

8-Nov-24

**BONOS AMERICANOS**

Valor	Moneda	Cupon	Vencimiento	Bid	Offer	TIR	tir despues/irpf	Minimo	Duration	Rtg S&P
US TREASURY N/B	USD	1,000	15/12/2024	99,660	99,715	4,16	3,65%	100	0,09	Aaa
US TREASURY N/B	USD	1,125	15/1/2025	99,398	99,449	4,30	3,96%	100	0,17	Aaa
US TREASURY N/B	USD	1,500	15/2/2025	99,188	99,242	4,45	4,15%	100	0,25	Aaa
US TREASURY N/B	USD	4,625	28/2/2025	100,012	100,063	4,37	3,91%	100	0,29	Aaa
US TREASURY N/B	USD	0,250	31/5/2025	97,727	97,785	4,38	4,26%	100	0,53	Aaa
US TREASURY N/B	USD	0,250	30/6/2025	97,418	97,488	4,31	4,21%	100	0,62	Aaa
US TREASURY N/B	USD	0,250	31/7/2025	97,074	97,137	4,35	4,26%	100	0,70	Aaa
US TREASURY N/B	USD	0,375	31/12/2025	95,664	95,719	4,29	4,20%	100	1,11	Aaa
US TREASURY N/B	USD	0,375	31/1/2026	95,375	95,434	4,26	4,18%	100	1,19	Aaa
US TREASURY N/B	USD	0,750	30/4/2026	95,027	95,082	4,24	4,12%	100	1,43	Aaa
US TREASURY N/B	USD	1,500	15/8/2026	95,426	95,488	4,19	3,99%	100	1,70	Aaa
US TREASURY N/B	USD	2,875	15/8/2028	95,453	95,508	4,18	3,82%	100	3,48	Aaa
US TREASURY N/B	USD	3,125	15/11/2028	96,125	96,188	4,17	3,78%	100	3,66	Aaa
US TREASURY N/B	USD	2,625	15/2/2029	93,938	94,000	4,18	3,85%	100	3,94	Aaa
US TREASURY N/B	USD	2,750	15/8/2032	90,016	90,047	4,27	3,92%	100	6,81	Aaa
US TREASURY N/B	USD	3,500	15/2/2039	90,344	90,609	4,39	3,95%	100	10,91	Aaa
US TREASURY N/B	USD	2,750	15/8/2042	77,578	77,781	4,59	4,21%	100	13,35	Aaa
US TREASURY N/B	USD	2,250	15/8/2046	67,172	67,344	4,65	4,31%	100	15,87	Aaa
US TREASURY N/B	USD	1,250	15/5/2050	49,922	50,047	4,60	4,37%	100	19,43	Aaa
US TREASURY N/B	USD	3,000	15/8/2052	75,359	75,453	4,57	4,13%	100	17,02	Aaa

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

Divina Comedia 1689 - Montevideo - Uruguay - Tel.: 26055922 - Email: [info@maiorano.com.uy](mailto:info@maiorano.com.uy)

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