

Montos Negociados en Bolsa

Ruedo

Renta Fija

Compraventa y Reporto

por instrumento

Periodo: 01ENE2011 a 31DIC2011

en miles de dólares estadounidenses

Inst	Enero		Febrero		Marzo		Abril		Mayo		Junio		Total 1er Semestre	
	CV	RP	CV	RP	CV	RP	CV	RP	CV	RP	CV	RP	CV	RP
BBB			124		247		171		342		109		993	
BLP	424	3,619	252	1,755	188	1,937		4,578	34	4,050	576	4,403	1,473	20,342
BMS				57	123								123	57
BTS	294	45,221	1,767	44,816	2,535	100,896	72,091	89,261	44,912	128,807	12,442	83,053	134,041	492,054
CUP	1,573	161	755		3,288	163	159		3,716		8,742		18,233	324
DPF	63,686	151,387	74,692	137,333	59,241	133,924	49,514	141,462	60,485	140,761	123,330	194,923	430,948	899,790
LTS	34,011	208	60,379	467	66,114	6,721	64,313	32,613	23,156	92,585	16,422	56,927	264,395	189,521
PGB				1,792	1,544	1,801	10,049		3,933	2,304		2,308	15,526	8,204
VTD		111	73	208	111	67		206		102	96	133	280	828
Total	99,988	200,707	138,043	186,428	133,391	245,508	196,297	268,121	136,577	368,610	161,717	341,747	866,013	1,611,121
Part	4.17%	5.82%	5.76%	5.40%	5.56%	7.12%	8.18%	7.77%	5.69%	10.69%	6.74%	9.91%	36.11%	46.70%

Inst	Julio		Agosto		Septiembre		Octubre		Noviembre		Diciembre		Total Año	
	CV	RP	CV	RP	CV	RP	CV	RP	CV	RP	CV	RP	CV	RP
BBB	110		50		338		30,693	9,401	95,627	4,356	33,675	5,924	161,485	19,680
BLP	64,478	8,406	490	7,592	36,221	13,211	9,326	10,922	5,507	8,502	363	6,555	117,859	75,530
BMS					62								186	57
BTS	35,241	77,088	92,280	60,828	4,504	60,805	12,658	72,296	18,012	65,743	14,739	94,145	311,476	922,958
CUP	4,322	150	2,819		937		943		937		2,594		30,786	474
DPF	150,092	250,019	196,042	233,095	172,917	204,604	105,924	146,493	70,583	168,525	158,082	160,409	1,284,588	2,062,936
LTS	28,378	44,964	15,020	27,632	32,323	24,551	21,134	10,068	51,472	22,675	31,665	38,155	444,387	357,565
PGB	438		8,260		1,404		4,794		975		4,429		35,827	8,204
VTD	7	51		126	10,697	92	271	31	102	89	317	1,051	11,674	2,268
Total	283,066	380,678	314,960	329,273	259,404	303,263	185,743	249,211	243,215	269,889	245,865	306,239	2,398,267	3,449,674
Part	11.80%	11.04%	13.13%	9.55%	10.82%	8.79%	7.74%	7.22%	10.14%	7.82%	10.25%	8.88%	100.00%	100.00%

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