |       |       |       |       |       |       |       |        | Cífras acumuladas |        |      | Var % |     |     |     |     |     |     |     |
|--------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|-------------------|--------|------|-------|-----|-----|-----|-----|-----|-----|-----|
|                                                  |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |        | Enero - Noviembre |        |      |       |     |     |     |     |     |     |     |
|                                                  | 2011  | 2012  | 2013  | 13/12 |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |        |                   |        |      |       |     |     |     |     |     |     |     |
|                                                  | Nov   | Dic   | Ene   | Feb   | Mar   | Abr   | May   | Jun   | Jul   | 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 | Sep | Oct | Nov |
| Número de operaciones MN                         | 3.416 | 3.718 | 3.198 | 3.105 | 3.629 | 3.173 | 3.947 | 3.373 | 3.905 | 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 | 39.529 | 39.716            | 46.098 | 16,1 |       |     |     |     |     |     |     |     |
| E01 Transferencias interbancarias                | 1.134 | 1.255 | 1.038 | 875   | 1.014 | 836   | 1.009 | 892   | 1.003 | 983   | 888   | 1.055 | 897   | 836   | 743   | 786   | 850   | 934   | 1.037 | 931   | 1.055 | 870   | 812   | 836   | 841   | 14.951 | 10.490            | 9.695  | -8   |       |     |     |     |     |     |     |     |
| E02 Posición deudora-EDV                         | 92    | 82    | 79    | 81    | 69    | 82    | 95    | 67    | 90    | 101   | 86    | 108   | 86    | 83    | 85    | 68    | 73    | 85    | 89    | 97    | 87    | 106   | 111   | 117   | 101   | 929    | 944               | 1.019  | 8    |       |     |     |     |     |     |     |     |
| E03 Posición acreedora-EDV                       | 76    | 94    | 84    | 78    | 106   | 67    | 102   | 102   | 90    | 109   | 80    | 94    | 88    | 92    | 81    | 68    | 94    | 117   | 93    | 96    | 119   | 110   | 106   | 112   | 90    | 886    | 1.000             | 1.086  | 9    |       |     |     |     |     |     |     |     |
| E04 Transf. Recaudaciones Tributarias            | 110   | 106   | 116   | 103   | 116   | 103   | 124   | 99    | 115   | 120   | 108   | 127   | 103   | 102   | 114   | 24    | 20    | 22    | 21    | 19    | 22    | 19    | 21    | 23    | 21    | 1.514  | 1.234             | 326    | -74  |       |     |     |     |     |     |     |     |
| E05 Transf Recaudaciones Aduaneras               | 21    | 20    | 21    | 19    | 22    | 19    | 22    | 19    | 21    | 22    | 20    | 23    | 20    | 19    | 21    | 18    | 20    | 22    | 21    | 19    | 22    | 21    | 21    | 23    | 21    | 357    | 228               | 229    | 0    |       |     |     |     |     |     |     |     |
| E06 Transferencia a cuentas propias              | 0     | 2     | 2     | 3     | 1     | 0     | 0     | 0     | 1     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 2     | 0     | 0     | 0     | 0     | 0     | 22     | 7                 | 2      | -71  |       |     |     |     |     |     |     |     |
| Incremento de límite de PMND-ACCL                |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |        |                   |        |      |       |     |     |     |     |     |     |     |
| E17 Pago posición deudora-ACCL                   | 403   | 414   | 372   | 348   | 422   | 408   | 486   | 425   | 486   | 497   | 429   | 558   | 494   | 453   | 477   | 459   | 482   | 553   | 482   | 484   | 572   | 534   | 535   | 569   | 532   | 3.565  | 4.925             | 5.679  | 15   |       |     |     |     |     |     |     |     |
| Planilla de liquidación PMND no cubierta         |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |        |                   |        |      |       |     |     |     |     |     |     |     |
| E08 Pago posición acreedora-ACCL                 | 377   | 397   | 371   | 372   | 449   | 351   | 435   | 371   | 387   | 416   | 382   | 413   | 359   | 372   | 384   | 308   | 380   | 394   | 398   | 356   | 419   | 396   | 394   | 442   | 434   | 3.208  | 4.306             | 4.305  | 0    |       |     |     |     |     |     |     |     |
| F01 Depósitos de Fondos en Custodia              | 292   | 237   | 342   | 244   | 318   | 249   | 296   | 275   | 323   | 328   | 246   | 293   | 276   | 249   | 404   | 277   | 274   | 268   | 253   | 328   | 332   | 332   | 293   | 355   | 323   | 3.414  | 3.190             | 3.439  | 8    |       |     |     |     |     |     |     |     |
| F02 Provisión Fondos en Custodia                 | 233   | 311   | 151   | 161   | 175   | 184   | 253   | 205   | 245   | 234   | 237   | 239   | 215   | 254   | 166   | 156   | 172   | 210   | 213   | 217   | 261   | 224   | 228   | 271   | 230   | 3.010  | 2.299             | 2.348  | 2    |       |     |     |     |     |     |     |     |
| F03 Confirmación de Retiro de Fdos en custodia   | 232   | 305   | 151   | 159   | 174   | 182   | 253   | 204   | 241   | 234   | 237   | 239   | 213   | 253   | 165   | 154   | 172   | 209   | 210   | 212   | 256   | 220   | 227   | 271   | 226   | 2.972  | 2.287             | 2.322  | 2    |       |     |     |     |     |     |     |     |
| F04 Reversión de Fondos en Custodia              | 1     | 6     | 0     | 2     | 1     | 2     | 0     | 1     | 4     | 0     | 0     | 0     | 2     | 1     | 1     | 2     | 0     | 1     | 3     | 5     | 5     | 4     | 1     | 0     | 4     | 38     | 12                | 26     | 117  |       |     |     |     |     |     |     |     |
| 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    | 0     | 0   | 0   | 0   | 0   |     |     |     |
| E20 Cancelación créditos liquidez                | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 1     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 3      | 0                 | 1      | 0    | 0     | 0   | 0   | 0   | 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     | 1     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0      | 0                 | 0      | 1    | 0     | 0   | 0   | 0   | 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     | 3      | 0                 | 0      | 0    | 0     | 0   | 0   | 0   | 0   |     |     |     |
| E30 Transferencias interbancarias c/glosa        | 445   | 489   | 471   | 660   | 762   | 690   | 872   | 713   | 899   | 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 | 4.657  | 8.710             | 15.375 | 77   |       |     |     |     |     |     |     |     |
| E31 Retiro de efectivo en Tesorería del BCB      |       |       |       |       |       |       |       |       |       |       |       |       |       |       | 0     | 0     | 0     | 0     | 2     | 0     | 3     | 3     | 3     | 0     | 1     | 0      | 0                 | 0      | 12   | 0     | 0   | 0   | 0   | 0   |     |     |     |
| T01 Transferencia de fondos a la CUT --Tes.Dire. |       |       |       |       |       |       |       |       |       | 21    | 20    | 23    | 20    | 21    | 21    | 18    | 22    | 22    | 22    | 22    | 19    | 23    | 21    | 24    | 21    | 20     | 0                 | 84     | 233  | 177   |     |     |     |     |     |     |     |
| Número de operaciones ME                         | 1.408 | 1.496 | 1.302 | 1.244 | 1.562 | 1.475 | 1.774 | 1.379 | 1.455 | 1.463 | 1.389 | 1.506 | 1.319 | 1.312 | 1.404 | 1.231 | 1.360 | 1.453 | 1.409 | 1.333 | 1.468 | 1.513 | 1.469 | 1.605 | 1.480 | 14.508 | 15.868            | 15.725 | -0,9 |       |     |     |     |     |     |     |     |
| E01 Transferencias interbancarias                | 437   | 517   | 385   | 271   | 366   | 382   | 434   | 337   | 278   | 286   | 258   | 279   | 215   | 225   | 273   | 222   | 222   | 234   | 176   | 177   | 169   | 218   | 153   | 180   | 125   | 5.073  | 3.491             | 2.149  | -38  |       |     |     |     |     |     |     |     |
| E02 Posición deudora-EDV                         | 49    | 59    | 40    | 40    | 63    | 50    | 71    | 44    | 59    | 57    | 40    | 51    | 36    | 40    | 39    | 56    | 56    | 45    | 50    | 50    | 50    | 62    | 64    | 63    | 63    | 529    | 551               | 585    | 6    |       |     |     |     |     |     |     |     |
| E03 Posición acreedora-EDV                       | 47    | 58    | 41    | 30    | 60    | 41    | 52    | 43    | 55    | 54    | 44    | 46    | 38    | 43    | 34    | 28    | 49    | 48    | 59    | 49    | 51    | 53    | 59    | 63    | 61    | 527    | 504               | 554    | 10   |       |     |     |     |     |     |     |     |
| E04 Transf. Recaudaciones Tributarias            | 1     | 1     | 1     | 1     | 1     | 1     | 2     | 1     | 1     | 1     | 0     | 2     | 1     | 1     | 1     | 1     | 1     | 1     | 2     | 1     | 1     | 2     | 3     | 2     | 1     | 13     | 12                | 16     | 33   |       |     |     |     |     |     |     |     |
| E06 Transferencia a cuentas propias              | 1     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 1     | 4     | 2     | 1     | 0     | 1     | 1     | 0     | 0     | 2     | 2     | 146    | 0                 | 14     | 0    |       |     |     |     |     |     |     |     |
| Incremento de límite de PMND-ACCL                |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       | 0      | 0                 | 0      |      |       |     |     |     |     |     |     |     |
| E17 Pago posición deudora-ACCL                   | 288   | 298   | 291   | 281   | 351   | 292   | 350   | 296   | 335   | 357   | 320   | 355   | 341   | 304   | 364   | 320   | 379   | 386   | 359   | 359   | 401   | 387   | 418   | 436   | 396   | 2.754  | 3.569             | 4.205  | 18   |       |     |     |     |     |     |     |     |
| Planilla de liquidación PMND no cubierta         |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       | 0      | 0                 | 0      |      |       |     |     |     |     |     |     |     |
| E08 Pago posición acreedora-ACCL                 | 385   | 385   | 350   | 368   | 416   | 364   | 437   | 380   | 409   | 418   | 391   | 462   | 386   | 416   | 403   | 351   | 379   | 442   | 446   | 403   | 467   | 453   | 442   | 476   | 448   | 3.279  | 4.381             | 4.710  | 8    |       |     |     |     |     |     |     |     |
| E20 Cancelación créditos liquidez                | 0     | 0     | 0     | 0     | 0     | 1     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 2      | 1                 | 0      | -100 |       |     |     |     |     |     |     |     |
| E21 Créditos de liq Tramo I y II                 | 0     | 0     | 0     | 0     | 0     | 1     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0      | 0                 | 1      | 0    | -100  |     |     |     |     |     |     |     |
| 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    | 0     | 0   | 0   | 0   | 0   |     |     |     |
| E30 Transferencias interbancarias c/glosa        | 200   | 178   | 194   | 253   | 305   | 343   | 428   | 278   | 318   | 290   | 336   | 311   | 302   | 283   | 289   | 249   | 272   | 296   | 317   | 293   | 328   | 350   | 331   | 382   | 384   | 2.185  | 3.358             | 3.491  | 4    |       |     |     |     |     |     |     |     |
| E31 Retiro de efectivo en Tesorería del BCB      |       |       |       |       |       |       |       |       |       |       |       |       |       |       | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 1     | 0     | 0     | 0      | 0                 | 0      | 1    | 0     | 0   | 0   | 0   | 0   |     |     |     |
| Número de operaciones MVDOL                      | 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     | 3      | 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     | 3      | 0                 | 0      | 0    | 0     | 0   | 0   | 0   | 0   |     |     |     |
| Número de operaciones UFV                        | 1     | 1     | 0     | 0     | 0     | 0     | 0     | 1     | 1     | 0     | 1     | 1     | 1     | 0     | 0     | 0     | 0     | 3     | 0     | 0     | 2     | 0     | 0     | 0     | 0     | 0      | 39                | 5      | 5    | 0     | 0   | 0   | 0   | 0   | 0   |     |     |
| E06 Transferencia a cuentas propias              | 1     | 1     | 0     | 0     | 0     | 0     | 0     | 1     | 1     | 0     | 1     | 1     | 1     | 0     | 0     | 0     | 0     | 3     | 0     | 0     | 2     | 0     | 0     | 0     | 0     | 0      | 39                | 5      | 5    | 0     | 0   | 0   | 0   | 0   | 0   |     |     |

Valor promedio Transacciones SIPAV

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



REPORTE ESTADÍSTICO MENSUAL DE OPERACIONES DEL SISTEMA DE PAGOS NACIONAL

| RESUMEN DE OPERACIONES                                        | 2011    |         | 2012    |         |         |         |         |         |         |         |         |         |         |         | 2013    |         |         |         |         |         |         |         |         |         |         |                   | Cífras acumuladas |           |       | Var % |
|---------------------------------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-------------------|-------------------|-----------|-------|-------|
|                                                               | Nov     | Dic     | Ene     | Feb     | Mar     | Abr     | May     | Jun     | Jul     | Ago     | Sep     | Oct     | Nov     | Dic     | Ene     | Feb     | Mar     | Abr     | May     | Jun     | Jul     | Ago     | Sep     | Oct     | Nov     | Enero - Noviembre |                   |           | 13/12 |       |
|                                                               |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         | 2011              | 2012              | 2013      |       |       |
| 2. Sistema de Títulos Desmaterializados (EDV)                 |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                   |                   |           |       |       |
| Valor de las operaciones MN<br>(En millones de Bolivianos)    | 2.709   | 2.837   | 2.493   | 3.128   | 4.857   | 2.763   | 5.755   | 3.068   | 3.377   | 3.504   | 4.310   | 5.591   | 4.052   | 3.095   | 2.997   | 3.237   | 3.722   | 2.791   | 3.912   | 4.992   | 5.177   | 5.149   | 6.032   | 6.924   | 9.559   | 26.655            | 42.898            | 54.490    | 27    |       |
| Valor de las operaciones ME<br>(En millones de Bolivianos)    | 592     | 696     | 370     | 676     | 598     | 432     | 839     | 312     | 553     | 623     | 308     | 402     | 384     | 451     | 402     | 987     | 913     | 763     | 1.069   | 1.497   | 867     | 1.207   | 1.308   | 941     | 922     | 6.047             | 5.498             | 10.875    | 98    |       |
| Valor de las operaciones UFV<br>(En millones de Bolivianos)   | 910     | 1.096   | 1.350   | 1.376   | 738     | 946     | 564     | 435     | 115     | 62      | 161     | 189     | 97      | 86      | 27      | 61      | 44      | 34      | 46      | 940     | 223     | 612     | 848     | 553     | 1.327   | 9.761             | 6.033             | 4.714     | -22   |       |
| Valor de las operaciones MVDOL<br>(En millones de Bolivianos) | 6       | 15      | 20      | 346     | 37      | 366     | 284     | 204     | 67      | 276     | 36      | 395     | 8       | 0       | 0       | 4       | 1       | 11      | 0       | 0       | 5       | 2       | 2       | 3       | 65      | 125               | 2.039             | 92        | -95   |       |
| Número de operaciones EDV                                     |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                   |                   |           |       |       |
| MN                                                            | 642     | 949     | 793     | 910     | 1.181   | 794     | 1.135   | 924     | 1.099   | 1.062   | 1.378   | 1.520   | 1.548   | 1.253   | 1.113   | 1.120   | 1.134   | 1.242   | 1.483   | 1.863   | 2.011   | 1.970   | 2.479   | 3.277   | 4.285   | 9.092             | 12.344            | 21.977    | 78    |       |
| ME                                                            | 351     | 537     | 381     | 331     | 421     | 358     | 576     | 321     | 422     | 499     | 362     | 435     | 406     | 328     | 384     | 693     | 467     | 535     | 717     | 601     | 503     | 664     | 818     | 579     | 585     | 5.059             | 4.512             | 6.546     | 45    |       |
| UFV                                                           | 170     | 229     | 186     | 145     | 86      | 96      | 102     | 105     | 42      | 10      | 27      | 37      | 28      | 22      | 10      | 19      | 17      | 13      | 16      | 73      | 36      | 96      | 68      | 52      | 153     | 2.901             | 864               | 553       | -36   |       |
| MVDOL                                                         | 4       | 8       | 11      | 9       | 36      | 30      | 54      | 25      | 9       | 32      | 7       | 22      | 4       | 0       | 0       | 2       | 1       | 5       | 0       | 0       | 3       | 1       | 1       | 3       | 30      | 75                | 239               | 46        | -81   |       |
| 3. Cámara de Compensación de Cheques (CCC)                    |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                   |                   |           |       |       |
| Valor de operaciones MN<br>(En millones de Bolivianos)        | 5.152   | 6.852   | 5.672   | 4.643   | 5.620   | 5.699   | 6.037   | 5.058   | 6.533   | 6.413   | 5.477   | 6.714   | 6.032   | 7.750   | 6.660   | 4.944   | 5.728   | 6.855   | 6.058   | 5.564   | 6.458   | 5.984   | 5.980   | 6.788   | 6.178   | 59.843            | 63.898            | 67.195    | 5     |       |
| Documento Privado                                             | 3.934   | 4.748   | 4.216   | 3.605   | 4.266   | 4.267   | 4.617   | 3.741   | 4.644   | 4.941   | 4.086   | 4.980   | 4.536   | 4.978   | 4.864   | 3.802   | 4.085   | 4.984   | 4.551   | 4.137   | 4.684   | 4.374   | 4.350   | 4.913   | 4.349   | 45.606            | 47.900            | 49.093    | 2     |       |
| Documento Público                                             | 816     | 1.599   | 913     | 650     | 808     | 661     | 938     | 811     | 949     | 984     | 870     | 1.085   | 1.047   | 2.097   | 1.245   | 730     | 942     | 1.225   | 995     | 924     | 1.127   | 1.053   | 1.049   | 1.220   | 1.175   | 8.525             | 9.714             | 11.685    | 20    |       |
| Cheques de Gerencia                                           | 402     | 505     | 543     | 388     | 546     | 771     | 482     | 506     | 939     | 488     | 521     | 650     | 448     | 675     | 551     | 413     | 700     | 646     | 513     | 502     | 646     | 557     | 580     | 655     | 654     | 5.712             | 6.284             | 6.417     | 2     |       |
| Valor de operaciones ME<br>(En millones de Bolivianos)        | 1.714   | 2.061   | 1.452   | 1.534   | 1.801   | 2.138   | 2.450   | 1.792   | 1.682   | 1.608   | 1.370   | 1.828   | 1.508   | 1.776   | 1.515   | 1.287   | 1.357   | 1.841   | 2.125   | 1.861   | 1.761   | 1.489   | 1.551   | 1.784   | 1.548   | 19.637            | 19.162            | 18.121    | -5    |       |
| Documento Privado                                             | 1.499   | 1.752   | 1.252   | 1.333   | 1.581   | 1.777   | 2.205   | 1.574   | 1.487   | 1.372   | 1.186   | 1.563   | 1.296   | 1.582   | 1.389   | 1.181   | 1.188   | 1.660   | 2.006   | 1.680   | 1.593   | 1.346   | 1.380   | 1.590   | 1.352   | 16.522            | 16.626            | 16.365    | -2    |       |
| Documento Público                                             | 2       | 2       | 1       | 0       | 3       | 1       | 0       | 2       | 1       | 1       | 1       | 1       | 4       | 2       | 3       | 13      | 3       | 5       | 6       | 2       | 7       | 6       | 8       | 4       | 6       | 47                | 15                | 62        | 313   |       |
| Cheques de Gerencia                                           | 213     | 306     | 199     | 201     | 217     | 360     | 244     | 216     | 194     | 235     | 183     | 264     | 208     | 191     | 123     | 94      | 167     | 176     | 113     | 179     | 161     | 137     | 163     | 190     | 190     | 3.067             | 2.521             | 1.694     | -33   |       |
| En número de operaciones MN                                   | 137.267 | 153.678 | 120.689 | 117.258 | 137.477 | 117.515 | 147.394 | 125.905 | 144.976 | 148.470 | 130.351 | 159.682 | 142.305 | 157.312 | 136.584 | 118.964 | 133.517 | 149.776 | 140.021 | 134.197 | 158.305 | 145.669 | 147.494 | 166.514 | 150.938 | 1.428.848         | 1.492.022         | 1.581.979 | 6     |       |
| Documento Privado                                             | 116.177 | 124.106 | 102.357 | 103.115 | 118.766 | 101.983 | 125.863 | 107.371 | 124.163 | 126.649 | 110.414 | 136.470 | 120.948 | 128.882 | 115.761 | 106.303 | 116.876 | 129.897 | 122.104 | 115.511 | 135.844 | 125.259 | 126.269 | 142.410 | 128.591 | 1.215.732         | 1.278.099         | 1.364.825 | 7     |       |
| Documento Público                                             | 17.388  | 25.045  | 14.905  | 10.518  | 14.239  | 11.435  | 17.006  | 14.865  | 16.410  | 17.363  | 15.691  | 18.613  | 17.095  | 23.828  | 16.858  | 9.346   | 12.907  | 15.559  | 13.864  | 14.510  | 17.163  | 15.653  | 16.449  | 18.861  | 17.578  | 169.917           | 168.140           | 168.748   | 0     |       |
| Cheques de Gerencia                                           | 3.702   | 4.527   | 3.427   | 3.625   | 4.472   | 4.097   | 4.525   | 3.669   | 4.403   | 4.458   | 4.246   | 4.599   | 4.262   | 4.602   | 3.965   | 3.315   | 3.734   | 4.320   | 4.053   | 4.176   | 5.298   | 4.757   | 4.776   | 5.243   | 4.769   | 43.199            | 45.783            | 48.406    | 6     |       |
| En número de operaciones ME                                   | 29.217  | 30.755  | 25.041  | 25.083  | 28.817  | 25.278  | 30.591  | 25.743  | 28.149  | 27.357  | 23.191  | 28.972  | 25.415  | 26.042  | 23.765  | 22.061  | 23.900  | 27.176  | 26.155  | 24.076  | 27.015  | 24.792  | 24.194  | 27.158  | 24.091  | 310.694           | 293.637           | 274.383   | -7    |       |
| Documento Privado                                             | 27.949  | 29.370  | 23.846  | 24.008  | 27.585  | 23.947  | 29.187  | 24.693  | 27.098  | 26.127  | 22.157  | 27.689  | 24.218  | 24.954  | 22.888  | 21.298  | 22.891  | 26.254  | 25.268  | 23.303  | 26.114  | 23.999  | 23.258  | 25.857  | 22.988  | 294.854           | 280.555           | 264.118   | -6    |       |
| Documento Público                                             | 22      | 45      | 17      | 8       | 37      | 18      | 11      | 26      | 18      | 15      | 17      | 23      | 23      | 28      | 30      | 25      | 39      | 34      | 63      | 35      | 33      | 25      | 41      | 40      | 53      | 248               | 213               | 418       | 96    |       |
| Cheques de Gerencia                                           | 1.246   | 1.340   | 1.178   | 1.067   | 1.195   | 1.313   | 1.393   | 1.024   | 1.033   | 1.215   | 1.017   | 1.260   | 1.174   | 1.060   | 847     | 738     | 970     | 888     | 824     | 738     | 868     | 768     | 895     | 1.261   | 1.050   | 15.592            | 12.869            | 9.847     | -23   |       |
| 4. Órdenes Electrónicas de Pago (ACH)                         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                   |                   |           |       |       |
| Valor de operaciones MN<br>(En millones de Bolivianos)        | 4.083   | 4.447   | 3.798   | 3.596   | 4.527   | 4.507   | 5.423   | 4.903   | 5.800   | 5.203   | 5.102   | 6.754   | 5.810   | 6.547   | 6.118   | 5.400   | 6.299   | 7.376   | 6.619   | 6.579   | 7.713   | 6.733   | 6.527   | 7.441   | 7.264   | 33.257            | 55.422            | 74.069    | 34    |       |
| Valor de operaciones ME<br>(En millones de Bolivianos)        | 1.012   | 1.348   | 977     | 903     | 1.102   | 1.103   | 1.401   | 1.129   | 1.246   | 1.261   | 1.191   | 1.339   | 1.246   | 1.411   | 1.228   | 1.220   | 1.507   | 1.501   | 1.606   | 1.766   | 1.684   | 1.687   | 1.809   | 1.477   | 1.508   | 9.917             | 12.898            | 16.993    | 32    |       |
| En número de operaciones                                      |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                   |                   |           |       |       |
| MN                                                            | 29.608  | 35.582  | 28.570  | 29.728  | 34.245  | 31.219  | 38.938  | 37.255  | 42.184  | 45.454  | 42.132  | 49.946  | 54.255  | 70.686  | 59.880  | 50.056  | 57.056  | 62.643  | 61.708  | 63.267  | 69.312  | 68.222  | 69.235  | 75.553  | 74.489  | 238.191           | 433.926           | 711.421   | 64    |       |
| ME                                                            | 8.218   | 8.937   | 7.512   | 7.378   | 8.535   | 7.745   | 9.267   | 8.852   | 9.863   | 10.811  | 9.214   | 10.882  | 10.423  | 11.622  | 10.801  | 9.474   | 10.539  | 11.519  | 11.319  | 11.082  | 12.136  | 12.063  | 11.632  | 13.151  | 12.151  | 70.352            | 100.482           | 125.867   | 25    |       |
| Valor Promedio de Transacciones Bajo Valor (CCC + ACH)        |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                   |                   |           |       |       |
| MES                                                           | Nov     | Dic     | Ene     | Feb     | Mar     | Abr     | May     | Jun     | Jul     | Ago     | Sep     | Oct     | Nov     | Dic     | Ene     | Feb     | Mar     | Abr     | May     | Jun     | Jul     | Ago     | Sep     | Oct     | Nov     |                   |                   |           |       |       |
| Valor Promedio Transacciones MN<br>(En Bolivianos)            | 55.343  | 59.701  | 63.443  | 56.057  | 59.088  | 68.617  | 61.504  | 61.049  | 65.891  | 59.899  | 61.332  | 64.248  | 60.249  | 62.709  | 65.038  | 61.202  | 63.106  | 66.996  | 62.845  | 61.491  | 62.256  | 59.457  | 57.706  | 58.779  | 59.630  |                   |                   |           |       |       |
| Valor Promedio Transacciones ME<br>(En Bolivianos)            | 72.805  | 85.877  | 74.592  | 75.065  | 77.726  | 98.139  | 96.605  | 84.442  | 77.016  | 75.180  | 79.037  | 79.471  | 76.849  | 84.609  | 79.361  | 79.524  | 83.171  | 86.356  | 99.560  | 103.176 | 87.975  | 86.194  | 93.776  | 80.904  | 84.333  |                   |                   |           |       |       |