

Valores Inscritos en Bolsa
Mesa de Negociación
Renta Fija

Valores Vigentes en Mesa de Negociación
por instrumento y emisor

Periodo: 01DIC2006 a 31AGO2007
en dólares estadounidenses

Emisor	Inst.	Serie	Plazo en días	Fecha Inscripción	Fecha Emisión	Fecha Vencimiento	Valor Nominal	Interés Anual	Monto Autorizado	Saldo por Inscribir
CAC	COMPAÑÍA AMERICANA DE CONSTRUCCIONES S.R.L.						140,000		380,000	240,000
	PGS	CACE000002	240	23-Ene-07	23-Ene-07	20-Sep-07	20,000	8.50%		
	PGS	CACE000003	240	26-Ene-07	26-Ene-07	23-Sep-07	20,000	8.50%		
	PGS	CACE000004	270	20-Mar-07	20-Mar-07	15-Dic-07	40,000	8.00%		
	PGS	CACE000005	270	12-Abr-07	12-Abr-07	07-Ene-08	10,000	8.00%		
	PGS	CACE000007	180	23-Abr-07	23-Abr-07	20-Oct-07	30,000	7.50%		
	PGS	CACE000008	181	28-Jun-07	28-Jun-07	26-Dic-07	20,000	8.00%		
GYE	Gas & Electricidad S.A.						700,738		740,000	39,262
	PGS	GYEE000018	269	19-Dic-06	19-Dic-06	14-Sep-07	177,137	6.50%		
	PGS	GYEE000019	247	10-Ene-07	10-Ene-07	14-Sep-07	136,608	7.00%		
	PGS	GYEE000027	90	10-Jul-07	10-Jul-07	08-Oct-07	165,193	7.00%		
	PGS	GYEE000028	122	27-Jul-07	27-Jul-07	26-Nov-07	69,400	8.00%		
	PGS	GYEE000029	150	08-Ago-07	08-Ago-07	05-Ene-08	8,500	8.00%		
	PGS	GYEE000030	150	08-Ago-07	08-Ago-07	05-Ene-08	8,900	8.00%		
	PGS	GYEE000031	30	10-Ago-07	10-Ago-07	09-Sep-07	10,000	6.80%		
	PGS	GYEE000032	122	14-Ago-07	14-Ago-07	14-Dic-07	115,000	8.00%		
	PGS	GYEE000033	90	31-Ago-07	31-Ago-07	29-Nov-07	7,000	7.00%		
	PGS	GYEE000034	90	31-Ago-07	31-Ago-07	29-Nov-07	3,000	7.00%		
PEN	Productos Ecologicos Naturaleza S.A.						242,851		250,000	7,149
	PGS	PENE000165	240	11-Ene-07	11-Ene-07	08-Sep-07	16,000	8.50%		
	PGS	PENE000166	240	11-Ene-07	11-Ene-07	08-Sep-07	10,000	8.50%		
	PGS	PENE000167	240	11-Ene-07	11-Ene-07	08-Sep-07	10,000	8.50%		
	PGS	PENE000168	270	11-Ene-07	11-Ene-07	08-Oct-07	15,000	8.50%		
	PGS	PENE000169	270	11-Ene-07	11-Ene-07	08-Oct-07	14,500	8.50%		
	PGS	PENE000170	270	11-Ene-07	11-Ene-07	08-Oct-07	11,251	8.50%		
	PGS	PENE000171	240	19-Ene-07	19-Ene-07	16-Sep-07	10,000	8.50%		
	PGS	PENE000172	250	19-Ene-07	19-Ene-07	26-Sep-07	10,000	8.50%		
	PGS	PENE000173	260	19-Ene-07	19-Ene-07	06-Oct-07	8,000	8.50%		
	PGS	PENE000174	270	19-Ene-07	19-Ene-07	16-Oct-07	10,000	8.50%		
	PGS	PENE000175	270	19-Ene-07	19-Ene-07	16-Oct-07	10,000	8.50%		
	PGS	PENE000178	180	11-Jun-07	11-Jun-07	08-Dic-07	4,500	7.50%		
	PGS	PENE000179	180	11-Jun-07	11-Jun-07	08-Dic-07	9,000	7.50%		
	PGS	PENE000185	89	26-Jul-07	26-Jul-07	23-Oct-07	5,000	7.50%		
	PGS	PENE000186	268	31-Jul-07	31-Jul-07	24-Abr-08	10,000	7.50%		
	PGS	PENE000187	71	31-Jul-07	31-Jul-07	10-Oct-07	10,000	8.50%		
	PGS	PENE000188	71	31-Jul-07	31-Jul-07	10-Oct-07	10,000	8.50%		
	PGS	PENE000189	71	31-Jul-07	31-Jul-07	10-Oct-07	10,000	8.50%		
	PGS	PENE000190	268	31-Jul-07	31-Jul-07	24-Abr-08	5,000	7.50%		
	PGS	PENE000191	253	09-Ago-07	09-Ago-07	18-Abr-08	10,000	8.00%		
	PGS	PENE000192	253	09-Ago-07	09-Ago-07	18-Abr-08	10,000	8.00%		
	PGS	PENE000193	253	09-Ago-07	09-Ago-07	18-Abr-08	10,000	8.00%		
	PGS	PENE000194	253	09-Ago-07	09-Ago-07	18-Abr-08	4,600	8.00%		
	PGS	PENE000196	270	29-Ago-07	29-Ago-07	25-May-08	10,000	8.00%		
	PGS	PENE000197	270	29-Ago-07	29-Ago-07	25-May-08	10,000	8.00%		
PIN	Panam. Investments S.A.						214,000		600,000	386,000
	PGS	PINE000268	270	12-Dic-06	12-Dic-06	08-Sep-07	10,000	6.00%		
	PGS	PINE000273	270	12-Ene-07	12-Ene-07	09-Oct-07	10,000	6.00%		
	PGS	PINE000274	270	12-Ene-07	12-Ene-07	09-Oct-07	10,000	6.00%		
	PGS	PINE000275	270	12-Ene-07	12-Ene-07	09-Oct-07	15,000	6.00%		
	PGS	PINE000277	270	09-Mar-07	09-Mar-07	04-Dic-07	40,000	6.00%		
	PGS	PINE000278	270	16-Mar-07	16-Mar-07	11-Dic-07	50,000	6.00%		
	PGS	PINE000279	269	27-Mar-07	27-Mar-07	21-Dic-07	10,000	6.00%		
	PGS	PINE000280	265	13-Ago-07	13-Ago-07	04-May-08	30,000	6.00%		
	PGS	PINE000281	270	21-Ago-07	21-Ago-07	17-May-08	10,000	6.00%		
	PGS	PINE000282	270	24-Ago-07	24-Ago-07	20-May-08	19,000	6.00%		
	PGS	PINE000284	270	27-Ago-07	27-Ago-07	23-May-08	10,000	6.00%		
Total							1,297,589		1,970,000	1,172,411

VLMN.RF.010