

MERCADO PRIMARIO								
MONTO, PRECIO Y RENDIMIENTOS NEGOCIADO SEGÚN VALORES 2004 (En US\$ y %)								
Emisión	No.	Monto	Precio			Rendimiento Neto		
			Maximo	Minimo	Promedio(*)	Maximo	Minimo	Promedio (*)
Ene-04								
CENELI	20	70,697,737.03	99.79	96.82	99.64	3.17	2.63	2.66
CIFSV14	3	5,000,000.00	100.00	100.00	100.00	4.36	4.36	4.36
CISCOTIA8	3	385,000.00	100.00	100.00	100.00	3.87	3.83	3.85
		76,082,737.03						
Feb-04								
CENELI	15	63,954,102.61	99.79	96.77	99.39	3.23	2.63	2.72
CICOEX5	1	30,000.00	100.00	100.00	100.00	5.99	5.99	5.99
CIFSV14	3	6,700,000.00	100.00	100.00	100.00	4.41	4.36	4.38
		70,684,102.61						
Mar-04								
CENELI	13	19,122,593.68	99.79	96.81	99.56	3.18	2.63	2.68
CICOEX5	3	161,400.00	100.00	100.00	100.00	6.04	5.99	6.01
CIFSV14	2	7,000,000.00	100.00	100.00	100.00	4.41	4.41	4.41
CIMETRO9	11	8,492,000.00	100.00	100.00	100.00	4.46	4.46	4.46
		34,775,993.68						
Abr-04								
CENELI	28	82,275,213.76	99.79	96.72	99.02	3.40	2.63	2.80
CIBAC\$6	13	4,160,000.00	100.00	100.00	100.00	4.24	4.18	4.22
CIBAC\$7	3	1,700,000.00	100.00	100.00	100.00	4.13	4.13	4.13
CIBANCO10	10	3,500,000.00	100.00	100.00	100.00	4.19	4.17	4.18
CIBCOSAL6	7	2,500,000.00	100.00	100.00	100.00	4.23	4.23	4.23
CICOEX5	6	201,400.00	100.00	100.00	100.00	6.04	6.04	6.04
CICUSCA3	48	18,946,700.00	100.00	100.00	100.00	6.29	6.24	6.27
CIFSV14	2	8,000,000.00	100.00	100.00	100.00	4.30	4.30	4.30
CIMETRO9	5	394,100.00	100.00	100.00	100.00	4.46	4.44	4.45
		121,677,413.76						
May-04								
CENELI	38	109,773,070.57	99.79	96.63	98.96	3.38	2.63	2.82
CIBANCO12	15	3,000,000.00	100.00	100.00	100.00	4.23	4.23	4.23
CICOEX5	3	190,100.00	100.00	100.00	100.00	6.04	5.99	6.02
CICUSCA3	18	1,053,300.00	100.00	100.00	100.00	6.29	6.24	6.28
CIMETRO9	2	113,900.00	100.00	100.00	100.00	4.44	4.44	4.44
CISCOTIA8	1	881,000.00	100.00	100.00	100.00	3.90	3.90	3.90
		115,011,370.57						
Jun-04								
CENELI	32	71,566,646.61	99.79	96.63	99.66	3.38	2.63	2.67
CIBAC\$6	2	606,000.00	100.00	100.00	100.00	4.26	4.26	4.26
CIBAC\$7	8	1,400,000.00	100.00	100.00	100.00	4.15	4.15	4.15
CIBANCO12	24	16,000,000.00	100.00	100.00	100.00	4.46	4.41	4.42
CICOEX5	1	20,000.00	100.00	100.00	100.00	6.04	6.04	6.04
CIFSV14	2	8,500,000.00	100.00	100.00	100.00	4.50	4.50	4.50
CISCOTIA8	19	7,736,000.00	100.00	100.00	100.00	3.90	3.87	3.90
		105,828,646.61						
Jul-04								
CENELI	35	74,918,879.42	99.79	96.63	98.95	3.38	2.63	2.87
CIBAC\$6	1	1,900,000.00	100.00	100.00	100.00	4.19	4.19	4.19
CIBANCO12	3	2,000,000.00	100.00	100.00	100.00	4.32	4.32	4.32
CIBCOSAL5	9	1,556,000.00	100.00	100.00	100.00	4.18	4.18	4.18
CICOEX5	5	105,300.00	100.00	100.00	100.00	6.09	6.04	6.08
CIFSV14	5	14,000,000.00	100.00	100.00	100.00	4.50	4.29	4.44
CIMATIC4	5	3,000,000.00	100.00	100.00	100.00	4.18	4.18	4.18
CISCOTIA9	18	5,181,000.00	100.00	100.00	100.00	4.48	4.46	4.47
		102,661,179.42						
Ago-04								
CENELI	39	91,654,099.67	99.79	96.53	98.97	3.48	2.63	2.89
CIBANCO12	10	4,000,000.00	100.00	100.00	100.00	4.19	4.18	4.19

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CIBCOSAL5	1	444,000.00	100.00	100.00	100.00	4.18	4.18	4.18
CICOEX5	1	40,000.00	100.00	100.00	100.00	6.09	6.09	6.09
CIFSV14	1	4,500,000.00	100.00	100.00	100.00	4.29	4.29	4.29
CISCOTIA9	6	4,819,000.00	100.00	100.00	100.00	4.48	4.47	4.48
		105,457,099.67						
Sep-04								
CENELI	37	80,876,153.49	99.79	96.53	98.67	3.51	2.63	3.03
CIBAC\$7	4	2,400,000.00	100.00	100.00	100.00	3.95	3.93	3.94
CICOEX5	3	22,800.00	100.00	100.00	100.00	6.09	6.09	6.09
		83,298,953.49						
Oct-04								
CENELI	36	41,424,406.52	98.41	96.53	97.10	3.51	3.14	3.39
CIBAC\$7	2	1,000,000.00	100.00	100.00	100.00	4.06	4.06	4.06
CIBUNO2	6	7,000,000.00	100.00	100.00	100.00	4.47	4.43	4.46
CICUSCA4	8	3,000,000.00	100.00	100.00	100.00	4.21	4.09	4.17
		52,424,406.52						
Nov-04								
CENELI	2	724,192.30	96.56	96.55	96.56	3.46	3.46	3.46
CIBAC\$7	4	4,000,000.00	100.00	100.00	100.00	4.08	4.08	4.08
CIBAC\$8	9	18,850,000.00	100.00	100.00	100.00	4.08	4.08	4.08
CIBCOSAL5	6	1,630,000.00	100.00	100.00	100.00	4.03	4.03	4.03
CIBUNO2	14	5,250,000.00	100.00	100.00	100.00	4.38	4.34	4.38
CICUSCA4	7	2,925,000.00	100.00	100.00	100.00	4.47	4.21	4.35
CIMETRO9	7	1,600,000.00	100.00	100.00	100.00	4.62	4.62	4.62
		34,979,192.30						
Dic-04								
CENELI	1	482,764.39	96.55	96.55	96.55	3.46	3.46	3.46
CIBCOSAL5	1	4,500,000.00	100.00	100.00	100.00	4.04	4.04	4.04
CIBUNO2	8	5,750,000.00	100.00	100.00	100.00	4.39	4.35	4.39
CICOEX5	2	34,400.00	100.00	100.00	100.00	5.90	5.90	5.90
CICREDIQ1	20	10,000,000.00	100.00	100.00	100.00	5.56	5.54	5.56
CICUSCA4	1	10,000.00	100.00	100.00	100.00	4.21	4.21	4.21
CISCOTIA10	15	14,887,100.00	100.00	100.00	100.00	4.23	4.22	4.22
		35,664,264.39						

(*) Promedio Simple.