

# Valores Inscritos en Bolsa

## Renta Fija

### Mesa de Negociación

Periodo de Enero a Julio para la gestion 2010  
expresado en Dolares

		01) Enero	03) Marzo	04) Abril	05) Mayo	06) Junio	07) Julio	Total	
PGS	CAC	BS	22,956	71,736	43,042		69,181	53,515	260,429
		USD	110,000	221,157	469,422		27,990	30,000	858,569
		<b>Total</b>	<b>132,956</b>	<b>292,893</b>	<b>512,464</b>		<b>97,171</b>	<b>83,515</b>	<b>1,118,998</b>
	GYE	BS			11,478				11,478
		USD	156,563	351,165	77,498	250,212		397,907	1,233,345
		<b>Total</b>	<b>156,563</b>	<b>351,165</b>	<b>88,976</b>	<b>250,212</b>		<b>397,907</b>	<b>1,244,823</b>
	IMQ	BS	11,478	8,608	10,095			7,510	37,691
		USD		79,582					79,582
		<b>Total</b>	<b>11,478</b>	<b>88,190</b>	<b>10,095</b>			<b>7,510</b>	<b>117,273</b>
	PEN	USD	30,000	23,500	24,600		41,000	61,000	180,100
		<b>Total</b>	<b>30,000</b>	<b>23,500</b>	<b>24,600</b>		<b>41,000</b>	<b>61,000</b>	<b>180,100</b>
	PIN	USD	400,000						400,000
<b>Total</b>		<b>400,000</b>						<b>400,000</b>	
<b>Total</b>		<b>730,996</b>	<b>755,748</b>	<b>636,134</b>	<b>250,212</b>	<b>138,171</b>	<b>549,931</b>	<b>3,061,193</b>	