

29-oct-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	100.34	100.35	0.07	100	0.33	Aaa
US TREASURY N/B	USD	1.125	31/08/2021	100.83	100.84	0.12	100	0.83	Aaa
US TREASURY N/B	USD	2.125	31/12/2022	104.25	104.27	0.15	100	2.12	Aaa
US TREASURY N/B	USD	1.500	28/02/2023	103.11	103.13	0.15	100	2.29	Aaa
US TREASURY N/B	USD	1.250	31/07/2023	102.94	102.96	0.17	100	2.70	Aaa
US TREASURY N/B	USD	1.500	15/08/2026	106.03	106.07	0.44	100	5.57	Aaa
US TREASURY N/B	USD	2.875	15/08/2028	117.05	117.08	0.63	100	7.11	Aaa
US TREASURY N/B	USD	3.125	15/11/2028	119.38	119.41	0.65	100	7.21	Aaa
US TREASURY N/B	USD	2.625	15/02/2029	115.73	115.77	0.67	100	7.58	Aaa
US TREASURY N/B	USD	3.500	15/02/2039	138.33	138.50	1.16	100	14.65	Aaa
US TREASURY N/B	USD	2.750	15/08/2042	126.14	126.28	1.35	100	17.54	Aaa
US TREASURY N/B	USD	2.250	15/08/2046	116.20	116.28	1.49	100	20.70	Aaa

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

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