

VALORES VIGENTES EN BOLSA

Renta Fija

Mesa de Negociación

Periodo: al 31MAY2022

Expresado en: Dólares Estadounidenses

Emisor	Inst	Serie	Plazo en días	Fecha Inscripción	Fecha Emisión	Fecha Vencimiento	Valor Nominal	Tasa Emisión	Monto Autorizado	Saldo por Inscribir
IIR	INVERSIONES INMOBILIARIAS IRALA S.A.						468,487.17		500,000.00	31,512.83
BOB	Bolivianos						87,451.33			
	PGS	IIRN000217	269	15MAR2022	15MAR2022	09DIC2022	29,142.29	8.00%		
	PGS	IIRN000228	189	06MAY2022	06MAY2022	11NOV2022	21,865.89	6.50%		
	PGS	IIRN000229	189	06MAY2022	06MAY2022	11NOV2022	21,865.89	6.50%		
	PGS	IIRN000230	189	06MAY2022	06MAY2022	11NOV2022	14,577.26	6.50%		
USD	Dólares Estadounidenses						381,035.84			
	PGS	IIRE000186	270	10SEP2021	10SEP2021	07JUN2022	20,000.00	6.50%		
	PGS	IIRE000188	270	17SEP2021	17SEP2021	14JUN2022	12,467.00	6.50%		
	PGS	IIRE000189	270	17SEP2021	17SEP2021	14JUN2022	10,000.00	6.50%		
	PGS	IIRE000190	270	17SEP2021	17SEP2021	14JUN2022	9,300.00	6.50%		
	PGS	IIRE000191	270	17SEP2021	17SEP2021	14JUN2022	15,000.00	6.50%		
	PGS	IIRE000201	262	07DIC2021	07DIC2021	26AGO2022	10,000.00	6.50%		
	PGS	IIRE000202	262	07DIC2021	07DIC2021	26AGO2022	5,000.00	6.50%		
	PGS	IIRE000203	270	17DIC2021	17DIC2021	13SEP2022	15,000.00	8.00%		
	PGS	IIRE000204	270	23DIC2021	23DIC2021	19SEP2022	20,900.00	6.50%		
	PGS	IIRE000206	178	28DIC2021	28DIC2021	24JUN2022	24,000.00	6.50%		
	PGS	IIRE000207	268	29DIC2021	29DIC2021	23SEP2022	6,100.00	6.50%		
	PGS	IIRE000208	177	29DIC2021	29DIC2021	24JUN2022	26,000.00	6.50%		
	PGS	IIRE000209	177	29DIC2021	29DIC2021	24JUN2022	5,000.00	6.50%		
	PGS	IIRE000210	268	29DIC2021	29DIC2021	23SEP2022	14,000.00	6.50%		
	PGS	IIRE000214	270	18FEB2022	18FEB2022	15NOV2022	6,000.00	6.50%		
	PGS	IIRE000215	270	18FEB2022	18FEB2022	15NOV2022	5,000.00	6.50%		
	PGS	IIRE000216	269	15MAR2022	15MAR2022	09DIC2022	22,000.00	6.50%		
	PGS	IIRE000218	269	18MAR2022	18MAR2022	12DIC2022	5,000.00	6.50%		
	PGS	IIRE000219	93	23MAR2022	23MAR2022	24JUN2022	10,344.16	6.50%		
	PGS	IIRE000220	180	25MAR2022	25MAR2022	21SEP2022	26,250.00	6.50%		
	PGS	IIRE000221	185	08ABR2022	08ABR2022	10OCT2022	15,000.00	6.50%		
	PGS	IIRE000222	185	08ABR2022	08ABR2022	10OCT2022	13,000.00	6.50%		
	PGS	IIRE000223	185	08ABR2022	08ABR2022	10OCT2022	10,000.00	6.50%		
	PGS	IIRE000224	270	11ABR2022	11ABR2022	06ENE2023	12,000.00	6.50%		
	PGS	IIRE000225	90	12ABR2022	12ABR2022	11JUL2022	11,744.68	6.50%		
	PGS	IIRE000226	180	20ABR2022	20ABR2022	17OCT2022	6,630.00	6.50%		
	PGS	IIRE000227	259	06MAY2022	06MAY2022	20ENE2023	30,000.00	8.00%		
	PGS	IIRE000231	269	17MAY2022	17MAY2022	10FEB2023	5,000.00	6.50%		
	PGS	IIRE000232	269	24MAY2022	24MAY2022	17FEB2023	10,300.00	6.50%		
Total							468,487.17			