

Montos Negociados en Bolsa Consolidado

Periodo: 01JUL2010 a 31JUL2010

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	2,369,560	2.25%	2,230,482	1.48%	4,600,042	1.80%	1.79%
Bonos del Tesoro	BTS	5,755,666	5.46%	25,144,870	16.73%	30,900,536	12.08%	12.06%
Cupones de Bonos	CUP	633,909	0.60%	469,727	0.31%	1,103,636	0.43%	0.43%
Dep. Plazo Fijo	DPF	78,308,454	74.24%	115,637,644	76.94%	193,946,098	75.83%	75.67%
Letras del Tesoro	LTS	16,737,970	15.87%	6,448,765	4.29%	23,186,735	9.07%	9.05%
Pagarés Bursátiles	PGB			172,369	0.11%	172,369	0.07%	0.07%
Valores Contenido Cred.	VTD	804,511	0.76%	187,291	0.12%	991,802	0.39%	0.39%
Subtotal		104,610,070	99.18%	150,291,148	100.00%	254,901,218	99.66%	99.45%
Renta Variable								
Acciones	ACC	663,084				663,084	0.00%	0.26%
Cuotas de Participación en Fond.	CFC	200,447				200,447	0.00%	0.08%
Subtotal		863,531				863,531		0.34%
Total Ruedo		105,473,601	100.00%	150,291,148	100.00%	255,764,749	100.00%	99.79%
Part		41.24%		58.76%		100.00%		
II. SUBASTA DE ACCIONES NO REGISTRADAS								
Renta Variable								
Acc.No Registradas	ANR							
Subtotal								
III. SUBASTA JUDICIAL								
IV. MESA DE NEGOCIACION								
Renta Fija								
Pagarés	PGS	549,931	100.00%			549,931	100.00%	0.21%
Subtotal		549,931	100.00%			549,931	100.00%	0.21%
I.+II.+III.+IV CONSOLIDADO POR TIPO DE INSTRUMENTO								
Renta Fija								
Bonos Largo Plazo	BLP	2,369,560	2.23%	2,230,482	1.48%	4,600,042		1.79%
Bonos del Tesoro	BTS	5,755,666	5.43%	25,144,870	16.73%	30,900,536		12.06%
Cupones de Bonos	CUP	633,909	0.60%	469,727	0.31%	1,103,636		0.43%
Dep. Plazo Fijo	DPF	78,308,454	73.86%	115,637,644	76.94%	193,946,098		75.67%
Letras del Tesoro	LTS	16,737,970	15.79%	6,448,765	4.29%	23,186,735		9.05%
Pagarés Bursátiles	PGB			172,369	0.11%	172,369		0.07%
Valores Contenido Cred.	VTD	804,511	0.76%	187,291	0.12%	991,802		0.39%
Pagarés	PGS	549,931	0.52%			549,931		0.21%
Subtotal		105,160,001	99.19%	150,291,148	100.00%	255,451,149		99.66%
Renta Variable								
Acciones	ACC	663,084	0.63%			663,084		0.26%
Cuotas de Participación en Fond.	CFC	200,447	0.19%			200,447		0.08%
Acc.No Registradas	ANR							
Subtotal		863,532	0.81%			863,532		0.34%
Total Consolidado		106,023,533	100.00%	150,291,148	100.00%	256,314,681		100.00%
Part		41.36%		58.64%		100.00%		

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