

Boletín semanal

Estadísticas de colocación y custodia.

Del 19 al 23 de febrero, 2018

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Semana del 19 al 23 de febrero,
2018



I. Ingreso de Nuevas emisiones

a. Instrumentos en colones

Fecha ingreso	ISIN	Emisor	Colocación	Tipo de Instrumento	Origen	Vencimiento	Días al vencimiento	Tipo de tasa	Tasa neta	Periodicidad	Monto aprobado
Títulos individuales desmaterializados											
19/02/2018	00BNCR0E3542	BNCR	VE	CI	Costa Rica	20/02/2019	366	Fija	8.30%	4	650,000,000
19/02/2018	00BLAFIE3589	BLAFI	VE	CI	Costa Rica	19/02/2019	365	Fija	8.60%	1	55,000,000
19/02/2018	00BPDC0CHH34	BPDC	VD	CI	Costa Rica	15/02/2019	361	Fija	9.00%	1	4,000,000
19/02/2018	00MADAPE3608	MADAP	VE	CI	Costa Rica	20/02/2019	366	Fija	9.05%	4	600,000,000
19/02/2018	00MADAPE3616	MADAP	VE	CI	Costa Rica	20/09/2018	213	Fija	8.30%	4	250,000,000
20/02/2018	00BLAFIE1591	BLAFI	VE	CI	Costa Rica	20/02/2019	365	Fija	8.60%	1	100,000,000
20/02/2018	00MADAPE1602	MADAP	VE	CI	Costa Rica	20/02/2019	365	Fija	9.00%	4	160,000,000
20/02/2018	00FDESYE7736	FDESY	VE	CI	Costa Rica	21/08/2018	182	Fija	8.10%	2	66,200,000
20/02/2018	00BDAVIE7754	BDAVI	VE	CI	Costa Rica	21/08/2018	182	Fija	7.80%	4	1,250,000,000
20/02/2018	00BCR00CNN87	BCR	VD	CI	Costa Rica	20/08/2018	181	Fija	7.75%	4	2,500,000,000
20/02/2018	00BPDC0CHH42	BPDC	VD	CI	Costa Rica	20/08/2018	181	Fija	8.10%	4	42,000,000
20/02/2018	00PRIVAC1427	PRIVA	VD	CI	Costa Rica	20/02/2019	365	Fija	8.50%	4	1,000,000,000
20/02/2018	00BCR00CNN95	BCR	VD	CI	Costa Rica	20/08/2018	181	Fija	7.75%	4	6,000,000,000
20/02/2018	00BPDC0CHH59	BPDC	VD	CI	Costa Rica	21/05/2018	90	Fija	5.83%	4	500,000,000
20/02/2018	00BPDC0CHH67	BPDC	VD	CI	Costa Rica	20/02/2019	365	Fija	8.22%	6	6,243,519,083
21/02/2018	00MADAPCV515	MADAP	VD	CI	Costa Rica	05/06/2018	104	Fija	5.70%	12	5,000,000
21/02/2018	00BSJ00C93Z4	BSJ	VD	CI	Costa Rica	21/02/2019	365	Fija	8.45%	4	3,000,000,000
21/02/2018	00BNCR0CB734	BNCR	VD	CI	Costa Rica	21/02/2019	365	Fija	8.45%	4	5,000,000,000
21/02/2018	00BDAVIE7812	BDAVI	VE	CI	Costa Rica	22/08/2018	182	Fija	7.80%	4	40,000,000
21/02/2018	00MADAPCV523	MADAP	VD	CI	Costa Rica	21/02/2019	365	Fija	9.15%	4	5,000,000,000
21/02/2018	00BPDC0E7829	BPDC	VE	CI	Costa Rica	22/02/2019	366	Fija	9.05%	4	1,794,000,000
21/02/2018	00BPDC0CHH75	BPDC	VD	CI	Costa Rica	21/02/2019	365	Fija	9.05%	4	5,700,000
22/02/2018	00MADAPCV531	MADAP	VD	CI	Costa Rica	07/10/2018	227	Fija	7.25%	1	8,000,000
22/02/2018	00MADAPCV549	MADAP	VD	CI	Costa Rica	28/10/2018	248	Fija	8.35%	12	35,000,000
22/02/2018	00BCR00E1160	BCR	VE	CI	Costa Rica	23/11/2018	274	Fija	8.10%	4	500,000,000
22/02/2018	00FDESYE7850	FDESY	VE	CI	Costa Rica	22/11/2018	273	Fija	8.00%	4	20,000,000
22/02/2018	00BLAFIE7945	BLAFI	VE	CI	Costa Rica	22/02/2019	365	Fija	9.15%	4	300,000,000
22/02/2018	00BLAFIE8026	BLAFI	VE	CI	Costa Rica	23/08/2018	182	Fija	8.35%	4	300,000,000
22/02/2018	00BPDC0E8074	BPDC	VE	CI	Costa Rica	22/02/2019	365	Fija	9.05%	4	700,000,000
22/02/2018	00BIMPRC9420	BIMPR	VD	CI	Costa Rica	22/02/2019	365	Fija	8.45%	4	1,500,000,000
23/02/2018	00MADAPCV556	MADAP	VD	CI	Costa Rica	29/05/2018	95	Fija	5.70%	12	1,000,000
23/02/2018	00MADAPCV564	MADAP	VD	CI	Costa Rica	01/12/2018	281	Fija	7.50%	1	36,000,000
23/02/2018	00BSJ00E1006	BSJ	VE	CI	Costa Rica	24/08/2018	182	Fija	7.75%	4	3,000,000,000
23/02/2018	00BSJ00E0990	BSJ	VE	CI	Costa Rica	24/05/2018	90	Fija	7.25%	4	3,000,000,000
23/02/2018	00BPDC0CHI17	BPDC	VD	CI	Costa Rica	22/02/2019	364	Fija	9.15%	2	2,946,923,425
23/02/2018	00MADAPE1016	MADAP	VE	CI	Costa Rica	22/02/2019	364	Fija	9.05%	4	500,000,000
23/02/2018	00BNCR0E3583	BNCR	VE	CI	Costa Rica	24/08/2018	182	Fija	7.70%	4	700,000,000
23/02/2018	00FCREDE3591	FCRED	VE	CI	Costa Rica	24/08/2018	182	Fija	7.45%	12	31,500,000
23/02/2018	00BCR00CNO37	BCR	VD	CI	Costa Rica	22/06/2018	119	Fija	7.30%	4	3,000,000,000
Títulos estandarizados											
20/02/2018	CRBCR00C3643	BCR	VD	Bonos	Costa Rica	25/02/2019	370	NA	NA	NA	15,000,000,000
20/02/2018	CRBPROMB1557	BPROM	S	Bonos	Costa Rica	26/08/2021	1283	Fija	9.35%	4	2,500,000,000
20/02/2018	CRBPROMB1565	BPROM	S	Bonos	Costa Rica	28/02/2022	1469	Fija	9.50%	4	2,500,000,000
20/02/2018	CRBPROMB1573	BPROM	S	Bonos	Costa Rica	26/02/2021	1102	Fija	9.25%	4	2,500,000,000

VE: Ventanilla electrónica BNV S: Subasta BNV, suscripciones en firme u otro mecanismo de colocación
VD: Ventanilla directa del emisor

Semana del 19 al 23 de febrero,
2018



b. Instrumentos en dólares estadounidenses

Fecha ingreso	ISIN	Emisor	Colocación	Tipo de Instrumento	Origen	Vencimiento	Días al vencimiento	Tipo de tasa	Tasa neta	Periodicidad	Monto aprobado
20/02/2018	00BCR00E1616	BCR	VE	CI	Costa Rica	21/02/2019	366	Fija	3.65%	4	1,500,000
20/02/2018	00FDESYE7744	FDESY	VE	CI	Costa Rica	21/08/2018	182	Fija	4.75%	2	250,000
20/02/2018	00SCOTIE7812	SCOTI	VE	CI	Costa Rica	21/08/2018	182	Fija	2.60%	2	4,000,000
20/02/2018	USC10602BA41	BOMB	S	Bonos	Canadá	15/03/2025	2580	Fija	7.50%	2	1,500,000,000
20/02/2018	00BDAVIE7853	BDAVI	VE	CI	Costa Rica	21/08/2018	182	Fija	3.00%	2	5,000,000
20/02/2018	00MUCAPE8000	MUCAP	VE	CI	Costa Rica	21/02/2019	366	Fija	4.10%	4	650,000
21/02/2018	US912828SH49	USTES	S	Bonos	EEUU	28/02/2019	372	Fija	1.38%	2	29,407,000,000
21/02/2018	00BLAFIC65K8	BLAFI	VD	CI	Costa Rica	02/11/2018	254	Fija	5.00%	4	40,395
21/02/2018	00BLAFIC66K6	BLAFI	VD	CI	Costa Rica	02/11/2018	254	Fija	5.00%	4	44,000
21/02/2018	00FDESYE7728	FDESY	VE	CI	Costa Rica	22/08/2018	182	Fija	4.50%	2	83,000
21/02/2018	US912810SA79	USTES	S	Bonos	EEUU	15/02/2048	10951	Fija	3.00%	2	16,000,000,000
21/02/2018	00BNCR0CB742	BNCR	VD	CI	Costa Rica	21/08/2018	181	Fija	2.80%	4	12,000,000
22/02/2018	US46435G5247	IGRO	S	Acciones	EEUU	NA	NA	NA	NA	NA	NA
22/02/2018	US77543R1023	ROKU	S	Acciones	EEUU	NA	NA	NA	NA	NA	NA
22/02/2018	00MUCAPE1195	MUCAP	VE	CI	Costa Rica	23/08/2018	182	Fija	3.50%	4	1,500,000
22/02/2018	00PRIVAE1268	PRIVA	VE	CI	Costa Rica	22/02/2019	365	Fija	5.00%	4	5,975,000
22/02/2018	00BDAVIE8117	BDAVI	VE	CI	Costa Rica	23/08/2018	182	Fija	2.80%	2	100,000
22/02/2018	00BPDC0CHH83	BPDC	VD	CI	Costa Rica	22/02/2019	365	Fija	3.75%	4	380,000
22/02/2018	00BCR00CNO11	BCR	VD	CI	Costa Rica	17/12/2018	298	Fija	3.30%	4	2,000,000
22/02/2018	00BCR00CNO29	BCR	VD	CI	Costa Rica	15/01/2019	327	Fija	3.45%	4	2,000,000
22/02/2018	00BPDC0CHI91	BPDC	VD	CI	Costa Rica	22/11/2018	273	Fija	3.25%	4	170,000
23/02/2018	US46429B6636	HDV	S	Acciones	EEUU	NA	NA	NA	NA	NA	NA
23/02/2018	00BSJ00C94Z2	BSJ	VD	CI	Costa Rica	22/02/2019	364	Fija	3.75%	2	1,400,000
23/02/2018	00BPROMC25G9	BPROM	VD	CI	Costa Rica	22/02/2019	364	Fija	4.25%	4	1,200,000
23/02/2018	00MUCAPC8994	MUCAP	VD	CI	Costa Rica	22/02/2019	364	Fija	4.25%	4	2,500,000
23/02/2018	00BPDC0CHI25	BPDC	VD	CI	Costa Rica	22/02/2019	364	Fija	3.75%	4	700,000

VE: Ventanilla electrónica BNV S: Subasta BNV, suscripciones en firme u otro mecanismo de colocación

VD: Ventanilla directa del emisor

II. Actividad de mercado primario

a. Operaciones en colones

Colocación de emisiones en Mercado Primario (Colones)						
Forma de colocación	Fecha de colocación	ISIN/CÓDIGO	Emisor	Vencimiento	Tasa	Periodicidad
S	19/02/2018	CRBCCR0B4734	BCCR	10/07/2019	5.78%	2
S	19/02/2018	CRBCCR0B4890	BCCR	06/03/2019	5.75%	2
S	19/02/2018	CRG0000B12I8	G	09/02/2028	9.93%	2
S	19/02/2018	CRG0000B19I3	G	21/07/2021	8.97%	2
S	19/02/2018	CRG0000B45H0	G	27/09/2023	9.20%	2
S	19/02/2018	CRG0000B91H4	G	25/06/2025	9.20%	2
VE	19/02/2018	00BLAFIE3589	BLAFI	19/02/2019	8.60%	1
VE	19/02/2018	00BNCR0E3542	BNCR	20/02/2019	8.30%	4
VE	19/02/2018	00MADAPE3608	MADAP	20/02/2019	9.05%	4
VE	19/02/2018	00MADAPE3616	MADAP	20/09/2018	8.30%	4
VE	20/02/2018	00BDAVIE7754	BDAVI	21/08/2018	7.80%	4
VE	20/02/2018	00BLAFIE1591	BLAFI	20/02/2019	8.60%	1
VE	20/02/2018	00FDESYE7736	FDESY	21/08/2018	8.10%	2
VE	20/02/2018	00MADAPE1602	MADAP	20/02/2019	9.00%	4
S	21/02/2018	CRG0000B12I8	G	09/02/2028	9.93%	2
S	21/02/2018	CRG0000B25H2	G	22/09/2021	9.66%	2
S	21/02/2018	CRG0000B45H0	G	27/09/2023	9.20%	2
VE	21/02/2018	00BDAVIE7812	BDAVI	22/08/2018	7.80%	4
VE	21/02/2018	00BPDC0E7829	BPDC	22/02/2019	9.05%	4
S	22/02/2018	CRG0000B92H2	G	14/11/2018	0.00%	0
S	22/02/2018	CRG0000C08I4	G	15/05/2018	0.00%	0
VE	22/02/2018	00BCR00E1160	BCR	23/11/2018	8.10%	4
VE	22/02/2018	00BLAFIE7945	BLAFI	22/02/2019	9.15%	4
VE	22/02/2018	00BLAFIE8026	BLAFI	23/08/2018	8.35%	4
VE	22/02/2018	00BPDC0E8074	BPDC	22/02/2019	9.05%	4
VE	22/02/2018	00FDESYE7850	FDESY	22/11/2018	8.00%	4
S	23/02/2018	CRBCR00C3643	BCR	25/02/2019	0.00%	0
S	23/02/2018	CRG0000B80H7	G	21/09/2022	7.59%	2
S	23/02/2018	CRG0000B92H2	G	14/11/2018	0.00%	0
S	23/02/2018	CRG0000C08I4	G	15/05/2018	0.00%	0
VE	23/02/2018	00BNCR0E3583	BNCR	24/08/2018	7.70%	4
VE	23/02/2018	00BSJ00E0990	BSJ	24/05/2018	7.25%	4
VE	23/02/2018	00BSJ00E1006	BSJ	24/08/2018	7.75%	4
VE	23/02/2018	00FCREDE3591	FCRED	24/08/2018	7.45%	12
VE	23/02/2018	00MADAPE1016	MADAP	22/02/2019	9.05%	4

VE: Ventanilla electrónica BNV

S: Subasta BNV, suscripciones en firme u otro mecanismo de colocación

b. Operaciones en dólares

Colocación de emisiones en Mercado Primario (Dólares)						
Forma de colocación	Fecha de colocación	ISIN/CÓDIGO	Emisor	Vencimiento	Tasa	Periodicidad
S	19/02/2018	CRG0000B56G9	G	27/05/2020	4.83%	2
S	19/02/2018	CRG0000B81H5	G	20/02/2019	0.00%	0
VE	20/02/2018	00BCR00E1616	BCR	21/02/2019	3.65%	4
VE	20/02/2018	00BDAVIE7853	BDAVI	21/08/2018	3.00%	2
VE	20/02/2018	00FDESYE7744	FDESY	21/08/2018	4.75%	2
VE	20/02/2018	00MUCAPE8000	MUCAP	21/02/2019	4.10%	4
VE	20/02/2018	00SCOTIE7812	SCOTI	21/08/2018	2.60%	2
VE	21/02/2018	00FDESYE7728	FDESY	22/08/2018	4.50%	2
S	22/02/2018	CRG0000B81H5	G	20/02/2019	0.00%	0
VE	22/02/2018	00BDAVIE8117	BDAVI	23/08/2018	2.80%	2
VE	22/02/2018	00MUCAPE1195	MUCAP	23/08/2018	3.50%	4
VE	22/02/2018	00PRIVAE1268	PRIVA	22/02/2019	5.00%	4
S	23/02/2018	CRG0000B81H5	G	20/02/2019	0.00%	0

VE: Ventanilla electrónica BNV

S: Subasta BNV, suscripciones en firme u otro mecanismo de colocación

III. Proyección de vencimientos

a. En colones

Proyección de vencimientos próxima semana (Colones)					
ISIN/CÓDIGO	Emisor	Vencimiento	Tasa	Periodicidad	Principal
00BCR00CNI76	BCR	01/03/2018	7.04%	4	1,017,600,000
00BCR00CNL63	BCR	01/03/2018	7.00%	4	52,500,030
00BNCR0E2791	BNCR	01/03/2018	7.00%	4	6,746,025,060
00BPDC0CGN52	BPDC	01/03/2018	7.20%	12	366,184,000
00BPDC0CGZ90	BPDC	01/03/2018	8.95%	4	22,375,000
00BPROMC92F1	BPROM	01/03/2018	6.90%	1	48,105,000
00BSJ00C79Z3	BSJ	01/03/2018	8.10%	4	40,500,001
00BSJ00E0719	BSJ	01/03/2018	8.00%	4	10,000,000
00BSJ00E1352	BSJ	01/03/2018	7.60%	4	1,900,000
00CATAYE1506	CATAY	01/03/2018	8.75%	12	167,708
00FDESYE6795	FDESY	01/03/2018	7.75%	4	1,019,375,000
00MADAPCU731	MADAP	01/03/2018	6.40%	2	2,064,001
00MADAPE1495	MADAP	01/03/2018	8.80%	4	25,300,000
CRBPROMB1409	BPROM	01/03/2018	7.50%	4	46,875,000
CRBPROMB1417	BPROM	01/03/2018	7.00%	4	43,750,000
CRBPROMB1425	BPROM	01/03/2018	6.75%	4	84,375,000
CRSCOTIB1391	SCOTI	01/03/2018	7.04%	2	351,900,000
00BCR00E1764	BCR	02/03/2018	6.15%	4	5,050,395,833
00BNCR0E1504	BNCR	02/03/2018	6.35%	4	1,097,145,000
00BNCR0E2171	BNCR	02/03/2018	6.35%	4	7,937,500
00BNCR0E5547	BNCR	02/03/2018	6.35%	4	507,849,306
00BNCR0E7238	BNCR	02/03/2018	7.00%	4	5,085,555,595
00BPDC0CGB56	BPDC	02/03/2018	7.20%	4	12,600,000
00BPDC0E5559	BPDC	02/03/2018	7.05%	4	1,924,975,983
00CATAYE7602	CATAY	02/03/2018	8.25%	12	34,375
00MADAPCT212	MADAP	02/03/2018	5.80%	4	1,521,750
00MADAPCT683	MADAP	02/03/2018	7.05%	4	17,625,000
00MUCAPC8457	MUCAP	02/03/2018	7.05%	4	17,625,000
00BDAVIC2427	BDAVI	03/03/2018	6.00%	12	10,000,000
00BPDC0CGR82	BPDC	03/03/2018	7.20%	12	6,000,000
00BPDC0CGV60	BPDC	03/03/2018	7.00%	12	729,167
00MADAPCV333	MADAP	03/03/2018	7.35%	12	61,250
00BIMPRC9289	BIMPR	25/02/2018	7.95%	2	24,531,729
00BIMPRE7224	BIMPR	25/02/2018	7.25%	2	18,125,000
00BNCR0E6255	BNCR	25/02/2018	6.35%	4	31,750,000
00BNCR0E7170	BNCR	25/02/2018	7.50%	4	18,750,000

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Proyección de vencimientos próxima semana (cont...)					
(Colones)					
ISIN/CÓDIGO	Emisor	Vencimiento	Tasa	Periodicidad	Principal
00BNCR0E7188	BNCR	25/02/2018	7.90%	4	69,125,000
00BPDC0CGA57	BPDC	25/02/2018	7.10%	4	5,325,000
00BPDC0CGM46	BPDC	25/02/2018	8.60%	2	25,198,000
00BPROME7200	BPRM	25/02/2018	8.00%	4	44,000,000
00MADAPE7252	MADAP	25/02/2018	8.80%	4	16,682,600
00MUCAPE6376	MUCAP	25/02/2018	7.05%	4	17,625,000
00MUCAPE7218	MUCAP	25/02/2018	8.00%	4	6,000,000
00BDAVIE4678	BDAVI	26/02/2018	4.50%	12	11,250,000
00BIMPRE7224	BIMPR	26/02/2018	7.25%	2	500,100,694
00BNCR0E6545	BNCR	26/02/2018	6.35%	4	21,431,250
00BPDC0CFU88	BPDC	26/02/2018	7.10%	12	2,958,333
00BPDC0CGA81	BPDC	26/02/2018	7.20%	4	45,000,000
00BSJ00E6617	BSJ	26/02/2018	6.50%	4	32,500,000
00MADAPCU103	MADAP	26/02/2018	6.00%	4	37,500
00MADAPCU723	MADAP	26/02/2018	6.20%	12	31,000
00MADAPCU947	MADAP	26/02/2018	7.35%	12	18,375
00MUCAPE2110	MUCAP	26/02/2018	6.90%	4	508,625,000
CRFIFCOB1004	FIFCO	26/02/2018	7.36%	4	415,184,500
00BCR00E0964	BCR	27/02/2018	8.05%	4	33,407,500
00BIMPRC9164	BIMPR	27/02/2018	6.65%	4	1,016,625,021
00BNCR0CA215	BNCR	27/02/2018	6.35%	4	3,047,625,180
00BPDC0CGH43	BPDC	27/02/2018	8.20%	12	1,476,703
00CATAYE3114	CATAY	27/02/2018	8.25%	12	171,875
00FDESYE7488	FDESY	27/02/2018	5.50%	12	801,955,556
00GYTCRE5387	GYTCR	27/02/2018	6.75%	1	854,000,000
00MADAPCS651	MADAP	27/02/2018	7.15%	4	3,257,200,000
00MADAPCV192	MADAP	27/02/2018	5.85%	1	1,587,750
00MADAPCV283	MADAP	27/02/2018	7.35%	12	23,888
CRFIFCOB0980	FIFCO	27/02/2018	8.75%	4	218,750,000
00BCR00CNL30	BCR	28/02/2018	7.00%	4	140,000,080
00BCR00CNL55	BCR	28/02/2018	7.50%	4	1,875,000
00BCR00E0766	BCR	28/02/2018	8.05%	4	10,062,500
00BCR00E0824	BCR	28/02/2018	8.05%	4	8,050,000
00BCT00E0657	BCT	28/02/2018	7.90%	4	19,750,000
00BDAVIE4678	BDAVI	28/02/2018	4.50%	12	3,000,750,000
00BNCR0CB064	BNCR	28/02/2018	7.00%	4	2,034,611,131

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Proyección de vencimientos próxima semana (cont...)					
(Colones)					
ISIN/CÓDIGO	Emisor	Vencimiento	Tasa	Periodicidad	Principal
00BNCR0CB072	BNCR	28/02/2018	7.00%	4	3,051,333,363
00BNCR0E3013	BNCR	28/02/2018	7.90%	4	59,250,000
00BNCR0E7204	BNCR	28/02/2018	7.90%	4	88,875,100
00BPDC0CFR67	BPDC	28/02/2018	7.05%	12	782,991
00BPDC0CGA99	BPDC	28/02/2018	7.20%	4	36,000,000
00BPDC0CGB15	BPDC	28/02/2018	7.30%	4	5,475,000
00BPDC0CGB23	BPDC	28/02/2018	7.20%	4	9,450,000
00BPDC0CGB31	BPDC	28/02/2018	7.10%	4	4,567,075
00BPDC0CGB49	BPDC	28/02/2018	7.10%	4	1,508,750
00BPDC0CGM79	BPDC	28/02/2018	8.60%	4	7,525,000
00BPDC0CGM87	BPDC	28/02/2018	9.00%	4	90,000,000
00BPDC0CGM95	BPDC	28/02/2018	8.80%	2	23,878,800
00BPDC0CGN11	BPDC	28/02/2018	7.40%	4	10,235,925,000
00BPDC0CGN29	BPDC	28/02/2018	9.00%	4	101,250,000
00BPDC0CGN37	BPDC	28/02/2018	7.40%	12	3,017,266,667
00BPDC0CGN45	BPDC	28/02/2018	8.60%	4	10,750,000
00BPDC0CGR58	BPDC	28/02/2018	7.35%	12	1,661,713
00BPDC0CGZ41	BPDC	28/02/2018	8.95%	4	44,750,000
00BPDC0CGZ58	BPDC	28/02/2018	8.45%	12	126,750
00BPDC0CGZ74	BPDC	28/02/2018	8.55%	4	2,137,500
00BPDC0CGZ82	BPDC	28/02/2018	8.95%	4	44,750,000
00BPDC0E1301	BPDC	28/02/2018	8.90%	4	21,798,325
00BPDC0E6797	BPDC	28/02/2018	9.00%	4	201,082,500
00BSJ00C72Z8	BSJ	28/02/2018	8.00%	4	40,000,004
00BSJ00E0701	BSJ	28/02/2018	8.00%	4	2,000,000
00BSJ00E0974	BSJ	28/02/2018	8.10%	4	40,500,000
00BSJ00E7243	BSJ	28/02/2018	8.00%	4	10,000,000
00CATAYE0938	CATAY	28/02/2018	8.75%	12	419,183
00CATAYE1134	CATAY	28/02/2018	8.75%	12	1,691,448
00CATAYE3072	CATAY	28/02/2018	8.75%	12	1,063,694
00FDESYE5730	FDESY	28/02/2018	7.25%	12	604,167
00FDESYE6787	FDESY	28/02/2018	7.50%	1	62,872,500
00FDESYE7223	FDESY	28/02/2018	7.20%	2	19,576,620
00GYTCRE1261	GYTCR	28/02/2018	7.25%	12	131,708
00MADAPCS669	MADAP	28/02/2018	7.15%	4	1,526,812,500
00MADAPCU277	MADAP	28/02/2018	8.80%	4	44,000,000

(Continúa....)

Semana del 19 al 23 de febrero,
2018



Proyección de vencimientos próxima semana (cont...)					
(Colones)					
ISIN/CÓDIGO	Emisor	Vencimiento	Tasa	Periodicidad	Principal
00MADAPCU525	MADAP	28/02/2018	6.40%	2	7,472,554
00MADAPCU871	MADAP	28/02/2018	8.80%	4	55,000,000
00MADAPCU970	MADAP	28/02/2018	6.45%	12	8,063
00MADAPCV374	MADAP	28/02/2018	7.50%	12	62,500
00MADAPCV432	MADAP	28/02/2018	6.35%	12	37,042
00MADAPCV549	MADAP	28/02/2018	8.35%	12	243,542
00MADAPE0638	MADAP	28/02/2018	8.80%	4	66,000,000
00MADAPE1156	MADAP	28/02/2018	8.80%	4	22,000,000
00MADAPE6866	MADAP	28/02/2018	8.80%	4	72,600,000
00MUCAPC8440	MUCAP	28/02/2018	6.90%	4	508,625,000
00MUCAPC8671	MUCAP	28/02/2018	9.00%	4	44,032,500
00MUCAPC8689	MUCAP	28/02/2018	7.50%	4	3,750,000
00MUCAPC8697	MUCAP	28/02/2018	8.80%	4	22,000,000
00PRIVAC1278	PRIVA	28/02/2018	7.40%	4	1,018,500,000
CRBPROMB1482	BPROM	28/02/2018	8.50%	4	53,125,000
CRBPROMB1490	BPROM	28/02/2018	8.85%	4	77,437,500
CRBPROMB1508	BPROM	28/02/2018	9.10%	4	91,000,000
CRBSJ00B1814	BSJ	28/02/2018	8.35%	2	417,500,000
CRFCREDC0016	FCRED	28/02/2018	9.90%	4	207,900,000
CRPRIVAB0094	PRIVA	28/02/2018	9.25%	4	34,687,500

b. En dólares

Proyección de vencimientos próxima semana (Dólares)					
ISIN/CÓDIGO	Emisor	Vencimiento	Tasa	Periodicidad	Principal
00BCR00CNI68	BCR	01/03/2018	2.94%	4	3,022,050
00BCR00CNL71	BCR	01/03/2018	2.75%	4	27,500
00BLAFIC42K7	BLAFI	01/03/2018	5.00%	12	10,042
00BLAFIE1500	BLAFI	01/03/2018	4.50%	4	5,625
00BNCR0CA231	BNCR	01/03/2018	3.85%	4	7,067,375
00BNCR0CB098	BNCR	01/03/2018	2.62%	4	9,058,949
00BPROME1450	BPROM	01/03/2018	3.75%	4	37,500
00CATAYE0532	CATAY	01/03/2018	3.75%	12	31
CRBCT00B0168	BCT	01/03/2018	4.05%	4	42,140
00BCT00C98J0	BCT	02/03/2018	3.70%	4	9,250
00BLAFIC45K0	BLAFI	02/03/2018	5.00%	12	83
00BNCR0E2130	BNCR	02/03/2018	3.60%	4	24,750
00BPDC0CGN60	BPDC	02/03/2018	2.60%	4	2,012,711
00BSJ00C73Z6	BSJ	02/03/2018	2.75%	4	1,006,722
00CATAYE5663	CATAY	02/03/2018	3.75%	12	60,181
00GYTCRC4606	GYTCR	02/03/2018	5.00%	4	7,313
00GYTCRE7243	GYTCR	02/03/2018	4.25%	12	50,165
00MADAPCS743	MADAP	02/03/2018	4.00%	2	1,117,798
00BIMPRE6812	BIMPR	25/02/2018	5.00%	4	13,000
00BNCR0E2072	BNCR	25/02/2018	3.60%	4	9,000
00BPDC0CGM53	BPDC	25/02/2018	3.35%	4	1,675
00FDESYE7165	FDESY	25/02/2018	5.00%	2	2,100
00BNCR0E2098	BNCR	26/02/2018	3.60%	4	9,000
00BNCR0E2106	BNCR	26/02/2018	3.30%	4	302,475
00BPDC0CGM61	BPDC	26/02/2018	2.70%	4	1,006,525
00FDESYE6530	FDESY	26/02/2018	4.75%	4	1,247
00FDESYE7785	FDESY	26/02/2018	4.00%	12	50
00PRIVAC1161	PRIVA	26/02/2018	4.50%	4	2,644
00BAGENC1404	BAGEN	27/02/2018	4.14%	12	5,175
00BLAFIE7382	BLAFI	27/02/2018	3.70%	4	168,545
00BLAFIE7481	BLAFI	27/02/2018	4.30%	4	2,795
00BLAFIE7515	BLAFI	27/02/2018	4.40%	4	5,500
00BPDC0CGZ25	BPDC	27/02/2018	2.48%	4	310
00BPDC0CGZ33	BPDC	27/02/2018	2.48%	4	17,186
00CATAYE0821	CATAY	27/02/2018	4.25%	12	319
00FCREDE1132	FCRED	27/02/2018	5.54%	12	563

(Continúa...)

Proyección de vencimientos próxima semana (cont...)					
(Dólares)					
ISIN/CÓDIGO	Emisor	Vencimiento	Tasa	Periodicidad	Principal
00GYTCRE5338	GYTCR	27/02/2018	4.75%	4	76,903
00MADAPE7500	MADAP	27/02/2018	3.40%	4	4,250
00MUCAPC8275	MUCAP	27/02/2018	4.25%	4	363,825
00PRIVAE5327	PRIVA	27/02/2018	4.75%	4	324,812
00SCOTIE0817	SCOTI	27/02/2018	2.35%	4	5,875
00BAGENE0131	BAGEN	28/02/2018	3.70%	2	31,450
00BCR00CNL48	BCR	28/02/2018	2.75%	4	41,250
00BCR00E0436	BCR	28/02/2018	3.80%	4	1,009,500
00BCR00E1061	BCR	28/02/2018	2.75%	4	3,438
00BDAVIC2468	BDAVI	28/02/2018	2.80%	4	14,000
00BIMPRC9297	BIMPR	28/02/2018	4.25%	4	1,157
00BLAFIC59K1	BLAFI	28/02/2018	5.00%	12	71
00BLAFIE1385	BLAFI	28/02/2018	4.70%	4	4,047,000
00BNCR0CA223	BNCR	28/02/2018	3.85%	4	7,572,188
00BNCR0CA751	BNCR	28/02/2018	3.60%	4	27,000
00BNCR0CB056	BNCR	28/02/2018	2.62%	4	5,032,386
00BNCR0CB080	BNCR	28/02/2018	3.31%	4	8,275
00BNCR0CB452	BNCR	28/02/2018	2.62%	4	111,349
00BNCR0CB460	BNCR	28/02/2018	2.62%	4	13,100
00BNCR0E2114	BNCR	28/02/2018	3.60%	4	9,000
00BNCR0E2742	BNCR	28/02/2018	3.31%	4	7,448
00BNCR0E2767	BNCR	28/02/2018	3.31%	4	4,651
00BNCR0E2775	BNCR	28/02/2018	2.62%	4	8,307,868
00BNCR0E6297	BNCR	28/02/2018	3.30%	4	1,008,158
00BPROMC10G1	BPROM	28/02/2018	4.00%	4	60,000
00BPROMC98F8	BPROM	28/02/2018	4.00%	4	2,500
00BSJ00C54Z6	BSJ	28/02/2018	3.30%	4	4,125
00BSJ00C78Z5	BSJ	28/02/2018	2.80%	4	14,000
00CATAYE0540	CATAY	28/02/2018	4.25%	12	53
00CATAYE0607	CATAY	28/02/2018	4.75%	12	32
00FCREDE3096	FCRED	28/02/2018	5.54%	12	416
00FDESYE5490	FDESY	28/02/2018	4.75%	2	102,375
00FDESYE5508	FDESY	28/02/2018	4.00%	1	70,720
00GYTCRC4622	GYTCR	28/02/2018	5.25%	4	6,563
00GYTCRE5445	GYTCR	28/02/2018	4.75%	2	102,375
00GYTCRE6724	GYTCR	28/02/2018	4.25%	12	106
00MADAPCT659	MADAP	28/02/2018	3.95%	4	19,750
00PRIVAE0310	PRIVA	28/02/2018	3.75%	4	7,031
00PRIVAE5459	PRIVA	28/02/2018	4.75%	4	101,188

IV. Estado de la custodia

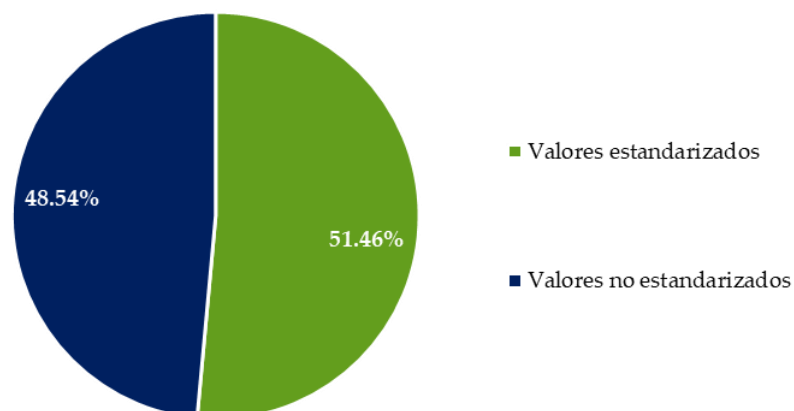
Tipo de instrumento	Valores estandarizados*			
	Colones	Dólares	Total dolarizado	%
Bonos Públicos	-	10.51	10.51	0%
Bonos Corporativos	830,543.33	665.58	2,116.11	23%
Participaciones de Fondos	27.24	114.41	114.45	1%
Acciones	107,017.63	4.85	191.76	2%
Valores Internacionales	-	627.94	627.94	7%
Total estandarizados	937,588.20	1,423.30	3,060.78	34%

Tipo de instrumento	Valores no estandarizados*			
	Colones	Dólares	Total dolarizado	%
Papel Bancario	2,381,657.39	1,214.78	5,374.30	59%
Otros Depósitos	181,106.34	354.66	670.96	7%
Total no estandarizados	2,562,763.73	1,569.44	6,045.26	66%

Total en custodia	3,500,351.93	2,992.74	9,106.03	100%
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* Valores faciales en millones

Estado de la custodia
(peso relativo)



Semana del 19 al 23 de febrero,
2018



Contáctenos

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