

28-sep-20

BONOS AMERICANOS

Valor	Moneda	Cupon	Vencimiento	Bid	Offer	TIR	Minimo	Duration	Rtg S&P
US TREASURY N/B	USD	1.125	28/02/2021	100.42	100.44	0.08	100	0.42	Aaa
US TREASURY N/B	USD	1.125	31/08/2021	100.92	100.93	0.11	100	0.92	Aaa
US TREASURY N/B	USD	2.125	31/12/2022	104.46	104.48	0.13	100	2.20	Aaa
US TREASURY N/B	USD	1.500	28/02/2023	103.28	103.31	0.13	100	2.38	Aaa
US TREASURY N/B	USD	1.250	31/07/2023	103.12	103.15	0.14	100	2.79	Aaa
US TREASURY N/B	USD	1.500	15/08/2026	106.67	106.72	0.34	100	5.66	Aaa
US TREASURY N/B	USD	2.875	15/08/2028	118.25	118.28	0.50	100	7.19	Aaa
US TREASURY N/B	USD	3.125	15/11/2028	120.66	120.69	0.52	100	7.30	Aaa
US TREASURY N/B	USD	2.625	15/02/2029	117.03	117.06	0.54	100	7.67	Aaa
US TREASURY N/B	USD	3.500	15/02/2039	141.22	141.42	1.02	100	14.78	Aaa
US TREASURY N/B	USD	2.750	15/08/2042	129.14	129.28	1.22	100	17.67	Aaa
US TREASURY N/B	USD	2.250	15/08/2046	119.23	119.33	1.36	100	20.85	Aaa

*Los precios de esta planilla son indicativos y estan sujetos a disponibilidad de los papeles y variaciones de mercado.

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