

Tasas de Rendimiento en Bolsa

Ruedo - Renta Fija

Periodo: 01ABR2018 a 30ABR2018

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
VALORES NO SERIADOS							
DPF						0.41%	1.41%
	BIS					0.40%	
	BME						0.50%
	BNB						0.50%
	BSO					0.50%	0.40%
	BUN					0.40%	
	CJN						1.43%
	FFO						0.50%
	FSL						2.91%
VALORES SERIADOS							
BBB		0.34%	0.50%			0.50%	0.50%
	BME	0.34%					
	BNB		0.50%			0.50%	0.50%
	FCO					0.50%	0.50%
BLP			0.39%	0.50%		0.52%	0.49%
	BPC						0.42%
	IOL		0.50%	0.50%			0.50%
	NUT		0.30%				
	POL					0.52%	0.51%
	TRA						0.48%
	TYS						0.50%

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Reporto
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Para operaciones en bolivianos

Inst	Emisor	Plazo en Días(TRA)					
		1-7	8-15	16-22	23-30	31-37	38-45
VALORES NO SERIADOS							
DPF		3.88%	3.35%	3.01%	2.77%	2.77%	2.96%
	BEC	3.87%	3.33%	2.90%	2.66%	2.73%	3.21%
	BGA	3.92%	2.85%	2.84%	2.97%	2.71%	2.88%
	BIS	3.69%		3.28%	2.68%	2.68%	2.81%
	BME	3.92%	3.26%	3.41%	2.94%	3.30%	3.18%
	BNB	3.98%	3.34%	2.65%	2.53%	2.45%	2.76%
	BSO	3.32%	3.23%	3.00%	3.11%	2.72%	2.76%
	BTB	4.50%	2.79%	2.75%	2.79%	2.38%	2.96%
	BUN	4.70%	3.97%	2.55%	2.57%	2.57%	2.87%
	CJN	4.50%			3.60%	3.24%	2.88%
	FCO	4.00%	4.00%	4.00%			3.93%
	FEF	3.37%	3.29%	2.34%	2.30%	2.48%	2.72%
	FFO			3.14%	2.90%		2.59%
	FIE	3.44%	3.85%	2.86%	2.57%	2.78%	2.89%
	FPR	4.07%	2.50%	2.45%	3.24%	3.22%	2.35%
	FSL	4.61%	3.80%	4.00%	3.20%	4.00%	4.14%
	NFB			3.57%	2.81%	2.65%	3.05%
VALORES SERIADOS							
BBB		3.00%	3.20%	2.86%	2.77%	2.83%	2.85%
	BEC	3.00%		2.45%	2.50%	2.80%	2.55%
	BGA				2.50%	2.77%	2.50%
	BIS		3.00%	3.00%		3.00%	
	BME				2.79%		2.55%
	BNB				2.80%	3.08%	2.63%
	BSO	3.00%		2.50%	2.87%	2.80%	3.05%
	FIE	3.00%	3.40%	3.00%	2.85%	2.74%	3.01%
BLP		3.76%	3.82%	3.31%	2.83%	2.81%	2.62%
	BIL					2.77%	3.00%
	BPC						2.30%
	CAC						3.89%
	DIN					2.80%	3.20%
	EFO					2.93%	3.00%
	ELP						3.00%
	FEF					2.50%	2.72%
	NUT					2.80%	2.35%
	PAP					2.50%	
	PAR				2.87%	2.50%	2.99%
	SBC	3.00%	4.00%		2.47%	3.05%	2.30%
	TCB	4.00%	3.81%	3.31%	3.05%	2.70%	2.50%
	TYS			2.80%	2.40%	2.80%	2.68%
BTS		4.00%		4.39%	3.97%		3.24%
	TGN	4.00%		4.39%	3.97%		3.24%
CUP						2.50%	2.50%
	TGN					2.50%	2.50%
LRS					0.80%	1.25%	1.26%
	BCB				0.80%	1.25%	1.26%
PGB			2.30%				
	TYS		2.30%				
VTD				2.86%	2.54%	2.75%	2.65%
	CRP						2.90%
	MCT					2.50%	
	PAM			2.86%	2.80%	2.80%	2.83%
	PMD				2.50%	3.05%	2.30%
	PMI				2.50%	2.30%	2.70%
	VTC				2.50%		2.31%