

Montos Negociados en Bolsa Consolidado

Periodo: 01ENE2011 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	161,485,364	6.15%	19,680,151	0.57%	181,165,515	2.98%	2.98%
Bonos Largo Plazo	BLP	117,858,608	4.49%	75,530,497	2.19%	193,389,105	3.18%	3.18%
Bonos Municipales	BMS	185,693	0.01%	56,858	0.00%	242,551	0.00%	0.00%
Bonos del Tesoro	BTS	311,475,512	11.86%	922,958,110	26.75%	1,234,433,622	20.32%	20.27%
Cupones de Bonos	CUP	30,785,984	1.17%	474,370	0.01%	31,260,354	0.51%	0.51%
Dep. Plazo Fijo	DPF	1,284,587,619	48.93%	2,062,936,118	59.80%	3,347,523,737	55.10%	54.98%
Letras del Tesoro	LTS	444,387,466	16.93%	357,565,270	10.37%	801,952,736	13.20%	13.17%
Pagarés Bursátiles	PGB	35,826,904	1.36%	8,204,391	0.24%	44,031,295	0.72%	0.72%
Valores Contenido Cred.	VTD	11,674,099	0.44%	2,268,134	0.07%	13,942,233	0.23%	0.23%
Subtotal		2,398,267,249	91.34%	3,449,673,899	100.00%	5,847,941,148	96.26%	96.04%
Renta Variable								
Acciones	ACC	15,044,832				15,044,832	0.00%	0.25%
Cuotas de Participación en Fond.	CFC	212,296,334				212,296,334	0.00%	3.49%
Subtotal		227,341,166				227,341,166		3.73%
Total Ruedo		2,625,608,415	100.00%	3,449,673,899	100.00%	6,075,282,314	100.00%	99.77%
Part		43.22%		56.78%		100.00%		
II. SUBASTA DE ACCIONES NO REGISTRADAS								
Renta Variable								
Acc.No Registradas	ANR	2,801,513	100.00%			2,801,513	100.00%	0.05%
Subtotal		2,801,513	100.00%			2,801,513	100.00%	0.05%
III. SUBASTA JUDICIAL								
IV. MERCADO PRIMARIO ESPECIAL								
Renta Variable								
Acciones	ACC	7,014,760	100.00%			7,014,760	100.00%	0.12%
Subtotal		7,014,760	100.00%			7,014,760	100.00%	0.12%
V. MESA DE NEGOCIACION								
Renta Fija								
Pagarés	PGS	4,001,177	100.00%			4,001,177	100.00%	0.07%
Subtotal		4,001,177	100.00%			4,001,177	100.00%	0.07%
I + II + III + IV + V CONSOLIDADO POR TIPO DE INSTRUMENTO								
Renta Fija								
Bonos Banc. Burs.	BBB	161,485,364	6.12%	19,680,151	0.57%	181,165,515		2.98%
Bonos Largo Plazo	BLP	117,858,608	4.47%	75,530,497	2.19%	193,389,105		3.18%
Bonos Municipales	BMS	185,693	0.01%	56,858	0.00%	242,551		0.00%
Bonos del Tesoro	BTS	311,475,512	11.80%	922,958,110	26.75%	1,234,433,622		20.27%
Cupones de Bonos	CUP	30,785,984	1.17%	474,370	0.01%	31,260,354		0.51%
Dep. Plazo Fijo	DPF	1,284,587,619	48.67%	2,062,936,118	59.80%	3,347,523,737		54.98%
Letras del Tesoro	LTS	444,387,466	16.84%	357,565,270	10.37%	801,952,736		13.17%
Pagarés Bursátiles	PGB	35,826,904	1.36%	8,204,391	0.24%	44,031,295		0.72%
Valores Contenido Cred.	VTD	11,674,099	0.44%	2,268,134	0.07%	13,942,233		0.23%
Pagarés	PGS	4,001,177	0.15%			4,001,177		0.07%
Subtotal		2,402,268,427	91.01%	3,449,673,899	100.00%	5,851,942,326		96.11%
Renta Variable								
Acciones	ACC	22,059,592	0.84%			22,059,592		0.25%
Cuotas de Participación en Fond.	CFC	212,296,334	8.04%			212,296,334		3.49%
Acc.No Registradas	ANR	2,801,513	0.11%			2,801,513		0.05%
Subtotal		237,157,439	8.99%			237,157,439		3.89%
Total Consolidado		2,639,425,866	100.00%	3,449,673,899	100.00%	6,089,099,765		100.00%
Part		43.35%		56.65%		100.00%		