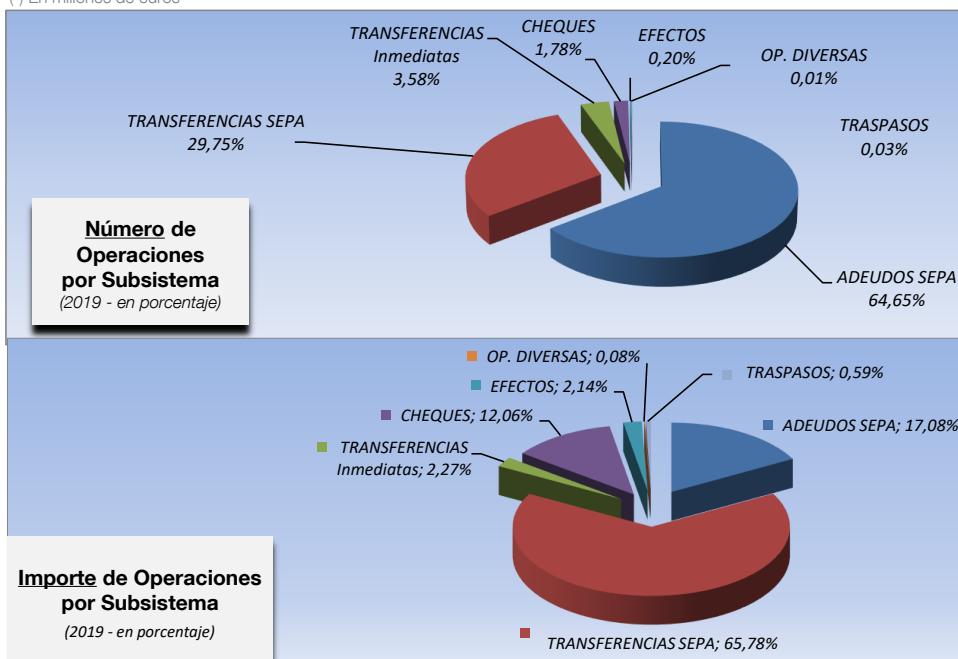


## SISTEMA NACIONAL DE COMPENSACIÓN ELECTRONICA- SNCE

### Número e Importe de Operaciones

| 2019       | Totales       |             |              |             |
|------------|---------------|-------------|--------------|-------------|
|            | Operaciones   | % variación | Importes (*) | % variación |
| enero      | 162.760.322   | -3,44%      | 157.896      | -10,53%     |
| febrero    | 155.201.428   | -4,64%      | 147.376      | -6,66%      |
| marzo      | 161.995.891   | 4,38%       | 154.347      | 4,73%       |
| abril      | 177.926.418   | 9,83%       | 162.427      | 5,23%       |
| mayo       | 175.994.595   | -1,09%      | 165.624      | 1,97%       |
| junio      | 164.856.419   | -6,33%      | 163.039      | -1,56%      |
| julio      | 181.459.608   | 10,07%      | 182.151      | 11,72%      |
| agosto     | 148.370.484   | -18,23%     | 137.327      | -24,61%     |
| septiembre | 161.116.899   | 8,59%       | 154.088      | 12,21%      |
| octubre    | 179.021.270   | 11,11%      | 173.251      | 12,44%      |
| 2019       | 1.668.703.334 |             | 1.597.526    |             |
| 2018       | 1.929.413.217 | 5,00%       | 1.870.451    | 5,26%       |
| 2017       | 1.837.163.933 | 5,27%       | 1.777.029    | 10,23%      |
| 2016       | 1.745.137.154 | 2,64%       | 1.612.174    | 3,17%       |
| 2015       | 1.700.235.885 | 0,74%       | 1.562.710    | 5,26%       |
| 2014       | 1.687.759.620 | 4,44%       | 1.484.637    | -1,36%      |
| 2013       | 1.616.016.946 | -1,52%      | 1.505.170    | -5,33%      |
| 2012       | 1.640.958.088 | 1,44%       | 1.589.842    | -2,66%      |
| 2011       | 1.617.524.802 | 1,79%       | 1.633.510    | -2,60%      |
| 2010       | 1.589.010.746 | 2,85%       | 1.677.179    | -1,03%      |
| 2009       | 1.544.950.720 | 2,27%       | 1.694.705    | -15,17%     |
| 2008       | 1.510.603.295 | 4,96%       | 1.997.854    | -1,69%      |
| 2007       | 1.439.242.014 | 6,51%       | 2.032.156    | 7,02%       |

(\*) En millones de euros



### SNCE Número de Operaciones - Desglose por Subsistema

| 2019      | ADEUDOS SEPA  |        | TRANSFERENCIAS SEPA |        | TRANSFERENCIAS SEPA Inmediatas |       | CHEQUES     |        | EFECTOS     |       | OPERACIONES DIVERSAS |       | TRASPASOS   |       |
|-----------|---------------|--------|---------------------|--------|--------------------------------|-------|-------------|--------|-------------|-------|----------------------|-------|-------------|-------|
|           | Operaciones   | %      | Operaciones         | %      | Operaciones                    | %     | Operaciones | %      | Operaciones | %     | Operaciones          | %     | Operaciones | %     |
| enero     | 108.770.833   | 66,83% | 45.597.938          | 28,02% | 4.732.086                      | 2,91% | 3.229.154   | 1,98%  | 362.103     | 0,22% | 20.736               | 0,01% | 47.472      | 0,03% |
| febrero   | 102.101.631   | 67,82% | 45.164.846          | 30,00% | 4.657.250                      | 3,09% | 2.872.962   | 1,85%  | 339.863     | 0,23% | 19.123               | 0,01% | 45.753      | 0,03% |
| marzo     | 106.203.409   | 65,56% | 47.592.353          | 29,38% | 4.864.323                      | 3,00% | 2.932.177   | 1,81%  | 334.321     | 0,21% | 19.293               | 0,01% | 50.015      | 0,03% |
| abril     | 116.675.376   | 65,58% | 52.840.866          | 29,70% | 4.937.870                      | 2,78% | 3.067.374   | 1,72%  | 343.972     | 0,19% | 18.503               | 0,01% | 42.457      | 0,02% |
| mayo      | 112.269.979   | 63,79% | 54.550.227          | 31,00% | 5.607.731                      | 3,19% | 3.154.946   | 1,79%  | 348.476     | 0,20% | 18.929               | 0,01% | 44.307      | 0,03% |
| junio     | 103.722.926   | 62,92% | 52.041.809          | 31,57% | 5.934.009                      | 3,60% | 2.769.490   | 1,68%  | 329.812     | 0,20% | 16.449               | 0,01% | 41.924      | 0,03% |
| julio     | 116.070.506   | 62,92% | 55.067.388          | 31,57% | 6.627.178                      | 3,60% | 3.293.689   | 1,82%  | 338.684     | 0,20% | 18.169               | 0,01% | 43.994      | 0,03% |
| agosto    | 96.904.697    | 65,31% | 42.227.955          | 28,46% | 6.490.188                      | 4,37% | 2.416.649   | 1,63%  | 287.299     | 0,19% | 15.103               | 0,01% | 28.593      | 0,02% |
| septbre.  | 102.921.600   | 63,88% | 47.492.108          | 29,48% | 7.416.059                      | 4,60% | 2.905.867   | 1,80%  | 335.596     | 0,21% | 14.396               | 0,01% | 31.273      | 0,02% |
| octubre   | 113.257.460   | 63,26% | 53.836.709          | 30,07% | 8.464.427                      | 4,73% | 3.061.556   | 1,71%  | 333.110     | 0,19% | 19.136               | 0,01% | 48.872      | 0,03% |
| 2019 (**) | 1.078.898.417 | 64,65% | 496.412.199         | 29,75% | 59.731.121                     | 3,58% | 29.703.864  | 1,78%  | 3.353.236   | 0,20% | 179.837              | 0,01% | 424.660     | 0,03% |
| 2018      | 1.283.087.237 | 66,50% | 576.776.362         | 29,89% | 24.803.280                     | 1,29% | 39.505.226  | 2,05%  | 4.362.211   | 0,23% | 286.348              | 0,01% | 592.553     | 0,03% |
| 2017      | 1.241.638.086 | 67,58% | 545.803.099         | 29,71% |                                |       | 43.078.574  | 2,34%  | 4.541.634   | 0,25% | 326.714              | 0,02% | 1.775.826   | 0,10% |
| 2016      | 1.192.467.163 | 68,33% | 499.930.111         | 28,65% |                                |       | 45.798.412  | 2,62%  | 4.833.050   | 0,28% | 358.494              | 0,02% | 1.749.924   | 0,10% |
| 2015      | 1.180.320.139 | 69,42% | 462.347.983         | 27,19% |                                |       | 48.421.725  | 2,85%  | 6.904.973   | 0,41% | 414.909              | 0,02% | 1.826.156   | 0,11% |
| 2014      | 1.201.309.118 | 71,18% | 427.544.436         | 25,33% |                                |       | 50.518.050  | 2,99%  | 7.887.021   | 0,41% | 500.995              | 0,03% |             |       |
| 2013      | 1.141.985.244 | 70,67% | 410.159.017         | 25,38% |                                |       | 53.882.321  | 3,33%  | 9.492.878   | 0,59% | 497.486              | 0,03% |             |       |
| 2012      | 1.167.626.956 | 71,16% | 401.565.844         | 24,47% |                                |       | 58.072.171  | 3,54%  | 12.100.346  | 0,74% | 1.592.771            | 0,10% |             |       |
| 2011      | 1.144.716.419 | 70,77% | 390.441.520         | 24,14% |                                |       | 65.069.250  | 4,02%  | 15.045.456  | 0,93% | 2.252.157            | 0,14% |             |       |
| 2010      | 1.119.611.372 | 70,46% | 378.414.106         | 23,81% |                                |       | 70.873.498  | 4,46%  | 17.137.514  | 1,08% | 2.974.256            | 0,19% |             |       |
| 2009      | 1.075.763.405 | 69,63% | 367.887.286         | 23,81% |                                |       | 76.814.672  | 4,97%  | 20.252.481  | 1,31% | 4.232.876            | 0,27% |             |       |
| 2008      | 1.021.927.481 | 67,65% | 362.178.739         | 23,98% |                                |       | 91.563.537  | 6,06%  | 28.175.233  | 1,87% | 6.758.305            | 0,45% |             |       |
| 2007      | 961.072.622   | 66,78% | 337.012.486         | 23,42% |                                |       | 101.255.967 | 29,38% | 110.090.929 | 2,23% | 7.805.911            | 0,54% |             |       |
| 2006      | 899.614.852   | 66,57% | 304.652.397         | 22,54% |                                |       | 104.455.886 | 7,73%  | 33.608.816  | 2,49% | 8.983.563            | 0,66% |             |       |
| 2005      | 847.043.916   | 66,29% | 277.139.776         | 21,69% |                                |       | 107.981.180 | 8,45%  | 35.398.226  | 2,77% | 10.309.597           | 0,81% |             |       |

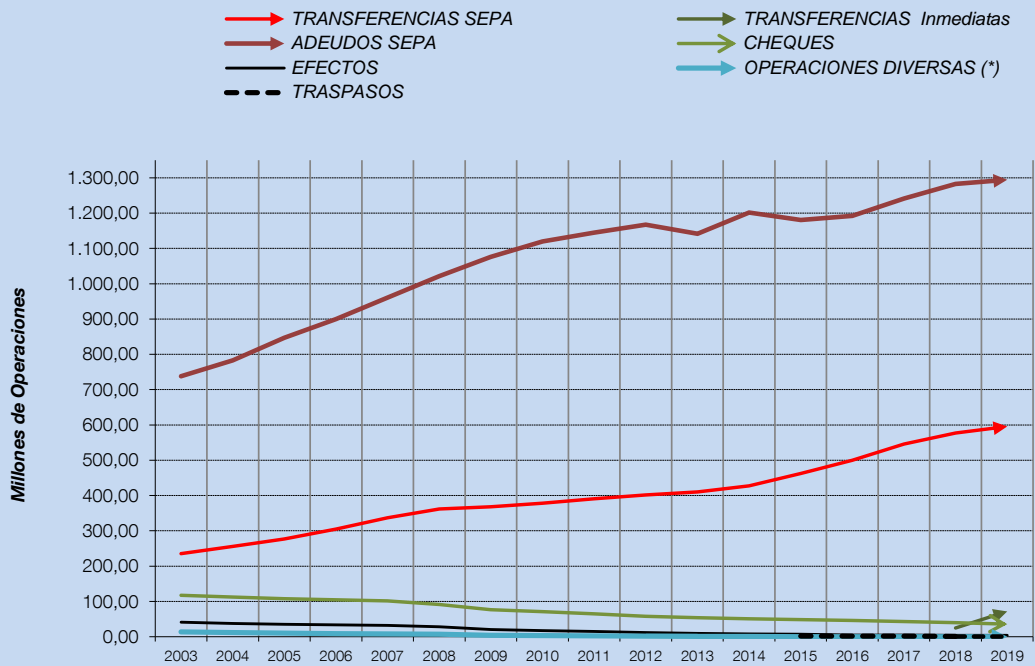
### SNCE Importe de Operaciones - Desglose por Subsistema (\*)

| 2019      | ADEUDOS SEPA |        | TRANSFERENCIAS SEPA |        | TRANSFERENCIAS SEPA Inmediatas |       | CHEQUES |         | EFECTOS |       | OPERACIONES DIVERSAS |       | TRASPASOS |       |
|-----------|--------------|--------|---------------------|--------|--------------------------------|-------|---------|---------|---------|-------|----------------------|-------|-----------|-------|
|           | Importe      | %      | Importe             | %      | Importe                        | %     | Importe | %       | Importe | %     | Importe              | %     | Importe   | %     |
| enero     | 27.752       | 17,58% | 101.702             | 64,41% | 3.300                          | 2,09% | 20.166  | 12,77%  | 3.798   | 2,41% | 142                  | 0,09% | 1.035     | 0,66% |
| febrero   | 25.479       | 17,29% | 95.150              | 64,56% | 3.231                          | 2,19% | 18.974  | 12,87%  | 3.422   | 2,32% | 108                  | 0,07% | 1.012     | 0,69% |
| marzo     | 26.439       | 17,13% | 100.725             | 65,26% | 3.270                          | 2,12% | 19.404  | 12,57%  | 3.303   | 2,14% | 120                  | 0,08% | 1.087     | 0,70% |
| abril     | 28.369       | 17,47% | 106.657             | 65,66% | 3.355                          | 2,07% | 19.633  | 12,09%  | 3.314   | 2,04% | 128                  | 0,08% | 970       | 0,60% |
| mayo      | 28.390       | 17,14% | 108.539             | 65,53% | 3.624                          | 2,19% | 20.529  | 12,39%  | 3.418   | 2,06% | 137                  | 0,08% | 987       | 0,60% |
| junio     | 26.447       | 16,22% | 110.321             | 67,67% | 3.619                          | 2,22% | 18.304  | 11,23%  | 3.262   | 2,00% | 152                  | 0,09% | 934       | 0,57% |
| julio     | 29.782       | 16,35% | 121.706             | 66,82% | 4.134                          | 2,27% | 21.896  | 111,23% | 3.499   | 1,92% | 147                  | 0,08% | 987       | 0,54% |
| agosto    | 25.821       | 18,80% | 89.255              | 64,99% | 3.471                          | 2,53% | 14.954  | 12,77%  | 3.105   | 2,26% | 125                  | 0,09% | 596       | 0,43% |
| septbre.  | 26.741       | 17,35% | 100.963             | 65,52% | 3.866                          | 2,51% | 18.321  | 11,89%  | 3.452   | 2,24% | 113                  | 0,07% | 632       | 0,41% |
| octubre   | 27.652       | 15,96% | 115.907             | 66,90% | 4.394                          | 2,54% | 20.438  | 11,80%  | 3.581   | 2,07% | 135                  | 0,08% | 1.144     | 0,66% |
| 2019 (**) | 272.872      | 17,08% | 1.050.925           | 65,78% | 36.264                         | 2,27% | 192.619 | 12,06%  | 34.154  | 2,14% | 1.307                | 0,08% | 9.384     | 0,59% |
| 2018      | 325.749      | 17,42% | 1.221.365           | 65,30% | 18.670                         | 1,00% | 248.337 | 13,28%  | 42.084  | 2,25% | 1.646                | 0,09% | 12.600    | 0,67% |
| 2017      | 318.500      | 17,92% | 1.143.333           | 64,34% |                                |       | 256.968 | 14,46%  | 41.298  | 2,32% | 1.886                | 0,11% | 15.044    | 0,85% |
| 2016      | 305.492      | 18,95% | 1.008.285           | 62,54% |                                |       | 244.661 | 15,18%  | 40.955  | 2,54% | 1.353                | 0,08% | 11.428    | 0,71% |
| 2015      | 310.142      | 19,85% | 944.213             | 60,42% |                                |       | 248.866 | 15,93%  | 43.335  | 2,77% | 1.341                | 0,09% | 14.813    | 0,95% |
| 2014      | 310.858      | 20,94% | 876.088             | 59,01% |                                |       | 248.578 | 16,74%  | 45.237  | 3,05% | 3.876                | 0,26% |           |       |
| 2013      | 294.527      | 19,57% | 909.044             | 60,39% |                                |       | 247.937 | 16,47%  | 51.151  | 3,40% | 2.511                | 0,17% |           |       |
| 2012      | 309.250      | 19,45% | 933.172             | 58,70% |                                |       | 282.345 | 87,64%  | 62.721  | 3,95% | 2.354                | 0,15% |           |       |
| 2011      | 317.126      | 19,41% | 913.000             | 55,89% |                                |       | 323.658 | 19,81%  | 77.316  | 4,73% | 2.410                | 0,15% |           |       |
| 2010      | 316.611      | 18,88% | 894.507             | 53,33% |                                |       | 379.412 | 22,62%  | 83.783  | 5,00% | 2.866                | 0,17% |           |       |
| 2009      | 314.484      | 18,56% | 860.895             | 50,80% |                                |       | 410.851 | 24,24%  | 105.480 | 6,22% | 2.995                | 0,18% |           |       |
| 2008      | 366.226      | 18,33% | 914.503             | 45,77% |                                |       | 543.110 | 27,18%  | 169.724 | 8,50% | 4.291                | 0,21% |           |       |
| 2007      | 353.580      | 17,40% | 829.469             | 40,82% |                                |       | 660.530 | 32,50%  | 182.756 | 8,99% | 5.822                | 0,29% |           |       |
| 2006      | 320.936      | 16,90% | 719.357             | 37,88% |                                |       | 685.415 | 36,09%  | 168.016 | 8,85% | 5.202                | 0,27% |           |       |
| 2005      | 288.187      | 17,00% | 613.882             | 36,21% |                                |       | 628.910 | 37,09%  | 155.955 | 9,20% | 8.628                | 0,51% |           |       |

(\*) Los importes están expresados en millones de Euros.

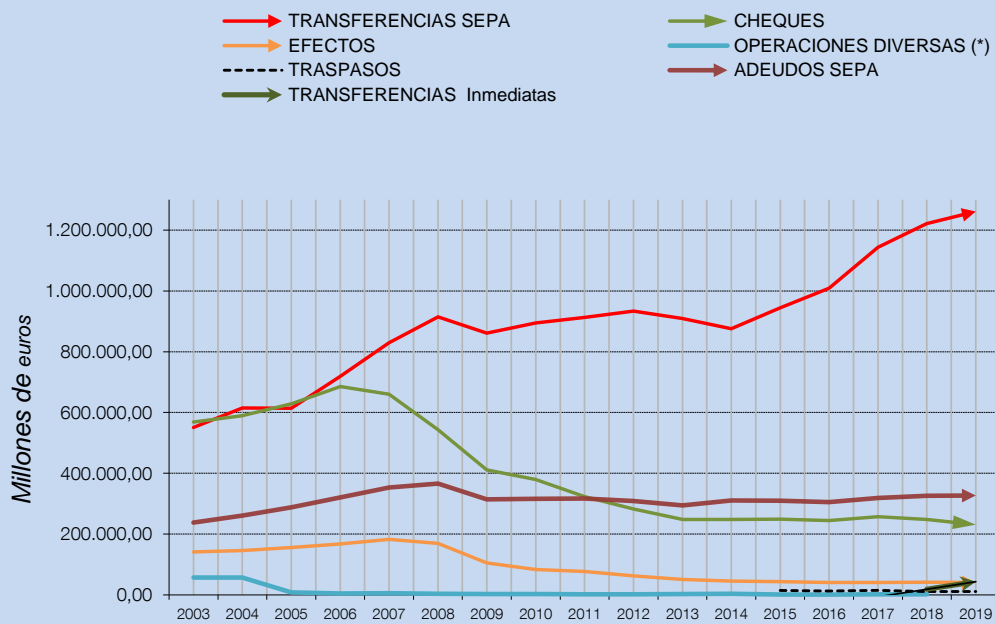
(\*\*) Cifras acumuladas para la parte del año transcurrida

**SNCE. Evolución Temporal del Número de Operaciones**  
(por subsistema)



(\*) Extrapolación considerando la parte del año transcurrida

**SNCE. Evolución Temporal del Importe de Operaciones**  
(por subsistema)



(\*) Extrapolación considerando la parte del año transcurrida

## SNCE - Otra información de interés

Año 2018

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**1. Porcentaje de neteo (\*)** 8,24%

(\*) Recursos necesarios para efectuar la liquidación de los importes compensados sobre el total compensado.

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### 2. Indicadores de concentración (\*)

|         |        |
|---------|--------|
| Número  | 63,74% |
| Importe | 64,41% |

(\*) Porcentaje sobre el total de las operaciones de las cinco entidades más activas.

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### 3. Importes medios por operación

|                      | Importe en € |
|----------------------|--------------|
| ADEUDOS SEPA         | 253,88       |
| TRANSF. SEPA         | 2.117,57     |
| CHEQUES              | 6.286,17     |
| EFFECTOS             | 9.647,46     |
| OPERACIONES DIVERSAS | 5.748,19     |
| TRASPASOS            | 21.262,02    |

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