

Montos Negociados en Bolsa Consolidado

Periodo: 01ENE2007 a 31AGO2007

por instrumento

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	102,457,660	18.52%	41,723,847	3.83%	144,181,507	8.77%	8.76%
Bonos del Tesoro	BTS	150,493,418	27.20%	517,311,884	47.45%	667,805,302	40.63%	40.58%
Cupones de Bonos	CUP	8,211,503	1.48%	529,345	0.05%	8,740,848	0.53%	0.53%
Dep. Plazo Fijo	DPF	121,445,293	21.95%	286,210,070	26.25%	407,655,363	24.80%	24.77%
Letras del Tesoro	LTS	136,964,723	24.76%	225,021,881	20.64%	361,986,604	22.03%	22.00%
Pagarés Bursátiles	PGB	19,776,636	3.57%	12,070,673	1.11%	31,847,309	1.94%	1.94%
Valores Contenido Cred.	VTD	3,125,288	0.56%	7,430,239	0.68%	10,555,527	0.64%	0.64%
Subtotal		542,474,521	98.06%	1,090,297,939	100.00%	1,632,772,460	99.35%	99.23%
Renta Variable								
Acciones	ACC	4,112,209				4,112,209	0.00%	0.25%
Cuotas de Participación en Fond	CFC	6,630,425				6,630,425	0.00%	0.40%
Subtotal		10,742,634				10,742,634		0.65%
Total Ruedo		553,217,155	100.00%	1,090,297,939	100.00%	1,643,515,094	100.00%	99.88%
Part		33.66%		66.34%		100.00%		
II. SUBASTA								
Renta Variable								
Acc.No Registradas	ANR							
Subtotal								
III. MESA DE NEGOCIACION								
Renta Fija								
Pagarés	PGS	1,952,764	100.00%			1,952,764	100.00%	0.12%
Subtotal		1,952,764	100.00%			1,952,764	100.00%	0.12%
I.+II.+III. CONSOLIDADO POR TIPO DE INSTRUMENTO								
Renta Fija								
Bonos Largo Plazo	BLP	102,457,660	18.46%	41,723,847	3.83%	144,181,507		8.76%
Bonos del Tesoro	BTS	150,493,418	27.11%	517,311,884	47.45%	667,805,302		40.58%
Cupones de Bonos	CUP	8,211,503	1.48%	529,345	0.05%	8,740,848		0.53%
Dep. Plazo Fijo	DPF	121,445,293	21.88%	286,210,070	26.25%	407,655,363		24.77%
Letras del Tesoro	LTS	136,964,723	24.67%	225,021,881	20.64%	361,986,604		22.00%
Pagarés Bursátiles	PGB	19,776,636	3.56%	12,070,673	1.11%	31,847,309		1.94%
Valores Contenido Cred.	VTD	3,125,288	0.56%	7,430,239	0.68%	10,555,527		0.64%
Pagarés	PGS	1,952,764	0.35%			1,952,764		0.12%
Subtotal		544,427,285	98.06%	1,090,297,939	100.00%	1,634,725,224		99.35%
Renta Variable								
Acciones	ACC	4,112,209	0.74%			4,112,209		0.25%
Cuotas de Participación en Fond	CFC	6,630,425	1.19%			6,630,425		0.40%
Acc.No Registradas	ANR							
Subtotal		10,742,634	1.94%			10,742,634		0.65%
Total Consolidado		555,169,919	100.00%	1,090,297,939	100.00%	1,645,467,858		100.00%
Part		33.74%		66.26%		100.00%		

MB.CS.010.01