

Montos Negociados en Bolsa Consolidado

Periodo: 01ENE2006 a 31DIC2006

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 Largo Plazo	BLP	90,404,116	16.76%	104,063,082	9.16%	194,467,198	11.61%	11.55%
Bonos del Tesoro	BTS	152,309,642	28.24%	356,837,879	31.41%	509,147,521	30.39%	30.24%
Cupones de Bonos	CUP	1,264,497	0.23%	46,945	0.00%	1,311,442	0.08%	0.08%
Dep. Plazo Fijo	DPF	200,819,132	37.23%	348,171,285	30.64%	548,990,417	32.76%	32.60%
Letras del Tesoro	LTS	69,972,741	12.97%	305,490,510	26.89%	375,463,251	22.41%	22.30%
Pagarés Bursátiles	PGB	8,914,604	1.65%	7,735,039	0.68%	16,649,643	0.99%	0.99%
Valores Contenido Cred.	VTD	8,170,417	1.51%	13,806,395	1.22%	21,976,812	1.31%	1.31%
Subtotal		531,855,149	98.60%	1,136,151,134	100.00%	1,668,006,283	99.55%	99.06%
Renta Variable								
Acciones	ACC	1,263,254	0.23%			1,263,254	0.08%	0.08%
Cuotas de Participación en Fondos	CFC	6,289,308	1.17%			6,289,308	0.38%	0.37%
Subtotal		7,552,562	1.40%			7,552,562	0.45%	0.45%
Total Ruedo		539,407,713	100.00%	1,136,151,134	100.00%	1,675,558,847	100.00%	99.50%
Part		32.19%		67.81%		100.00%		
II. SUBASTA								
Renta Variable								
Acc.No Registradas	ANR							
Subtotal								
III. MESA DE NEGOCIACION								
Renta Fija								
Pagarés	PGS	8,344,496	100.00%			8,344,496	100.00%	0.50%
Subtotal		8,344,496	100.00%			8,344,496	100.00%	0.50%
I.+II.+III. CONSOLIDADO POR TIPO DE INSTRUMENTO								
Renta Fija								
Bonos Largo Plazo	BLP	90,404,116	16.50%	104,063,082	9.16%	194,467,198		11.55%
Bonos del Tesoro	BTS	152,309,642	27.81%	356,837,879	31.41%	509,147,521		30.24%
Cupones de Bonos	CUP	1,264,497	0.23%	46,945	0.00%	1,311,442		0.08%
Dep. Plazo Fijo	DPF	200,819,132	36.66%	348,171,285	30.64%	548,990,417		32.60%
Letras del Tesoro	LTS	69,972,741	12.77%	305,490,510	26.89%	375,463,251		22.30%
Pagarés Bursátiles	PGB	8,914,604	1.63%	7,735,039	0.68%	16,649,643		0.99%
Valores Contenido Cred.	VTD	8,170,417	1.49%	13,806,395	1.22%	21,976,812		1.31%
Pagarés	PGS	8,344,496	1.52%			8,344,496		0.50%
Subtotal		540,199,647	98.62%	1,136,151,134	100.00%	1,676,350,781		99.55%
Renta Variable								
Acciones	ACC	1,263,254	0.23%			1,263,254		0.08%
Cuotas de Participación en Fondos	CFC	6,289,308	1.15%			6,289,308		0.37%
Acc.No Registradas	ANR							
Subtotal		7,552,562	1.38%			7,552,562		0.45%
Total Consolidado		547,752,209	100.00%	1,136,151,134	100.00%	1,683,903,343		100.00%
Part		32.53%		67.47%		100.00%		