

4-Oct-24

**BONOS AMERICANOS**

Valor	Moneda	Cupon	Vencimiento	Bid	Offer	TIR	tir despues/irpf	Minimo	Duration	Rtg S&P
US TREASURY N/B	USD	0,625	15/10/2024	99,879	99,953	2,76	2,08%	100	0,02	Aaa
US TREASURY N/B	USD	1,000	15/12/2024	99,316	99,379	4,31	4,04%	100	0,18	Aaa
US TREASURY N/B	USD	1,125	15/1/2025	99,043	99,117	4,40	4,16%	100	0,27	Aaa
US TREASURY N/B	USD	1,500	15/2/2025	98,887	98,957	4,47	4,22%	100	0,35	Aaa
US TREASURY N/B	USD	4,625	28/2/2025	100,020	100,082	4,39	3,90%	100	0,39	Aaa
US TREASURY N/B	USD	0,250	31/5/2025	97,367	97,438	4,30	4,22%	100	0,63	Aaa
US TREASURY N/B	USD	0,250	30/6/2025	97,094	97,172	4,22	4,15%	100	0,71	Aaa
US TREASURY N/B	USD	0,250	31/7/2025	96,828	96,895	4,16	4,10%	100	0,80	Aaa
US TREASURY N/B	USD	0,375	31/12/2025	95,594	95,664	4,02	3,95%	100	1,20	Aaa
US TREASURY N/B	USD	0,375	31/1/2026	95,332	95,402	4,00	3,93%	100	1,29	Aaa
US TREASURY N/B	USD	0,750	30/4/2026	95,156	95,219	3,93	3,82%	100	1,52	Aaa
US TREASURY N/B	USD	1,500	15/8/2026	95,727	95,789	3,87	3,68%	100	1,79	Aaa
US TREASURY N/B	USD	2,875	15/8/2028	96,688	96,773	3,78	3,43%	100	3,58	Aaa
US TREASURY N/B	USD	3,125	15/11/2028	97,445	97,531	3,78	3,40%	100	3,76	Aaa
US TREASURY N/B	USD	2,625	15/2/2029	95,344	95,406	3,78	3,45%	100	4,04	Aaa
US TREASURY N/B	USD	2,750	15/8/2032	92,359	92,422	3,88	3,53%	100	6,93	Aaa
US TREASURY N/B	USD	3,500	15/2/2039	93,797	94,094	4,05	3,61%	100	11,12	Aaa
US TREASURY N/B	USD	2,750	15/8/2042	80,891	81,063	4,28	3,90%	100	13,62	Aaa
US TREASURY N/B	USD	2,250	15/8/2046	70,078	70,250	4,38	4,04%	100	16,21	Aaa
US TREASURY N/B	USD	1,250	15/5/2050	52,203	52,344	4,36	4,13%	100	19,83	Aaa
US TREASURY N/B	USD	3,000	15/8/2052	78,703	78,828	4,31	3,89%	100	17,46	Aaa

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

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