



BOLETÍN DIARIO

MERCADO DE VALORES

OPERACIONES REGISTRADAS EN ROSARIO

AÑO LXXI - 14.897 - 23/10/08

Títulos Públicos

VD FF PLURALCOOP 1 c. A

Cdo. Inmediato			
12:18	508,659	100,639%	511,910

VDFF BA CRE.2 BAYMOR-AMET A \$

Cdo. Inmediato			
14:27	7,102,862	98,555%	7,000,230

VD FF TKT 2 c. A \$ CG

Cdo. Inmediato			
17:40	6,990,765	100,000%	6,990,760

VDFF SAN CRISTOBAL CM 4 A \$ CG

Cdo. Inmediato			
17:41	1,239,845	100,000%	1,239,850

VDR FF LA MEDICA AMR 3 \$

Cdo. Inmediato			
17:41	2,636,377	100,000%	2,636,380

VD FF BANCO CORDOBA 1 c. B \$ CG

Cdo. Inmediato			
12:18	271,787	100,004%	271,800
14:28	468,599	100,004%	468,620
	740,386		740,420

CP FF GARBARINO 41 c. b \$ CG

Cdo. Inmediato			
12:18	15,000,000	112,326%	16,848,900
14:28	13,800,000	112,302%	15,497,680
	28,800,000		32,346,580

VD FF BANCO CORDOBA 2 c. B \$ CG

Cdo. Inmediato			
12:19	11,047,901	102,110%	11,281,010

VD FF MAINERO 2 \$ CG

Cdo. Inmediato			
12:20	26,810,175	98,810%	26,491,130

VD FF TKT 3 c. A \$ CG

Cdo. Inmediato			
12:19	6,022,098	92,922%	5,595,850
17:41	7,439,062	100,000%	7,439,060
	13,461,160		13,034,910

VD FF MEGABONO 31 \$ CG

Cdo. Inmediato			
12:19	24,647,812	98,059%	24,169,400
12:20	57,746,302	98,288%	56,757,690
	82,394,114		80,927,090

FF GMAC

Cdo. Inmediato			
13:19	16,000,000	98,595%	15,775,200

VD FF CONSUBOND 61 c. A \$ CG

Cdo. Inmediato			
12:21	28,000,000	105,045%	29,412,600

VD FF TKT 4 c. A \$ CG

Cdo. Inmediato			
17:42	30,000,000	97,521%	29,256,300

VD FF CERES TOLVAS 1 U\$S CG

Cdo. Inmediato			
15:59	5,000,000	313,716%	15,685,800

Obligaciones Negociables

O.N. REGIONAL TRADE s. 3 \$ CG

Cdo. Inmediato			
17:42	12,000,000	100,000%	12,000,000

Títulos Privados

BANCO MACRO BANSUD

72 Hs			
14:20	1,000,000	3,1600	3,160,000

Resumen cauciones bursátiles - Operado en \$

Plazo (días)	Fecha vencimiento	Tasa promedio	Cantidad operaciones	Monto contado	Monto futuro
7	30/10/08	12,97%	60	1.801.777,08	1.806.260,33
11	03/11/08	13,99%	7	1.006.346,52	1.010.589,90
21	13/11/08	14,00%	4	22.199,99	22.378,83
			71	2.830.323,59	2.839.229,06

Resumen estadístico Mercado de Rosario

	Valor nominal	Valor efvo. (\$)	
Títulos públicos	260.732,2432	273.330,17	
Títulos privados	1.000,0000	3.160,00	
Obligaciones negociables	12.000,0000	12.000,00	
Cauciones	2.355.115,6591	2.839.229,06	
Totales		3.127.719,23	
Acciones	En alza	En baja	Sin cambio
	3	7	7

Resumen estadístico Mercado de Buenos Aires

	Volumen	Valor efvo. (\$)	
Títulos privados	5.463.525	1.054.146,00	
Obligaciones negociables	153.500	506.294,00	
Opciones		2.551.529,00	
Títulos públicos	4.443.693	3.221.763,00	
Cauciones		43.596.158,00	
Títulos públicos OTC		95.048.344,00	
Totales		7.333.732,00	
Acciones	En alza	En baja	Sin cambio
	21	28	15

Indices accionarios

	Merval	M.AR	Merval 25	Burcap	Bolsa-G
23/10/08	963,70	667,33	962,89	3.613,53	58.465,98
Anterior	940,82	658,02	941,49	3.549,85	57.592,93
Var.Rel.	2,43%	1,41%	2,27%	1,79%	1,51%

Precios de cierre 23-10-08

Acciones Líderes

Especie	Vto	Hora	Ultimo	Var %	C Ant	Apertura	Maximo	Minimo	Vol Nom	Monto Neg	NºOp.
ALUA	72hs	17:56	2,670	0,000	2,670	2,680	2,800	2,650	202.672	551.105	107
APBR	Cdo.	15:51	42,500	8,696	39,100	41,000	43,000	41,000	1.888	80.217	11
APBR	72hs	18:01	43,000	6,304	40,450	40,500	43,500	40,500	62.375	2.633.696	311
BMA	Cdo.	12:29	3,050	27,083	2,400	3,050	3,050	3,050	2.200	6.710	1
BMA	72hs	18:00	3,020	0,667	3,000	2,750	3,200	2,750	3.086.755	9.330.479	464
BPAT	72hs	18:00	1,090	4,808	1,040	1,050	1,100	1,040	659.767	706.026	77
CRES	72hs	17:14	1,960	-2,000	2,000	1,900	2,000	1,820	177.713	340.655	91
EDN	72hs	18:03	0,610	0,000	0,610	0,650	0,699	0,590	4.620.993	2.988.585	621
ERAR	Cdo.	15:25	16,200	-10,000	18,000	16,200	16,200	16,200	29.700	481.140	4
ERAR	72hs	17:59	16,600	9,211	15,200	15,200	16,650	15,000	163.134	2.665.643	127
FRAN	72hs	17:58	2,740	1,481	2,700	2,550	2,850	2,460	785.711	2.089.448	243
GCLA	72hs	17:57	4,800	-19,192	5,940	5,000	5,000	4,520	667.107	3.195.287	73
GGAL	Cdo.	15:08	0,760	18,012	0,644	0,800	0,810	0,760	109.900	85.799	19
GGAL	72hs	17:59	0,785	-4,268	0,820	0,760	0,821	0,745	18.490.731	14.583.687	1,088
INDU	72hs	17:52	2,200	2,326	2,150	2,350	2,360	2,150	120.533	272.651	43
LEDE	72hs	17:58	3,090	7,292	2,880	2,880	3,090	2,850	164.122	488.038	42
MIRG	Cdo.	15:06	86,600	18,630	73,000	82,500	87,000	82,500	8.057	668.303	13
MIRG	72hs	18:00	90,000	7,143	84,000	82,500	90,000	82,500	57.292	4.975.753	240
MOLI	72hs	17:57	7,700	13,235	6,800	6,800	7,700	6,800	79.014	576.486	63
PAMP	Cdo.	15:19	0,880	7,317	0,820	0,900	0,910	0,880	63.100	56.226	9
PAMP	72hs	17:59	0,885	5,357	0,840	0,890	0,915	0,865	18.722.745	16.538.061	409
PATY	72hs	16:45	15,000	7,143	14,000	15,400	15,400	15,000	1.275	19.333	11
PBE	Cdo.	15:59	2,270	-1,304	2,300	2,440	2,440	2,270	5.155	12.286	4
PBE	72hs	17:59	2,290	-7,661	2,480	2,400	2,430	2,200	2.475.934	5.765.894	474
STHE	72hs	17:55	5,800	-2,685	5,960	5,440	6,000	5,440	22.859	132.767	45
TECO2	Cdo.	12:19	0,000	0,000	5,900	0,000	0,000	0,000	500	2.150	1
TECO2	72hs	18:00	3,900	-1,763	3,970	3,950	4,200	3,890	1.949.560	7.822.433	586
TGSU2	72hs	17:01	1,300	0,000	1,300	1,280	1,300	1,280	64.146	83.293	34
TRAN	Cdo.	14:34	0,550	-27,632	0,760	0,550	0,550	0,550	10.000	5.500	1
TRAN	72hs	17:59	0,500	-0,398	0,502	0,520	0,552	0,500	664.559	352.342	129
TS	Cdo.	15:58	32,500	4,839	31,000	33,000	34,800	32,200	58.688	1.963.376	77
TS	72hs	17:59	33,800	3,364	32,700	33,000	35,000	32,400	588.865	19.765.529	1,432

Panel General

Especie	Vto	Hora	Ultimo	Var %	C Ant	Apertura	Maximo	Minimo	Vol Nom	Monto Neg	NºOp.
ACIN	72hs	14:37	5,750	0,000	5,750	5,750	5,750	5,750	1.201	6.905	2
AGRO	72hs	17:42	2,400	0,000	2,400	2,400	2,400	2,400	2.007	4.816	6
ALPA	72hs	15:49	1,800	-7,692	1,950	1,800	1,800	1,790	20.701	37.211	13
BHIP	72hs	17:54	0,540	1,887	0,530	0,510	0,580	0,510	189.117	101.440	58
BOLT	72hs	17:42	2,200	-4,348	2,300	2,200	2,260	2,200	3.550	7.840	5
CAPU	72hs	16:46	0,000	0,000	2,050	0,000	0,000	0,000	50	97	1
CAPX	72hs	17:53	2,780	-7,023	2,990	2,750	2,850	2,700	12.267	34.131	14
CARC	72hs	17:52	0,500	0,000	0,500	0,500	0,505	0,490	40.200	19.994	12
CECO2	72hs	13:07	2,200	-11,647	2,490	2,200	2,200	2,200	1.542	3.392	2
CELU	72hs	17:59	1,460	5,036	1,390	1,350	1,470	1,350	12.412	17.950	14
CEPU2	72hs	18:01	3,550	-0,281	3,560	3,600	3,600	3,210	93.700	312.425	31
COLO	72hs	16:59	0,000	0,000	3,510	0,000	0,000	0,000	270	947	1
COME	72hs	18:00	0,225	-6,250	0,240	0,220	0,228	0,216	543.760	119.998	75
CTIO	72hs	17:21	2,050	-0,966	2,070	2,070	2,150	2,000	22.268	46.132	11
DYCA	72hs	17:26	2,650	0,000	2,650	2,650	2,650	2,650	34.000	90.100	1
FIFL	72hs	17:35	1,000	-1,961	1,020	1,020	1,020	0,950	22.773	22.094	9
GAMI	72hs	16:19	13,150	-9,932	14,600	13,150	13,150	13,150	100	1.315	1
GARO	72hs	16:37	6,000	2,564	5,850	6,000	6,000	6,000	1.937	11.622	4
GBAN	72hs	12:54	1,650	6,452	1,550	1,650	1,650	1,650	1.800	2.970	1
GCLAC	72hs	15:34	1,280	-21,951	1,640	1,280	1,280	1,280	92.268	118.103	1
GRIM	72hs	16:11	3,500	-7,407	3,780	3,500	3,600	3,500	10.761	37.739	5
IRSA	Cdo.	13:44	0,000	0,000	2,030	0,000	0,000	0,000	39	66	1
IRSA	72hs	17:59	1,580	-9,195	1,740	1,600	1,610	1,580	14.913	23.821	17
JMIN	72hs	17:38	0,900	0,000	0,900	0,900	0,920	0,900	97.731	88.427	13
MACC	72hs	12:53	520,000	-38,824	850,000	520,000	520,000	520,000	35	18.200	1
MASU	72hs	17:59	0,382	-8,173	0,416	0,410	0,410	0,382	32.708	13.166	9
METR	72hs	17:51	0,715	-4,667	0,750	0,720	0,720	0,715	16.900	12.118	2
MORI	72hs	16:15	1,490	2,759	1,450	1,500	1,500	1,470	11.500	17.120	5
OEST	72hs	14:27	0,550	-8,333	0,600	0,550	0,570	0,550	28.000	15.660	3
QUES	72hs	15:13	1,240	0,000	1,240	1,240	1,240	1,240	2.680	3.323	1
REP	72hs	15:31	0,000	0,000	64,000	0,000	0,000	0,000	14	980	1
RIGO	72hs	17:33	16,000	0,000	16,000	15,000	16,000	15,000	1.300	20.500	2
SAMI	72hs	17:58	15,000	-5,956	15,950	14,900	15,000	14,900	1.740	26.017	5
SEMI	72hs	17:48	1,450	-9,375	1,600	1,450	1,450	1,450	6.431	9.324	5
STD	72hs	17:52	37,000	-8,642	40,500	41,000	41,000	37,000	534	21.160	5
TEAR2	72hs	16:22	4,750	14,734	4,140	4,500	4,750	4,500	10.893	50.317	10
TEF	72hs	17:10	61,000	0,000	61,000	62,000	62,000	61,000	576	35.450	6
TGNO4	72hs	13:31	0,480	7,865	0,445	0,480	0,480	0,480	7.250	3.480	1
YPDF	72hs	15:37	150,000	7,143	140,000	140,000	150,000	140,000	898	130.030	11



Precios de cierre

23-10-08

Renta Fija											
Especie	Vto	Hora	Ultimo	Var %	C Ant	Apertura	Maximo	Minimo	Vol Nom	Monto Neg	NºOp.
AJ12	72hs	17:45	38,000	-7,317	41,000	40,500	40,500	38,000	60,000	23,050	7
AM11	72hs	18:00	109,000	-16,154	130,000	125,000	125,000	108,000	1.250.110	1.454.224	75
BCHD2	Cdo.	15:19	100,000	-59,596	247,500	100,000	100,000	100,000	32,106	32,106	1
BD08	Cdo.	13:29	1,018,000	0,197	1,016,000	1,015,930	1,018,000	1,015,160	24,038,076	24,441,018	15
BD08	24hs	16:53	1,018,000	0,000	1,018,000	1,017,900	1,022,790	1,017,900	15,017,805	15,293,447	12
BD08C	24hs	17:35	295,930	-4,434	309,660	309,000	309,000	290,598	15,317,187	4,589,999	13
BE09	24hs	17:32	986,000	-1,473	1,000,741	986,000	986,000	986,000	2,068,965	2,039,999	1
BE09C	24hs	16:43	290,000	-3,621	300,894	285,714	292,398	285,714	18,882,699	5,470,000	7
BM10C	24hs	15:20	289,500	-0,334	290,469	290,937	290,937	289,500	14,504,300	4,199,982	4
BN08	24hs	13:02	1,016,610	-0,292	1,019,590	1,016,610	1,016,610	1,016,610	750,800	763,270	1
BV08	24hs	17:31	1,025,300	0,020	1,025,100	1,020,000	1,032,500	1,020,000	13,673,887	14,026,908	7
BV08C	Cdo.	15:50	294,600	-5,522	311,820	299,780	306,030	293,780	25,643,697	7,735,825	8
BV08C	24hs	17:48	288,924	-7,494	312,330	299,708	301,544	288,924	12,173,887	3,550,409	6
CCH1	Cdo.	13:28	200,000	-27,679	276,543	200,000	200,000	200,000	5,178	10,355	1
CPX12	72hs	17:02	101,425	-3,908	105,550	101,425	101,425	101,425	153,500	155,687	3
DICA	72hs	17:58	135,000	-5,594	143,000	115,000	135,000	115,000	812,000	988,800	22
DICP	Cdo.	15:54	51,000	17,241	43,500	52,000	53,000	49,500	59,910,427	30,615,053	32
DICP	72hs	17:52	50,400	-4,906	53,000	52,850	53,500	49,750	114,680,380	58,541,208	73
DICPC	Cdo.	15:56	14,366	8,833	13,200	14,577	15,896	14,355	59,360,427	8,836,243	28
DICPC	72hs	17:54	14,000	-8,215	15,253	15,172	15,319	13,883	138,593,506	20,124,708	27
N25M9	24hs	16:17	99,000	-0,500	1,000,000	995,0	995,0	995,0	57,200	56,914	3
NF18	Cdo.	15:56	62,000	8,772	57,000	63,000	63,000	62,000	12,676	7,922	2
NF18	72hs	17:55	63,500	0,794	63,000	64,000	64,500	61,000	6,707,653	4,220,762	67
NF18C	72hs	17:35	18,000	-23,977	23,677	18,000	18,000	18,000	1,111,082	199,995	1
PARA	Cdo.	14:31	58,000	20,833	48,000	58,000	58,000	58,000	50,652	29,378	1
PARA	72hs	17:59	60,000	14,286	52,500	53,000	61,000	53,000	1,458,133	859,116	37
PARP	72hs	17:46	19,000	-3,797	19,750	20,500	20,500	18,500	2,137,201	405,525	38
PARY	72hs	16:42	62,500	2,459	61,000	59,000	62,500	59,000	1,686,470	1,053,531	10
PB14	72hs	14:28	41,000	0,000	41,000	41,000	42,000	41,000	82,242	83,831	7
PR11	72hs	17:05	149,000	-0,667	150,000	150,000	150,000	149,000	136,968	205,268	9
PR12	Cdo.	13:29	83,000	7,792	77,000	76,000	83,000	76,000	24,625	19,816	8
PR12	72hs	17:33	84,700	2,048	83,000	83,000	86,000	80,000	2,232,272	1,885,636	44
PR13	Cdo.	15:44	32,000	28,000	25,000	28,000	32,000	28,000	110,000	33,945	8
PR13	72hs	17:06	31,000	-3,125	32,000	31,000	32,000	31,000	615,400	193,774	13
PRE8	Cdo.	13:25	0,000	0,000	162,000	0,000	0,000	0,000	235	387	1
PRE8	72hs	17:59	172,000	6,173	162,000	162,000	175,000	161,500	922,780	1,594,642	48
PRE9	Cdo.	13:39	0,000	0,000	74,830	0,000	0,000	0,000	5,423	3,668	3
PRE9	72hs	17:47	70,000	0,000	70,000	68,000	71,000	68,000	5,619,408	3,935,485	71
RA13	72hs	17:59	153,000	-1,290	155,000	150,000	153,000	140,000	237,625	342,829	40
RG12	Cdo.	15:59	146,000	2,817	142,000	147,000	147,000	143,500	2,058,850	3,002,179	50
RG12	72hs	17:59	154,900	1,242	153,000	147,000	154,900	143,900	11,018,400	163,658,980	883
RG12C	72hs	17:46	42,000	-1,869	42,800	40,000	42,000	40,000	16,413,200	6,691,012	27
RNG21	72hs	13:11	0,000	0,000	75,000	0,000	0,000	0,000	117	87	1
RO15	72hs	17:58	89,500	2,874	87,000	92,000	92,000	87,000	26,416,448	23,711,678	85
RO15C	72hs	17:30	24,875	-5,238	26,250	25,900	26,158	24,875	24,568,242	6,249,982	14
RS14	72hs	16:29	54,000	-10,000	60,000	54,000	54,000	54,000	18,300	9,508	3
TBB55	Cdo.	13:57	100,449	-8,670	109,985	100,449	100,449	100,449	2,477,470	2,488,593	1
TBB56	Cdo.	13:14	112,493	1,756	110,552	112,493	112,493	112,493	2,500,000	2,812,325	1
TDA34	Cdo.	15:40	101,000	1,268	99,735	101,000	101,000	101,000	94,171	95,112	1
TDB28	Cdo.	15:37	0,000	0,000	97,997	0,000	0,000	0,000	703	704	1
TDB29	Cdo.	15:32	0,000	0,00	98,207	0,000	0,000	0,000	445	446	1
TMG30	Cdo.	15:30	99,200	0,00	0,000	99,200	99,200	99,200	3,171	3,145	2
TMUB8	Cdo.	13:23	79,952	0,00	0,000	79,952	79,952	79,952	1,690,000	1,351,188	1
TPOA3	72hs	15:25	99,500	0,77	98,743	99,500	99,500	99,500	14,931	14,856	1
TR127	Cdo.	15:40	101,000	0,00	0,000	101,000	101,000	101,000	89,702	90,598	1
TSCH4	72hs	15:01	86,000	0,00	86,000	86,000	86,000	86,000	10,995	9,455	2
TSCH5	72hs	16:24	87,500	-1,13	88,500	88,500	88,500	87,500	23,549	20,649	4
TVPA	72hs	17:59	17,000	3,66	16,400	16,200	17,000	16,000	969,142	157,034	17
VPPP	72hs	17:22	6,500	-3,70	6,750	6,400	6,600	6,400	9,366,823	605,459	17
VPY	72hs	17:32	17,500	6,06	16,500	16,500	17,500	16,500	3,117,195	532,844	17
Cedears											
Especie	Vto	Hora	Ultimo	Var %	C Ant	Apertura	Maximo	Minimo	Vol Nom	Monto Neg	NºOp.
ACH	72hs	15:57	6,260	-20,457	7,870	6,260	6,260	6,260	2,350	14,711	2
AMGN	72hs	16:32	36,500	2,241	35,700	36,500	36,500	36,500	800	29,200	1
C	72hs	14:24	4,500	0,000	4,500	4,500	4,500	4,500	500	2,250	1
DELL	72hs	15:55	8,370	-34,609	12,800	8,370	8,370	8,370	2,000	16,740	1

Cheques Autorizados para Cotizar

Ingresados el 23/10/2008

Sección III: de pago diferido directos

ID Cheque	Nro Cheque	Banco	Cod.	Sucursal	Plaza	Emisión	Vencimiento	Acreditación	Monto
4166	50472473	BOSTON	015	012	5000	20/08/2008	08/01/2009	48hs	10,000,00
4167	86755155	HSBC	150	044	3000	20/08/2008	07/01/2009	48hs	10,000,00
4168	50472472	BOSTON	015	012	5000	20/08/2008	31/12/2008	48hs	10,000,00
4169	02853574	CREDICOOP	191	377	3550	03/08/2008	31/12/2008	48hs	25,000,00
4170	00331250	FRANCES	017	217	8300	25/08/2008	31/12/2008	48hs	20,000,00

**Cheques Autorizados para Cotizar**

Ingresados el 23/10/2008

Sección III: de pago diferido directos

ID Cheque	Nro Cheque	Banco	Cod.	Sucursal	Plaza	Emisión	Vencimiento	Acreditación	Monto
4171	49797474	MACRO	285	334	2000	25/08/2008	31/12/2008	48hs	10.000,00
4172	49797479	MACRO	285	334	2000	25/08/2008	31/12/2008	48hs	15.000,00
4173	20822231	BISEL	388	019	2500	03/09/2008	31/12/2008	48hs	5.000,00
4174	50690958	MACRO	285	318	5172	19/08/2008	23/12/2008	48hs	5.000,00
4175	07839871	CHUBUT	083	001	9100	02/09/2008	20/12/2008	48hs	9.059,04
4176	86755153	HSBC	150	044	3000	20/08/2008	18/12/2008	48hs	15.000,00
4177	50472468	BOSTON	015	012	5000	20/08/2008	17/12/2008	48hs	10.000,00
4178	20854189	BISEL	388	185	2000	11/09/2008	16/12/2008	48hs	25.000,00
4179	00232519	FRANCES	017	282	2000	14/08/2008	08/12/2008	48hs	12.500,00
4180	11758856	GALICIA	007	150	3260	06/10/2008	01/12/2008	48hs	40.000,00
4181	36985851	SANTA FE	330	539	3070	08/10/2008	01/12/2008	48hs	10.000,00
4182	27338862	CREDICOOP	191	272	2200	20/10/2008	30/11/2008	48hs	15.000,00
4183	32927714	SANTA FE	330	071	2138	27/08/2008	30/11/2008	48hs	10.000,00
4184	51459346	MACRO	285	407	5600	04/09/2008	30/11/2008	48hs	5.000,00
4185	50333875	BOSTON	015	005	2000	30/09/2008	29/11/2008	48hs	4.890,00
4186	05786530	IND.AZUL	322	033	2000	13/05/2008	28/11/2008	48hs	25.950,00
4187	58545949	SUPERVIL.	027	043	2000	21/08/2008	26/11/2008	48hs	11.440,60
4188	50333793	BOSTON	015	005	2000	30/08/2008	25/11/2008	48hs	5.200,00
4189	11758882	GALICIA	007	150	3260	10/10/2008	25/11/2008	48hs	37.000,00
4190	85988454	NACION	011	288	2820	15/10/2008	25/11/2008	48hs	11.619,91
4191	58545946	SUPERVIL.	027	043	2000	21/08/2008	25/11/2008	48hs	11.425,60
4192	58545947	SUPERVIL.	027	043	2000	21/08/2008	24/11/2008	48hs	11.410,60
4193	00430993	FRANCES	017	456	1440	09/09/2008	24/11/2008	48hs	6.095,38
4194	03082777	CREDICOOP	191	222	2804	22/08/2008	22/11/2008	48hs	7.066,66
4195	98623757	RIO	072	118	2000	30/09/2008	22/11/2008	48hs	6.500,00
4196	36359811	SANTA FE	330	511	3050	10/10/2008	22/11/2008	48hs	10.000,00
4197	38241272	SANTA FE	330	000	2000	08/10/2008	21/11/2008	48hs	8.500,00
4198	26399654	CREDICOOP	191	381	2170	15/10/2008	20/11/2008	48hs	16.879,50
4199	00000068	RIO	072	057	1416	16/10/2008	20/11/2008	48hs	21.435,87
4200	52908465	MACRO	285	672	2000	14/10/2008	20/11/2008	48hs	5.230,00
4201	58545946	SUPERVIL.	027	043	2000	21/08/2008	19/11/2008	48hs	11.336,20
4202	68193279	PATAGONIA	034	080	2000	30/09/2008	19/11/2008	48hs	12.557,00
4203	37796571	SANTA FE	330	000	2000	11/09/2008	18/11/2008	48hs	52.750,00
4204	27252313	CREDICOOP	191	274	2000	06/10/2008	16/11/2008	48hs	5.000,00
4205	26846261	CREDICOOP	191	338	2700	16/09/2008	15/11/2008	48hs	7.000,00
4207	86261659	NACION	011	160	2550	10/10/2008	18/11/2008	48hs	16.213,13
4208	51514642	MACRO	285	672	2000	29/09/2008	15/11/2008	48hs	5.800,00
4209	00000167	RIO	072	371	2008	01/10/2008	18/11/2008	48hs	5.500,00
4210	01738852	FRANCES	017	478	2000	09/10/2008	15/11/2008	48hs	38.122,60
4211	19664572	BISEL	388	164	6430	11/09/2008	20/11/2008	48hs	20.000,00
4213	79056717	BAPRO	014	342	8174	26/08/2008	30/11/2008	48hs	7.500,00
4214	86433432	NACION	011	132	5141	23/09/2008	28/11/2008	48hs	5.000,00

Negociación de Cheques de Pago Diferido

Totales Operados 23/10/2008							
Vencimiento	Plazo	Tasa Mínima	Tasa Máxima	Tasa Promedio	Monto Nominal	Monto Liquidado	Cant. Cheques
15/11/2008	23	23,00	25,00	23,67	50.922,60	50.041,45	3
16/11/2008	24	23,00	23,00	23,00	5.000,00	4.916,35	1
18/11/2008	26	23,00	23,00	23,00	74.463,13	73.172,09	3
19/11/2008	27	23,00	23,00	23,00	23.893,20	23.464,41	2
20/11/2008	28	23,00	25,00	23,50	63.545,37	62.268,82	4
21/11/2008	29	23,00	23,00	23,00	8.500,00	8.326,85	1
22/11/2008	30	23,00	23,00	23,00	17.066,66	16.708,68	2
24/11/2008	32	23,00	23,00	23,00	6.095,38	5.967,53	1
25/11/2008	33	23,00	23,00	23,00	11.619,91	11.369,17	1
26/11/2008	34	23,00	23,00	23,00	11.440,60	11.186,83	1
28/11/2008	36	25,00	25,00	25,00	5.000,00	4.869,91	1
30/11/2008	38	23,00	25,00	24,00	22.500,00	21.922,23	2
01/12/2008	39	23,00	23,00	23,00	50.000,00	48.740,75	2
08/12/2008	46	23,00	23,00	23,00	12.500,00	12.125,60	1
16/12/2008	54	23,00	23,00	23,00	25.000,00	24.147,88	1
20/12/2008	58	23,00	23,00	23,00	9.059,04	8.707,86	1
26/12/2008	64	24,00	24,00	24,00	5.000,00	4.789,02	1
31/12/2008	69	25,00	25,00	25,00	3.075,00	2.924,76	1
02/01/2009	71	24,00	24,00	24,00	5.000,00	4.768,00	1
					409.680,89	400.418,19	30

TIPO DE CAMBIO

Mercado de divisas		
Cada 100 unidades, excepto (*)	Comprador	Vendedor
Dólar EE.UU. (*)	3,2150	3,2550
Libra esterlina (*)	5,1810	5,2519
Euro (*)	4,1255	4,1771
Franco Suizo	275,9487	279,7950
Yen	3,3094	3,3552
Dólar canadiense	255,4798	259,1571
Corona danesa	55,3130	56,2712
Corona noruega	45,9741	46,8791
Corona sueca	41,3608	42,2170

Fuente: Banco de la Nación Argentina por cada 100 unidades. (*) Cotización por unidad.

Mercado cambiario		
	Comprador	Vendedor
USD Banco Nación	3,2150	3,2550
USD Bco Central Referencia	3,2425	
USD Interbancario	3,2525	3,2550
USD Mayorista bancos	3,2525	3,2575
USD Mayorista casas cambio	3,3500	3,3550
USD Minorista casas cambio	3,2350	3,2750
USD Valor hoy mercado	3,2500	3,2525
EUR Mayorista casas cambio	4,1500	4,1900
EUR Minorista casas cambio	4,1200	4,2200

Fuente: Agencias de noticias Reuters y CMA. Cotización por unidad.