

Montos Negociados en Bolsa Consolidado

Periodo: 01DIC2011 a 31DIC2011

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 Banc. Burs.	BBB	33,674,758	12.09%	5,923,594	1.93%	39,598,352	6.77%	6.77%
Bonos Largo Plazo	BLP	363,246	0.13%	6,555,142	2.14%	6,918,388	1.18%	1.18%
Bonos del Tesoro	BTS	14,739,493	5.29%	94,144,643	30.74%	108,884,136	18.62%	18.62%
Cupones de Bonos	CUP	2,594,235	0.93%			2,594,235	0.44%	0.44%
Dep. Plazo Fijo	DPF	158,082,028	56.76%	160,409,145	52.38%	318,491,173	54.47%	54.47%
Letras del Tesoro	LTS	31,664,812	11.37%	38,154,948	12.46%	69,819,760	11.94%	11.94%
Pagarés Bursátiles	PGB	4,428,857	1.59%			4,428,857	0.76%	0.76%
Valores Contenido Cred.	VTD	317,398	0.11%	1,051,258	0.34%	1,368,656	0.23%	0.23%
Subtotal		245,864,827	88.28%	306,238,730	100.00%	552,103,557	94.42%	94.42%
Renta Variable								
Acciones	ACC	572,785				572,785	0.00%	0.10%
Cuotas de Participación en Fond.	CFC	32,069,971				32,069,971	0.00%	5.48%
Subtotal		32,642,756				32,642,756		5.58%
Total Ruedo		278,507,583	100.00%	306,238,730	100.00%	584,746,313	100.00%	100.00%
Part		47.63%		52.37%		100.00%		
II. SUBASTA DE ACCIONES NO REGISTRADAS								
Renta Variable								
Acc.No Registradas	ANR							
Subtotal								
III. SUBASTA JUDICIAL								
IV. MERCADO PRIMARIO ESPECIAL								
V. MESA DE NEGOCIACION								
Renta Fija								
Pagarés	PGS	8,819	100.00%			8,819	100.00%	0.00%
Subtotal		8,819	100.00%			8,819	100.00%	0.00%
I + II + III + IV + V CONSOLIDADO POR TIPO DE INSTRUMENTO								
Renta Fija								
Bonos Banc. Burs.	BBB	33,674,758	12.09%	5,923,594	1.93%	39,598,352		6.77%
Bonos Largo Plazo	BLP	363,246	0.13%	6,555,142	2.14%	6,918,388		1.18%
Bonos del Tesoro	BTS	14,739,493	5.29%	94,144,643	30.74%	108,884,136		18.62%
Cupones de Bonos	CUP	2,594,235	0.93%			2,594,235		0.44%
Dep. Plazo Fijo	DPF	158,082,028	56.76%	160,409,145	52.38%	318,491,173		54.47%
Letras del Tesoro	LTS	31,664,812	11.37%	38,154,948	12.46%	69,819,760		11.94%
Pagarés Bursátiles	PGB	4,428,857	1.59%			4,428,857		0.76%
Valores Contenido Cred.	VTD	317,398	0.11%	1,051,258	0.34%	1,368,656		0.23%
Pagarés	PGS	8,819	0.00%			8,819		0.00%
Subtotal		245,873,647	88.28%	306,238,730	100.00%	552,112,377		94.42%
Renta Variable								
Acciones	ACC	572,785	0.21%			572,785		0.10%
Cuotas de Participación en Fond.	CFC	32,069,971	11.51%			32,069,971		5.48%
Acc.No Registradas	ANR							
Subtotal		32,642,756	11.72%			32,642,756		5.58%
Total Consolidado		278,516,403	100.00%	306,238,730	100.00%	584,755,133		100.00%
Part		47.63%		52.37%		100.00%		

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