

Montos Negociados en Bolsa Consolidado

Periodo: 01AGO2007 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	377,975	0.38%	5,702,680	3.84%	6,080,655	2.46%	2.46%
Bonos del Tesoro	BTS	48,972,272	49.64%	80,645,993	54.34%	129,618,265	52.47%	52.41%
Cupones de Bonos	CUP	2,268,666	2.30%			2,268,666	0.92%	0.92%
Dep. Plazo Fijo	DPF	11,146,781	11.30%	36,292,248	24.45%	47,439,029	19.20%	19.18%
Letras del Tesoro	LTS	32,863,407	33.31%	22,841,061	15.39%	55,704,468	22.55%	22.52%
Pagarés Bursátiles	PGB	376,813	0.38%	1,372,605	0.92%	1,749,418	0.71%	0.71%
Valores Contenido Cred.	VTD	2,637,014	2.67%	1,550,813	1.04%	4,187,827	1.70%	1.69%
Subtotal		98,642,928	99.99%	148,405,399	100.00%	247,048,327	100.00%	99.89%
Renta Variable								
Acciones	ACC	5,986				5,986	0.00%	0.00%
Subtotal		5,986				5,986		0.00%
Total Ruedo		98,648,914	100.00%	148,405,399	100.00%	247,054,313	100.00%	99.89%
Part		39.93%		60.07%		100.00%		
II. SUBASTA								
Renta Variable								
Acc.No Registradas	ANR							
Subtotal								
III. MESA DE NEGOCIACION								
Renta Fija								
Pagarés	PGS	276,000	100.00%			276,000	100.00%	0.11%
Subtotal		276,000	100.00%			276,000	100.00%	0.11%
I.+II.+III. CONSOLIDADO POR TIPO DE INSTRUMENTO								
Renta Fija								
Bonos Largo Plazo	BLP	377,975	0.38%	5,702,680	3.84%	6,080,655		2.46%
Bonos del Tesoro	BTS	48,972,272	49.50%	80,645,993	54.34%	129,618,265		52.41%
Cupones de Bonos	CUP	2,268,666	2.29%			2,268,666		0.92%
Dep. Plazo Fijo	DPF	11,146,781	11.27%	36,292,248	24.45%	47,439,029		19.18%
Letras del Tesoro	LTS	32,863,407	33.22%	22,841,061	15.39%	55,704,468		22.52%
Pagarés Bursátiles	PGB	376,813	0.38%	1,372,605	0.92%	1,749,418		0.71%
Valores Contenido Cred.	VTD	2,637,014	2.67%	1,550,813	1.04%	4,187,827		1.69%
Pagarés	PGS	276,000	0.28%			276,000		0.11%
Subtotal		98,918,928	99.99%	148,405,399	100.00%	247,324,327		100.00%
Renta Variable								
Acciones	ACC	5,986	0.01%			5,986		0.00%
Acc.No Registradas	ANR							
Subtotal		5,986	0.01%			5,986		0.00%
Total Consolidado		98,924,914	100.00%	148,405,399	100.00%	247,330,313		100.00%
Part		40.00%		60.00%		100.00%		

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