

# Montos Negociados en Bolsa Consolidado

Periodo: 01ENE2003 a 31DIC2003

por instrumento

en dólares estadounidenses

| Instrumento                                            |        | Compraventa        |                | Reporto            |                | Total                |                | Part del       |
|--------------------------------------------------------|--------|--------------------|----------------|--------------------|----------------|----------------------|----------------|----------------|
| Instrumento                                            | Código | Monto              | Part           | Monto              | Part           | Monto                | Part           | Total          |
| <b>I. RUEDO</b>                                        |        |                    |                |                    |                |                      |                |                |
| <b>Renta Fija</b>                                      |        |                    |                |                    |                |                      |                |                |
| Bonos Conv. Acc.                                       | BBC    | 10,102             | 0.00%          |                    |                | 10,102               | 0.00%          | 0.00%          |
| Bonos BCB                                              | BCB    | 20,330,312         | 3.15%          | 22,826,117         | 02.48%         | 43,156,429           | 02.76%         | 02.70%         |
| Bonos Corto Plazo                                      | BCP    | 546,315            | 0.08%          |                    |                | 546,315              | 0.03%          | 0.03%          |
| Bonos Largo Plazo                                      | BLP    | 176,881,433        | 27.43%         | 160,846,108        | 17.50%         | 337,727,541          | 21.60%         | 21.09%         |
| Bonos del Tesoro                                       | BTS    | 103,432,294        | 16.04%         | 262,502,733        | 28.57%         | 365,935,027          | 23.40%         | 22.85%         |
| Cupones de Bonos                                       | CUP    | 22,986,413         | 3.56%          | 188,700            | 0.02%          | 23,175,113           | 01.48%         | 01.45%         |
| Dep. Plazo Fijo                                        | DPF    | 247,397,999        | 38.37%         | 263,648,521        | 28.69%         | 511,046,520          | 32.68%         | 31.91%         |
| Letras del Tesoro                                      | LTS    | 56,531,436         | 8.77%          | 187,343,759        | 20.39%         | 243,875,195          | 15.60%         | 15.23%         |
| Valores Contenido Cred.                                | VTD    | 14,498,272         | 2.25%          | 21,529,963         | 02.34%         | 36,028,235           | 02.30%         | 02.25%         |
| <b>Subtotal</b>                                        |        | <b>642,614,576</b> | <b>99.66%</b>  | <b>918,885,902</b> | <b>100.00%</b> | <b>1,561,500,478</b> | <b>99.86%</b>  | <b>97.51%</b>  |
| <b>Renta Variable</b>                                  |        |                    |                |                    |                |                      |                |                |
| Acciones                                               | ACC    | 2,218,781          | 0.34%          |                    |                | 2,218,781            | 0.14%          | 0.14%          |
| <b>Subtotal</b>                                        |        | <b>2,218,781</b>   | <b>0.34%</b>   |                    |                | <b>2,218,781</b>     | <b>0.14%</b>   | <b>0.14%</b>   |
| <b>Total Ruedo</b>                                     |        | <b>644,833,356</b> | <b>100.00%</b> | <b>918,885,902</b> | <b>100.00%</b> | <b>1,563,719,258</b> | <b>100.00%</b> | <b>97.65%</b>  |
| <b>Part</b>                                            |        | <b>41.24%</b>      |                | <b>58.76%</b>      |                | <b>100.00%</b>       |                |                |
| <b>II. SUBASTA</b>                                     |        |                    |                |                    |                |                      |                |                |
| <b>Renta Variable</b>                                  |        |                    |                |                    |                |                      |                |                |
| Acc.No Registradas                                     | ANR    |                    |                |                    |                |                      |                |                |
| <b>Subtotal</b>                                        |        |                    |                |                    |                |                      |                |                |
| <b>III. MESA DE NEGOCIACION</b>                        |        |                    |                |                    |                |                      |                |                |
| <b>Renta Fija</b>                                      |        |                    |                |                    |                |                      |                |                |
| Pagarés                                                | PGS    | 37,583,188         | 100.00%        |                    |                | 37,583,188           | 100.00%        | 02.35%         |
| <b>Subtotal</b>                                        |        | <b>37,583,188</b>  | <b>100.00%</b> |                    |                | <b>37,583,188</b>    | <b>100.00%</b> | <b>02.35%</b>  |
| <b>I.+II.+III. CONSOLIDADO POR TIPO DE INSTRUMENTO</b> |        |                    |                |                    |                |                      |                |                |
| <b>Renta Fija</b>                                      |        |                    |                |                    |                |                      |                |                |
| Bonos Conv. Acc.                                       | BBC    | 10,102             | 0.00%          |                    |                | 10,102               |                | 0.00%          |
| Bonos BCB                                              | BCB    | 20,330,312         | 2.98%          | 22,826,117         | 02.48%         | 43,156,429           |                | 02.70%         |
| Bonos Corto Plazo                                      | BCP    | 546,315            | 0.08%          |                    |                | 546,315              |                | 0.03%          |
| Bonos Largo Plazo                                      | BLP    | 176,881,433        | 25.92%         | 160,846,108        | 17.50%         | 337,727,541          |                | 21.09%         |
| Bonos del Tesoro                                       | BTS    | 103,432,294        | 15.16%         | 262,502,733        | 28.57%         | 365,935,027          |                | 22.85%         |
| Cupones de Bonos                                       | CUP    | 22,986,413         | 3.37%          | 188,700            | 0.02%          | 23,175,113           |                | 01.45%         |
| Dep. Plazo Fijo                                        | DPF    | 247,397,999        | 36.25%         | 263,648,521        | 28.69%         | 511,046,520          |                | 31.91%         |
| Letras del Tesoro                                      | LTS    | 56,531,436         | 8.28%          | 187,343,759        | 20.39%         | 243,875,195          |                | 15.23%         |
| Valores Contenido Cred.                                | VTD    | 14,498,272         | 2.12%          | 21,529,963         | 02.34%         | 36,028,235           |                | 02.25%         |
| Pagarés                                                | PGS    | 37,583,188         | 5.51%          |                    |                | 37,583,188           |                | 02.35%         |
| <b>Subtotal</b>                                        |        | <b>680,197,763</b> | <b>99.67%</b>  | <b>918,885,902</b> | <b>100.00%</b> | <b>1,599,083,665</b> |                | <b>99.86%</b>  |
| <b>Renta Variable</b>                                  |        |                    |                |                    |                |                      |                |                |
| Acciones                                               | ACC    | 2,218,781          | 0.33%          |                    |                | 2,218,781            |                | 0.14%          |
| Acc.No Registradas                                     | ANR    |                    |                |                    |                |                      |                |                |
| <b>Subtotal</b>                                        |        | <b>2,218,781</b>   | <b>0.33%</b>   |                    |                | <b>2,218,781</b>     |                | <b>0.14%</b>   |
| <b>Total Consolidado</b>                               |        | <b>682,416,544</b> | <b>100.00%</b> | <b>918,885,902</b> | <b>100.00%</b> | <b>1,601,302,446</b> |                | <b>100.00%</b> |
| <b>Part</b>                                            |        | <b>42.62%</b>      |                | <b>57.38%</b>      |                | <b>100.00%</b>       |                |                |

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