



REPORTE ESTADÍSTICO MENSUAL DE OPERACIONES DEL SISTEMA DE PAGOS NACIONAL

| RESUMEN DE OPERACIONES | 2017 | | | | 2018 | | | | | | | | | Cifras acumuladas | | | Var % |
|--|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|---------------|---------------|------------|
| | Oct | Nov | Dic | Total 2017 | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Ene-Sep | | | |
| | | | | | | | | | | | | | | 2016 | 2017 | 2018 | |
| TOTAL NÚMERO OPERACIONES | 4.074 | 3.625 | 4.994 | 48.522 | 4.320 | 3.771 | 4.830 | 5.043 | 6.573 | 4.897 | 5.467 | 4.582 | 4.496 | 31.484 | 35.829 | 43.979 | 23 |
| MN | 3.805 | 3.408 | 4.701 | 45.240 | 4.027 | 3.524 | 4.607 | 4.824 | 6.300 | 4.680 | 5.240 | 4.353 | 4.349 | 27.635 | 33.326 | 41.904 | 26 |
| Acciones (ACC) | 3 | 0 | 0 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35 | 21 | 0 | |
| Bonos Bancarios Bursátiles (BBB) | 227 | 247 | 247 | 2.777 | 265 | 221 | 268 | 272 | 302 | 216 | 285 | 198 | 197 | 1.349 | 2.056 | 2.224 | 8 |
| Bonos BCB (BBS) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21 | 0 | 0 | |
| Bonos a Largo Plazo (BLP) | 386 | 258 | 288 | 4.387 | 362 | 194 | 325 | 195 | 219 | 195 | 229 | 258 | 193 | 2.527 | 3.455 | 2.170 | -37 |
| Bonos Municipales (BMS) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16 | 7 | 11 | 28 | 0 | 0 | 62 | 0 | |
| Bonos Participativos (BPP) | 0 | 0 | 0 | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32 | 0 | |
| Bonos del Tesoro (BTS) | 14 | 23 | 3 | 225 | 45 | 76 | 107 | 62 | 69 | 48 | 45 | 51 | 31 | 419 | 185 | 534 | 189 |
| Certificados de Depósito BCB (CDS) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Cuotas de Participación de Fondos Cerrados (CFC) | 0 | 7 | 2 | 20 | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 12 | 11 | 5 | -55 |
| Cupones de Bonos (CUP) | 66 | 5 | 541 | 1.061 | 145 | 517 | 510 | 51 | 732 | 494 | 373 | 172 | 518 | 97 | 449 | 3.512 | 682 |
| Depósitos a Plazo Fijo (DPF) | 2.986 | 2.764 | 3.436 | 35.269 | 3.065 | 2.405 | 3.246 | 4.138 | 4.854 | 3.588 | 4.155 | 3.516 | 3.278 | 22.083 | 26.083 | 32.245 | 24 |
| Letras BCB (LBS) | 1 | 0 | 0 | 3 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 181 | 2 | 3 | 50 |
| Letras BCB Prepagables (LRS) | 39 | 35 | 44 | 284 | 33 | 29 | 38 | 31 | 29 | 11 | 18 | 15 | 14 | 144 | 166 | 218 | 31 |
| Letras del Tesoro (LTS) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Pagarés Bursátiles (PGB) | 8 | 3 | 1 | 186 | 5 | 2 | 6 | 3 | 0 | 0 | 0 | 0 | 0 | 287 | 174 | 16 | -91 |
| Pagarés en Mesa de Negociación (PGS) | 3 | 2 | 1 | 35 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 22 | 29 | 3 | -90 |
| Valores de Comercio Crediticio (VTD) | 72 | 64 | 138 | 937 | 106 | 79 | 99 | 72 | 95 | 112 | 128 | 132 | 89 | 458 | 663 | 912 | 38 |
| ME | 269 | 217 | 293 | 3.282 | 293 | 247 | 223 | 219 | 273 | 217 | 227 | 229 | 147 | 3.849 | 2.503 | 2.075 | -17 |
| Bonos Bancarios Bursátiles (BBB) | 23 | 9 | 55 | 400 | 25 | 19 | 16 | 46 | 26 | 15 | 18 | 19 | 8 | 386 | 313 | 192 | -39 |
| Bonos a Largo Plazo (BLP) | 138 | 128 | 127 | 1.344 | 136 | 140 | 134 | 115 | 113 | 115 | 113 | 85 | 88 | 1.797 | 951 | 1.039 | 9 |
| Bonos Municipales (BMS) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | |
| Cuotas de Participación de Fondos Cerrados (CFC) | 0 | 2 | 3 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 1 | 0 | |
| Depósitos a Plazo Fijo (DPF) | 105 | 77 | 107 | 1.349 | 129 | 68 | 54 | 56 | 93 | 86 | 81 | 122 | 47 | 1.537 | 1.060 | 736 | -31 |
| Pagarés Bursátiles (PGB) | 0 | 0 | 0 | 144 | 0 | 15 | 18 | 0 | 37 | 0 | 13 | 3 | 3 | 62 | 144 | 89 | -38 |
| Pagarés en Mesa de Negociación (PGS) | 3 | 1 | 1 | 39 | 3 | 5 | 1 | 2 | 4 | 1 | 2 | 0 | 1 | 57 | 34 | 19 | -44 |

(b) La MN incluye UFV y MVDOL.

VALOR DE OPERACIONES (En millones de Bolivianos)

| SISTEMA DE PAGOS DE ALTO VALOR | 49.037 | 47.917 | 54.664 | 573.218 | 50.423 | 39.739 | 51.961 | 64.833 | 56.076 | 51.464 | 55.490 | 52.147 | 47.903 | 399.100 | 421.600 | 470.036 | 11 |
|---|----------------|----------------|----------------|------------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|-----------|
| MODULO DE LIQUIDACIÓN HÍBRIDA DEL LIP | 49.037 | 47.917 | 54.664 | 573.218 | 50.423 | 39.739 | 51.961 | 64.833 | 56.076 | 51.464 | 55.490 | 52.147 | 47.903 | 399.100 | 421.600 | 470.036 | 11 |
| SISTEMA DE PAGOS MINORISTA | 47.741 | 45.391 | 56.554 | 560.962 | 44.000 | 37.053 | 44.439 | 58.986 | 46.598 | 46.351 | 46.886 | 48.208 | 44.698 | 375.613 | 411.276 | 417.218 | 1 |
| ÓRDENES ELECTRÓNICAS DE TRANSFERENCIA DE FONDOS | 25.792 | 25.407 | 30.416 | 295.345 | 25.733 | 21.788 | 25.692 | 32.809 | 27.366 | 27.418 | 28.342 | 27.920 | 27.023 | 195.152 | 213.730 | 244.091 | 14 |
| CHEQUES | 19.372 | 17.358 | 22.843 | 235.250 | 15.426 | 12.795 | 15.951 | 23.503 | 16.473 | 16.185 | 15.722 | 17.376 | 14.812 | 160.771 | 175.677 | 148.244 | -16 |
| TARJETAS ELECTRÓNICAS | 2.487 | 2.532 | 3.197 | 29.424 | 2.746 | 2.381 | 2.692 | 2.582 | 2.660 | 2.647 | 2.715 | 2.800 | 2.754 | 19.240 | 21.208 | 23.978 | 13 |
| BILLETERA MÓVIL | 90 | 94 | 98 | 943 | 94 | 89 | 103 | 92 | 99 | 101 | 107 | 111 | 109 | 450 | 662 | 905 | 37 |
| LIQUIDACIÓN DE VALORES | 9.855 | 10.946 | 15.067 | 133.307 | 12.067 | 10.711 | 15.231 | 17.119 | 17.824 | 15.012 | 18.841 | 16.426 | 15.440 | 86.168 | 97.439 | 138.670 | 42 |
| TOTAL VALOR DE OPERACIONES | 106.633 | 104.254 | 126.285 | 1.267.487 | 106.490 | 87.502 | 111.631 | 140.938 | 120.498 | 112.827 | 121.217 | 116.780 | 108.040 | 860.880 | 930.315 | 1.025.924 | 10 |

VOLUMEN DE OPERACIONES (En número de operaciones)

| SISTEMA DE PAGOS DE ALTO VALOR | 11.582 | 11.115 | 11.097 | 137.743 | 11.131 | 9.502 | 11.001 | 11.295 | 11.288 | 11.233 | 11.591 | 12.322 | 11.034 | 86.491 | 103.949 | 100.397 | -3 |
|---|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|-----------|
| MODULO DE LIQUIDACIÓN HÍBRIDA DEL LIP | 11.582 | 11.115 | 11.097 | 137.743 | 11.131 | 9.502 | 11.001 | 11.295 | 11.288 | 11.233 | 11.591 | 12.322 | 11.034 | 86.491 | 103.949 | 100.397 | -3 |
| SISTEMA DE PAGOS MINORISTA | 14.044.085 | 14.171.987 | 14.621.866 | 157.807.699 | 13.381.172 | 12.099.472 | 13.601.433 | 13.831.914 | 14.789.841 | 14.564.281 | 14.905.563 | 15.516.117 | 15.243.872 | 96.652.428 | 114.969.761 | 127.933.665 | 11 |
| ÓRDENES ELECTRÓNICAS DE TRANSFERENCIA DE FONDOS | 1.432.074 | 1.454.684 | 1.706.797 | 15.554.211 | 1.451.889 | 1.393.241 | 1.766.690 | 1.640.032 | 1.746.784 | 1.750.724 | 1.795.669 | 1.874.968 | 1.839.777 | 7.407.332 | 10.960.656 | 15.259.774 | 39 |
| CHEQUES | 514.006 | 500.719 | 573.947 | 5.861.111 | 414.064 | 367.403 | 466.322 | 466.469 | 473.237 | 476.118 | 480.451 | 491.209 | 441.915 | 4.421.095 | 4.272.439 | 4.077.188 | -5 |
| TARJETAS ELECTRÓNICAS | 5.602.235 | 5.856.124 | 6.477.363 | 67.205.270 | 6.235.335 | 5.304.289 | 5.093.053 | 6.033.789 | 6.326.885 | 6.315.827 | 6.411.375 | 6.640.145 | 6.627.076 | 43.485.003 | 49.269.548 | 54.987.774 | 12 |
| BILLETERA MÓVIL | 6.495.770 | 6.360.460 | 5.863.759 | 69.187.107 | 5.279.884 | 5.034.539 | 6.275.368 | 5.691.624 | 6.242.935 | 6.021.612 | 6.218.068 | 6.509.795 | 6.335.104 | 41.338.998 | 50.467.118 | 53.608.929 | 6 |
| LIQUIDACIÓN DE VALORES | 4.074 | 3.625 | 4.994 | 48.522 | 4.320 | 3.771 | 4.830 | 5.043 | 6.573 | 4.897 | 5.467 | 4.582 | 4.496 | 31.484 | 35.829 | 43.979 | 23 |
| TOTAL VOLUMEN DE OPERACIONES | 14.059.741 | 14.186.727 | 14.637.957 | 157.993.964 | 13.396.623 | 12.112.745 | 13.617.264 | 13.848.252 | 14.807.702 | 14.580.411 | 14.922.621 | 15.533.021 | 15.259.402 | 96.770.403 | 115.109.539 | 128.078.041 | 11 |