

**Promedio Ponderado<sup>1</sup>**  
(En Bs por dólar estadounidense)  
27/06/2006

| Entidad        | Operaciones con clientes |       |                             |       | Operaciones entre entidades financieras <sup>4</sup> |       | Promedio total |       |
|----------------|--------------------------|-------|-----------------------------|-------|------------------------------------------------------|-------|----------------|-------|
|                | Estándar <sup>2</sup>    |       | Preferenciales <sup>3</sup> |       |                                                      |       |                |       |
|                | Compra                   | Venta | Compra                      | Venta | Compra                                               | Venta | Compra         | Venta |
| BANCOS         | 7,943                    | 8,034 | 7,952                       | 8,003 |                                                      |       | 7,946          | 8,031 |
| NACIONAL       | 7,939                    | 8,056 |                             |       |                                                      |       | 7,939          | 8,056 |
| MERCANTIL      | 7,930                    | 8,060 |                             |       |                                                      |       | 7,930          | 8,060 |
| CREDITO        | 7,930                    | 8,059 | 7,954                       | 7,993 |                                                      |       | 7,946          | 8,034 |
| N. ARGENTINA   | 7,443                    | 7,053 | 8,060                       |       |                                                      |       | 7,952          | 8,060 |
| DO BRASIL      | 7,940                    | 8,060 | 2,600                       |       |                                                      |       | 7,940          | 8,060 |
| BISA           | 7,934                    | 8,053 | 7,931                       | 8,024 |                                                      |       | 7,924          | 8,036 |
| CITIBANK       |                          |       |                             |       |                                                      |       |                |       |
| SANTA CRUZ     | 7,923                    | 8,022 | 7,940                       |       |                                                      |       | 7,925          | 8,022 |
| UNION          | 7,910                    | 8,060 |                             | 8,000 |                                                      |       | 7,910          | 8,025 |
| ECONOMICO      | 7,966                    | 8,050 |                             |       |                                                      |       | 7,966          | 8,050 |
| SOLIDARIO      | 7,940                    | 8,070 |                             | 8,060 |                                                      |       | 7,940          | 8,070 |
| GANADERO       | 7,945                    | 7,985 |                             |       |                                                      |       | 7,945          | 7,985 |
| LOS ANDES      | 7,940                    | 8,060 |                             |       |                                                      |       | 7,940          | 8,060 |
| MUTUALES       | 7,944                    | 8,052 |                             |       |                                                      |       | 7,944          | 8,052 |
| PRIMERA        | 7,949                    | 8,020 |                             |       |                                                      |       | 7,949          | 8,020 |
| LA PAZ         | 7,950                    | 8,040 |                             |       |                                                      |       | 7,950          | 8,040 |
| GUAPAY         | 7,930                    | 8,060 |                             |       |                                                      |       | 7,930          | 8,060 |
| PROMOTORA      | 7,930                    | 8,060 |                             |       |                                                      |       | 7,930          | 8,060 |
| PROGRESO       | 7,960                    | 8,071 |                             |       |                                                      |       | 7,960          | 8,071 |
| LA PLATA       | 7,930                    | 8,060 |                             |       |                                                      |       | 7,930          | 8,060 |
| POTOSI         | 7,961                    | 8,044 |                             |       |                                                      |       | 7,961          | 8,044 |
| PAITITI        | 7,910                    | 8,080 |                             |       |                                                      |       | 7,910          | 8,080 |
| PANDO          | 7,960                    | 8,085 |                             |       |                                                      |       | 7,960          | 8,085 |
| COOPERATIVAS   | 7,935                    | 8,058 |                             |       |                                                      |       | 7,935          | 8,058 |
| JESUS NAZARENO | 7,930                    | 8,062 |                             |       |                                                      |       | 7,930          | 8,062 |
| SAN MARTIN     | 7,950                    | 8,080 |                             |       |                                                      |       | 7,950          | 8,080 |
| FATIMA         | 7,930                    | 8,060 |                             |       |                                                      |       | 7,930          | 8,060 |
| SAN PEDRO      | 7,940                    | 8,060 |                             |       |                                                      |       | 7,940          | 8,060 |
| LOYOLA         | 7,930                    | 8,020 |                             |       |                                                      |       | 7,930          | 8,020 |
| CAT. TARIJA    | 7,960                    | 8,060 |                             |       |                                                      |       | 7,960          | 8,060 |
| SAN ANTONIO    | 7,920                    | 8,040 |                             |       |                                                      |       | 7,920          | 8,040 |
| PIO X          | 7,930                    | 8,050 |                             |       |                                                      |       | 7,930          | 8,050 |
| INCAHUASSI     | 7,960                    | 8,080 |                             |       |                                                      |       | 7,960          | 8,080 |
| QUILLACOLLO    | 7,910                    | 8,060 |                             |       |                                                      |       | 7,910          | 8,060 |
| S.J. PUNATA    | 7,940                    | 8,040 |                             |       |                                                      |       | 7,940          | 8,040 |
| TRINIDAD       | 7,960                    | 8,060 |                             |       |                                                      |       | 7,960          | 8,060 |
| COMARAPA       | 7,910                    | 8,060 |                             |       |                                                      |       | 7,910          | 8,060 |
| SAN ROQUE      | 7,940                    | 8,060 |                             |       |                                                      |       | 7,940          | 8,060 |
| SAN MATEO      | 7,940                    | 8,060 |                             |       |                                                      |       | 7,940          | 8,060 |
| EL CHOROLQUE   | 7,940                    | 8,030 |                             |       |                                                      |       | 7,940          | 8,030 |
| M.F.GAINZA     | 7,960                    | 8,080 |                             |       |                                                      |       | 7,960          | 8,080 |
| E.G. CHACO     | 7,950                    | 8,080 |                             |       |                                                      |       | 7,950          | 8,080 |
| CAT. POTOSI    | 7,930                    | 8,060 |                             |       |                                                      |       | 7,930          | 8,060 |
| ASUNCION       | 7,960                    | 8,050 |                             |       |                                                      |       | 7,960          | 8,050 |
| S.J. BERMEJO   | 7,960                    | 8,050 |                             |       |                                                      |       | 7,960          | 8,050 |
| MAG. RURAL     | 7,960                    | 8,060 |                             |       |                                                      |       | 7,960          | 8,060 |
| SAN JOAQUIN    | 7,920                    | 8,050 |                             |       |                                                      |       | 7,920          | 8,050 |
| FFP's          | 7,933                    | 7,929 | 7,960                       | 7,999 |                                                      |       | 7,946          | 8,021 |
| FASSIL         | 7,950                    | 8,060 | 7,958                       |       |                                                      |       | 7,951          | 8,060 |
| COMUNIDAD      | 7,960                    | 8,060 |                             |       |                                                      |       | 7,960          | 8,060 |
| FIE            | 7,940                    | 8,005 |                             | 8,000 |                                                      |       | 7,940          | 8,004 |
| ECO FUTURO     | 7,960                    | 8,070 |                             |       |                                                      |       | 7,960          | 8,070 |
| PRODEM         | 7,930                    | 7,863 | 7,960                       | 7,999 |                                                      |       | 7,945          | 8,022 |
| FORTALEZA      | 7,950                    | 8,070 |                             |       |                                                      |       | 7,950          | 8,070 |

Volumen de operaciones  
(expresado en dólares)

| Entidad      | Operaciones con clientes |           |                             |         | Operaciones entre entidades financieras <sup>4</sup> |       |
|--------------|--------------------------|-----------|-----------------------------|---------|------------------------------------------------------|-------|
|              | Estándar <sup>2</sup>    |           | Preferenciales <sup>3</sup> |         |                                                      |       |
|              | Compra                   | Venta     | Compra                      | Venta   | Compra                                               | Venta |
| Bancos       | 3.419.872                | 2.576.812 | 1.352.708                   | 594.264 |                                                      |       |
| Mutuales     | 317.693                  | 381.129   |                             |         |                                                      |       |
| Cooperativas | 205.551                  | 112.244   |                             |         |                                                      |       |
| Ffp's        | 432.697                  | 295.477   | 119.968                     | 74.952  |                                                      |       |

Notas:

<sup>1</sup> Promedios ponderados por el monto transado por entidad

<sup>2</sup> Operaciones en ventanilla y cajeros automáticos

<sup>3</sup> Operaciones con clientes preferenciales, con capacidad de negociación.

<sup>4</sup> Operaciones entre entidades de intermediación financiera con licencia de funcionamiento de la SBEF. No incluye operaciones con el Banco Central de Bolivia, a partir de las operaciones de fecha 16/02/2006.

Fuente: Reportes de las Entidades Financieras

Elaboración: Gerencia de Entidades Financieras