

Montos Negociados en Bolsa Consolidado

Periodo: 01ENE2010 a 31AGO2010

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	4,318,039	0.33%			4,318,039	0.17%	0.17%
Bonos Largo Plazo	BLP	292,081,589	22.64%	16,196,328	1.26%	308,277,917	11.99%	11.97%
Bonos Municipales	BMS	508,887	0.04%	80,035	0.01%	588,922	0.02%	0.02%
Bonos del Tesoro	BTS	149,323,095	11.57%	211,739,296	16.53%	361,062,391	14.04%	14.02%
Cupones de Bonos	CUP	22,611,283	1.75%	3,940,670	0.31%	26,551,953	1.03%	1.03%
Dep. Plazo Fijo	DPF	681,174,988	52.79%	938,210,862	73.22%	1,619,385,850	62.97%	62.87%
Letras del Tesoro	LTS	57,498,112	4.46%	94,204,361	7.35%	151,702,473	5.90%	5.89%
Pagarés Bursátiles	PGB	4,110,130	0.32%	1,333,803	0.10%	5,443,933	0.21%	0.21%
Valores Contenido Cred.	VTD	48,035,489	3.72%	15,619,044	1.22%	63,654,533	2.48%	2.47%
Subtotal		1,259,661,612	97.63%	1,281,324,400	100.00%	2,540,986,012	98.81%	98.66%
Renta Variable								
Acciones	ACC	950,684				950,684	0.00%	0.04%
Cuotas de Participación en Fond	CFC	29,656,403				29,656,403	0.00%	1.15%
Subtotal		30,607,087				30,607,087		1.19%
Total Ruedo		1,290,268,699	100.00%	1,281,324,400	100.00%	2,571,593,099	100.00%	99.85%
Part		50.17%		49.83%		100.00%		
II. SUBASTA DE ACCIONES NO REGISTRADAS								
Renta Variable								
Acc.No Registradas	ANR							
Subtotal								
III. SUBASTA JUDICIAL								
Renta Variable								
Acciones	ACC	579,627	100.00%			579,627	100.00%	0.02%
Subtotal		579,627	100.00%			579,627	100.00%	0.02%
IV. MESA DE NEGOCIACION								
Renta Fija								
Pagarés	PGS	3,398,881	100.00%			3,398,881	100.00%	0.13%
Subtotal		3,398,881	100.00%			3,398,881	100.00%	0.13%
I.+II.+III.+IV CONSOLIDADO POR TIPO DE INSTRUMENTO								
Renta Fija								
Bonos Banc. Burs.	BBB	4,318,039	0.33%			4,318,039		0.17%
Bonos Largo Plazo	BLP	292,081,589	22.57%	16,196,328	1.26%	308,277,917		11.97%
Bonos Municipales	BMS	508,887	0.04%	80,035	0.01%	588,922		0.02%
Bonos del Tesoro	BTS	149,323,095	11.54%	211,739,296	16.53%	361,062,391		14.02%
Cupones de Bonos	CUP	22,611,283	1.75%	3,940,670	0.31%	26,551,953		1.03%
Dep. Plazo Fijo	DPF	681,174,988	52.63%	938,210,862	73.22%	1,619,385,850		62.87%
Letras del Tesoro	LTS	57,498,112	4.44%	94,204,361	7.35%	151,702,473		5.89%
Pagarés Bursátiles	PGB	4,110,130	0.32%	1,333,803	0.10%	5,443,933		0.21%
Valores Contenido Cred.	VTD	48,035,489	3.71%	15,619,044	1.22%	63,654,533		2.47%
Pagarés	PGS	3,398,881	0.26%			3,398,881		0.13%
Subtotal		1,263,060,492	97.59%	1,281,324,400	100.00%	2,544,384,892		98.79%
Renta Variable								
Acciones	ACC	1,530,311	0.12%			1,530,311		0.04%
Cuotas de Participación en Fond	CFC	29,656,403	2.29%			29,656,403		1.15%
Acc.No Registradas	ANR							
Subtotal		31,186,713	2.41%			31,186,713		1.21%
Total Consolidado		1,294,247,205	100.00%	1,281,324,400	100.00%	2,575,571,605		100.00%
Part		50.25%		49.75%		100.00%		

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