

Tasas de Rendimiento en Bolsa

Ruedo - Renta Fija

Periodo: 01JUL2018 a 31JUL2018

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
VALORES NO SERIADOS						
DPF			0.50%	2.81%	3.22%	0.86%
	BME		0.50%	0.50%		0.48%
	BNB					0.40%
	BUN					0.50%
	CJN					3.00%
	FFO				0.50%	0.50%
	FSL			3.50%	3.30%	3.50%
VALORES SERIADOS						
BBB		0.35%				0.50%
	BME	0.35%				
	BNB					0.50%
	FCO					0.50%
BLP			0.50%	0.50%	0.48%	0.41%
	BPC		0.50%		0.49%	0.50%
	IOL		0.50%		0.50%	0.34%
	POL				0.48%	0.43%
	TRA				0.50%	0.34%
	TYS				0.50%	0.49%

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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		2.61%	1.70%	1.77%	1.62%	1.52%	1.62%
	BEC	2.14%	1.68%	1.67%	1.62%	1.29%	1.51%
	BGA	1.66%	1.56%	1.70%	1.80%	1.28%	1.39%
	BIS	2.34%	2.00%			1.23%	1.34%
	BME	2.70%	1.77%	1.92%	1.58%	1.81%	1.84%
	BNB	2.52%	1.62%	1.19%	1.20%	1.19%	1.34%
	BSO	2.00%	1.60%	1.22%	1.72%	1.40%	1.41%
	BTB	2.21%	1.73%	1.83%	1.54%	1.55%	1.59%
	BUN	1.90%	1.87%	1.49%	1.40%	1.47%	1.65%
	CJN	3.50%	3.60%	3.54%	3.50%	3.35%	3.44%
	FCO	3.00%	3.51%	3.00%			3.47%
	FEF	2.54%	1.33%		1.60%	1.39%	1.41%
	FFO		1.42%	1.80%		1.50%	1.66%
	FIE	3.23%	1.68%	1.53%	1.79%	1.35%	1.55%
	FPR	1.78%	1.38%	1.33%	1.70%		1.46%
	FSL	3.00%		3.50%		3.00%	3.29%
	NFB	3.75%	1.54%				1.46%
VALORES SERIADOS							
BBB			2.94%	1.80%	1.66%	1.51%	1.60%
	BEC		1.50%			1.51%	1.67%
	BGA					1.50%	1.79%
	BME		3.00%				1.50%
	BNB		3.00%				1.43%
	BSO		1.50%	1.80%	1.82%	1.50%	1.67%
	FIE				1.44%		1.46%
BLP			2.21%	1.80%	1.80%	1.65%	2.21%
	BIL					1.49%	1.60%
	BPC				1.80%	1.50%	
	CAC						4.00%
	DIN					1.80%	1.57%
	EFO			1.60%			
	ELP				1.80%		
	FEF			2.00%			
	FIN						1.50%
	IOL					1.50%	
	NUT		1.50%				1.80%
	PAP		2.50%	1.80%		1.89%	2.45%
	PAR		2.50%	2.04%			2.47%
	SBC					1.55%	
	TCB		1.65%			1.80%	1.50%
	TYS		1.73%		1.80%	1.80%	1.69%
BMS			1.80%	1.80%			
	MLP		1.80%	1.80%			
BTS							0.89%
	TGN						0.89%
CUP							0.58%
	TGN						0.58%
LRS		1.39%					0.50%
	BCB	1.39%					0.50%
VTD			1.76%	2.01%	1.42%	1.78%	1.78%
	CRP			2.30%		2.00%	2.00%
	MII						3.80%
	PAM		1.80%				1.67%
	PMD			1.80%		1.80%	1.76%
	PMI		1.66%	1.80%	1.42%	1.70%	1.56%
	VTC		1.80%	1.80%		1.80%	1.50%