

EMISOR POR MERCADO  
Enero - Marzo 2010

EMISOR	ACCIONES RECOMPRA	ACCIONES	ACCIONES PREFERIDAS	ACCIONES PREFERENTES ACUMULATIVA	ACCIONES DE FONDO	BONOS RECOMPRA	BONOS	BONOS DE DESARROLLO INMOBILIARIO	BONOS HIPOTECARIOS	BONOS AGRICOLAS	VALORES COMERCIALES NEGOCIABLES	LETRAS DEL TESORO	NOTAS DEL TESORO	NOTAS CORPORATIVAS	TOTALES
<b>MERCADO PRIMARIO</b>															
BANCO ALIADO						3,347,000.00					1,673,425.30				3,347,000.00
BANCO DELTA, S.A.						1,862,000.00									3,356,425.30
BANCO GENERAL, S.A.						10,736,000.00									10,736,000.00
BANCO INTERNACIONAL DE COSTA RICA											10,182,000.00				10,182,000.00
CA AZUCARERA LA ESTRELLA							50,000,000.00								50,000,000.00
CORPORACION DE FINANZAS DE PAIS											1,500,000.00				1,500,000.00
COCHEZ Y COMPANIA						4,951,800.00									4,951,800.00
COLFINANZAS						3,570,000.00									3,570,000.00
CREDICORP BANK			326,000.00												326,000.00
ECONO-FINANZAS S.A.											7,777,190.00				7,777,190.00
EMPRESAS MILD, S.A.											2,500,000.00				2,500,000.00
EMPRESAS TAGAROPULOS, S.A.											1,058,000.00				1,058,000.00
FINANZAS Y CREDITO DEL HOGAR											4,000,000.00				4,000,000.00
FONDO GENERAL DE INVERSIONES					1,720,246.55										1,720,246.55
FIRST FACTORING							6,453,000.00								6,453,000.00
FRANQUICIAS PANAMENAS							17,000,000.00								17,000,000.00
GLOBAL BANK CORPORATION											16,000,000.00				16,000,000.00
GRUPO BANDELTA HOLDING CORP.			256,000.00												256,000.00
INDESA FINANCE INC							9,234,000.00								9,234,000.00
HIPOTECARIA METROCREDT, S.A.									370,000.00						370,000.00
LA HIPOTECARIA, S.A.											21,912,305.52				21,912,305.52
MINISTERIO DE ECONOMIA Y FINANZAS												71,210,460.00			71,210,460.00
MULTI BANK, INC.	1,739,500.00														1,739,500.00
MULTISTRATEGY FIXED INCOME FUND					3,592,396.95										3,592,396.95
MUNDIAL GLOBAL DIVERSIFIED FUND					1,048,400.00										1,048,400.00
OCIN							172,081.21								172,081.21
PREMIER INDEX FUND, S.A.							106,967.69								106,967.69
PREMIER LATIN AMERICAN BOND FUND							3,945,096.48								3,945,096.48
PREMIER SHORT TERM BOND FUND, S.A.							49,590.06								49,590.06
PREMIER US FIXED INCOME FUND, S.A.							2,450.24								2,450.24
PROMOTORA ASEGURADORA ANCON								400,000.00							400,000.00
REPUBLICA DE PANAMA													88,529,451.50		88,529,451.50
R3 INMOBILIARIA							498,000.00								498,000.00
SOCIEDAD URBANIZADORA DEL CARIBE, S.A.															5,120,000.00
YAGAROPULOS							5,000,500.00								5,000,500.00
<b>TOTAL MERCADO PRIMARIO</b>	<b>0.00</b>	<b>0.00</b>	<b>2,321,500.00</b>	<b>1,048,400.00</b>	<b>9,588,823.18</b>	<b>0.00</b>	<b>112,202,300.00</b>	<b>400,000.00</b>	<b>370,000.00</b>	<b>0.00</b>	<b>72,613,920.82</b>	<b>71,210,460.00</b>	<b>88,529,451.50</b>	<b>0.00</b>	<b>358,246,861.50</b>
<b>MERCADO SECUNDARIO</b>															
ALB PANAMA, S.A.							17,726,632.50								17,726,632.50
BANCO DELTA, S.A.							159,000.00								159,000.00
BANCO GENERAL, S.A.				70,000.00			3,393,860.00								3,463,860.00
BANCO INTERNACIONAL DE COSTA RICA				5,049.00			50,000.00				473,000.00				523,000.00
BANCO PANAMEÑO DE LA VIVIENDA															5,049.00
BOLSA DE VALORES DE PANAMA, S.A.		45,900.00													45,900.00
BS FINANCIAL GROUP		2,261,215.50													2,261,215.50
BOLSA DE VALORES DE PANAMA, S.A.		45,900.00													45,900.00
CA AZUCARERA LA ESTRELLA								255,550.00							255,550.00
CENTRAL LATINOAMERICANA DE VALORES			1,694.00					10,000.00							11,694.00
CORPORACION FIN DEL PAIS								10,000.00							10,000.00
CREDICORP BANK				1,403,000.00											1,403,000.00
DESARROLLO INMOBILIARIO DEL ESTE							100,000.00								100,000.00
ECONO-FINANZAS S.A.							340,860.00				35,000.00				375,860.00
EMPRESA GENERAL DE INVERSIONES, S.A.	299,638.00	2,258,940.80													2,558,578.80
EMPRESAS MILD, S.A.											725,000.00				1,720,850.00
FDO DE INVERSION INMOBILIARIA VISTA XX					22,492.80		1,007,850.00								22,492.80
FINANCIERA AUTOMOTRIZ	1,000,777.80	100,830.60													1,101,608.40
FINANZAS GENERALES, S.A.															1,500,000.00
FINANZAS Y CREDITO DEL HOGAR							1,500,000.00								1,500,000.00
FONDO GENERAL DE INVERSIONES						7,447,690.97					14,000.00				7,461,690.97
GB GROUP CORPORATION		475,577.00													475,577.00
GLOBAL BANK CORPORATION	29,882.52			61,880.00											91,762.52
GRUPO ASSA, S.A.		3,755,132.20													3,755,132.20
GRUPO MILD		11,752,445.00													11,752,445.00
GRUPO BANDELTA HOLDING CORP.		10,000.00													10,000.00
GRUPO MUNDIAL TENDORA, S.A.	29,611,316.95	93,660.00					49,500.00								29,754,476.95
HSBC BANK							384,000.00								384,000.00
HIPOTECARIA HOLDING INC.							50,000.00								50,000.00
HIPOTECARIA METROCREDT, S.A.									245,000.00		32,000.00				277,000.00
IDEAL LIVING CORP							2,011,861.00	1,700,000.00							3,711,861.00
INMOBILIARIA DON ANTONIO									25,000.00						25,000.00
LA HIPOTECARIA, S.A.											1,063,363.63				1,063,363.63
MINISTERIO DE ECONOMIA Y FINANZAS												532,860.00			532,860.00
MULTI BANK, INC.	89,712.00			553,700.00											643,412.00
MULTISTRATEGY FIXED INCOME FUND					244,311.66										244,311.66
MIC HOLDINGS		161,789.00					5,112,202.50								161,789.00
MUNDIAL GLOBAL DIVERSIFIED FUND	1,305,185.59						158,575.62								1,463,761.19
MUNDIAL MULTI STRATEGY INCOME & GR					1,413.00										1,413.00
OCIN								50,000.00							50,000.00
PETROLEOS DELTA							7,689,614.16								7,689,614.16
PANAMA FIXED INCOME A							4,693,871.32								4,693,871.32
PANAMA FIXED INCOME FUND 2							202,687.00								202,687.00
PREMIER INDEX FUND, S.A.							156,902.83								156,902.83
PREMIER LATIN AMERICAN BOND FUND															400,000.00
PROMOTORA ASEGURADORA ANCON								400,000.00							400,000.00
REPUBLICA DE PANAMA													538,925.00		538,925.00
REY HOLDINGS, CORP.	2,435,434.66	10,122.00													2,445,556.66
TOWERBANK INTERNATIONAL INC.															951,000.00
UNION NACIONAL DE EMPRESAS, S.A.						9,850.00									9,850.00
<b>TOTAL MERCADO SECUNDARIO</b>	<b>34,771,947.52</b>	<b>20,981,054.10</b>	<b>3,128,129.00</b>	<b>1,413.00</b>	<b>25,729,349.96</b>	<b>2,011,861.00</b>	<b>27,287,752.50</b>	<b>270,000.00</b>	<b>640,000.00</b>	<b>0.00</b>	<b>2,442,963.63</b>	<b>532,860.00</b>	<b>538,925.00</b>	<b>0.00</b>	<b>117,699,774.41</b>
<b>TOTAL</b>	<b>34,771,947.52</b>	<b>20,981,054.10</b>	<b>5,449,629.00</b>	<b>1,492,913.00</b>	<b>25,317,673.04</b>	<b>2,011,861.00</b>	<b>139,460,052.50</b>	<b>640,000.00</b>	<b>0.00</b>	<b>79,056,884.42</b>	<b>71,743,440.00</b>	<b>89,068,376.50</b>	<b>0.00</b>	<b>415,916,635.11</b>	