

Montos Negociados en Bolsa Consolidado

Periodo: 01ENE2004 a 31DIC2004

por instrumento

en dólares estadounidenses

Instrumento		Compraventa		Reporto		Total		Part del Total
Instrumento	Código	Monto	Part	Monto	Part	Monto	Part	
I.	RUEDO							
Renta Fija								
Bonos Conv. Acc.	BBC	619,851	0.14%			619,851	0.05%	0.05%
Bonos BCB	BCB	17,619,538	3.96%	36,673,570	04.21%	54,293,108	04.12%	04.00%
Bonos Corto Plazo	BCP	2,129,732	0.48%	551,262	0.06%	2,680,994	0.20%	0.20%
Bonos Largo Plazo	BLP	161,365,299	36.27%	215,076,834	24.66%	376,442,133	28.58%	27.77%
Bonos del Tesoro	BTS	42,929,802	9.65%	261,971,512	30.04%	304,901,314	23.15%	22.49%
Cupones de Bonos	CUP	15,669,687	3.52%	236,900	0.03%	15,906,587	01.21%	01.17%
Dep. Plazo Fijo	DPF	128,836,391	28.96%	171,827,664	19.70%	300,664,055	22.83%	22.18%
Letras del Tesoro	LTS	48,139,763	10.82%	174,526,084	20.01%	222,665,847	16.91%	16.42%
Pagarés Bursátiles	PGB	20,102,836	4.52%	440,050	0.05%	20,542,886	01.56%	01.52%
Valores Contenido Cred.	VTD	3,045,823	0.68%	10,836,944	01.24%	13,882,767	01.05%	01.02%
Subtotal		440,458,722	99.00%	872,140,821	100.00%	1,312,599,543	99.66%	96.82%
Renta Variable								
Acciones	ACC	4,452,757	1.00%			4,452,757	0.34%	0.33%
Subtotal		4,452,757	1.00%			4,452,757	0.34%	0.33%
Total Ruedo		444,911,480	100.00%	872,140,821	100.00%	1,317,052,301	100.00%	97.15%
Part		33.78%		66.22%		100.00%		
II.	SUBASTA							
Renta Variable								
Acc.No Registradas	ANR	13,186,927	100.00%			13,186,927	100.00%	0.97%
Subtotal		13,186,927	100.00%			13,186,927	100.00%	0.97%
III.	MESA DE NEGOCIACION							
Renta Fija								
Pagarés	PGS	25,496,266	100.00%			25,496,266	100.00%	01.88%
Subtotal		25,496,266	100.00%			25,496,266	100.00%	01.88%
I.+II.+III. CONSOLIDADO POR TIPO DE INSTRUMENTO								
Renta Fija								
Bonos Conv. Acc.	BBC	619,851	0.13%			619,851		0.05%
Bonos BCB	BCB	17,619,538	3.64%	36,673,570	04.21%	54,293,108		04.00%
Bonos Corto Plazo	BCP	2,129,732	0.44%	551,262	0.06%	2,680,994		0.20%
Bonos Largo Plazo	BLP	161,365,299	33.37%	215,076,834	24.66%	376,442,133		27.77%
Bonos del Tesoro	BTS	42,929,802	8.88%	261,971,512	30.04%	304,901,314		22.49%
Cupones de Bonos	CUP	15,669,687	3.24%	236,900	0.03%	15,906,587		01.17%
Dep. Plazo Fijo	DPF	128,836,391	26.64%	171,827,664	19.70%	300,664,055		22.18%
Letras del Tesoro	LTS	48,139,763	9.95%	174,526,084	20.01%	222,665,847		16.42%
Pagarés Bursátiles	PGB	20,102,836	4.16%	440,050	0.05%	20,542,886		01.52%
Valores Contenido Cred.	VTD	3,045,823	0.63%	10,836,944	01.24%	13,882,767		01.02%
Pagarés	PGS	25,496,266	5.27%			25,496,266		01.88%
Subtotal		465,954,989	96.35%	872,140,821	100.00%	1,338,095,810		98.70%
Renta Variable								
Acciones	ACC	4,452,757	0.92%			4,452,757		0.33%
Acc.No Registradas	ANR	13,186,927	2.73%			13,186,927		0.97%
Subtotal		17,639,684	3.65%			17,639,684		1.30%
Total Consolidado		483,594,673	100.00%	872,140,821	100.00%	1,355,735,494	100.00%	
Part		35.67%		64.33%		100.00%		

MB.CS.010.01