



# BOLETÍN DIARIO

## MERCADO DE VALORES

OPERACIONES REGISTRADAS EN ROSARIO AÑO LXXII - 15.037 - 21/05/09

**Títulos Públicos****VD FF LA VITALI.3 CLASE"A"\$ CG**

Cdo. Inmediato			
14:26	39.817,744	9735,000%	38.762,57

**VD FF SECUBONO 32 \$ C.G.**

Cdo. Inmediato			
14:05	1.187,872	9967,900%	1.184,06
14:16	4.603,004	9967,900%	4.588,23
	5.790,876		5.772,29

**VD FF MEGABONO 31 \$ C.G.**

Cdo. Inmediato			
14:08	4.691,763	9960,800%	4.673,37

**VD FF MAINERO 2 \$ C.G.**

Cdo. Inmediato			
14:06	10.501,772	10061,900%	10.566,78
14:17	26.254,430	10061,900%	26.416,94
	36.756,202		36.983,72

**VD FF TARJ.ELEBAR 1 CL."A"\$ CG**

Cdo. Inmediato			
14:17	19.651,085	10106,500%	19.860,37

**VD FF SECUBONO 34 "CL.A"\$C.G.**

Cdo. Inmediato			
14:01	53.758,700	9953,400%	53.508,18
14:09	33.867,981	9953,400%	33.710,16
14:17	9.138,979	9953,400%	9.096,39
	96.765,660		96.314,73

**CPFF SAN CRISTOBAL C.M \$ CG**

Cdo. Inmediato			
14:07	54.000,000	6137,900%	33.144,66

**VD FF GRANCOOP 1 CL."A"\$ C.G.**

Cdo. Inmediato			
14:28	12.858,221	10324,000%	13.274,83

**VD FF CON.SERIE 67 CL."A"\$ CG.**

Cdo. Inmediato			
14:14	30.588,072	10174,300%	31.121,22

**VD FF SECUBONO 40CL."A"\$C.G.**

Cdo. Inmediato			
14:16	31.893,117	9870,000%	31.478,51
14:23	43.739,131	9870,000%	43.170,52
	75.632,248		74.649,03

**VD FF SECUBONO 36 CL."A"\$C.G**

Cdo. Inmediato			
14:03	74.786,115	9652,000%	72.183,56
14:07	31.908,742	9652,000%	30.798,32
14:10	6.481,463	9652,000%	6.255,91
14:18	28.418,724	9652,000%	27.429,75
	141.595,044		136.667,54

**VD FF RIZZIBONO 5 CL."A"\$ C.G.**

Cdo. Inmediato			
14:11	8.817,698	9904,200%	8.733,22
14:19	15.430,972	9904,200%	15.283,14
	24.248,670		24.016,36

**VD FF CONSUBONO 65 CL "A"C.G.**

Cdo. Inmediato			
14:12	9.581,978	10283,100%	9.853,24
14:19	7.186,484	10283,100%	7.389,93
	16.768,462		17.243,17

**VD FF MEGABONO XXXVI A \$**

Cdo. Inmediato			
14:21	4.803,360	10169,500%	4.884,78

**VD FF GARBARINO 49 CL."A" \$ CG**

Cdo. Inmediato			
14:21	25.779,006	10118,000%	26.083,20

**VD FF LA VITALICIA 4 c.A \$ CG**

Cdo. Inmediato			
14:28	18.150,569	10474,000%	19.010,91

**VD FF MEGABONO 37 \$ C.G.**

Cdo. Inmediato			
14:13	6.785,707	10034,200%	6.808,91
14:21	10.178,561	10034,200%	10.213,37
	16.964,268		17.022,28

**VD FF FINANSUR PERS.1CL."A"\$CG**

Cdo. Inmediato			
14:23	63.968,856	9729,700%	62.239,78

**FF CP MEGABONO XXXIII**

Cdo. Inmediato			
14:02	101.400,330	9706,000%	98.419,16
14:07	35.152,114	9706,000%	34.118,64
14:09	15.548,051	9706,000%	15.090,94
14:17	12.506,041	9706,000%	12.138,36
	164.606,536		159.767,10

**Resumen cauciones bursátiles - Operado en \$**

Plazo (días)	Fecha vencimiento	Tasa promedio	Cantidad operaciones	Monto contado	Monto futuro
7	28/05/2009	10,50	10	1.104.804,29	1.107.029,14
14	04/06/2009	11,00	2	227.307,02	228.266,05
40	30/06/2009	14,00	23	531.508,28	539.662,68
<b>Totales</b>			<b>35</b>	<b>1.863.619,59</b>	<b>1.874.957,87</b>

**Resumen estadístico Mercado de Rosario**

	Valor nominal	Valor efvo. (\$)
Títulos públicos	853.436	821.491,91
Obligaciones negociables		
Cauciones	1.113.272	1.874.957,87
<b>Totales</b>		<b>2.696.449,78</b>
Acciones		
En alza	8	
En baja	9	
Sin cambio	2	

**Resumen estadístico Mercado de Buenos Aires**

	Volumen	Valor efvo. (\$)
Títulos privados	1.357.494	60.725.223,00
Obligaciones negociables	338.000	675.932,00
Opciones		4.754.060,00
Títulos públicos	7.267.504	4.057.568,00
Cauciones		61.625.835,00
Títulos públicos OTC		89.758.738,00
<b>Totales</b>		<b>70.212.783,00</b>
Acciones		
En alza	26	
En baja	30	
Sin cambio	20	

**Indices accionarios**

	Merval	M.AR	Merval 25	Burcap	Bolsa-G
21/05/09	1.560,85	972,99	1.525,33	5.439,71	84.853,77
Anterior	1.550,15	958,98	1.513,30	5.424,51	84.646,56
Var.Rel.	0,69%	1,46%	0,79%	0,28%	0,24%



## Precios de cierre

21-5-09

## Acciones Líderes

Especie	Vto	Hora	Ultimo	Var %	C Ant	Apertura	Maximo	Minimo	Vol Nom	Monto Neg	NºOp.
APBR	Cdo.	13:05	76,800	-3,759	79,800	76,000	76,800	76,000	2.282	173.629	7
APBR	72hs	16:59	77,250	-1,215	78,200	77,000	77,250	75,700	59.640	4.572.146	258
BMA	72hs	16:58	5,980	2,222	5,850	5,800	5,990	5,800	83.641	492.881	73
BPAT	72hs	16:59	1,850	-0,538	1,860	1,860	1,860	1,780	332.204	602.957	91
EDN	Cdo.	13:02	0,970	-2,513	0,995	0,970	0,970	0,970	5.000	4.850	1
EDN	72hs	16:59	0,993	1,327	0,980	0,960	0,993	0,950	362.134	353.195	86
ERAR	72hs	16:57	11,350	0,000	11,350	11,500	11,500	11,000	34.676	389.709	55
FRAN	72hs	16:59	5,200	-1,141	5,260	5,000	5,200	5,000	167.644	853.997	113
GGAL	Cdo.	15:51	1,080	-3,571	1,120	1,050	1,090	1,050	106.300	114.235	11
GGAL	72hs	17:00	1,100	0,000	1,100	1,090	1,100	1,040	3.050.865	3.279.763	373
PAMP	Cdo.	12:57	1,050	-1,869	1,070	1,050	1,050	1,050	20.000	21.000	2
PAMP	72hs	16:59	1,160	9,434	1,060	1,040	1,160	1,040	2.094.795	2.295.135	265
PBE	72hs	16:47	2,400	-0,826	2,420	2,400	2,420	2,360	366.383	877.443	99
TECO2	Cdo.	14:02	8,070	0,875	8,000	8,040	8,070	8,040	5.535	44.511	3
TECO2	72hs	16:59	8,010	-1,476	8,130	8,070	8,110	8,000	96.033	772.530	101
TS	Cdo.	15:57	55,500	-0,090	55,550	55,200	55,700	54,500	127.198	7.042.125	75
TS	72hs	16:59	55,600	0,725	55,200	55,000	55,700	54,500	397.835	21.981.470	681

## Panel General

Especie	Vto	Hora	Ultimo	Var %	C Ant	Apertura	Maximo	Minimo	Vol Nom	Monto Neg	NºOp.
AGRO	72hs	16:35	2,670	-1,111	2,700	2,680	2,680	2,670	1.330	3.559	2
ALPA	72hs	16:21	1,850	-2,632	1,900	1,880	1,880	1,850	58.533	108.419	24
ALUA	72hs	16:55	2,350	0,000	2,350	2,300	2,350	2,260	118.873	276.193	62
APBRA	72hs	15:10	61,350	4,514	58,700	61,350	61,350	61,350	5.000	306.750	1
AUSO	72hs	15:37	0,420	0,000	0,420	0,390	0,420	0,390	17.500	7.050	3
BHIP	Cdo.	13:34	0,000	0,000	0,950	0,000	0,000	0,000	4.000	3.800	2
BHIP	72hs	16:56	0,960	-3,518	0,995	0,975	0,975	0,930	306.325	293.949	103
BRIO	72hs	16:54	2,700	0,000	2,700	2,600	2,700	2,600	7.995	20.887	9
CAPX	72hs	11:03	2,070	-0,481	2,080	2,070	2,070	2,070	952	1.970	1
CARC	Cdo.	12:19	0,735	59,783	0,460	0,735	0,735	0,735	4.420	3.248	1
CARC	72hs	16:41	0,750	2,041	0,730	0,735	0,750	0,725	104.246	76.551	30
CECO2	72hs	16:54	2,400	-5,882	2,550	2,400	2,500	2,400	37.500	90.490	12
CELU	72hs	17:02	1,470	0,000	1,470	1,400	1,470	1,400	47.858	69.215	17
CEPU2	72hs	16:28	3,870	-2,764	3,980	3,800	3,870	3,800	4.100	15.727	5
COLO	72hs	11:03	6,630	0,455	6,600	6,630	6,630	6,630	527	3.494	1
COME	72hs	16:59	0,324	9,831	0,295	0,295	0,324	0,295	1.139.740	349.560	125
CRES	72hs	13:09	3,450	-1,429	3,500	3,480	3,480	3,450	5.500	19.044	7
DYCA	72hs	13:28	3,150	-1,563	3,200	3,150	3,150	3,150	400	1.260	1
ESME	72hs	16:31	7,010	0,000	7,010	7,010	7,010	7,010	1.910	13.386	2
FERR	72hs	16:29	2,250	0,000	2,250	2,300	2,300	2,250	9.449	21.309	5
FIPL	72hs	15:40	1,190	0,847	1,180	1,180	1,190	1,180	59.359	70.454	14
GALI	72hs	13:04	2,250	-2,174	2,300	2,250	2,250	2,250	3.043	6.848	2
GAMI	72hs	14:30	13,800	0,730	13,700	13,800	13,800	13,800	663	9.149	2
GARO	72hs	16:51	4,250	0,000	4,250	4,250	4,250	4,250	450	1.897	2
GCLA	72hs	14:48	4,920	0,408	4,900	4,890	4,920	4,890	58.325	285.762	14
GRAF	72hs	16:46	1,000	-3,846	1,040	1,000	1,000	1,000	10.000	10.000	1
GRIM	72hs	11:01	1,980	-1,000	2,000	1,980	1,980	1,980	598	1.184	1
INDU	72hs	16:59	2,190	9,500	2,000	2,090	2,190	1,960	141.355	288.509	46
IRSA	Cdo.	14:38	1,860	-2,105	1,900	1,860	1,860	1,860	8.297	15.432	2
IRSA	72hs	16:53	0,000	0,000	1,900	0,000	0,000	0,000	4.351	8.014	7
JMIN	72hs	16:27	0,980	0,000	0,980	0,980	0,980	0,980	3.705	3.630	2
LEDE	72hs	16:51	3,280	0,923	3,250	3,200	3,280	3,200	12.108	39.182	18
METR	72hs	16:14	0,612	2,000	0,600	0,600	0,612	0,600	45.026	27.059	9
MIRG	72hs	17:00	24,700	5,106	23,500	23,000	24,700	23,000	4.780	112.872	30
MOLI	Cdo.	14:48	8,000	-3,614	8,300	8,000	8,000	8,000	800	6.400	2
MOLI	72hs	16:59	8,090	-0,123	8,100	8,100	8,100	8,000	9.920	80.012	34
MORI	72hs	16:45	1,780	4,706	1,700	1,700	1,780	1,700	7.921	13.781	3
OEST	72hs	15:06	0,750	0,000	0,750	0,750	0,750	0,750	8.500	6.375	1
PATA	72hs	16:57	14,500	0,000	14,500	14,500	14,500	14,500	77	1.116	1
PATY	72hs	16:48	14,800	0,000	14,800	14,800	14,800	14,250	1.775	25.540	7
PERK	72hs	15:10	0,790	-1,250	0,800	0,750	0,790	0,750	9.944	7.565	8
POLL	72hs	15:44	0,000	0,000	0,272	0,000	0,000	0,000	1.000	260	1
PSUR	72hs	16:03	1,380	2,222	1,350	1,330	1,380	1,330	17.883	24.166	6
REP	72hs	15:21	81,000	-1,220	82,000	81,000	81,000	80,900	85	6.882	3
ROSE	72hs	16:48	1,260	-3,817	1,310	1,270	1,270	1,260	22.362	28.383	18
SAMI	72hs	15:02	13,500	-2,878	13,900	13,500	13,500	13,500	600	8.100	2



## Precios de cierre

21-5-09

## Panel General

Especie	Vto	Hora	Ultimo	Var %	C Ant	Apertura	Maximo	Minimo	Vol Nom	Monto Neg	NºOp.
SEMI	72hs	11:48	2,040	-3,774	2,120	2,040	2,040	2,040	1.096	2.235	2
STD	72hs	15:45	37,800	0,000	37,800	37,500	37,800	37,500	841	31.759	4
STHE	72hs	16:59	4,390	-2,227	4,490	4,460	4,460	4,390	30.421	133.704	39
TEAR2	72hs	15:10	9,000	-2,174	9,200	9,000	9,000	9,000	877	7.896	2
TEF	72hs	16:24	79,000	0,000	79,000	76,100	79,000	76,100	431	33.811	5
TGSU2	72hs	16:59	1,740	1,163	1,720	1,720	1,740	1,660	75.421	128.338	16
TRAN	72hs	17:00	0,660	3,125	0,640	0,620	0,660	0,615	326.107	205.489	62
YFPD	Cdo.	15:21	120,000	2,564	117,000	118,000	120,000	118,000	2.336	280.140	4
YFPD	72hs	14:56	113,000	0,000	113,000	113,000	113,000	113,000	159	18.012	9

## Renta Fija

Especie	Vto	Hora	Ultimo	Var %	C Ant	Apertura	Maximo	Minimo	Vol Nom	Monto Neg	NºOp.
AA17	72hs	11:54	160,000	0,000	160,000	160,000	160,000	160,000	47.000	75.200	1
AE14	72hs	15:52	56,000	3,704	54,000	55,000	56,000	54,100	1.060.000	580.620	4
AJ12	72hs	16:44	45,300	4,138	43,500	43,500	45,300	43,000	6.516.978	2.907.344	106
AM11	72hs	16:57	216,000	-0,461	217,000	214,000	216,000	211,700	4.899.344	10.446.871	136
AM11C	Cdo.	14:40	56,900	18,418	48,050	56,900	56,900	56,900	100.000	56.900	1
AS13	72hs	14:46	168,500	-2,601	173,000	170,000	170,000	168,500	2.111.650	3.559.493	5
BCOR4	72hs	16:53	105,500	0,476	105,000	105,500	105,500	105,500	6.989	7.373	1
BDED	72hs	14:55	145,000	3,571	140,000	145,000	145,000	145,000	20.000	29.000	1
BE10	Cdo.	14:42	1.025,000	0,098	1.024,000	1.021,469	1.025,000	1.021,000	1.150.000	1.176.423	3
BM10C	Cdo.	15:45	266,490	-1,157	269,610	266,490	266,490	266,490	354.500	94.471	1
BPLD	Cdo.	15:47	0,000	0,000	94,999	0,000	0,000	0,000	1.170	1.111	1
BPLE	72hs	13:41	104,000	6,667	97,500	104,000	104,000	104,000	3.400	3.536	1
BR10	Cdo.	12:01	1.013,555	0,000	1.013,555	1.015,555	1.015,555	1.013,555	1.446.812	1.467.513	2
BY09	Cdo.	12:00	986,955	0,211	984,875	986,955	986,955	986,955	37.528	37.038	1
CCH1	72hs	14:37	162,800	6,405	153,000	162,800	162,800	162,800	6.414	10.441	1
CDB19	Cdo.	12:51	802.843,6	0,000	802.843,19	802.843,59	802.843,59	802.843,59	0	3.131	1
CDB20	Cdo.	12:52	2.662.232	43,269	1.858.208	2.662.232	2.662.232	2.662.232	0	5.963	1
CDB22	Cdo.	12:51	6.827.230	11,378	6.129.764	6.827.230	6.827.230	6.827.230	0	20.481	1
CDB23	Cdo.	12:52	9.811.209	1,501	9.666.152	9.811.209	9.811.209	9.811.209	0	29.139	1
CDB24	Cdo.	12:51	12.379.686	0,000	12.379.708	12.379.686	12.379.686	12.379.686	0	39.367	1
CDB25	Cdo.	12:51	11.797.297	0,000	0	11.797.297	11.797.297	11.797.297	0	39.285	1
CFP3C	Cdo.	14:44	63,492	-2,620	65,200	63,492	63,492	63,492	75.115	47.692	1
CFPR3	Cdo.	15:38	240,000	0,000	240,000	240,000	240,000	240,000	75.115	180.276	1
CIA17	Cdo.	15:23	102,069	0,000	102,069	102,069	102,069	102,069	76.762	78.350	5
DICA	72hs	16:51	175,000	0,000	175,000	175,000	175,000	175,000	10.000	17.500	1
DICP	72hs	16:59	56,700	0,354	56,500	56,000	56,850	56,000	5.399.024	3.060.347	32
DICY	72hs	15:59	199,500	8,424	184,000	199,500	199,500	199,500	7.455	14.872	1
L17J9	Cdo.	11:09	988,700	-0,192	990,600	988,580	988,700	988,580	607.100	600.216	2
NH18	72hs	16:56	61,500	0,655	61,100	60,000	61,700	60,000	4.100.857	2.494.373	70
OFIY5	72hs	13:28	203,820	7,744	189,170	196,140	203,820	196,140	338.000	675.932	3
PARA	72hs	16:48	74,000	-1,661	75,250	74,000	74,000	74,000	138.354	102.374	8
PARP	Cdo.	14:24	18,500	8,824	17,000	18,500	18,500	18,500	60.000	11.100	2
PARP	72hs	16:59	18,800	1,622	18,500	18,000	18,800	18,000	4.401.621	817.921	45
PARY	72hs	16:56	84,000	-1,176	85,000	84,000	84,000	84,000	137.058	115.138	7
PB14	72hs	16:50	48,900	-1,807	49,800	49,000	49,000	48,900	67.553	33.061	8
PR11	Cdo.	11:00	194,450	0,751	193,000	194,450	194,450	194,450	204.661	397.963	1
PR11	72hs	16:35	194,250	-0,077	194,400	194,000	194,250	193,500	424.060	822.507	17
PR12	72hs	16:47	93,000	0,922	92,150	91,100	93,250	91,100	13.668.767	12.667.083	103
PR13	72hs	16:59	24,750	3,556	23,900	23,000	24,750	23,000	1.419.172	335.561	44
PRE8	Cdo.	15:08	236,500	0,505	235,312	235,000	236,500	235,000	12.954	30.543	3
PRE8	72hs	14:52	236,400	0,063	236,250	236,000	236,400	236,000	162.352	383.213	4
PRE9	72hs	16:39	75,000	-1,095	75,830	75,020	75,500	74,800	1.112.033	834.904	59
RA13	Cdo.	12:33	190,500	-0,392	191,250	188,500	190,500	188,500	484.350	921.652	5
RA13	72hs	16:57	190,100	-0,601	191,250	190,000	190,800	188,500	989.150	1.881.421	49
RA13C	Cdo.	15:44	49,800	-0,400	50,000	49,800	49,800	49,800	733.000	365.034	2
RG12	72hs	16:57	233,750	-0,953	236,000	234,000	235,000	232,250	11.362.900	26.586.307	180
RG12C	Cdo.	15:36	61,000	-1,613	62,000	61,000	61,500	61,000	1.444.700	882.703	22
RG12C	72hs	15:46	61,000	-0,813	61,500	61,000	61,000	61,000	300.000	183.000	2
RO15	72hs	16:54	133,000	-2,742	136,750	134,000	134,500	131,900	11.908.195	15.812.067	224
RO15C	Cdo.	15:47	35,020	-4,055	36,500	35,020	35,020	35,020	301.340	105.529	1
RS14	72hs	16:59	45,000	1,695	44,250	44,500	45,000	44,500	1.124.500	505.505	10
TSCH3	72hs	11:00	91,000	0,000	91,000	91,000	91,000	91,000	2.541	2.311	1
TSCH7	72hs	16:37	66,000	0,000	66,000	66,000	66,000	66,000	8.335	5.506	2
TSVB4	72hs	14:25	100,050	0,000	0,000	100,050	100,050	100,050	975.570	976.057	1



## Precios de cierre

21-5-09

## Renta Fija

Especie	Vto	Hora	Ultimo	Var %	C Ant	Apertura	Maximo	Minimo	Vol Nom	Monto Neg	NºOp.
TUCS1	72hs	15:37	0,000	0,000	56,500	0,000	0,000	0,000	4.478	2.529	2
TVPA	72hs	15:25	12,250	0,000	12,250	12,250	12,250	12,250	310.600	38.048	2
TVPP	72hs	15:14	4,040	-0,247	4,050	4,000	4,070	4,000	641.463	25.942	8
TVPY	72hs	16:58	12,350	0,000	12,350	12,350	12,500	12,350	1.868.439	231.502	12

## Cedears

Especie	Vto	Hora	Ultimo	Var %	C Ant	Apertura	Maximo	Minimo	Vol Nom	Monto Neg	NºOp.
AIG	72hs	16:40	1,400	-2,098	1,430	1,400	1,400	1,390	14.540	20.350	9
BA.C	72hs	15:16	22,300	1,364	22,000	22,300	22,300	22,300	942	21.006	2
BNG	72hs	12:05	44,600	-0,224	44,700	44,550	44,600	44,550	1.090	48.580	2
BP	72hs	16:25	36,050	-0,825	36,350	36,050	36,050	36,050	4.450	160.422	1
C	Cdo.	15:32	1,470	2,083	1,440	1,460	1,470	1,460	11.000	16.110	5
C	72hs	16:59	1,460	0,690	1,450	1,460	1,490	1,440	568.980	835.010	121
CAT	72hs	16:34	27,300	-9,302	30,100	27,300	27,300	27,300	1.400	38.220	1
GE	72hs	16:13	10,200	-7,273	11,000	11,000	11,000	10,000	9.785	101.315	14
GM	72hs	16:59	1,500	29,310	1,160	1,270	1,500	1,240	426.470	557.048	100
HHPD	72hs	13:59	12,800	0,000	0,000	12,750	12,800	12,750	186.300	2.383.489	2
LMT	72hs	16:12	310,900	-0,671	313,000	311,450	311,450	308,450	18.491	5.748.735	7
MSFT	72hs	13:01	15,500	6,507	14,553	15,500	15,500	15,500	630	9.765	1
NEM	72hs	13:39	174,450	7,057	162,950	174,450	174,450	174,450	1.119	195.209	1
PG	72hs	14:56	40,200	3,342	38,900	40,200	40,200	40,200	1.355	54.471	1
SMSN	72hs	13:58	60,100	0,000	0,000	60,050	60,100	60,050	50.008	3.004.100	2
VIP	72hs	16:39	22,000	16,711	18,850	22,000	22,000	22,000	2.000	44.000	1

## Negociación de Cheques de Pago Diferido

Totales Operados		21/05/2009						
Vencimiento	Plazo	Tasa Mínima	Tasa Máxima	Tasa Promedio	Monto Nominal	Monto Liquidado	Cant. Cheques	
07/08/2009	78	16,00	16,00	16,00	13.333,33	12.876,14	1	
14/08/2009	85	16,00	16,00	16,00	13.333,33	12.832,68	1	
15/08/2009	86	16,00	16,00	16,00	16.589,65	15.960,00	1	
					<b>43.256,31</b>	<b>41.668,82</b>	<b>3</b>	

## Cheques Autorizados para Cotizar

Ingresados el 21/05/2009

## Sección II: de pago diferido patrocinados y avalados

ID Cheque	Nro Cheque	Banco	Cod.	Sucursal	Plaza	Emisión	Vencimiento	Acreditación	Monto
7703	GARA150800182	PATAGONIA	034	207	Sin Inf.	Sin Inf.	15/08/2009	48hs	16.589,65
7704	GARA070800062	PATAGONIA	034	207	Sin Inf.	Sin Inf.	07/08/2009	48hs	13333,33
7705	GARA140800064	PATAGONIA	034	207	Sin Inf.	Sin Inf.	14/08/2009	48hs	13333,33
7706	GARA300700135	PATAGONIA	034	207	Sin Inf.	Sin Inf.	30/07/2009	48hs	10000,00
7707	GARA300800139	PATAGONIA	034	207	Sin Inf.	Sin Inf.	30/08/2009	48hs	10000,00

## Sección III: de pago diferido directos

ID Cheque	Nro Cheque	Banco	Cod.	Sucursal	Plaza	Emisión	Vencimiento	Acreditación	Monto
7708	84371201	RIO	072	107	2600	04/05/2009	22/07/2009	48hs	16.000,00
7709	84371202	RIO	072	107	2600	04/05/2009	22/07/2009	48hs	16.000,00
7710	84371203	RIO	072	107	2600	04/05/2009	22/07/2009	48hs	16.000,00
7711	84371204	RIO	072	107	2600	04/05/2009	22/07/2009	48hs	16.000,00
7712	84371205	RIO	072	107	2600	04/05/2009	22/07/2009	48hs	16.000,00
7713	84371206	RIO	072	107	2600	04/05/2009	22/07/2009	48hs	16.000,00
7714	84371207	RIO	072	107	2600	04/05/2009	22/07/2009	48hs	16.000,00
7715	84371208	RIO	072	107	2600	04/05/2009	22/07/2009	48hs	16.000,00
7716	84371209	RIO	072	107	2600	04/05/2009	22/07/2009	48hs	16.000,00
7717	84371210	RIO	072	107	2600	04/05/2009	22/07/2009	48hs	19.636,36

## TIPO DE CAMBIO

## Mercado de divisas

Cada 100 unidades, excepto (*)	Comprador	Vendedor
Dólar EE.UU. (*)	3,6960	3,7360
Libra esterlina (*)	5,8567	5,9275
Euro (*)	5,1289	5,1848
Franco Suizo	337,3063	341,4487
Yen	3,9075	3,9552
Dólar canadiense	324,0797	328,2110
Corona danesa	68,8579	69,9149
Corona noruega	57,6301	58,6356
Corona sueca	48,9772	49,9094

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

## Mercado cambiario

	Comprador	Vendedor
USD Banco Nación	3,6960	3,7360
USD Bco Central Referencia	3,7348	
USD Interbancario	3,7350	3,7375
USD Mayorista bancos	3,7350	3,7400
USD Mayorista casas cambio	3,7950	3,8000
USD Minorista casas cambio	3,7250	3,7550
USD Valor hoy mercado	3,7325	3,7350
EUR Mayorista casas cambio	5,0800	5,1200
EUR Minorista casas cambio	5,0300	5,1700

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