

Montos Negociados en Bolsa Consolidado

por instrumento

Periodo: 01ENE2005 a 31DIC2005

en dólares estadounidenses

Instrumento		Compraventa		Reporto		Total		Part del
Instrumento	Código	Monto	Part	Monto	Part	Monto	Part	Total
I. RUEDO								
Renta Fija								
Bonos Largo Plazo	BLP	176,047,363	32.42%	148,460,648	18.41%	324,508,011	24.05%	23.62%
Bonos del Tesoro	BTS	139,169,938	25.63%	205,956,444	25.54%	345,126,382	25.58%	25.12%
Cupones de Bonos	CUP	10,217,183	1.88%	210,815	0.03%	10,427,998	0.77%	0.76%
Dep. Plazo Fijo	DPF	164,759,282	30.34%	249,408,515	30.93%	414,167,797	30.69%	30.15%
Letras del Tesoro	LTS	30,586,511	5.63%	181,346,790	22.49%	211,933,301	15.71%	15.43%
Pagarés Bursátiles	PGB	9,762,855	1.80%	6,816,709	0.85%	16,579,564	1.23%	1.21%
Valores Contenido Cred.	VTD	7,272,700	1.34%	14,257,483	1.77%	21,530,183	1.60%	1.57%
Subtotal		537,815,832	99.05%	806,457,403	100.00%	1,344,273,235	99.62%	97.86%
Renta Variable								
Acciones	ACC	5,148,309	0.95%			5,148,309	0.38%	0.37%
Subtotal		5,148,309	0.95%			5,148,309	0.38%	0.37%
Total Ruedo		542,964,142	100.00%	806,457,403	100.00%	1,349,421,545	100.00%	98.23%
Part		40.24%		59.76%		100.00%		
II. SUBASTA								
Renta Variable								
Acc.No Registradas	ANR							
Subtotal								
III. MESA DE NEGOCIACION								
Renta Fija								
Pagarés	PGS	24,308,163	100.00%			24,308,163	100.00%	1.77%
Subtotal		24,308,163	100.00%			24,308,163	100.00%	1.77%
I.+II.+III. CONSOLIDADO POR TIPO DE INSTRUMENTO								
Renta Fija								
Bonos Largo Plazo	BLP	176,047,363	31.03%	148,460,648	18.41%	324,508,011		23.62%
Bonos del Tesoro	BTS	139,169,938	24.53%	205,956,444	25.54%	345,126,382		25.12%
Cupones de Bonos	CUP	10,217,183	1.80%	210,815	0.03%	10,427,998		0.76%
Dep. Plazo Fijo	DPF	164,759,282	29.04%	249,408,515	30.93%	414,167,797		30.15%
Letras del Tesoro	LTS	30,586,511	5.39%	181,346,790	22.49%	211,933,301		15.43%
Pagarés Bursátiles	PGB	9,762,855	1.72%	6,816,709	0.85%	16,579,564		1.21%
Valores Contenido Cred.	VTD	7,272,700	1.28%	14,257,483	1.77%	21,530,183		1.57%
Pagarés	PGS	24,308,163	4.29%			24,308,163		1.77%
Subtotal		562,123,996	99.09%	806,457,403	100.00%	1,368,581,399		99.63%
Renta Variable								
Acciones	ACC	5,148,309	0.91%			5,148,309		0.37%
Acc.No Registradas	ANR							
Subtotal		5,148,309	0.91%			5,148,309		0.37%
Total Consolidado		567,272,305	100.00%	806,457,403	100.00%	1,373,729,708		100.00%
Part		41.29%		58.71%		100.00%		