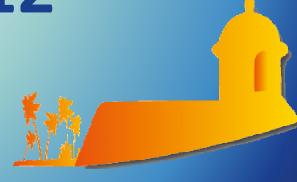


ACSDA MEMBERS UPDATE

2012







ACSDA MEMBERS RESPONDING THE QUESTIONS UPDATE



- **✓ DTCC USA**
- ✓ DECEVAL COLOMBIA
- ✓ CAVALI PERU
- **✓** STRATE SOUTH AFRICA
- ✓ CVSA ARGENTINA
- **✓ CDS CANADA**
- **✓ DCV CHILE**
- **✓ LATINCLEAR PANAMA**
- **✓ MERVAL ARGENTINA**
- **✓ EDV BOLIVIA**
- **✓ CENIVAL NICARAGÜA**
- **✓ CEVALDOM DOMINICAN REPUBLIC**
- **✓ BVM URUGUAY**
- **✓ CVV VENEZUELA**

- **V** BCE BANCO CENTRAL DEL ECUADOR
- **✓ CETIP –BRASIL**
- ✓ BM&FBOVESPA-Brazil
- **✓** BSX- BERMUDA
- **✓ INDEVAL- MEXICO**
- **✓ ECCSD-EANSTERN CARIBBEAN**
- **✓ BVN GUATEMALA**
- **✓ DECEVALE- ECUADOR**
- **✓ CENIVAL- NICARAGUA**
- **✓ CEDEVAL- EL SALVADOR**
- **✓ CEVALDOM DOMINICAN REPUBLIC**
- **✓ BVM URUGUAY**
- **✓ CVV- VENEZUELA**
- **V** BCE-BANCO CENTRAL DE ECUADOR

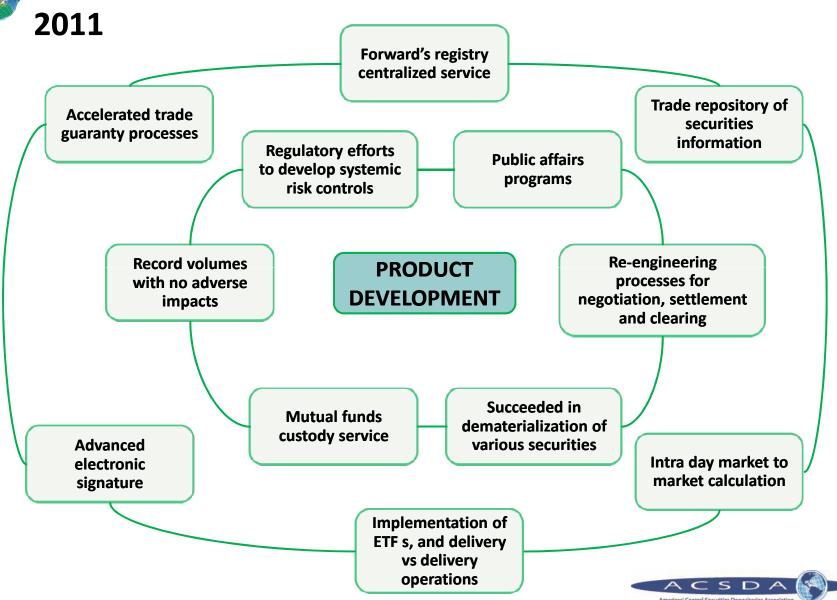




CHALLENGES AND MAYOR ACCOMPLISHMENTS

Asamblea General General Assembly

28, 29 y 30 de Marzo / 2012 Cartagena de Indias, Ockordal





CHALLENGES AND MAYOR ACCOMPLISHMENTS

Asamblea General General Assembly

28, 29 y 30 de Marzo / 2012 Cartagena de Indias, Ockerbia

2011

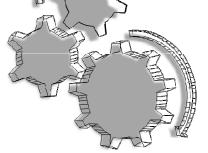
Enterprise architecture and Business Intelligence projects

Website re launch

Core systems improvements

Communications' network update







Improve of IT tools for communication

Formed sales check registry system

ODRF Regulators Portal Improve of corporate information systems

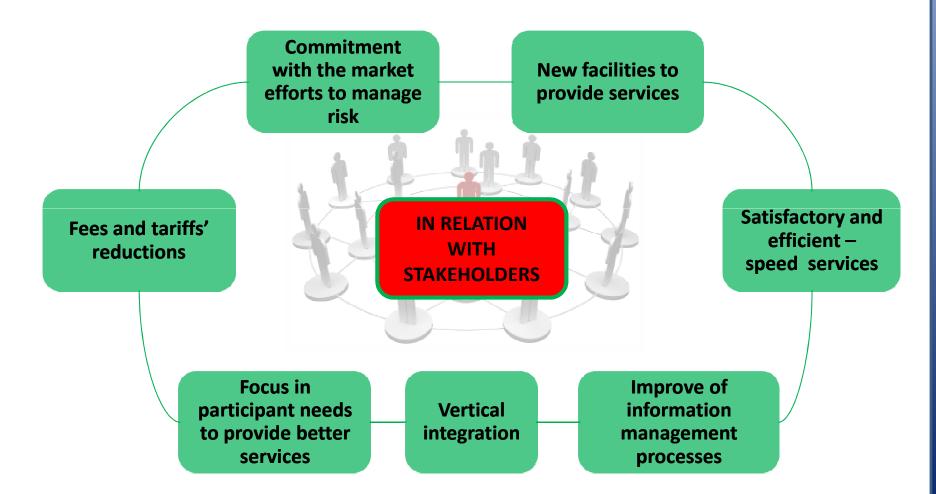




CHALLENGES AND MAYOR ACCOMPLISHMENTS 2011 IN RELATION WITH STAKEHOLDERS

Asamblea General General Assembly

28, 29 y 30 de Marzo / 2012





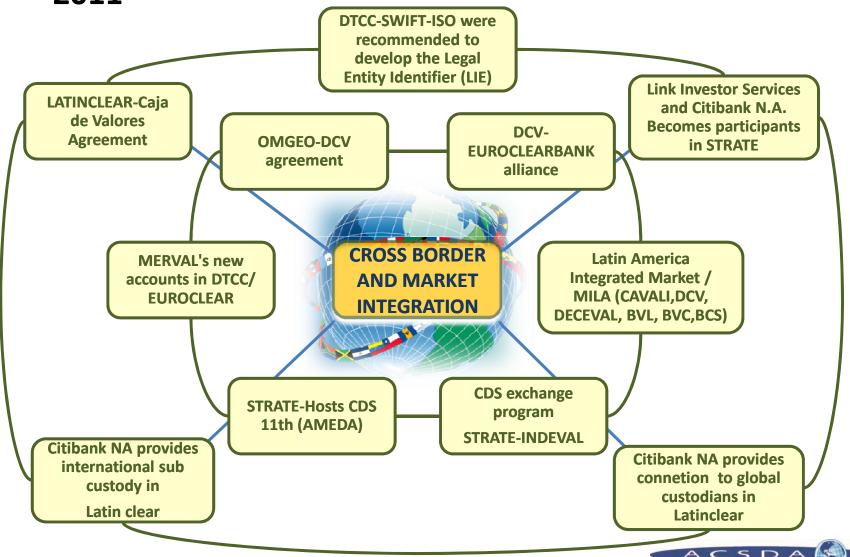


CHALLENGES AND MAYOR ACCOMPLISHMENTS

Asamblea General General Assembly

28, 29 y 30 de Marzo / 2012 Cartagena de Indias, Ockorbia

2011







CHALLENGES AND FUTURE INICIATIVES 2012

Provide digital signature services

Golden Source for Corporate Actions

Expand revenue beyond core business

Adding all OTC Derivative Assets to LEI IT improvements for Corporate Governance

Become the OTC derivatives solution

FUTURE INITIATIVES

Building partnerships with other market infrastructures to increase efficiency



Improving settlement and clearing mechanisms

Further fee reductions

To provide an electronig platform for public auctions

Risk Management: Prepare for the CPSS-IOSCO Principles and Basel III

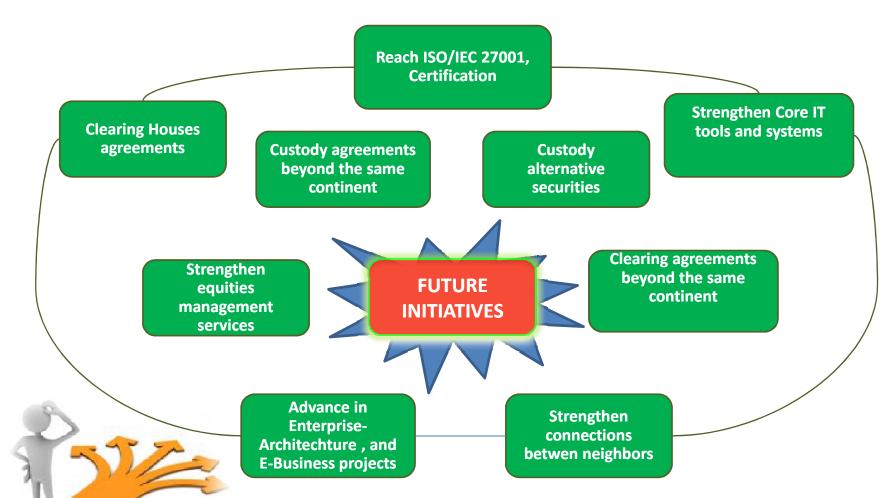




CHALLENGES AND FUTURE INICIATIVES 2012



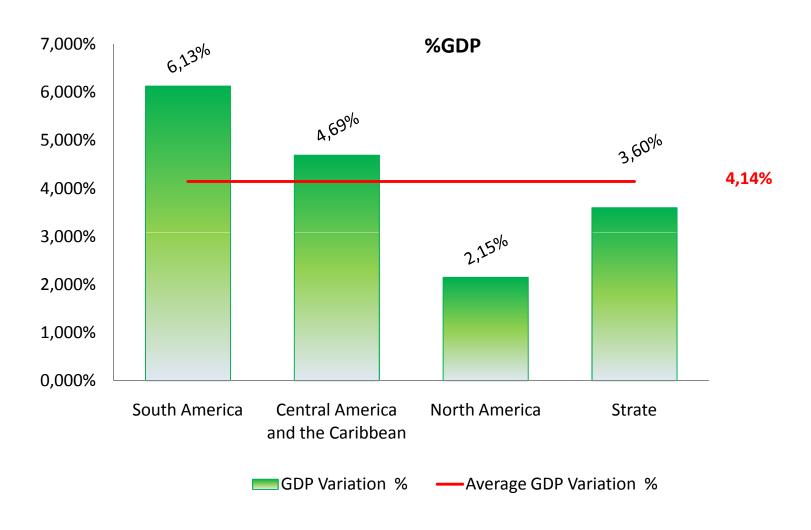
28, 29 y 30 de Marzo / 2012 Cartagona de Indias, Colombia









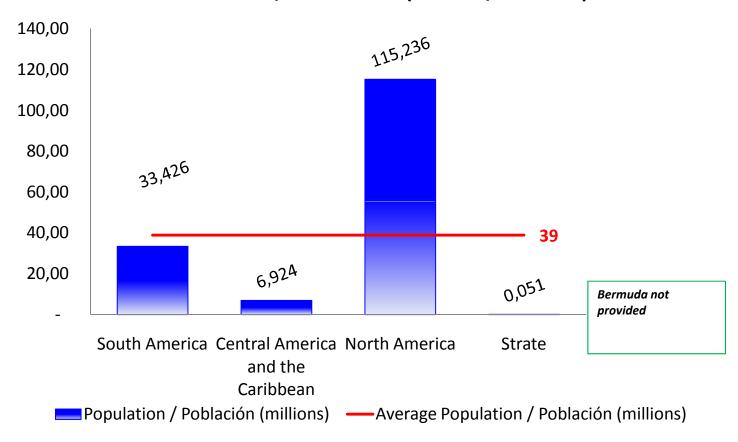








POPULATION/POBLACIÓN (Millions/Millones)

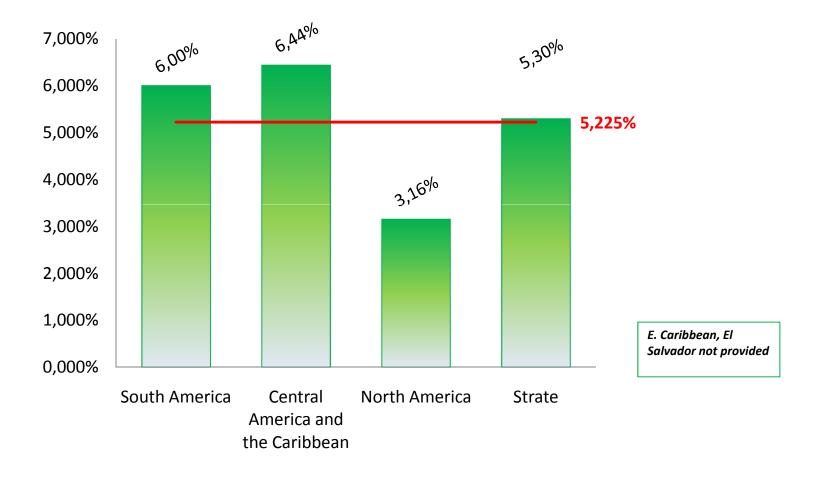








%Inflation/Inflación



—Average Inflation / Inflación (%)

Inflation / Inflación (%)







25,00% 30,000% %Unemployment/Desempleo 25,000% 20,000% 15,000% 11,475% 6,13% 10,000% 6,40% 5,000% 0,000% E. Caribbean, El South America Central America North America Strate Salvador not and the provided Caribbean Unemployment / Desempleo (%)







OPERATIONS IN THE ACSDA REGION

Main Statistics / Estadísticas pincipales	South America/Sur América	Central America and the Caribbean/ Centro América y el Caribe	North America/ Norte América	Strate	Total
Assets on Custody USD Millions	\$ 2,859,445	\$ 26,230	\$ 63,368,538	\$ 915,894	\$ 67,170,107
Asset Servicing USD Millions	\$ 953,082	\$ 28,089	\$ 7,743,654	\$ 194,811	\$ 8,919,636
Value Transferred USD Millions	\$ 8,443,294	\$ 14,815	\$1,877,172,961	\$ 4,567,892	\$1,890,198,962





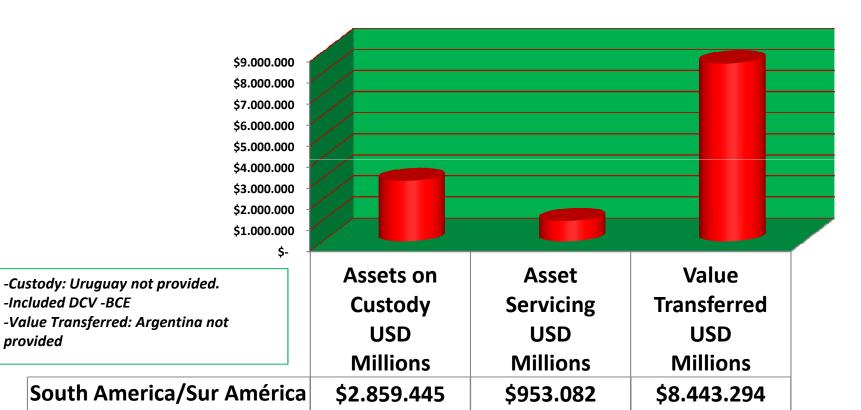


-Included DCV -BCE

provided

SOUTH AMERICA MAIN STATISTICS

USD Millions/Millones de Dólares



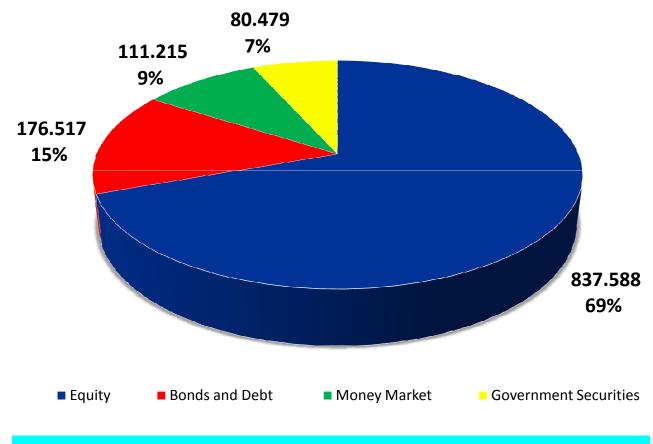






SOUTH AMERICA MAIN STATISTICS

CUSTODY BY SECURITIES TYPE USD MILLIONS/MILLONES DE DÓLARES



Does not include Other Securities

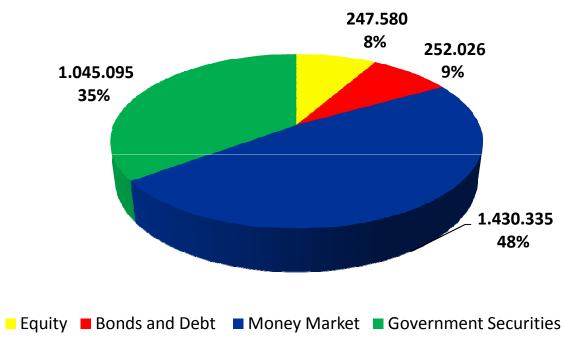






SOUTH AMERICA MAIN STATISTICS

Value Transferred US Millions/Millones de Dólares



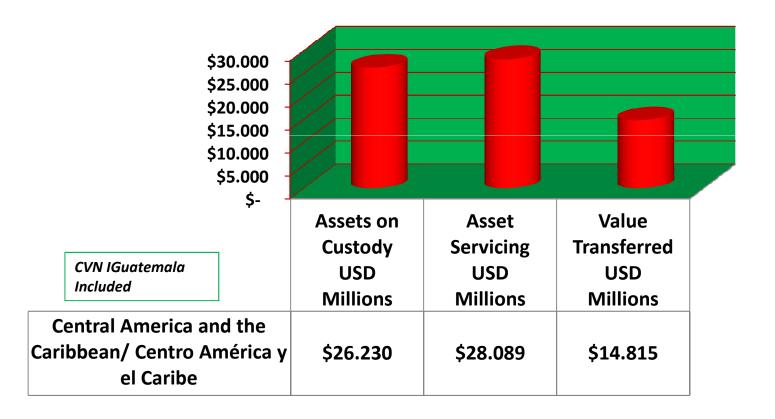
Does not include other securities.





CENTRAL AMERICA AND THE CARIBBEAN 24.39 y 30 de Nargo : 2012 MAIN STATISTICS

USD Millions/Millones de Dólares



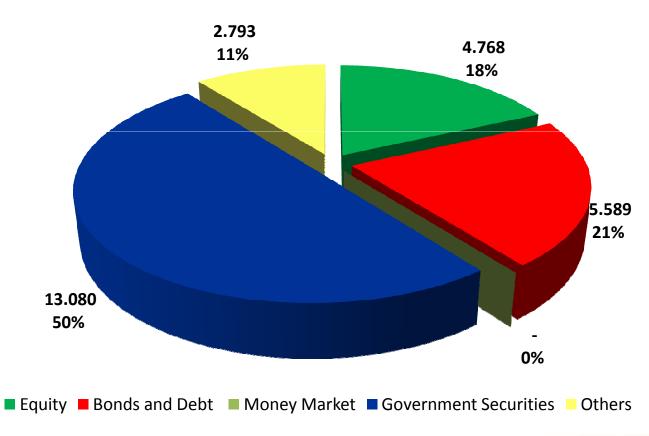






CENTRAL AMERICA AND THE CARIBBEAN MAIN STATISTICS

Custody by Securities Type in USD Millions

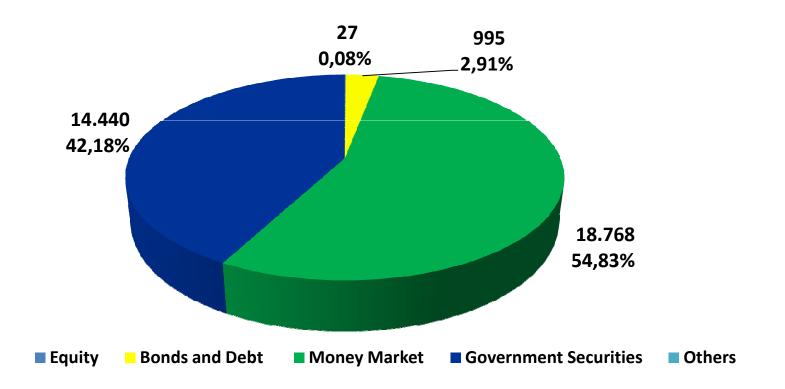






CENTRAL AMERICA AND THE CARIBBEAN 28,29 y 20 de Narso 2 2012 MAIN STATISTICS

Value Transferred -USD millions/Millones de Dólares

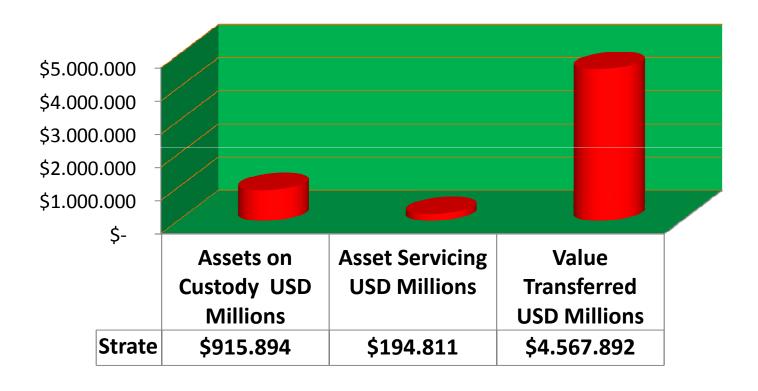








USD Millions / Millones de Dólares



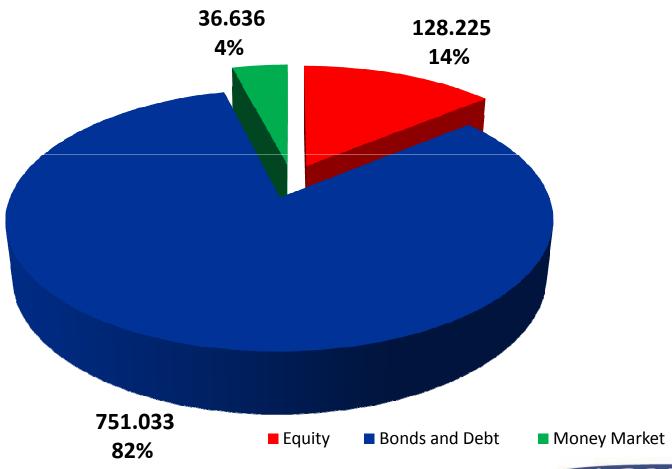






STRATE MAIN STATISTICS

Custody by Securities Type In USD Millions/Millones de **Dólares**

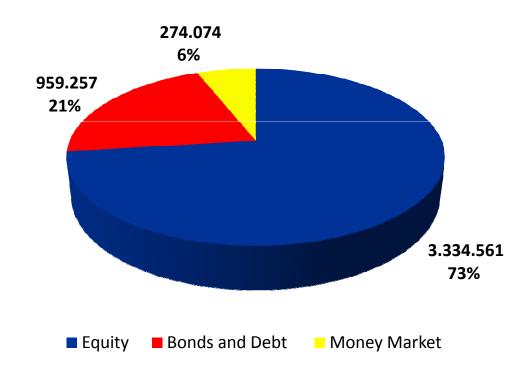








Value Transferred in USD Millions / Millones de Dólares



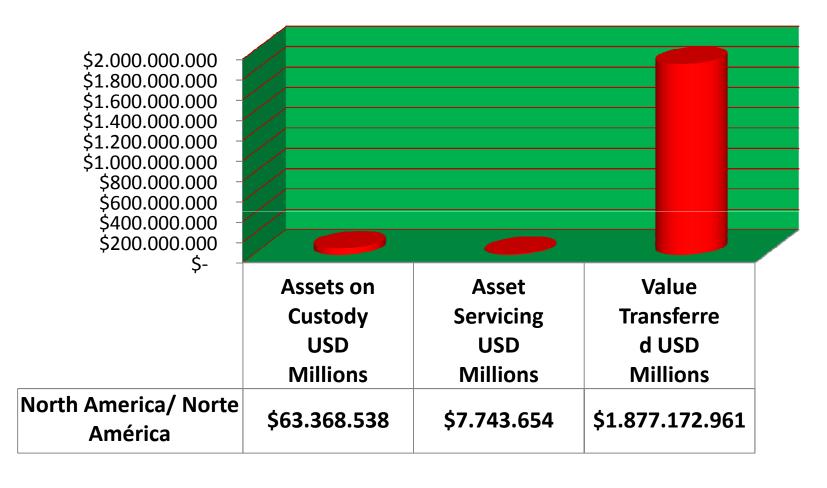






MAIN STATISTICS

USD Millions/ Millones de Dólares



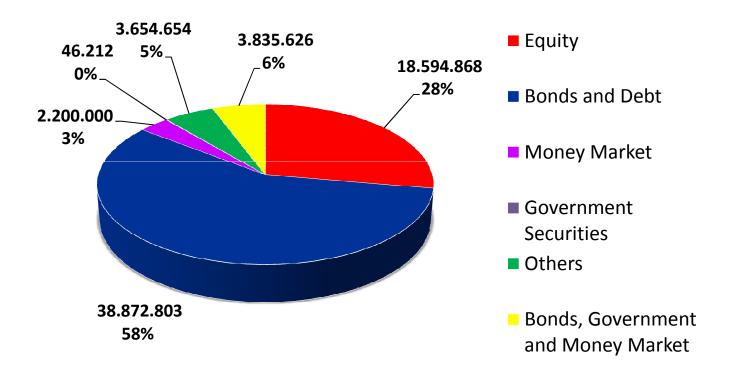






NORTH AMERICA MAIN STATISTICS

Custody By Securities Type -USD Millions/Millones de Dólares



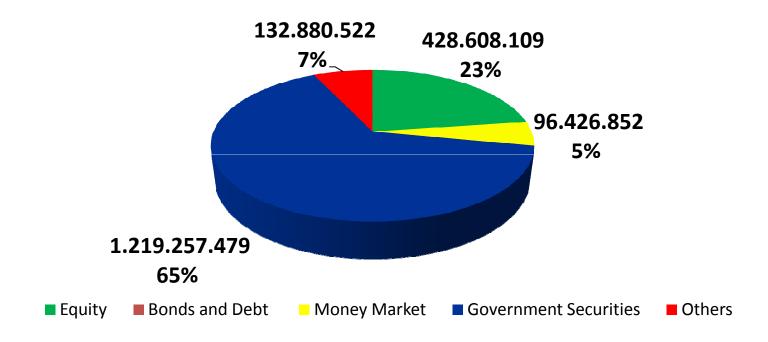






MORTH AMERICA MAIN STATISTICS

Value Transferred in USD Millions/ Millones de Dólares







Thank you

