

12-may-26

BONOS AMERICANOS										
Valor	Moneda	Cupon	Vencimiento	Bid	Offer	TIR	tir despues/irpf	Minimo	Duration	Rtg S&P
US TREASURY N/B	USD	1,500	15/8/2026	99,422	99,453	3,61	3,44%	100	0,25	Aa1
US TREASURY N/B	USD	0,875	30/9/2026	98,910	98,938	3,69	3,58%	100	0,38	Aa1
US TREASURY N/B	USD	1,250	30/11/2026	98,656	98,695	3,67	3,52%	100	0,53	Aa1
US TREASURY N/B	USD	1,500	31/1/2027	98,398	98,434	3,73	3,55%	100	0,70	Aa1
US TREASURY N/B	USD	2,250	15/2/2027	98,855	98,891	3,74	3,47%	100	0,74	Aa1
US TREASURY N/B	USD	0,625	31/3/2027	97,285	97,316	3,74	3,66%	100	0,86	Aa1
US TREASURY N/B	USD	0,500	30/4/2027	96,867	96,906	3,80	3,73%	100	0,94	Aa1
US TREASURY N/B	USD	0,500	31/5/2027	96,563	96,594	3,84	3,78%	100	1,03	Aa1
US TREASURY N/B	USD	0,500	30/6/2027	96,277	96,320	3,85	3,79%	100	1,11	Aa1
US TREASURY N/B	USD	0,375	31/7/2027	95,813	95,844	3,90	3,86%	100	1,19	Aa1
US TREASURY N/B	USD	0,500	31/8/2027	95,680	95,715	3,92	3,85%	100	1,27	Aa1
US TREASURY N/B	USD	0,375	30/9/2027	95,227	95,254	3,94	3,89%	100	1,35	Aa1
US TREASURY N/B	USD	0,500	31/10/2027	95,102	95,129	3,96	3,89%	100	1,43	Aa1
US TREASURY N/B	USD	0,625	30/11/2027	95,004	95,035	3,96	3,88%	100	1,51	Aa1
US TREASURY N/B	USD	0,625	31/12/2027	94,730	94,762	3,97	3,89%	100	1,59	Aa1
US TREASURY N/B	USD	2,875	15/8/2028	97,570	97,617	3,99	3,64%	100	2,15	Aa1
US TREASURY N/B	USD	3,125	15/11/2028	97,875	97,922	4,00	3,62%	100	2,35	Aa1
US TREASURY N/B	USD	0,750	31/1/2028	94,664	94,688	3,98	3,89%	100	1,67	Aa1
US TREASURY N/B	USD	1,250	30/9/2028	93,766	93,805	4,00	3,84%	100	2,31	Aa1
US TREASURY N/B	USD	2,625	15/2/2029	96,367	96,422	4,01	3,69%	100	2,61	Aa1
US TREASURY N/B	USD	1,750	15/11/2029	92,555	92,617	4,03	3,81%	100	3,32	Aa1
US TREASURY N/B	USD	0,625	15/5/2030	87,297	87,344	4,08	4,00%	100	3,87	Aa1
US TREASURY N/B	USD	1,875	15/2/2032	88,156	88,203	4,20	3,96%	100	5,34	Aa1
US TREASURY N/B	USD	2,750	15/8/2032	91,836	91,875	4,24	3,89%	100	5,63	Aa1
US TREASURY N/B	USD	3,500	15/2/2039	89,203	89,406	4,61	4,16%	100	10,10	Aa1
US TREASURY N/B	USD	2,750	15/8/2042	75,516	75,656	4,95	4,56%	100	12,58	Aa1
US TREASURY N/B	USD	3,000	15/11/2045	74,594	74,656	5,06	4,63%	100	13,82	Aa1
US TREASURY N/B	USD	2,250	15/8/2046	64,266	64,328	5,09	4,74%	100	15,16	Aa1
US TREASURY N/B	USD	1,250	15/5/2050	46,688	46,750	5,13	4,90%	100	18,68	Aa1
US TREASURY N/B	USD	3,000	15/8/2052	69,875	69,938	5,09	4,63%	100	16,30	Aa1

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

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