

Montos Negociados en Bolsa Consolidado

Periodo: 01ABR2018 al 30ABR2018

por instrumento

en dólares estadounidenses

		Compraventa		Reporto		Total		Part del Total
Instrumento	Código	Monto	Part	Monto	Part	Monto	Part	
I. RUEDO								
Renta Fija								
Bonos Banc. Burs.	BBB			11,304,226	1.27%	11,304,226	0.70%	0.70%
Bonos Largo Plazo	BLP			14,896,531	1.67%	14,896,531	0.92%	0.92%
Bonos del Tesoro	BTS	9,525,398	1.31%	65,782,230	7.40%	75,307,628	4.66%	4.63%
Cupones de Bonos	CUP	417,045	0.06%	2,763,528	0.31%	3,180,573	0.20%	0.20%
Dep. Plazo Fijo	DPF	715,108,671	98.63%	715,677,060	80.46%	1,430,785,731	88.62%	88.04%
Letras BCB Prepagables	LRS			75,177,284	8.45%	75,177,284	4.66%	4.63%
Pagarés Bursátiles	PGB			28,645	0.00%	28,645	0.00%	0.00%
Valores Contenido Cred.	VTD			3,882,496	0.44%	3,882,496	0.24%	0.24%
Subtotal		725,051,114	100.00%	889,511,999	100.00%	1,614,563,113	100.00%	99.35%
Total Ruedo		725,051,114	100.00%	889,511,999	100.00%	1,614,563,113	100.00%	99.35%
Part		44.91%		55.09%		100.00%		
II. MERCADO ELECTRONICO¹								
Renta Fija								
Bonos Banc. Burs.	BBB	4,315,691	40.82%			4,315,691	40.82%	0.27%
Bonos Largo Plazo	BLP	5,711,610	54.02%			5,711,610	54.02%	0.35%
Valores Contenido Cred.	VTD	411,375	3.89%			411,375	3.89%	0.03%
Subtotal		10,438,676	98.73%			10,438,676	98.73%	0.64%
Renta Variable								
Acciones	ACC	133,809	1.27%			133,809	1.27%	0.01%
Subtotal		133,809	1.27%			133,809	1.27%	0.01%
III. SUBASTA DE ACCIONES NO REGISTRADAS								
Renta Variable								
Acc.No Registradas	ANR							
Subtotal								
IV. SUBASTA JUDICIAL								
V. MERCADO PRIMARIO ESPECIAL								
VI. MESA DE NEGOCIACIÓN								
Renta Fija								
Pagarés	PGS	12,000	100.00%			12,000	100.00%	0.00%
Subtotal		12,000	100.00%			12,000	100.00%	0.00%
I + II + III + IV + V + VI.								
Renta Fija								
Bonos Banc. Burs.	BBB	4,315,691	0.59%	11,304,226	1.27%	15,619,917		0.96%
Bonos Largo Plazo	BLP	5,711,610	0.78%	14,896,531	1.67%	20,608,141		1.27%
Bonos del Tesoro	BTS	9,525,398	1.29%	65,782,230	7.40%	75,307,628		4.63%
Cupones de Bonos	CUP	417,045	0.06%	2,763,528	0.31%	3,180,573		0.20%
Dep. Plazo Fijo	DPF	715,108,671	97.21%	715,677,060	80.46%	1,430,785,731		88.04%
Letras BCB Prepagables	LRS			75,177,284	8.45%	75,177,284		4.63%
Pagarés Bursátiles	PGB			28,645	0.00%	28,645		0.00%
Pagarés	PGS	12,000	0.00%			12,000		0.00%
Valores Contenido Cred.	VTD	411,375	0.06%	3,882,496	0.44%	4,293,871		0.26%
Subtotal Renta Fija		735,501,790	99.98%	889,511,999	100.00%	1,625,013,789		99.99%
Renta Variable								
Acciones	ACC	133,809	0.02%			133,809		0.01%
Acc.No Registradas	ANR							
Subtotal Renta Variable		133,809	0.02%			133,809		0.01%
Total Consolidado		735,635,599	100.00%	889,511,999	100.00%	1,625,147,598		100.00%
Part		45.27%		54.73%		100.00%		

¹Nota aclaratoria: Consideraciones del Mercado Electrónico.

MB.CS.010