

**CENTRAL BANK OF THE DOMINICAN REPUBLIC**  
**PAYMENT SYSTEMS DEPARTAMENT**  
**Settled Payments Daily Average**  
**in RD\$ Accounts at the BCRD's RTGS System**

Date	Settlements		Total
	Low-Value Payment Instruments <sup>/3</sup>	Operations between EIF and/or BCRD <sup>/4</sup>	
(In millions of RD\$)			
<b>2008</b> <sup>/1</sup>	<b>1,967.5</b>	<b>23,721.9</b>	<b>25,689.5</b>
<b>2009</b>	<b>1,843.8</b>	<b>47,270.4</b>	<b>49,114.1</b>
<b>2010</b>	<b>2,030.1</b>	<b>51,212.5</b>	<b>53,242.7</b>
<b>2011</b> <sup>/2</sup>	<b>2,438.7</b>	<b>43,985.9</b>	<b>46,424.6</b>
<b>Monthly</b>			
<b>2008</b>			
Apr	2,323.4	22,947.0	25,270.4
May	2,061.9	17,304.0	19,365.9
Jun	1,940.1	15,916.5	17,856.7
Jul	1,872.3	13,606.9	15,479.2
Aug	1,908.5	21,937.4	23,845.8
Sept	1,888.7	31,477.5	33,366.2
Oct	1,783.9	28,421.6	30,205.6
Nov	2,026.0	29,467.7	31,493.8
Dec	1,902.9	32,418.9	34,321.8
<b>2009</b>			
Jan	2,088.7	41,851.8	43,940.5
Feb	1,817.6	37,219.8	39,037.4
Mar	1,828.6	48,242.7	50,071.3
Apr	1,784.4	48,534.7	50,319.1
May	2,016.6	45,985.9	48,002.5
Jun	1,790.5	35,285.7	37,076.2
Jul	1,686.8	33,063.9	34,750.7
Aug	1,739.6	44,660.7	46,400.2
Sept	1,883.4	49,123.0	51,006.4
Oct	1,780.4	55,481.5	57,261.9
Nov	1,771.1	60,768.0	62,539.1
Dec	1,937.6	67,026.7	68,964.2
<b>2010</b>			
Jan	2,141.1	61,743.5	63,884.6
Feb	1,939.9	64,459.0	66,398.9
Mar	2,028.4	61,263.1	63,291.5
Apr	2,087.6	50,956.2	53,043.8
May	2,131.8	55,441.3	57,573.0
Jun	1,940.7	49,598.7	51,539.4
Jul	1,911.1	51,719.7	53,630.9
Aug	2,020.5	55,467.6	57,488.1

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Sept	2,033.5	54,471.9	56,505.3
Oct	2,005.3	33,256.9	35,262.2
Nov	2,027.8	31,315.6	33,343.4
Dec	2,093.8	44,857.2	46,950.9
<b>2011</b>			
Jan	2,606.0	56,071.5	58,677.5
Feb	2,460.3	49,542.3	52,002.6
Mar	2,357.9	43,751.1	46,109.0
Apr	2,600.0	40,132.0	42,732.0
May	2,625.3	49,075.5	51,700.8
Jun	2,369.8	37,328.4	39,698.2
Jul	2,223.6	36,280.5	38,504.1
Aug	2,465.7	35,512.1	37,977.8
Sept	2,245.2	45,393.0	47,638.2
Oct	2,433.3	46,772.9	49,206.1

(In millions of US\$)

<b>2008</b> <sup>/1</sup>	<b>56.9</b>	<b>683.6</b>	<b>740.5</b>
<b>2009</b>	<b>51.4</b>	<b>1,316.5</b>	<b>1,367.8</b>
<b>2010</b>	<b>55.3</b>	<b>1,396.6</b>	<b>1,451.8</b>
<b>2011</b> <sup>/2</sup>	<b>64.4</b>	<b>1,160.8</b>	<b>1,225.1</b>
<b>Monthly</b>			
<b>2008</b>			
Apr	68.4	675.5	743.9
May	60.6	508.7	569.4
Jun	56.8	466.0	522.8
Jul	54.6	397.0	451.7
Aug	55.0	632.3	687.3
Sept	54.2	903.6	957.9
Oct	51.0	812.3	863.3
Nov	57.6	837.3	894.9
Dec	54.0	919.6	973.6
<b>2009</b>			
Jan	59.1	1,183.3	1,242.4
Feb	51.1	1,046.7	1,097.8
Mar	51.3	1,352.5	1,403.8
Apr	49.8	1,354.8	1,404.6
May	56.1	1,279.0	1,335.1

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Jun	49.8	982.3	1,032.1
Jul	46.9	918.9	965.8
Aug	48.3	1,239.6	1,287.9
Sept	52.2	1,362.4	1,414.6
Oct	49.3	1,537.1	1,586.5
Nov	49.1	1,683.7	1,732.7
Dec	53.7	1,857.2	1,910.9
<b>2010</b>			
Jan	59.3	1,709.9	1,769.1
Feb	53.6	1,781.1	1,834.7
Mar	55.9	1,687.8	1,743.7
Apr	57.3	1,399.2	1,456.5
May	58.1	1,510.7	1,568.8
Jun	52.8	1,350.5	1,403.3
Jul	51.9	1,405.4	1,457.4
Aug	54.8	1,503.5	1,558.2
Sept	55.0	1,473.1	1,528.1
Oct	53.9	893.9	947.8
Nov	54.5	841.4	895.9
Dec	56.1	1,202.3	1,258.4
<b>2011</b>			
Jan	69.6	1,497.4	1,567.0
Feb	65.7	1,316.6	1,382.2
Mar	62.4	1,158.6	1,221.1
Apr	68.7	1,060.7	1,129.4
May	69.3	1,295.2	1,364.4
Jun	62.3	981.5	1,043.8
Jul	58.4	953.6	1,012.1
Aug	64.8	933.0	997.8
Sept	58.9	1,189.9	1,248.7
Oct	63.5	1,221.3	1,284.8

/1 From April 28 until December 31.

/2 Until October

/3 Applies to low-value payment instruments (checks, direct debit and credit, debit and credit cards transactions at ATMs and Point of Sale) offset by BCRD and / or payment systems administrators.

/4 Interbank transactions between bank and customer; open market operations; cash withdrawal and deposit; contingency and consolidation funds; currency; securities, among others.