

Montos Negociados en Bolsa Consolidado

Periodo: 01OCT2018 al 31OCT2018

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	10,273,271	1.28%	9,716,292	1.41%	19,989,563	1.34%	1.26%
Bonos Largo Plazo	BLP			9,145,952	1.33%	9,145,952	0.61%	0.58%
Bonos Municipales	BMS			1,486,126	0.22%	1,486,126	0.10%	0.09%
Bonos del Tesoro	BTS	3,921,612	0.49%	24,622,110	3.58%	28,543,722	1.91%	1.81%
Cupones de Bonos	CUP	26,236,838	3.27%	4,467,065	0.65%	30,703,903	2.06%	1.94%
Dep. Plazo Fijo	DPF	756,776,287	94.28%	626,065,807	90.99%	1,382,842,094	92.76%	87.50%
Letras BCB Prepagables	LRS	5,457,178	0.68%	8,746,356	1.27%	14,203,534	0.95%	0.90%
Pagarés Bursátiles	PGB			10,126	0.00%	10,126	0.00%	0.00%
Valores Contenido Cred.	VTD			3,800,066	0.55%	3,800,066	0.25%	0.24%
Subtotal		802,665,186	100.00%	688,059,899	100.00%	1,490,725,085	100.00%	94.33%
Total Ruedo		802,665,186	100.00%	688,059,899	100.00%	1,490,725,085	100.00%	94.33%
Part		53.84%		46.16%		100.00%		
II. MERCADO ELECTRONICO¹								
Renta Fija								
Bonos Banc. Burs.	BBB	8,769,810	9.94%			8,769,810	9.94%	0.55%
Bonos Largo Plazo	BLP	6,958,171	7.89%			6,958,171	7.89%	0.44%
Bonos Municipales	BMS	1,680,225	1.90%			1,680,225	1.90%	0.11%
Valores Contenido Cred.	VTD	17,720,088	20.08%			17,720,088	20.08%	1.12%
Subtotal		35,128,293	39.82%			35,128,293	39.82%	2.22%
Renta Variable								
Acciones	ACC	993,721	1.13%			993,721	1.13%	0.06%
Cuotas de Participación en Fondos Inver. Cerr.	CFC	52,104,303	59.06%			52,104,303	59.06%	3.30%
Subtotal		53,098,024	60.18%			53,098,024	60.18%	3.36%
III. SUBASTA DE ACCIONES NO REGISTRADAS								
Renta Variable								
Acc.No Registradas	ANR	1,345,406	100.00%			1,345,406	100.00%	0.09%
Subtotal		1,345,406	100.00%			1,345,406	100.00%	0.09%
IV. SUBASTA JUDICIAL								
V. MERCADO PRIMARIO ESPECIAL								
VI. MESA DE NEGOCIACIÓN								
Renta Fija								
Pagarés	PGS	65,000	100.00%			65,000	100.00%	0.00%
Subtotal		65,000	100.00%			65,000	100.00%	0.00%
I + II + III + IV + V + VI.								
Renta Fija								
Bonos Banc. Burs.	BBB	19,043,081	2.13%	9,716,292	1.41%	28,759,373		1.82%
Bonos Largo Plazo	BLP	6,958,171	0.78%	9,145,952	1.33%	16,104,123		1.02%
Bonos Municipales	BMS	1,680,225	0.19%	1,486,126	0.22%	3,166,351		0.20%
Bonos del Tesoro	BTS	3,921,612	0.44%	24,622,110	3.58%	28,543,722		1.81%
Cupones de Bonos	CUP	26,236,838	2.94%	4,467,065	0.65%	30,703,903		1.94%
Dep. Plazo Fijo	DPF	756,776,287	84.81%	626,065,807	90.99%	1,382,842,094		87.50%
Letras BCB Prepagables	LRS	5,457,178	0.61%	8,746,356	1.27%	14,203,534		0.90%
Pagarés Bursátiles	PGB			10,126	0.00%	10,126		0.00%
Pagarés	PGS	65,000	0.01%			65,000		0.00%
Valores Contenido Cred.	VTD	17,720,088	1.99%	3,800,066	0.55%	21,520,154		1.36%
Subtotal Renta Fija		837,858,480	93.90%	688,059,899	100.00%	1,525,918,379		96.56%
Renta Variable								
Acciones	ACC	993,721	0.11%			993,721		0.06%
Acc.No Registradas	ANR	1,345,406	0.15%			1,345,406		0.09%
Cuotas de Participación en Fondos Inver. Cerr.	CFC	52,104,303	5.84%			52,104,303		3.30%
Subtotal Renta Variable		54,443,430	6.10%			54,443,430		3.44%
Total Consolidado		892,301,910	100.00%	688,059,899	100.00%	1,580,361,809		100.00%
Part		56.46%		43.54%		100.00%		

¹Nota aclaratoria: Consideraciones del Mercado Electrónico.