

# Montos Negociados en Bolsa

## Ruedo y Mercado Electrónico<sup>1</sup> - Renta Fija

Periodo: 01ENE2018 a 31OCT2018

Compraventa y Reporto

por instrumento

en miles de dólares estadounidenses

Inst	Enero		Febrero		Marzo		Abril		Mayo		Junio		Total 1er Semestre	
	CVT	RPT	CVT	RPT	CVT	RPT	CVT	RPT	CVT	RPT	CVT	RPT	CVT	RPT
BBB	2,836	10,020	522	8,086	2,473	9,787	4,316	11,304	843	9,359	19,093	7,568	30,082	56,125
BLP	39,837	18,302	11,681	13,138	24,634	22,412	5,712	14,897	6,667	10,940	4,740	21,222	93,269	100,910
BMS											21,217	1,492	21,217	1,492
BTS		24,342		88,654	41,281	90,221	9,525	65,782		82,033		72,083	50,806	423,114
CUP	6,733	3,702	2,545	23,429	1,018	23,412	417	2,764	14,220	31,835	217	23,547	25,150	108,689
DPF	334,965	519,998	316,365	430,607	503,344	532,126	715,109	715,677	702,121	771,200	582,609	625,538	3,154,511	3,595,146
LBS					14,629								14,629	
LRS	106	85,250		84,749	311	57,863		75,177	157	14,588		18,925	573	336,553
PGB		55	3,341	26	3,012	55		29	3,011				9,364	164
VTD	1,956	5,419	681	4,354	447	4,835	411	3,882	554	4,515	1,856	4,746	5,905	27,752
<b>Total</b>	<b>386,433</b>	<b>667,089</b>	<b>335,134</b>	<b>653,044</b>	<b>591,148</b>	<b>740,711</b>	<b>735,490</b>	<b>889,512</b>	<b>727,572</b>	<b>924,470</b>	<b>629,730</b>	<b>775,120</b>	<b>3,405,507</b>	<b>4,649,945</b>
<b>PART</b>	<b>5.92%</b>	<b>8.51%</b>	<b>5.13%</b>	<b>8.33%</b>	<b>9.05%</b>	<b>9.45%</b>	<b>11.26%</b>	<b>11.34%</b>	<b>11.14%</b>	<b>11.79%</b>	<b>9.64%</b>	<b>9.88%</b>	<b>52.14%</b>	<b>59.30%</b>

Inst	Julio		Agosto		Septiembre		Octubre		Noviembre		Diciembre		Total Año	
	CVT	RPT	CVT	RPT	CVT	RPT	CVT	RPT	CVT	RPT	CVT	RPT	CVT	RPT
BBB	38,742	9,349	785	10,306	5,672	5,011	19,043	9,716					94,323	90,507
BLP	6,001	10,038	19,307	11,792	35,313	8,150	6,958	9,146					160,848	140,036
BMS		3,035		1,522		1,637	1,680	1,486					22,897	9,172
BTS		36,538	15,568	27,429	30,622	54,580	3,922	24,622					100,918	566,283
CUP	779	17,475		10,057	314	25,261	26,237	4,467					52,479	165,950
DPF	746,520	846,823	633,272	766,090	699,631	616,355	756,776	626,066					5,990,711	6,450,480
LBS													14,629	
LRS	161	18,761	20,550	11,757	11,701		5,457	8,746					38,442	375,818
PGB	1,611		421	25		25		10					11,396	225
VTD	550	4,782	19,940	3,827	1,145	2,991	17,720	3,800					45,261	43,152
<b>Total</b>	<b>794,364</b>	<b>946,801</b>	<b>709,844</b>	<b>842,805</b>	<b>784,397</b>	<b>714,011</b>	<b>837,793</b>	<b>688,060</b>					<b>6,531,906</b>	<b>7,841,622</b>
<b>PART</b>	<b>12.16%</b>	<b>12.07%</b>	<b>10.87%</b>	<b>10.75%</b>	<b>12.01%</b>	<b>9.11%</b>	<b>12.83%</b>	<b>8.77%</b>					<b>100.00%</b>	<b>100.00%</b>

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

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