

Montos Negociados en Bolsa

Mesa de Negociación

Renta Fija

Compraventa

por plazo, instrumento y emisor

Periodo: 01ENE2007 a 31AGO2007

en miles de dólares estadounidenses

Inst	Emisor	Plazo en días						Total	Part	
		1-15	16-30	31-45	46-90	91-135	136-180			181-270
ENERO										
PGS	CAC				50			20	70	12.40%
PGS	GYE				64			137	200	35.49%
PGS	PEN					32	37	179	249	44.07%
PGS	PIN			10				35	45	8.04%
Subtotal				10	114	32	37	371	564	100.00%
Part		0.00%	0.00%	1.84%	20.14%	5.72%	6.56%	65.74%	100.00%	
FEBRERO										
PGS	GYE					103			103	87.18%
PGS	PIN							15	15	12.82%
Subtotal						103		15	118	100.00%
Part		0.00%	0.00%	0.00%	0.00%	87.18%	0.00%	12.82%	100.00%	
MARZO										
PGS	CAC							40	40	9.52%
PGS	GYE					260			260	61.85%
PGS	PEN							10	10	2.42%
PGS	PIN							110	110	26.20%
Subtotal						260		160	420	100.00%
Part		0.00%	0.00%	0.00%	0.00%	61.85%	0.00%	38.15%	100.00%	
ABRIL										
PGS	CAC				20		30	10	60	48.51%
PGS	GYE				64				64	51.49%
Subtotal					84		30	10	124	100.00%
Part		0.00%	0.00%	0.00%	67.66%		24.26%	8.09%	100.00%	
MAYO										
PGS	GYE				103				103	100.00%
Subtotal					103				103	100.00%
Part		0.00%	0.00%	0.00%	100.00%		0.00%	0.00%	100.00%	
JUNIO										
PGS	CAC							20	20	31.50%
PGS	PEN					30	14		44	68.50%
Subtotal						30	14	20	64	100.00%
Part		0.00%	0.00%	0.00%	0.00%	47.24%	21.26%	31.50%	100.00%	
JULIO										
PGS	GYE				165	69			235	82.43%
PGS	PEN				35			15	50	17.57%
Subtotal					200	69		15	285	100.00%
Part		0.00%	0.00%	0.00%	70.34%	24.39%	0.00%	5.27%	100.00%	
AGOSTO										
PGS	GYE		10		10	115	17		152	55.22%
PGS	PEN							55	55	19.78%
PGS	PIN							69	69	25.00%
Subtotal			10		10	115	17	124	276	100.00%
Part		0.00%	3.62%	0.00%	3.62%	41.67%	6.30%	44.78%	100.00%	
Total			10	10	510	609	98	715	1,953	100.00%
Part			0.51%	0.53%	26.13%	31.20%	5.01%	36.61%	100.00%	