

# Tasas de Rendimiento en Bolsa

## Ruedo - Renta Fija

**Periodo: 01OCT2018 a 31OCT2018**

**Reporto**

**por plazo, instrumento y emisor**

**Para operaciones en dólares estadounidenses**

Inst	Emisor	Plazo en Días(TRA)							
		1-7	8-15	16-22	23-30	31-37	38-45		
<b>VALORES NO SERIADOS</b>									
<b>DPF</b>			<b>0.51%</b>		<b>0.85%</b>		<b>0.87%</b>		<b>0.90%</b>
	BME				0.85%		0.75%		
	BNB								0.85%
	BUN		0.50%				1.00%		0.96%
	CJN								3.00%
	FFO		0.75%						0.75%
<b>VALORES SERIADOS</b>									
<b>BBB</b>					<b>0.85%</b>		<b>0.83%</b>		<b>0.84%</b>
	BME				0.85%				0.40%
	BNB						0.83%		0.75%
	FCO								1.00%
<b>BLP</b>		<b>0.75%</b>	<b>0.75%</b>		<b>0.75%</b>		<b>0.84%</b>		<b>0.78%</b>
	BPC		0.75%				0.75%		0.75%
	GRB						0.90%		0.99%
	IOL	0.75%	0.75%						0.75%
	POL	0.75%	0.75%		0.75%		0.94%		0.76%
	TRA		0.75%		0.75%		0.70%		0.75%
	TYS		0.75%				0.75%		0.75%
<b>PGB</b>			<b>0.75%</b>						<b>0.75%</b>
	TYS		0.75%						0.75%

# Tasas de Rendimiento en Bolsa

## Ruedo - Renta Fija

Periodo: 01OCT2018 a 31OCT2018

Reporto  
por plazo, instrumento y emisor  
Para operaciones en bolivianos

Inst	Emisor	Plazo en Días(TRA)					
		1-7	8-15	16-22	23-30	31-37	38-45
<b>VALORES NO SERIADOS</b>							
<b>DPF</b>		<b>3.17%</b>	<b>2.31%</b>	<b>2.29%</b>	<b>2.15%</b>	<b>2.01%</b>	<b>2.01%</b>
	BDB	3.30%					
	BEC	3.64%	2.00%	2.20%	1.80%	1.89%	1.95%
	BGA	3.00%	2.50%	1.90%	1.92%	1.82%	1.91%
	BIS	2.51%	2.00%		2.26%	1.95%	2.05%
	BME	2.41%	2.62%	1.99%	1.96%	2.32%	2.24%
	BNB	2.74%	1.80%	2.00%	1.93%	1.77%	2.00%
	BSO	3.10%	2.09%	1.94%	2.05%	1.69%	1.78%
	BTB	3.26%	2.09%	2.23%	2.03%	1.84%	1.89%
	BUN	3.57%	2.25%	2.06%	1.79%	2.20%	1.80%
	FCO			3.50%	3.50%	3.50%	3.50%
	FEF	3.55%	1.97%	1.86%	2.30%		1.85%
	FFO	3.39%	2.64%	2.04%	2.16%	2.03%	2.02%
	FIE	3.19%	2.37%	2.66%	2.75%	2.03%	2.06%
	FPR	3.00%	1.79%	2.04%	2.06%	1.54%	1.87%
	FSL				3.28%	3.50%	3.17%
	NFB	2.23%		2.06%	2.11%	2.03%	1.90%
<b>VALORES SERIADOS</b>							
<b>BBB</b>			<b>2.79%</b>			<b>1.78%</b>	<b>1.99%</b>
	BEC					1.80%	1.98%
	BGA		2.50%			1.80%	1.98%
	BME		2.80%			2.00%	
	BNB					1.70%	2.03%
	BSO					1.80%	1.96%
	FIE					1.90%	1.97%
<b>BLP</b>			<b>2.50%</b>		<b>1.73%</b>	<b>2.00%</b>	<b>2.01%</b>
	BPC						2.00%
	DIN						1.80%
	ELP						2.00%
	FEF						2.10%
	IOL						2.00%
	NUT				1.70%		1.91%
	PAP						1.96%
	PAR		2.50%		2.50%		2.12%
	TCB						1.80%
	TYS					2.00%	2.00%
<b>BMS</b>					<b>2.00%</b>	<b>1.70%</b>	<b>1.81%</b>
	MLP				2.00%	1.70%	1.81%
<b>BTS</b>				<b>2.17%</b>			<b>1.97%</b>
	TGN			2.17%			1.97%
<b>CUP</b>							<b>1.89%</b>
	TGN						1.89%
<b>LRS</b>		<b>1.80%</b>					
	BCB	1.80%					
<b>VTD</b>			<b>2.50%</b>	<b>2.10%</b>	<b>3.30%</b>	<b>1.80%</b>	<b>1.96%</b>
	CRP			2.10%		2.10%	1.98%
	FUB						2.06%
	MII				3.30%		
	PMD					1.70%	1.74%
	PMF		2.50%			1.90%	
	PMI					1.70%	1.95%
	VTC					1.79%	1.90%