

14 Asamblea
General
General
Assembly

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

ACSDA MEMBERS UPDATE 2012



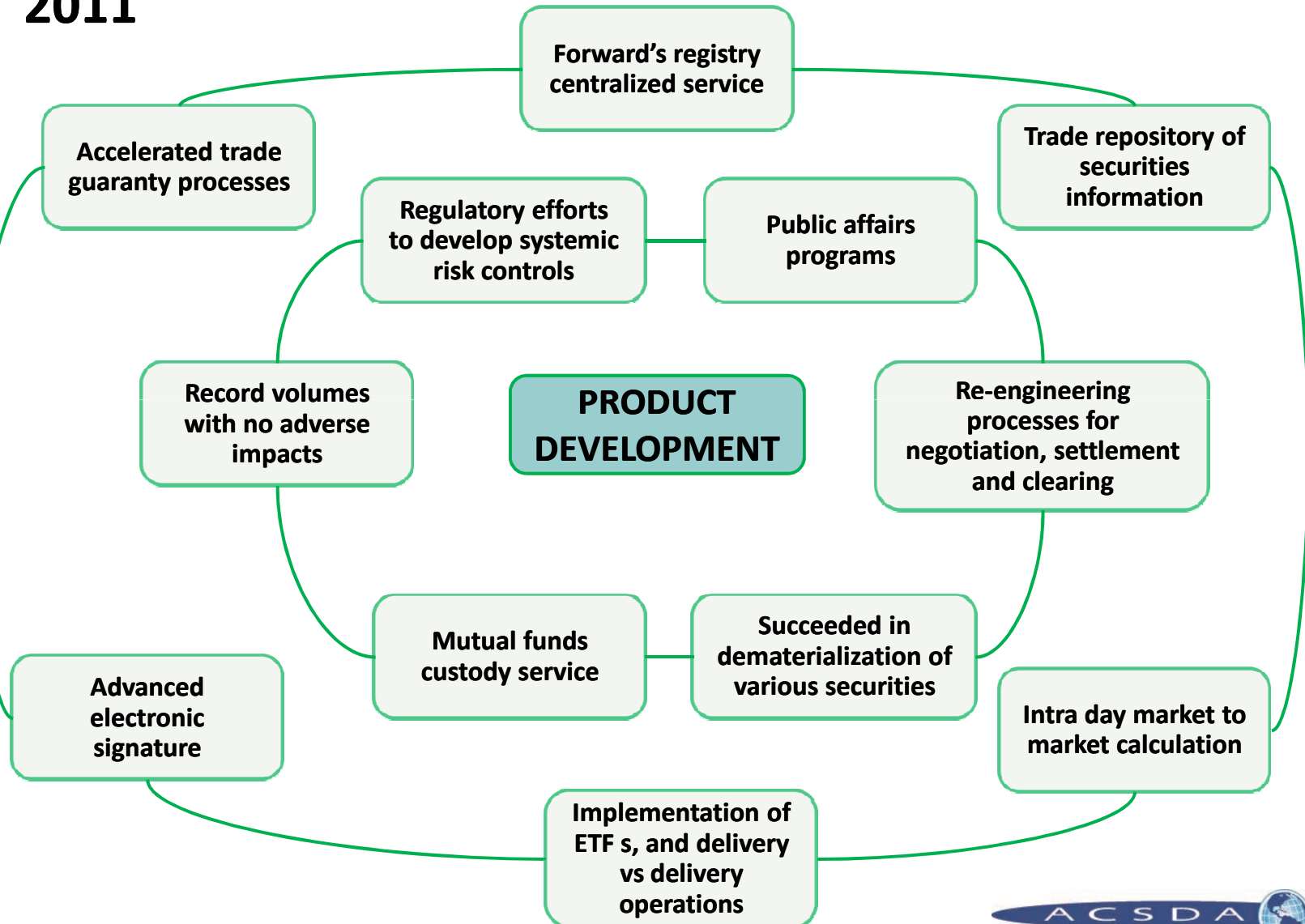


ACSDA MEMBERS RESPONDING THE QUESTIONS UPDATE

- ✓ 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
- ✓ 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
- ✓ BCE-BANCO CENTRAL DE ECUADOR

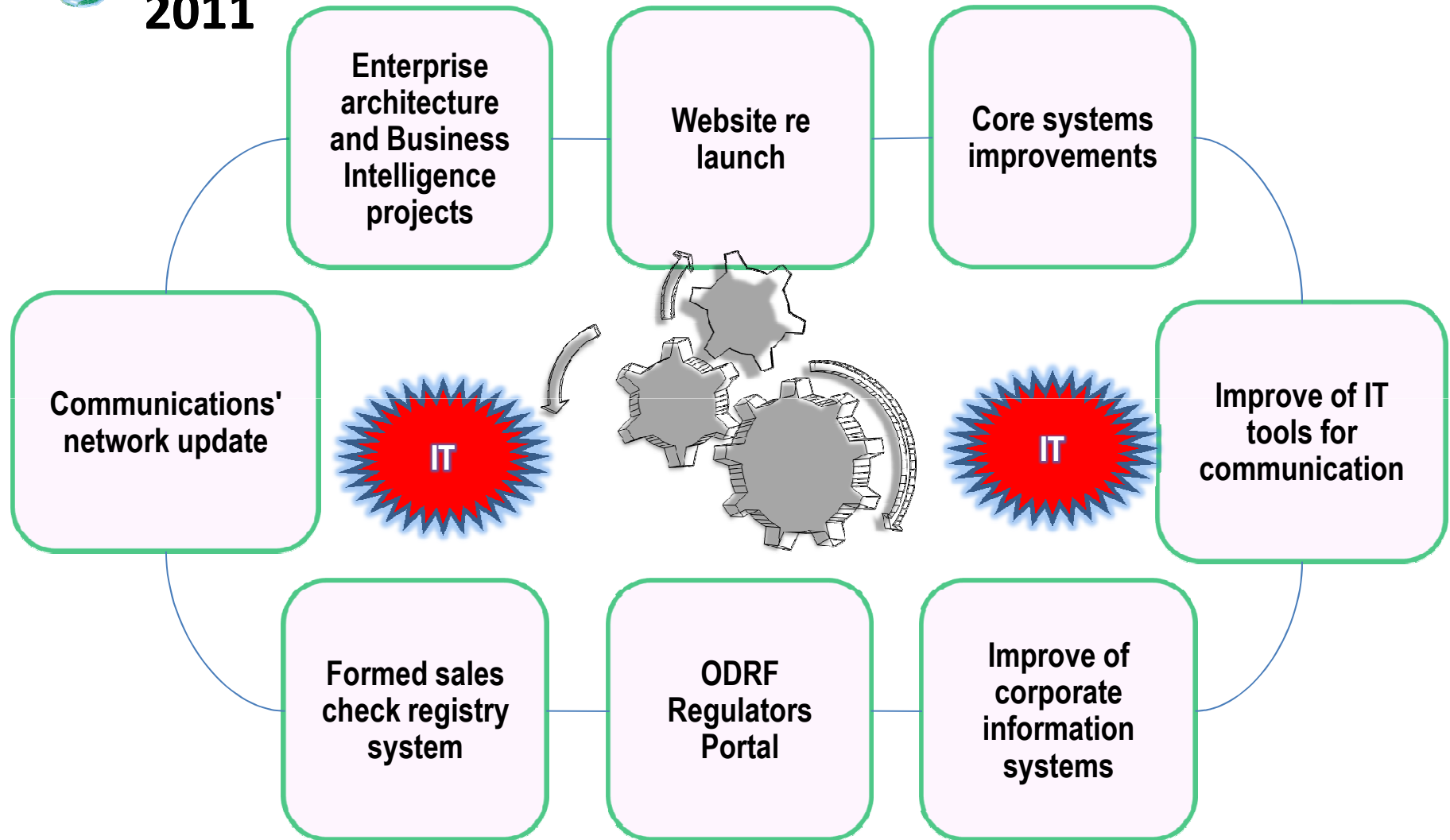


CHALLENGES AND MAYOR ACCOMPLISHMENTS 2011



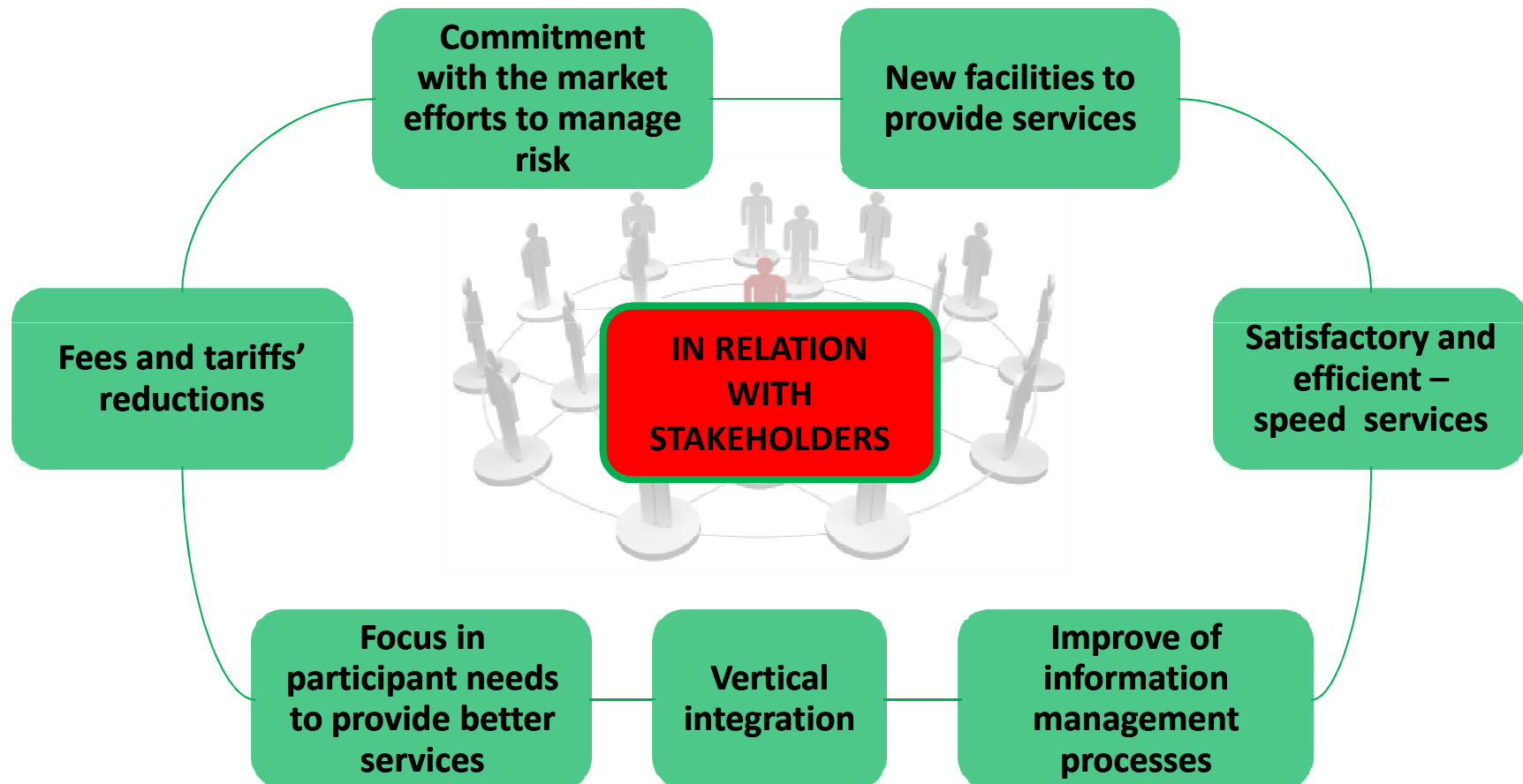


CHALLENGES AND MAYOR ACCOMPLISHMENTS 2011





CHALLENGES AND MAYOR ACCOMPLISHMENTS 2011 IN RELATION WITH STAKEHOLDERS



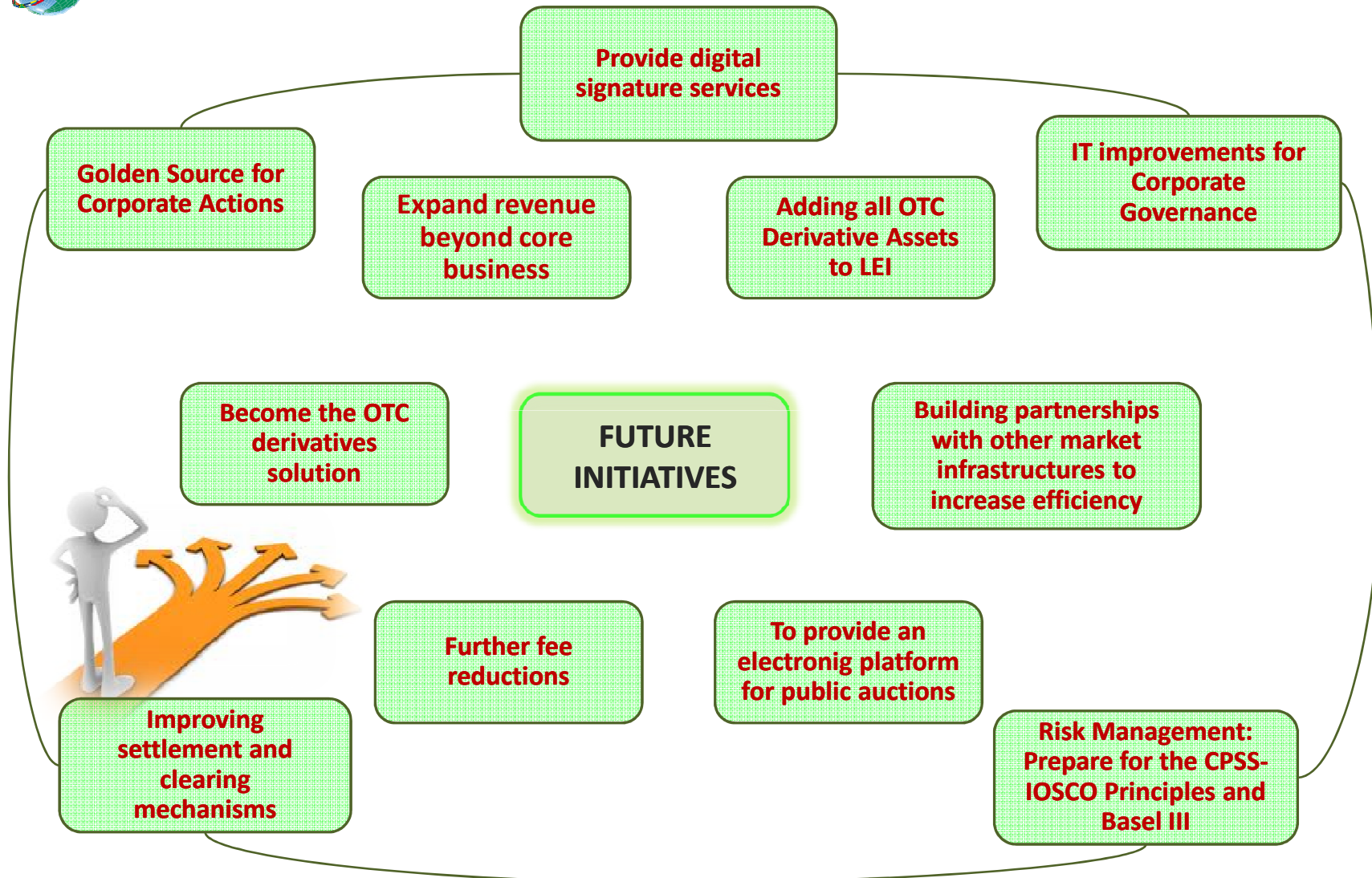


CHALLENGES AND MAYOR ACCOMPLISHMENTS 2011



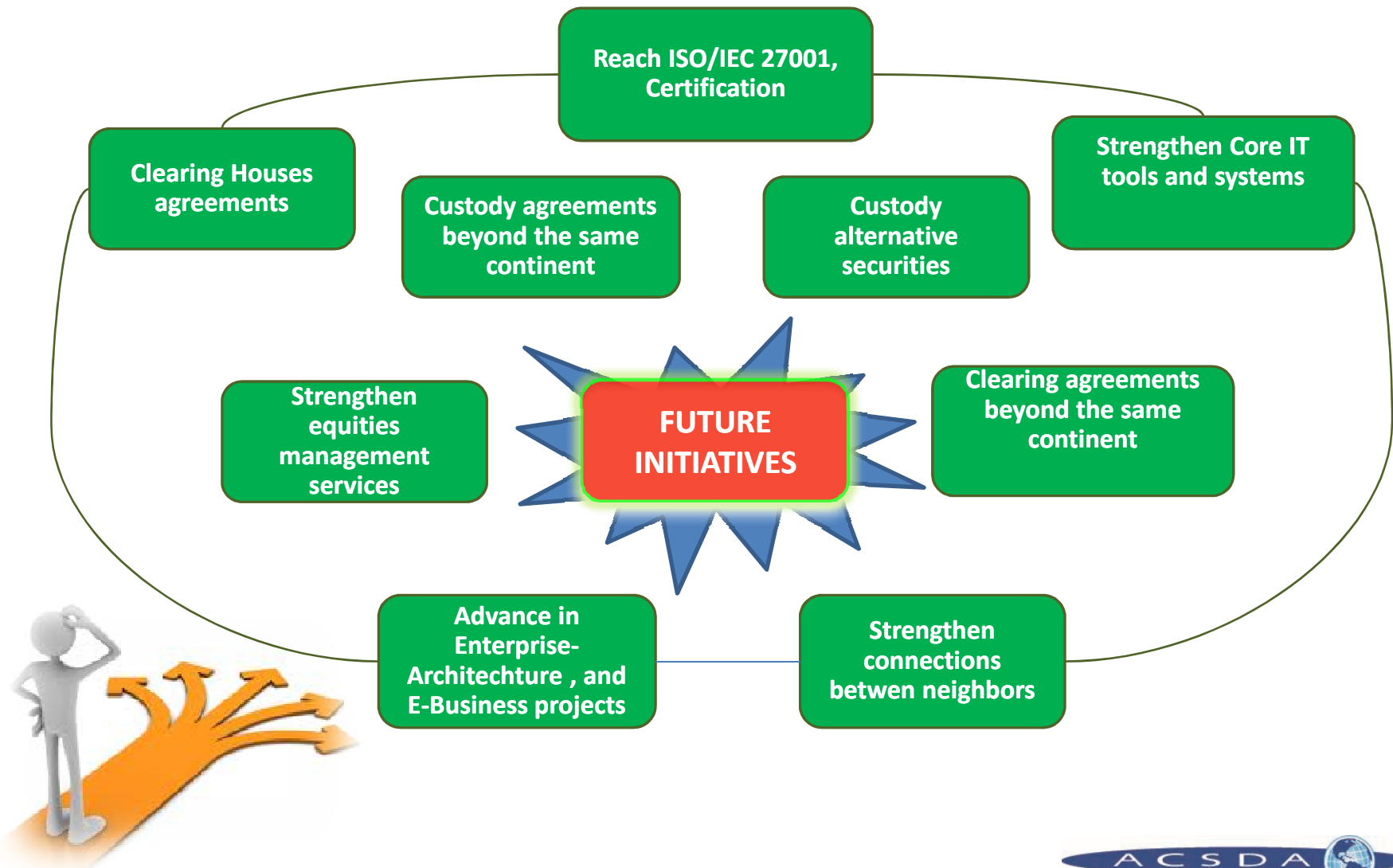


CHALLENGES AND FUTURE INITIATIVES 2012



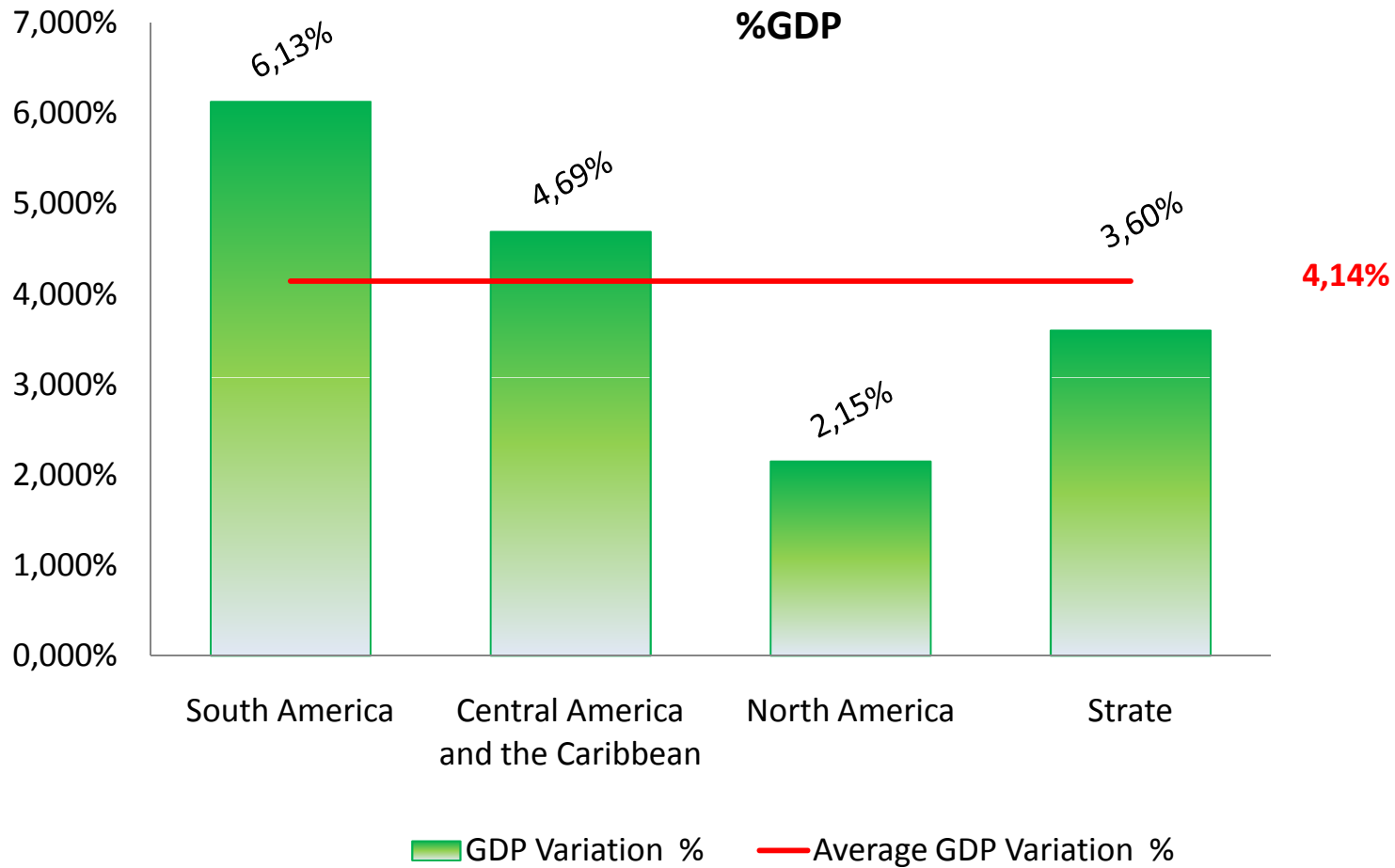


CHALLENGES AND FUTURE INITIATIVES 2012





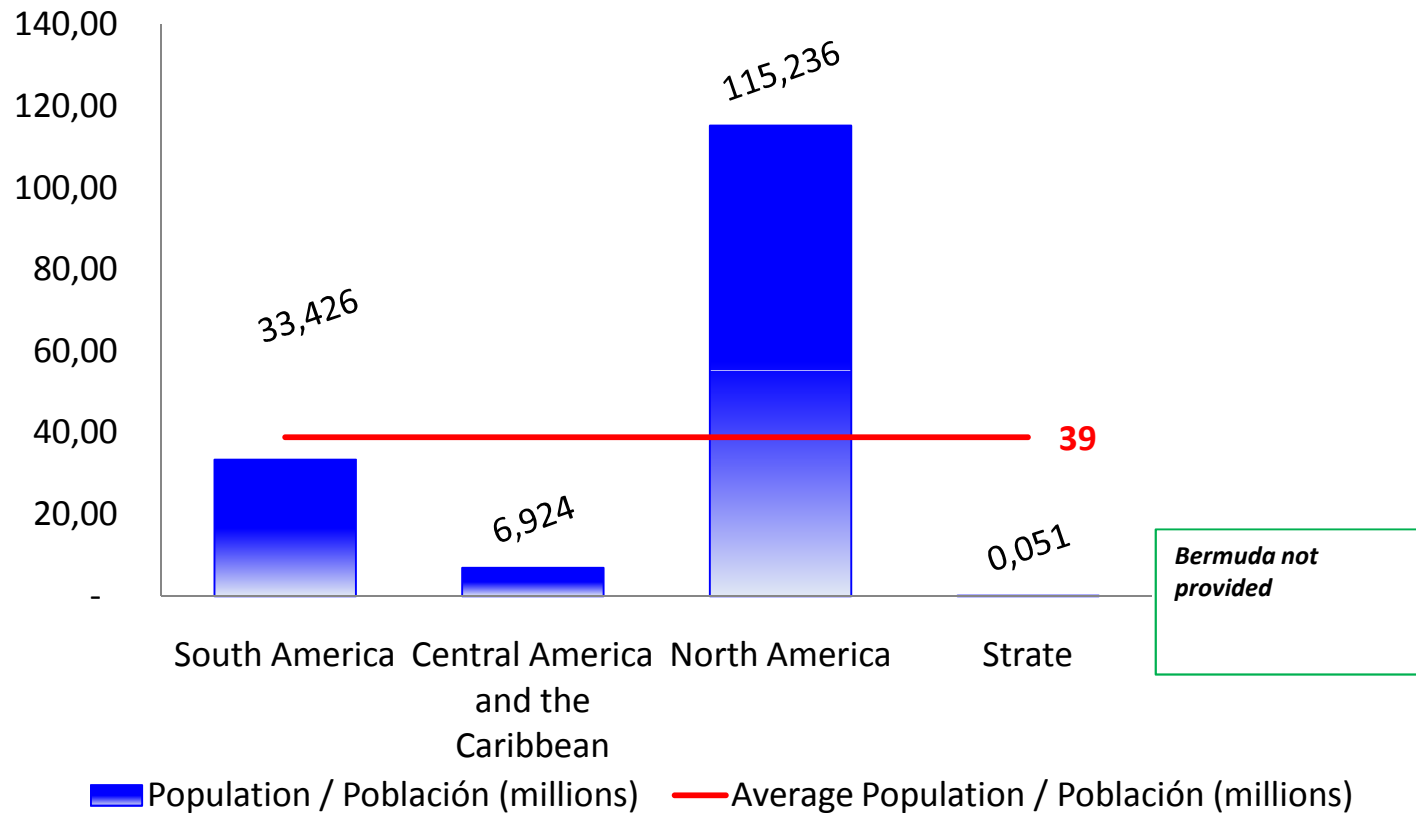
MACROECONOMIC PROFILE OF THE REGION





MACROECONOMIC PROFILE OF THE REGION

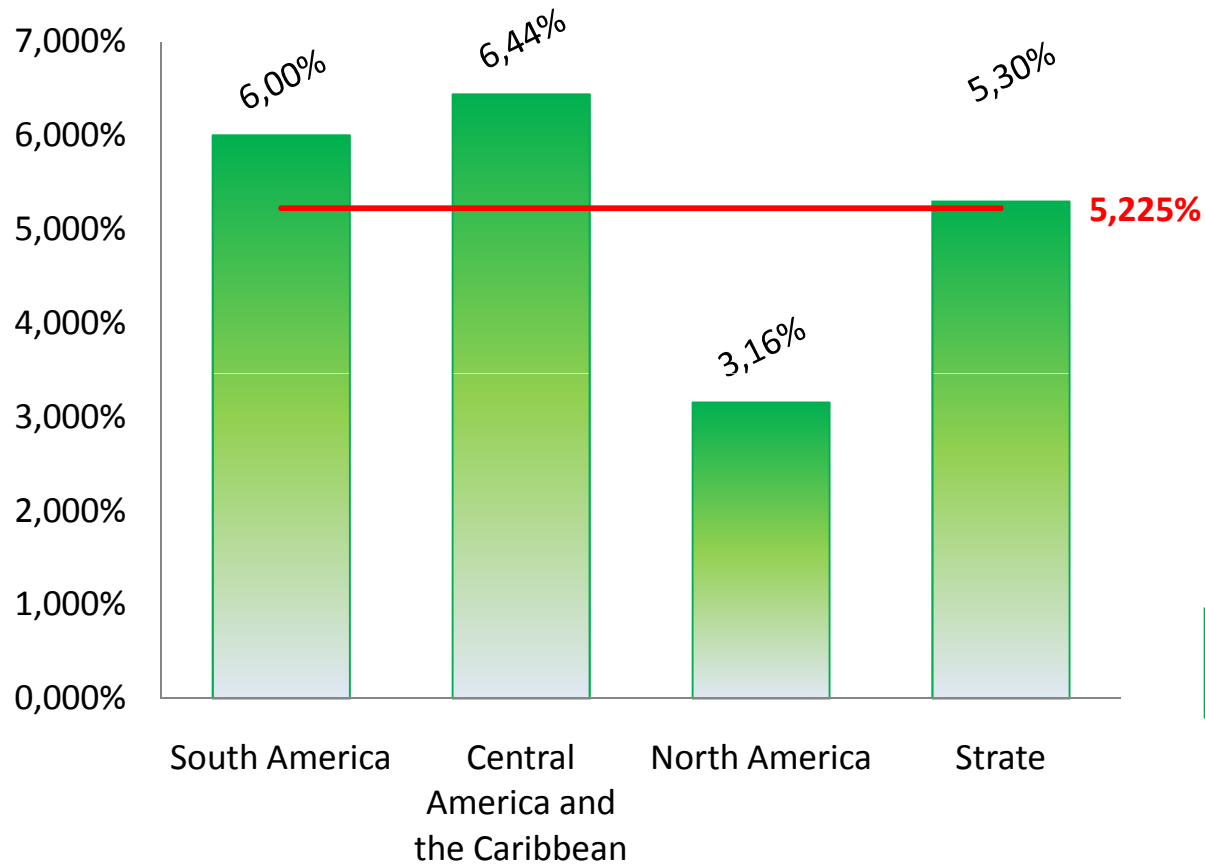
POPULATION/POBLACIÓN (Millions/Millones)





MACROECONOMIC PROFILE OF THE REGION

%Inflation/Inflación

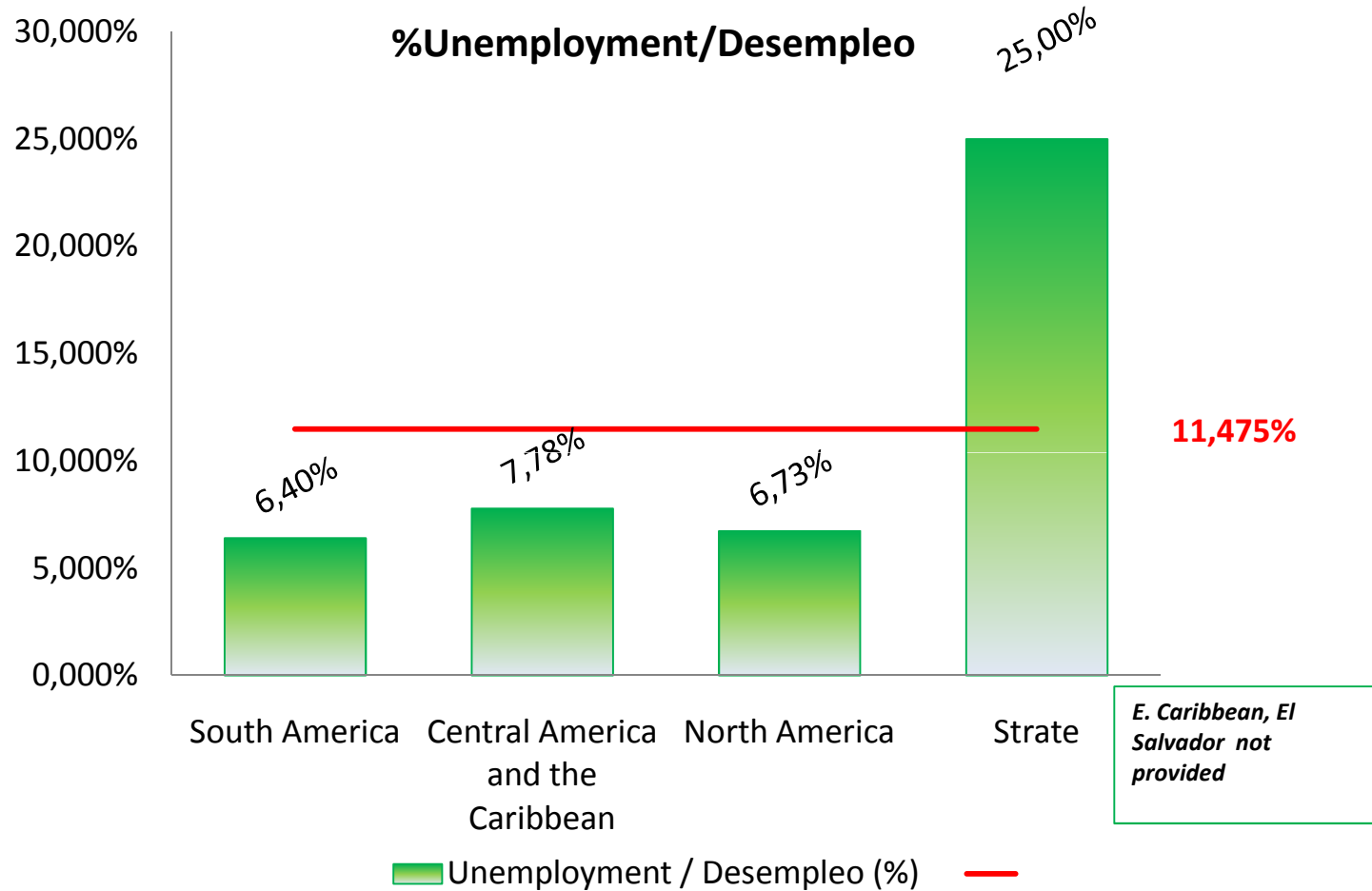


E. Caribbean, El Salvador not provided

 Inflation / Inflación (%)  Average Inflation / Inflación (%)



MACROECONOMIC PROFILE OF THE REGION





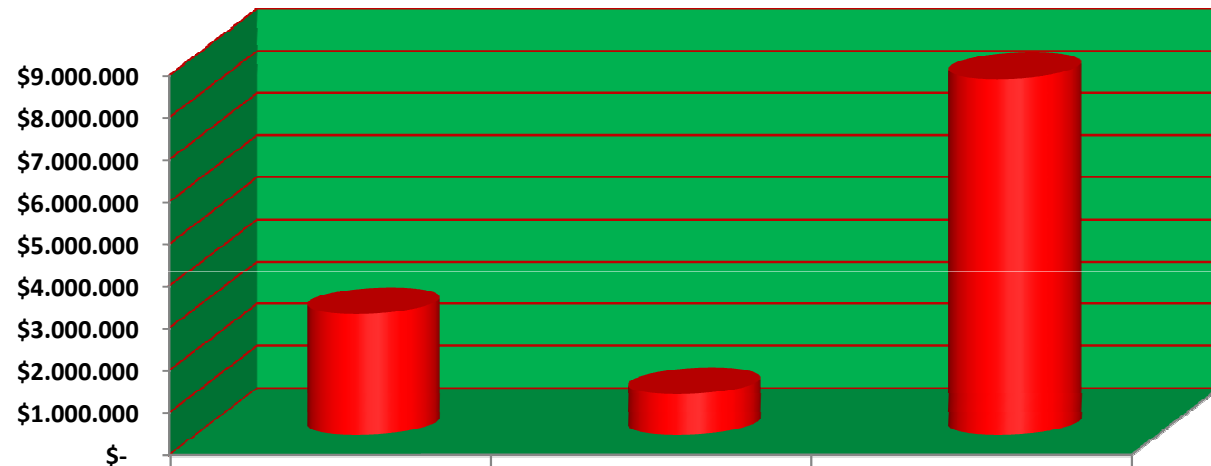
OPERATIONS IN THE ACSDA REGION

<u>Main Statistics / Estadísticas principales</u>	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



SOUTH AMERICA MAIN STATISTICS

USD Millions/Millones de Dólares



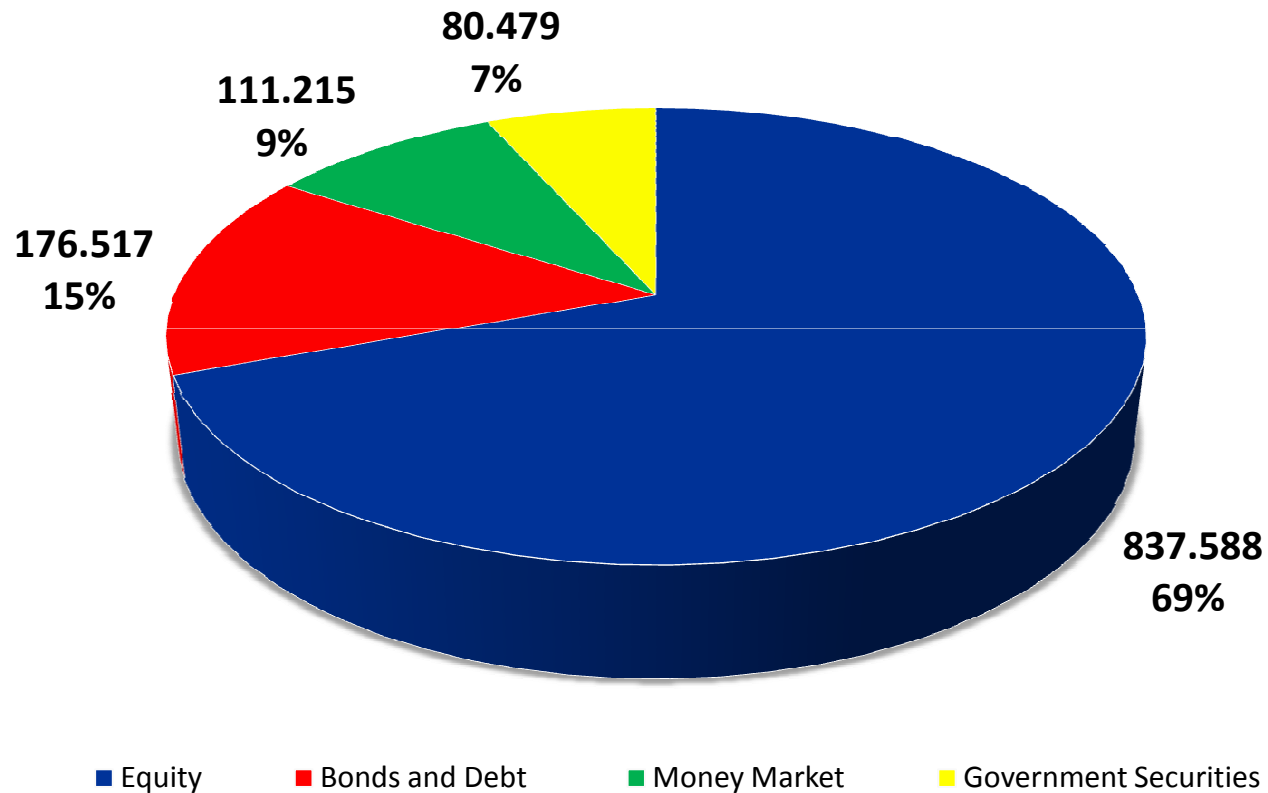
-Custody: Uruguay not provided.
 -Included DCV -BCE
 -Value Transferred: Argentina not provided

	Assets on Custody USD Millions	Asset Servicing USD Millions	Value Transferred USD Millions
South America/Sur América	\$2,859,445	\$953,082	\$8,443,294



SOUTH AMERICA MAIN STATISTICS

CUSTODY BY SECURITIES TYPE USD MILLIONS/MILLONES DE DÓLARES

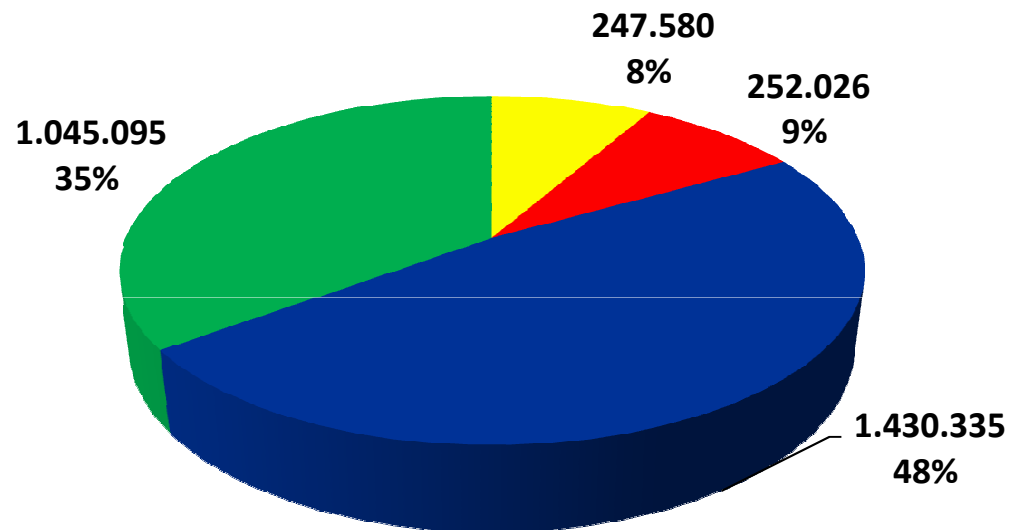


Does not include Other Securities



SOUTH AMERICA MAIN STATISTICS

Value Transferred US Millions/Millones de Dólares



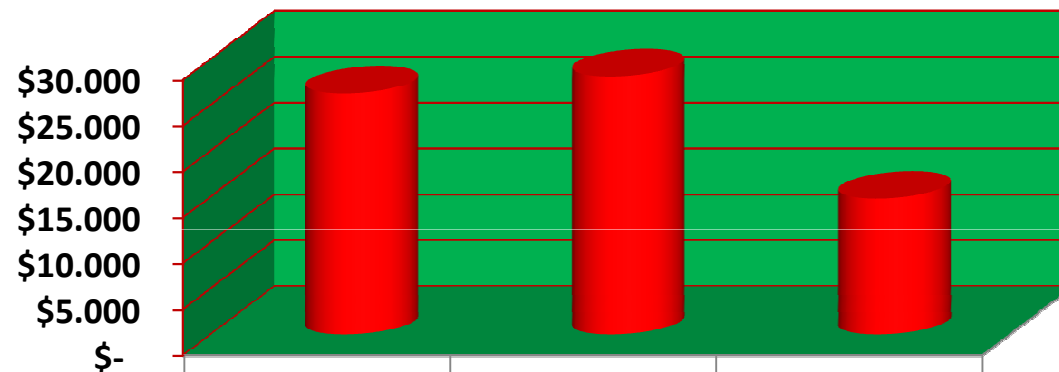
■ Equity ■ Bonds and Debt ■ Money Market ■ Government Securities

Does not include other securities.



CENTRAL AMERICA AND THE CARIBBEAN MAIN STATISTICS

USD Millions/Millones de Dólares



*CVN IGuatemala
Included*

**Central America and the
Caribbean/ Centro América y
el Caribe**

**Assets on
Custody
USD
Millions**

\$26.230

**Asset
Servicing
USD
Millions**

\$28.089

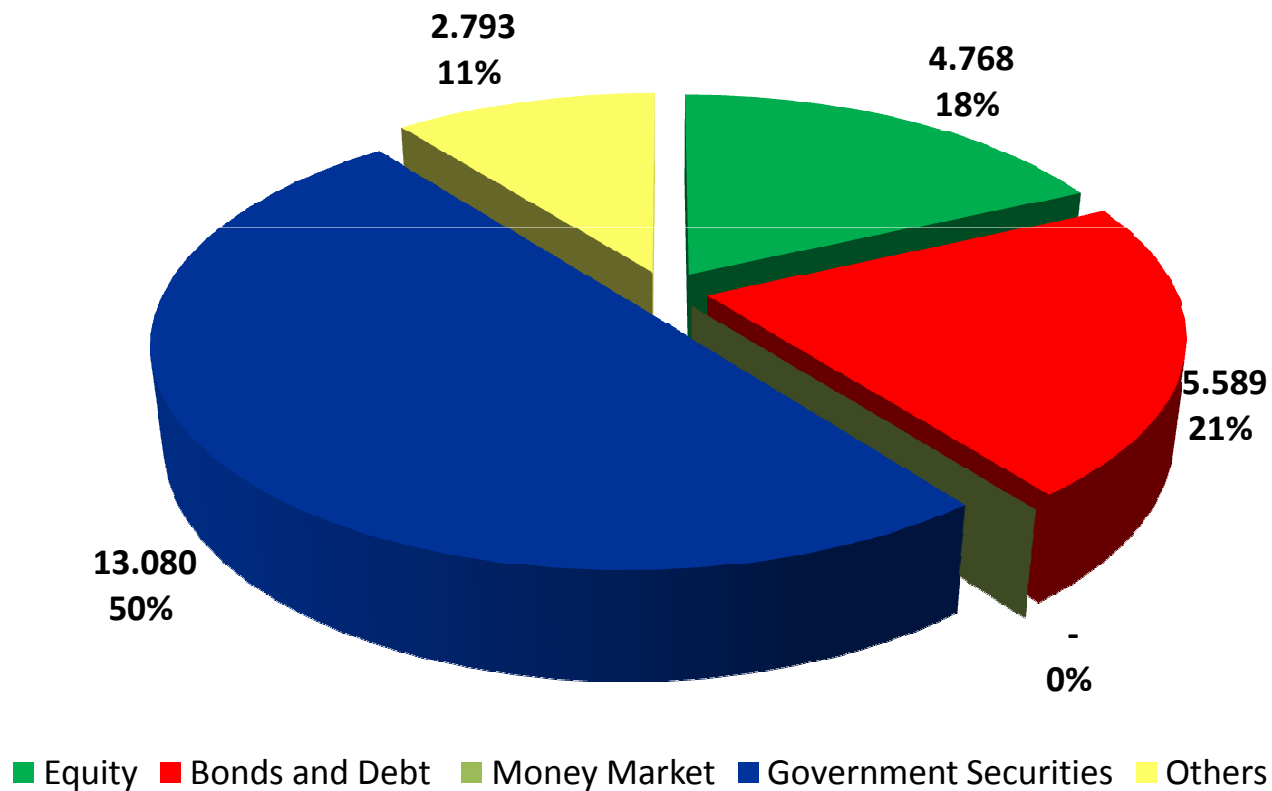
**Value
Transferred
USD
Millions**

\$14.815



CENTRAL AMERICA AND THE CARIBBEAN MAIN STATISTICS

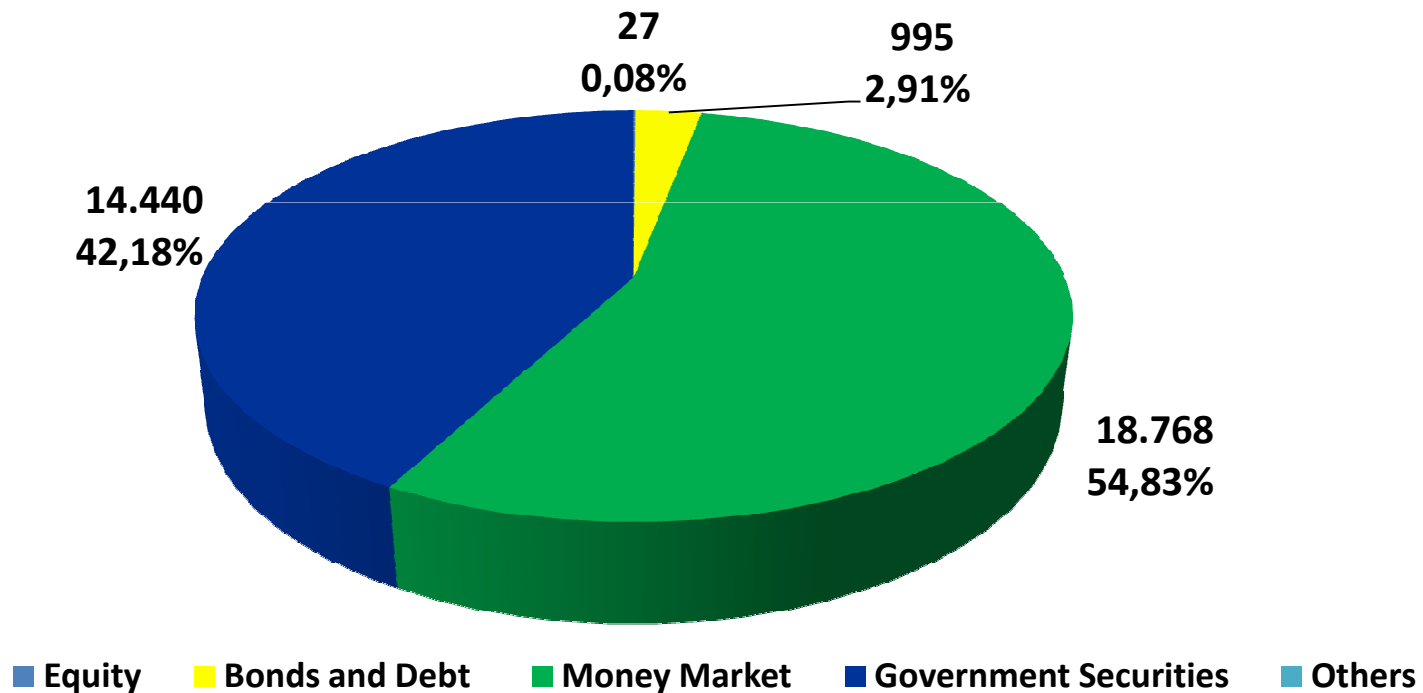
Custody by Securities Type in USD Millions





CENTRAL AMERICA AND THE CARIBBEAN MAIN STATISTICS

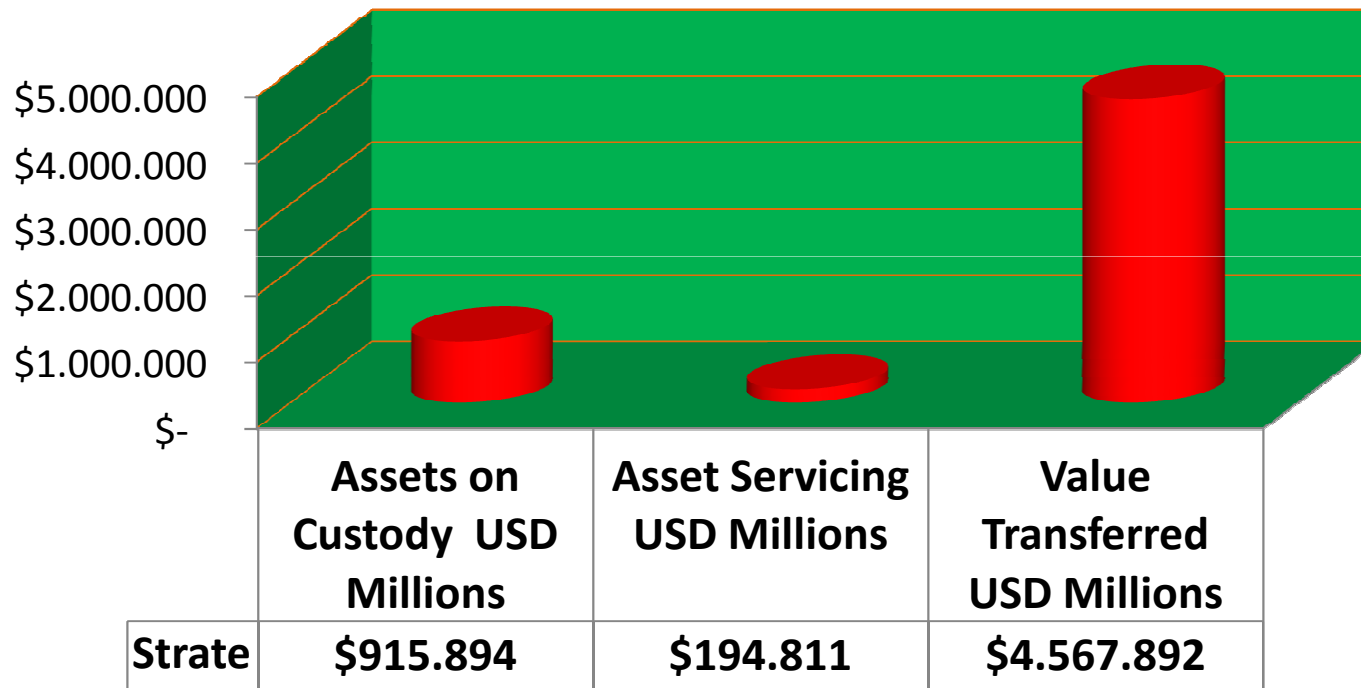
Value Transferred -USD millions/Millones de Dólares





STRATE MAIN STATISTICS

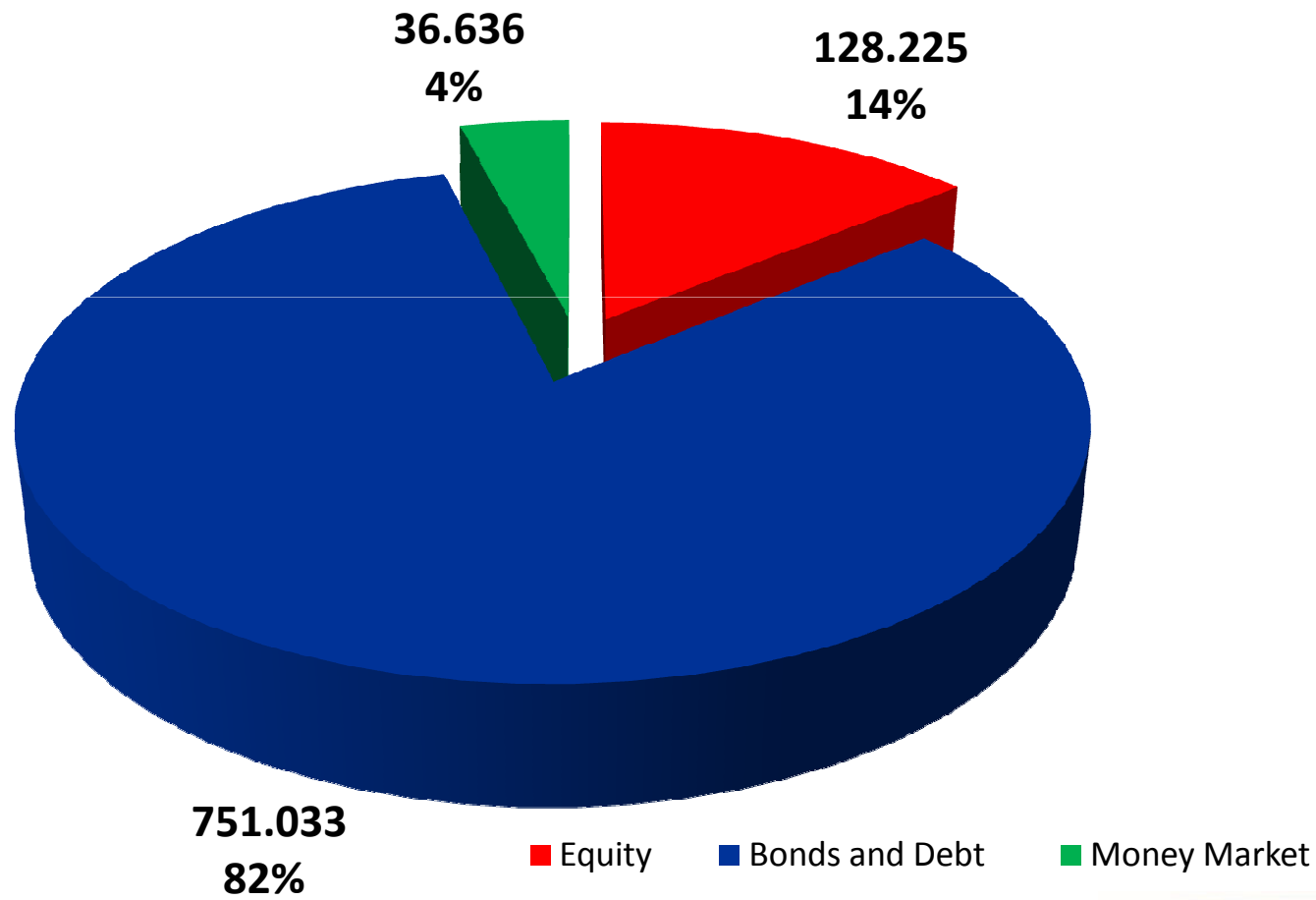
USD Millions / Millones de Dólares





STRATE MAIN STATISTICS

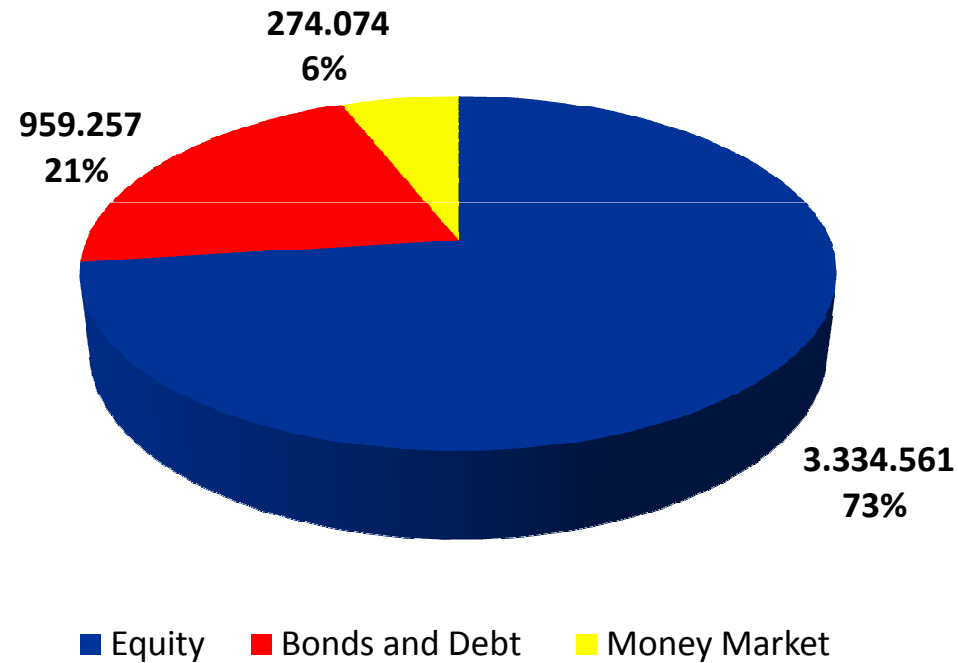
Custody by Securities Type In USD Millions/Millones de Dólares





STRATE MAIN STATISTICS

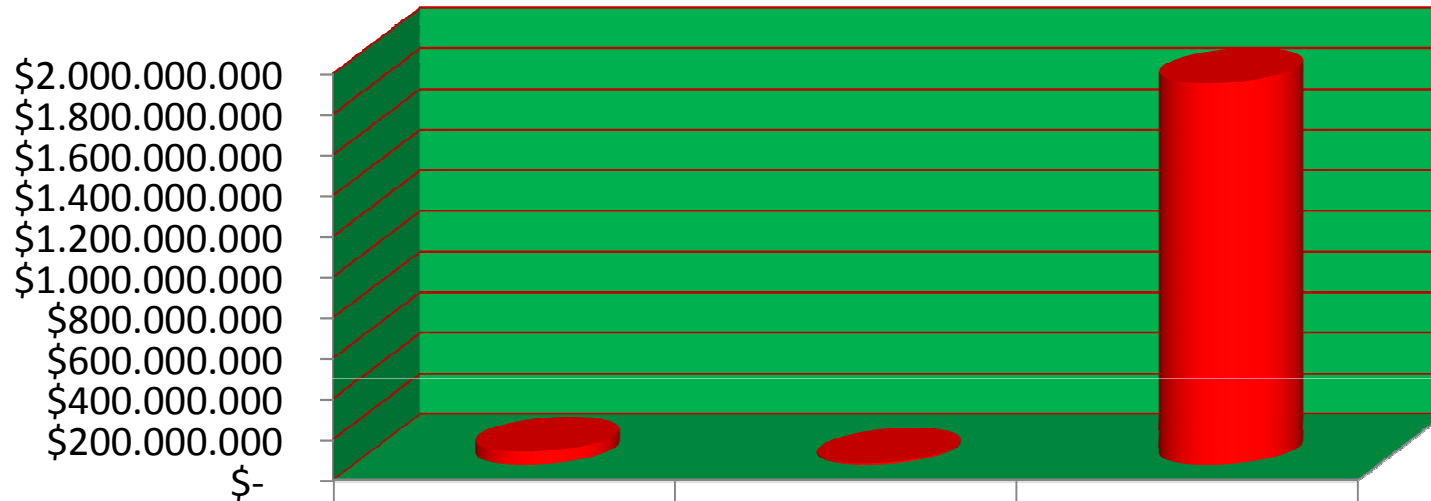
Value Transferred in USD Millions / Millones de Dólares





NORTH AMERICA MAIN STATISTICS

USD Millions/ Millones de Dólares

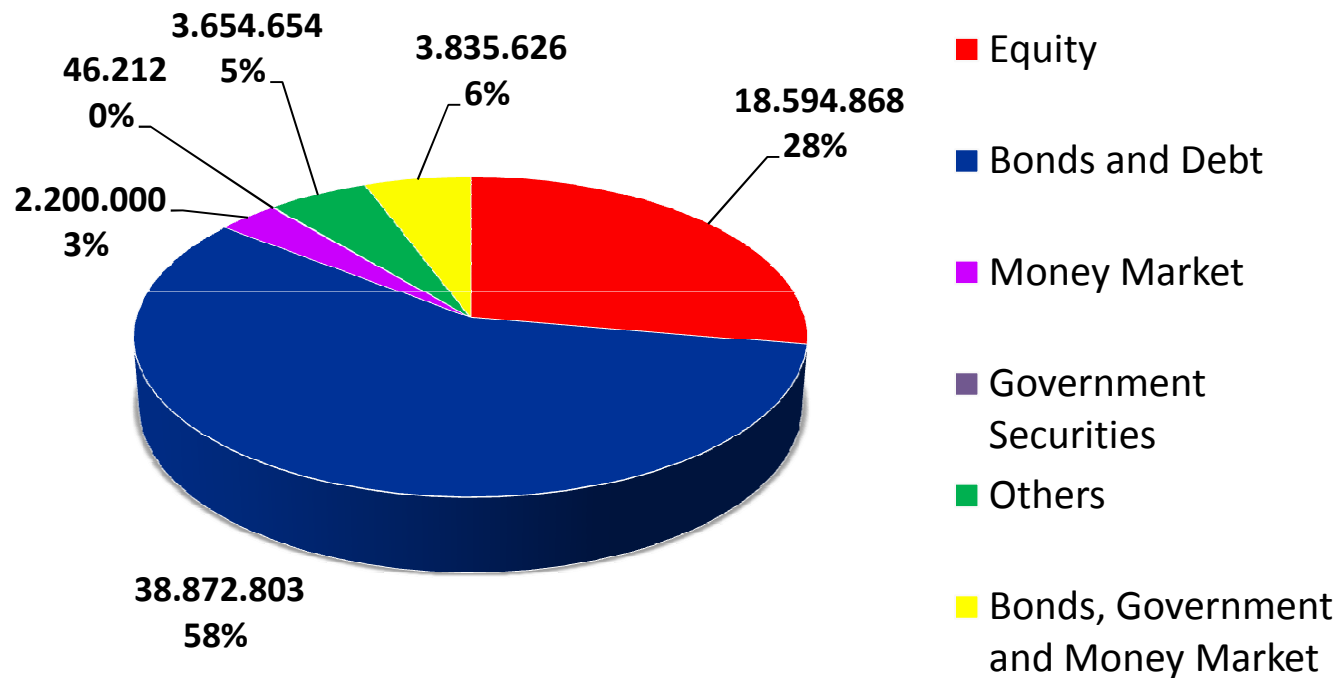


	Assets on Custody USD Millions	Asset Servicing USD Millions	Value Transferred USD Millions
North America/ Norte América	\$63.368.538	\$7.743.654	\$1.877.172.961



NORTH AMERICA MAIN STATISTICS

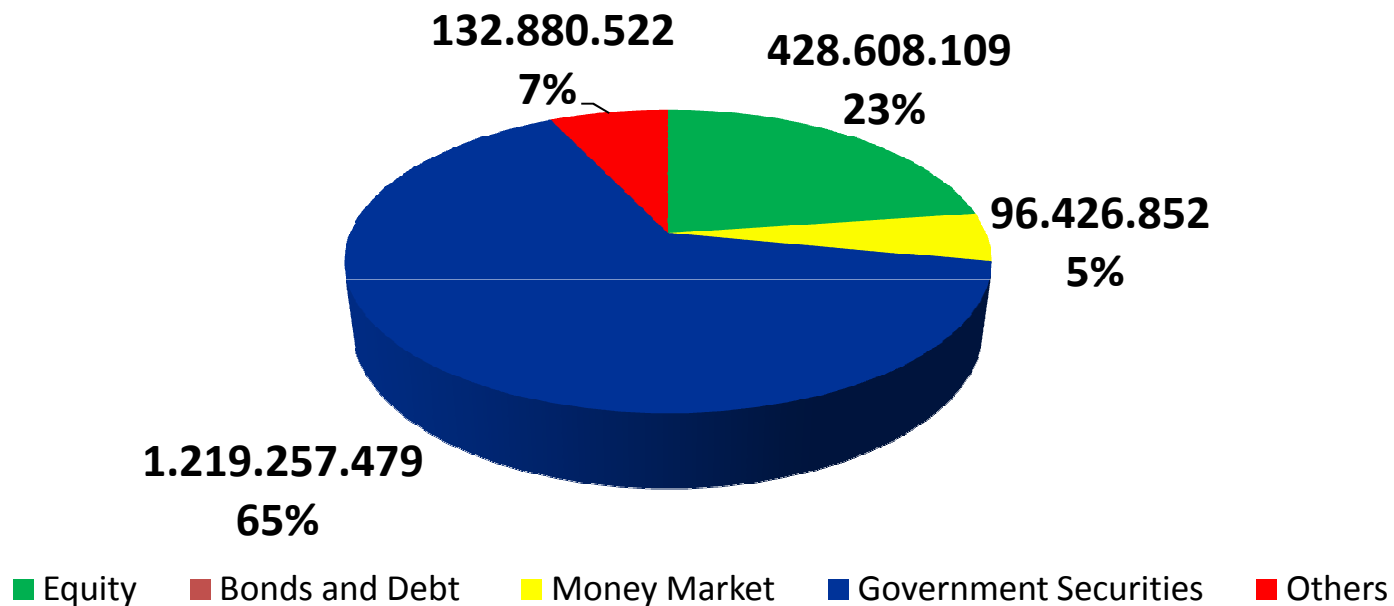
Custody By Securities Type -USD Millions/Millones de Dólares





NORTH AMERICA MAIN STATISTICS

Value Transferred in USD Millions/ Millones de Dólares





Thank you

