

# Montos Negociados en Bolsa Consolidado

Periodo: 01JUL2018 al 31JUL2018

por instrumento

en dólares estadounidenses

		Compraventa		Reporto		Total		Part del Total
Instrumento	Código	Monto	Part	Monto	Part	Monto	Part	
<b>I. RUEDO</b>								
<b>Renta Fija</b>								
Bonos Banc. Burs.	BBB	37,997,788	4.83%	9,348,665	0.99%	47,346,453	2.73%	2.72%
Bonos Largo Plazo	BLP			10,038,057	1.06%	10,038,057	0.58%	0.58%
Bonos Municipales	BMS			3,034,690	0.32%	3,034,690	0.18%	0.17%
Bonos del Tesoro	BTS			36,538,314	3.86%	36,538,314	2.11%	2.10%
Cupones de Bonos	CUP	779,071	0.10%	17,474,656	1.85%	18,253,727	1.05%	1.05%
Dep. Plazo Fijo	DPF	746,520,399	94.85%	846,822,929	89.44%	1,593,343,328	91.90%	91.50%
Letras BCB Prepagables	LRS	160,864	0.02%	18,761,224	1.98%	18,922,088	1.09%	1.09%
Pagarés Bursátiles	PGB	1,610,514	0.20%			1,610,514	0.09%	0.09%
Valores Contenido Cred.	VTD			4,782,215	0.51%	4,782,215	0.28%	0.27%
<b>Subtotal</b>		<b>787,068,636</b>	<b>100.00%</b>	<b>946,800,752</b>	<b>100.00%</b>	<b>1,733,869,388</b>	<b>100.00%</b>	<b>99.57%</b>
<b>Total Ruedo</b>		<b>787,068,636</b>	<b>100.00%</b>	<b>946,800,752</b>	<b>100.00%</b>	<b>1,733,869,388</b>	<b>100.00%</b>	<b>99.57%</b>
<b>Part</b>		<b>45.39%</b>		<b>54.61%</b>		<b>100.00%</b>		
<b>II. MERCADO ELECTRONICO<sup>1</sup></b>								
<b>Renta Fija</b>								
Bonos Banc. Burs.	BBB	743,935	10.20%			743,935	10.20%	0.04%
Bonos Largo Plazo	BLP	6,000,516	82.26%			6,000,516	82.26%	0.34%
Valores Contenido Cred.	VTD	550,446	7.55%			550,446	7.55%	0.03%
<b>Subtotal</b>		<b>7,294,897</b>	<b>100.00%</b>			<b>7,294,897</b>	<b>100.00%</b>	<b>0.42%</b>
<b>III. SUBASTA DE ACCIONES NO REGISTRADAS</b>								
<b>Renta Variable</b>								
Acc.No Registradas	ANR	98,790	100.00%			98,790	100.00%	0.01%
<b>Subtotal</b>		<b>98,790</b>	<b>100.00%</b>			<b>98,790</b>	<b>100.00%</b>	<b>0.01%</b>
<b>IV. SUBASTA JUDICIAL</b>								
<b>V. MERCADO PRIMARIO ESPECIAL</b>								
<b>VI. MESA DE NEGOCIACIÓN</b>								
<b>Renta Fija</b>								
Pagarés	PGS	37,500	100.00%			37,500	100.00%	0.00%
<b>Subtotal</b>		<b>37,500</b>	<b>100.00%</b>			<b>37,500</b>	<b>100.00%</b>	<b>0.00%</b>
<b>I + II + III + IV + V + VI.</b>								
<b>Renta Fija</b>								
Bonos Banc. Burs.	BBB	38,741,723	4.88%	9,348,665	0.99%	48,090,388	2.76%	
Bonos Largo Plazo	BLP	6,000,516	0.76%	10,038,057	1.06%	16,038,573	0.92%	
Bonos Municipales	BMS			3,034,690	0.32%	3,034,690	0.17%	
Bonos del Tesoro	BTS			36,538,314	3.86%	36,538,314	2.10%	
Cupones de Bonos	CUP	779,071	0.10%	17,474,656	1.85%	18,253,727	1.05%	
Dep. Plazo Fijo	DPF	746,520,399	93.96%	846,822,929	89.44%	1,593,343,328	91.50%	
Letras BCB Prepagables	LRS	160,864	0.02%	18,761,224	1.98%	18,922,088	1.09%	
Pagarés Bursátiles	PGB	1,610,514	0.20%			1,610,514	0.09%	
Pagarés	PGS	37,500	0.00%			37,500	0.00%	
Valores Contenido Cred.	VTD	550,446	0.07%	4,782,215	0.51%	5,332,661	0.31%	
<b>Subtotal Renta Fija</b>		<b>794,401,033</b>	<b>99.99%</b>	<b>946,800,752</b>	<b>100.00%</b>	<b>1,741,201,785</b>	<b>99.99%</b>	
<b>Renta Variable</b>								
Acc.No Registradas	ANR	98,790	0.01%			98,790	0.01%	
<b>Subtotal Renta Variable</b>		<b>98,790</b>	<b>0.01%</b>			<b>98,790</b>	<b>0.01%</b>	
<b>Total Consolidado</b>		<b>794,499,823</b>	<b>100.00%</b>	<b>946,800,752</b>	<b>100.00%</b>	<b>1,741,300,575</b>	<b>100.00%</b>	
<b>Part</b>		<b>45.63%</b>		<b>54.37%</b>		<b>100.00%</b>		

<sup>1</sup>Nota aclaratoria: Consideraciones del Mercado Electrónico.

MB.CS.010