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# Boletín semanal

## Estadísticas de colocación y custodia

*Del 19 al 23 de marzo, 2018*

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## 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 |
|-----------------------------------------------|--------------|--------|------------|---------------------|------------|-------------|---------------------|--------------|-----------|--------------|----------------|
| <b>Títulos individuales desmaterializados</b> |              |        |            |                     |            |             |                     |              |           |              |                |
| 19/03/2018                                    | 00MADAPCV739 | MADAP  | VD         | CI                  | Costa Rica | 08/08/2018  | 142                 | Fija         | 6.50%     | 2            | 2,500,000      |
| 19/03/2018                                    | 00FDESYE8130 | FDESY  | VE         | CI                  | Costa Rica | 20/03/2019  | 366                 | Fija         | 9.25%     | 2            | 270,000,000    |
| 19/03/2018                                    | 00BPDC0CHL38 | BPDC   | VD         | CI                  | Costa Rica | 19/03/2019  | 365                 | Fija         | 9.05%     | 4            | 490,600,000    |
| 20/03/2018                                    | 00BPROME0122 | BPPROM | VE         | CI                  | Costa Rica | 21/03/2019  | 366                 | Fija         | 8.20%     | 4            | 1,000,000,000  |
| 20/03/2018                                    | 00FDESYE8148 | FDESY  | VE         | CI                  | Costa Rica | 21/09/2018  | 185                 | Fija         | 8.10%     | 2            | 45,000,000     |
| 20/03/2018                                    | 00BLAFIE8166 | BLAFI  | VE         | CI                  | Costa Rica | 21/12/2018  | 276                 | Fija         | 9.00%     | 4            | 300,000,000    |
| 20/03/2018                                    | 00BLAFIE8174 | BLAFI  | VE         | CI                  | Costa Rica | 21/03/2019  | 366                 | Fija         | 9.20%     | 1            | 500,000,000    |
| 20/03/2018                                    | 00FDESYE8189 | FDESY  | VE         | CI                  | Costa Rica | 21/06/2018  | 93                  | Fija         | 7.75%     | 4            | 1,000,000,000  |
| 20/03/2018                                    | 00MADAPE8193 | MADAP  | VE         | CI                  | Costa Rica | 21/09/2018  | 185                 | Fija         | 8.30%     | 4            | 2,000,000,000  |
| 20/03/2018                                    | 00BPDC0CHL46 | BPDC   | VD         | CI                  | Costa Rica | 20/03/2019  | 365                 | Fija         | 9.20%     | 4            | 15,000,000,000 |
| 20/03/2018                                    | 00BPDC0CHL53 | BPDC   | VD         | CI                  | Costa Rica | 20/12/2018  | 275                 | Fija         | 8.60%     | 4            | 230,000,000    |
| 21/03/2018                                    | 00MADAPCV754 | MADAP  | VD         | CI                  | Costa Rica | 21/04/2018  | 31                  | Fija         | 6.35%     | 1            | 20,000,000     |
| 21/03/2018                                    | 00SCOTIE8174 | SCOTI  | VE         | CI                  | Costa Rica | 21/09/2018  | 184                 | Fija         | 7.25%     | 4            | 1,000,000,000  |
| 21/03/2018                                    | 00BANVIC0320 | BANVI  | VD         | CI                  | Costa Rica | 21/03/2019  | 365                 | Fija         | 8.45%     | 4            | 3,382,000,000  |
| 21/03/2018                                    | 00BPDC0CHL79 | BPDC   | VD         | CI                  | Costa Rica | 21/11/2018  | 245                 | Fija         | 8.20%     | 4            | 330,000,000    |
| 21/03/2018                                    | 00BPDC0CHL87 | BPDC   | VD         | CI                  | Costa Rica | 21/09/2018  | 184                 | Fija         | 8.00%     | 2            | 45,000,000     |
| 21/03/2018                                    | 00BPDC0CHL95 | BPDC   | VD         | CI                  | Costa Rica | 22/01/2019  | 307                 | Fija         | 7.00%     | 6            | 224,529,112    |
| 21/03/2018                                    | 00BNCRC0B924 | BNCR   | VD         | CI                  | Costa Rica | 14/01/2019  | 299                 | Fija         | 7.59%     | 2            | 10,000,000,000 |
| 21/03/2018                                    | 00BPDC0CHM11 | BPDC   | VD         | CI                  | Costa Rica | 14/01/2019  | 299                 | Fija         | 8.90%     | 2            | 20,000,000,000 |
| 21/03/2018                                    | 00BPDC0CHM29 | BPDC   | VD         | CI                  | Costa Rica | 21/09/2018  | 184                 | Fija         | 8.00%     | 4            | 150,000,000    |
| 21/03/2018                                    | 00BPDC0CHM37 | BPDC   | VD         | CI                  | Costa Rica | 21/09/2018  | 184                 | Fija         | 8.00%     | 12           | 158,400,000    |
| 21/03/2018                                    | 00BPDC0CHM45 | BPDC   | VD         | CI                  | Costa Rica | 12/10/2018  | 205                 | Fija         | 8.05%     | 4            | 50,000,000     |
| 22/03/2018                                    | 00FDESYE8171 | FDESY  | VE         | CI                  | Costa Rica | 22/03/2019  | 365                 | Fija         | 9.25%     | 2            | 126,000,000    |
| 22/03/2018                                    | 00SCOTIE8232 | SCOTI  | VE         | CI                  | Costa Rica | 21/12/2018  | 274                 | Fija         | 7.00%     | 2            | 600,000,000    |
| 22/03/2018                                    | 00BIMPRC9479 | BIMPR  | VD         | CI                  | Costa Rica | 22/03/2019  | 365                 | Fija         | 8.45%     | 4            | 1,000,000,000  |
| 22/03/2018                                    | 00BPDC0CHM52 | BPDC   | VD         | CI                  | Costa Rica | 22/01/2019  | 306                 | Fija         | 7.11%     | 6            | 429,529,903    |
| 22/03/2018                                    | 00BDAVIC2591 | BDAVI  | VD         | CI                  | Costa Rica | 22/03/2019  | 365                 | Fija         | 8.45%     | 4            | 3,000,000,000  |
| 23/03/2018                                    | 00MADAPCV762 | MADAP  | VD         | CI                  | Costa Rica | 21/04/2018  | 29                  | Fija         | 6.40%     | 2            | 21,723,385     |
| 23/03/2018                                    | 00MADAPCV770 | MADAP  | VD         | CI                  | Costa Rica | 10/07/2018  | 109                 | Fija         | 6.50%     | 2            | 2,000,000      |
| 23/03/2018                                    | 00MUCAPE0049 | MUCAP  | VE         | CI                  | Costa Rica | 22/03/2019  | 364                 | Fija         | 9.10%     | 4            | 1,000,000,000  |
| 23/03/2018                                    | 00PRIVAC1492 | PRIVA  | VD         | CI                  | Costa Rica | 22/03/2019  | 364                 | Fija         | 8.75%     | 4            | 1,000,000,000  |
| 23/03/2018                                    | 00MUCAPE8349 | MUCAP  | VE         | CI                  | Costa Rica | 26/03/2019  | 368                 | Fija         | 9.10%     | 4            | 500,000,000    |
| 23/03/2018                                    | 00MADAPE8409 | MADAP  | VE         | CI                  | Costa Rica | 26/09/2018  | 187                 | Fija         | 8.30%     | 4            | 250,000,000    |
| 23/03/2018                                    | 00MADAPE8441 | MADAP  | VE         | CI                  | Costa Rica | 26/03/2019  | 368                 | Fija         | 9.05%     | 4            | 235,000,000    |
| 23/03/2018                                    | 00BPDC0CHM60 | BPDC   | VD         | CI                  | Costa Rica | 22/03/2019  | 364                 | Fija         | 9.05%     | 4            | 449,150,000    |
| 23/03/2018                                    | 00BIMPRC9487 | BIMPR  | VD         | CI                  | Costa Rica | 22/03/2019  | 364                 | Fija         | 8.50%     | 2            | 1,062,620,000  |
| 23/03/2018                                    | 00BPDC0CHM78 | BPDC   | VD         | CI                  | Costa Rica | 23/10/2018  | 214                 | Fija         | 8.05%     | 4            | 75,000,000     |
| 23/03/2018                                    | 00MADAPCV788 | MADAP  | VD         | CI                  | Costa Rica | 22/03/2019  | 364                 | Fija         | 9.05%     | 4            | 500,000,000    |
| 23/03/2018                                    | 00BPDC0CHM86 | BPDC   | VD         | CI                  | Costa Rica | 22/03/2019  | 364                 | Fija         | 9.10%     | 4            | 2,850,000,000  |
| <b>Títulos estandarizados</b>                 |              |        |            |                     |            |             |                     |              |           |              |                |
| 22/03/2018                                    | CRMADAPB2574 | MADAP  | S          | Bonos               | Costa Rica | 16/03/2023  | 1820                | Fluctuante   | 9.00%     | 4            | 8,000,000,000  |

VE: Ventanilla electrónica BNV

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

## 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 |
|---------------|--------------|--------|------------|---------------------|----------------|-------------|---------------------|--------------|-----------|--------------|----------------|
| 19/03/2018    | CRG0000B2011 | G      | S          | Bonos               | Costa Rica     | 10/11/2021  | 1332                | Fija         | 5.52%     | 2            | 800,000,000    |
| 19/03/2018    | US30212PAJ49 | EXPE   | S          | Bonos               | EEUU           | 15/08/2024  | 2341                | Fija         | 4.50%     | 2            | 500,000,000    |
| 19/03/2018    | USG87264AA81 | TGLS   | S          | Bonos               | Islas Cayman   | 31/01/2022  | 1414                | Fija         | 8.20%     | 2            | 210,000,000    |
| 19/03/2018    | USP04559AL70 | ARCOR  | S          | Bonos               | Argentina      | 06/07/2023  | 1935                | Fija         | 6.00%     | 2            | 500,000,000    |
| 19/03/2018    | USG42037AA25 | UNICM  | S          | Bonos               | Islas Vírgenes | 01/04/2024  | 2205                | Fija         | 7.88%     | 2            | 350,000,000    |
| 19/03/2018    | US780099CE50 | RBS    | S          | Bonos               | Reino Unido    | 15/12/2022  | 1732                | Fija         | 6.13%     | 2            | 2,250,000,000  |
| 19/03/2018    | 00PRIVAE0344 | PRIVA  | VE         | CI                  | Costa Rica     | 20/03/2019  | 366                 | Fija         | 5.00%     | 4            | 1,000,000      |
| 19/03/2018    | US404121AF27 | HCA    | S          | Bonos               | EEUU           | 01/05/2023  | 1869                | Fija         | 4.75%     | 2            | 1,250,000,000  |
| 19/03/2018    | US780099CH81 | RBS    | S          | Bonos               | Reino Unido    | 28/05/2024  | 2262                | Fija         | 5.13%     | 2            | 2,250,000,000  |
| 19/03/2018    | US492386AT42 | APC    | S          | Bonos               | EEUU           | 15/09/2031  | 4928                | Fija         | 7.88%     | 2            | 500,000,000    |
| 19/03/2018    | 00GYTCREI352 | GYTCR  | VE         | CI                  | Costa Rica     | 19/12/2018  | 275                 | Fija         | 4.50%     | 2            | 120,000        |
| 19/03/2018    | US00130HBT14 | AES    | S          | Bonos               | EEUU           | 15/05/2023  | 1883                | Fija         | 4.88%     | 2            | 750,000,000    |
| 19/03/2018    | 00MUCAPEI385 | MUCAP  | VE         | CI                  | Costa Rica     | 20/03/2019  | 366                 | Fija         | 4.30%     | 4            | 2,000,000      |
| 19/03/2018    | 00FDESYE8155 | FDESY  | VE         | CI                  | Costa Rica     | 20/09/2018  | 185                 | Fija         | 4.75%     | 2            | 119,000        |
| 19/03/2018    | US912828R440 | USTES  | S          | Bonos               | EEUU           | 15/05/2019  | 422                 | Fija         | 0.88%     | 2            | 29,428,000,000 |
| 19/03/2018    | 00BNCR0CB916 | BNCR   | VD         | CI                  | Costa Rica     | 19/09/2018  | 184                 | Fija         | 2.80%     | 4            | 8,000,000      |
| 20/03/2018    | US94974BFY11 | WFC    | S          | Bonos               | EEUU           | 03/06/2026  | 2997                | Fija         | 4.10%     | 2            | 2,500,000,000  |
| 20/03/2018    | 00BCR00CNP28 | BCR    | VD         | CI                  | Costa Rica     | 20/09/2018  | 184                 | Fija         | 2.80%     | 4            | 3,000,000      |
| 21/03/2018    | CRPRIVAB0110 | PRIVA  | S          | Bonos               | Costa Rica     | 27/03/2019  | 371                 | Fija         | 5.15%     | 4            | 6,000,000      |
| 21/03/2018    | 00MADAPCV747 | MADAP  | VD         | CI                  | Costa Rica     | 17/11/2018  | 241                 | Fija         | 2.00%     | 1            | 5,000          |
| 21/03/2018    | 00FDESYE8163 | FDESY  | VE         | CI                  | Costa Rica     | 21/09/2018  | 184                 | Fija         | 4.75%     | 4            | 200,000        |
| 21/03/2018    | 00BPDC0CHL61 | BPDC   | VD         | CI                  | Costa Rica     | 21/09/2018  | 184                 | Fija         | 2.75%     | 4            | 1,000,000      |
| 21/03/2018    | 00BLAFIE8190 | BLAFI  | VE         | CI                  | Costa Rica     | 21/09/2018  | 184                 | Fija         | 3.50%     | 4            | 100,000        |
| 22/03/2018    | 00BLAFIC67K4 | BLAFI  | VD         | CI                  | Costa Rica     | 23/11/2018  | 246                 | Fija         | 5.00%     | 4            | 50,000         |
| 22/03/2018    | 00BLAFIC68K2 | BLAFI  | VD         | CI                  | Costa Rica     | 23/11/2018  | 246                 | Fija         | 5.00%     | 12           | 17,000         |
| 22/03/2018    | 00BLAFIE8208 | BLAFI  | VE         | CI                  | Costa Rica     | 21/09/2018  | 183                 | Fija         | 4.30%     | 4            | 500,000        |
| 22/03/2018    | 00BDVIE8224  | BDVIE  | VE         | CI                  | Costa Rica     | 21/09/2018  | 183                 | Fija         | 2.90%     | 4            | 500,000        |
| 22/03/2018    | 00PRIVAC1468 | PRIVA  | VD         | CI                  | Costa Rica     | 21/09/2018  | 183                 | Fija         | 3.85%     | 4            | 4,000,000      |
| 22/03/2018    | 00MADAPE8243 | MADAP  | VE         | CI                  | Costa Rica     | 22/03/2019  | 365                 | Fija         | 4.50%     | 4            | 7,500,000      |
| 22/03/2018    | 00PRIVAC1476 | PRIVA  | VD         | CI                  | Costa Rica     | 22/03/2019  | 365                 | Fija         | 5.00%     | 4            | 1,000,000      |
| 23/03/2018    | 00BLAFIE1625 | BLAFI  | VE         | CI                  | Costa Rica     | 26/03/2019  | 368                 | Fija         | 4.80%     | 2            | 160,000        |
| 23/03/2018    | 00FDESYE8270 | FDESY  | VE         | CI                  | Costa Rica     | 26/09/2018  | 187                 | Fija         | 4.75%     | 2            | 100,000        |
| 23/03/2018    | 00MADAPE8334 | MADAP  | VE         | CI                  | Costa Rica     | 26/09/2018  | 187                 | Fija         | 3.50%     | 4            | 4,000,000      |
| 23/03/2018    | 00PRIVAC1484 | PRIVA  | VD         | CI                  | Costa Rica     | 22/03/2019  | 364                 | Fija         | 5.20%     | 4            | 3,615,000      |

VE: Ventanilla electrónica BNV

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

## II. Actividad de mercado primario

### a. Operaciones en colones

| Colocación de emisiones en Mercado Primario<br>(Colones) |                     |              |        |             |        |              |
|----------------------------------------------------------|---------------------|--------------|--------|-------------|--------|--------------|
| Forma de colocación                                      | Fecha de colocación | ISIN/CÓDIGO  | Emisor | Vencimiento | Tasa   | Periodicidad |
| S                                                        | 19/03/2018          | CRBCCR0B4940 | BCCR   | 29/04/2020  | 8.49%  | 2            |
| S                                                        | 19/03/2018          | CRBCCR0B4957 | BCCR   | 29/04/2020  | 6.94%  | 2            |
| S                                                        | 19/03/2018          | CRG0000B18I5 | G      | 19/07/2023  | 9.20%  | 2            |
| S                                                        | 19/03/2018          | CRG0000B19I3 | G      | 21/07/2021  | 8.97%  | 2            |
| S                                                        | 19/03/2018          | CRG0000B75H7 | G      | 18/03/2026  | 9.67%  | 2            |
| VE                                                       | 19/03/2018          | 00FDESYE8130 | FDESY  | 20/03/2019  | 9.25%  | 2            |
| S                                                        | 20/03/2018          | CRBPDC0B7499 | BPDC   | 16/09/2019  | 9.50%  | 2            |
| VE                                                       | 20/03/2018          | 00BLAFIE8166 | BLAFI  | 21/12/2018  | 9.00%  | 4            |
| VE                                                       | 20/03/2018          | 00BLAFIE8174 | BLAFI  | 21/03/2019  | 9.20%  | 1            |
| VE                                                       | 20/03/2018          | 00BPROME0122 | BPROM  | 21/03/2019  | 8.20%  | 4            |
| VE                                                       | 20/03/2018          | 00FDESYE8148 | FDESY  | 21/09/2018  | 8.10%  | 2            |
| VE                                                       | 20/03/2018          | 00FDESYE8189 | FDESY  | 21/06/2018  | 7.75%  | 4            |
| VE                                                       | 20/03/2018          | 00MADAPE8193 | MADAP  | 21/09/2018  | 8.30%  | 4            |
| S                                                        | 21/03/2018          | CRG0000B12I8 | G      | 09/02/2028  | 9.93%  | 2            |
| S                                                        | 21/03/2018          | CRG0000B92H2 | G      | 14/11/2018  | NA     | NA           |
| S                                                        | 21/03/2018          | CRG0000C09I2 | G      | 15/06/2018  | NA     | NA           |
| VE                                                       | 21/03/2018          | 00SCOTIE8174 | SCOTI  | 21/09/2018  | 7.25%  | 4            |
| S                                                        | 22/03/2018          | CRG0000C09I2 | G      | 15/06/2018  | NA     | NA           |
| VE                                                       | 22/03/2018          | 00FDESYE8171 | FDESY  | 22/03/2019  | 9.25%  | 2            |
| VE                                                       | 22/03/2018          | 00SCOTIE8232 | SCOTI  | 21/12/2018  | 7.00%  | 2            |
| S                                                        | 23/03/2018          | CRBCCR0B4940 | BCCR   | 29/04/2020  | 8.49%  | 2            |
| S                                                        | 23/03/2018          | CRG0000B11H2 | G      | 25/03/2020  | 7.59%  | 2            |
| S                                                        | 23/03/2018          | CRG0000B12I8 | G      | 09/02/2028  | 9.93%  | 2            |
| S                                                        | 23/03/2018          | CRG0000B28H6 | G      | 26/09/2029  | 10.58% | 2            |
| S                                                        | 23/03/2018          | CRG0000B75H7 | G      | 18/03/2026  | 9.67%  | 2            |
| S                                                        | 23/03/2018          | CRG0000B79H9 | G      | 18/09/2024  | 8.05%  | 2            |
| S                                                        | 23/03/2018          | CRG0000B80H7 | G      | 21/09/2022  | 7.59%  | 2            |
| S                                                        | 23/03/2018          | CRG0000B92H2 | G      | 14/11/2018  | NA     | NA           |
| S                                                        | 23/03/2018          | CRG0000C09I2 | G      | 15/06/2018  | NA     | NA           |
| VE                                                       | 23/03/2018          | 00MADAPE8409 | MADAP  | 26/09/2018  | 8.30%  | 4            |
| VE                                                       | 23/03/2018          | 00MADAPE8441 | MADAP  | 26/03/2019  | 9.05%  | 4            |
| VE                                                       | 23/03/2018          | 00MUCAPE0049 | MUCAP  | 22/03/2019  | 9.10%  | 4            |
| VE                                                       | 23/03/2018          | 00MUCAPE8349 | MUCAP  | 3/26/2019   | 9.10%  | 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<br>(Dólares) |                     |              |        |             |       |              |
|----------------------------------------------------------|---------------------|--------------|--------|-------------|-------|--------------|
| Forma de colocación                                      | Fecha de colocación | ISIN/CÓDIGO  | Emisor | Vencimiento | Tasa  | Periodicidad |
| S                                                        | 19/03/2018          | CRG0000B95H5 | G      | 21/11/2029  | 6.44% | 2            |
| VE                                                       | 19/03/2018          | 00FDESYE8155 | FDESY  | 20/09/2018  | 4.75% | 2            |
| VE                                                       | 19/03/2018          | 00GYTCRE1352 | GYTCR  | 19/12/2018  | 4.50% | 2            |
| VE                                                       | 19/03/2018          | 00MUCAPE1385 | MUCAP  | 20/03/2019  | 4.30% | 4            |
| VE                                                       | 19/03/2018          | 00PRIVAE0344 | PRIVA  | 20/03/2019  | 5.00% | 4            |
| S                                                        | 21/03/2018          | CRCIMP0B0227 | CIMP   | 23/03/2020  | 6.40% | 4            |
| S                                                        | 21/03/2018          | CRVISTAL0014 | VISTA  | NA          | NA    | NA           |
| VE                                                       | 21/03/2018          | 00BLAFIE8190 | BLAFI  | 21/09/2018  | 3.50% | 4            |
| VE                                                       | 21/03/2018          | 00FDESYE8163 | FDESY  | 21/09/2018  | 4.75% | 4            |
| S                                                        | 22/03/2018          | CRCIMP0B0219 | CIMP   | 23/03/2021  | 7.25% | 4            |
| VE                                                       | 22/03/2018          | 00BDAVIE8224 | BDAVI  | 21/09/2018  | 2.90% | 4            |
| VE                                                       | 22/03/2018          | 00BLAFIE8208 | BLAFI  | 21/09/2018  | 4.30% | 4            |
| VE                                                       | 22/03/2018          | 00MADAPE8243 | MADAP  | 22/03/2019  | 4.50% | 4            |
| S                                                        | 23/03/2018          | CRFGSFIL0014 | FGSFI  | NA          | NA    | NA           |
| S                                                        | 23/03/2018          | CRG0000B20I1 | G      | 10/11/2021  | 5.52% | 2            |
| VE                                                       | 23/03/2018          | 00BLAFIE1625 | BLAFI  | 26/03/2019  | 4.80% | 2            |
| VE                                                       | 23/03/2018          | 00FDESYE8270 | FDESY  | 26/09/2018  | 4.75% | 2            |
| VE                                                       | 23/03/2018          | 00MADAPE8334 | MADAP  | 26/09/2018  | 3.50% | 4            |

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      |
| 00BPDC0CGQ26                              | BPDC   | 25/03/2018  | 8.50% | 4            | 3,162,000      |
| 00MADAPCV119                              | MADAP  | 25/03/2018  | 7.20% | 4            | 37,800         |
| 00MADAPCV259                              | MADAP  | 25/03/2018  | 6.25% | 1            | 34,460,739     |
| 00MADAPE1073                              | MADAP  | 25/03/2018  | 8.80% | 4            | 30,779,100     |
| CRFDESYB0291                              | FDESY  | 25/03/2018  | 9.00% | 4            | 13,365,000     |
| 00BIMPRE2902                              | BIMPR  | 26/03/2018  | 8.25% | 4            | 45,375,000     |
| 00BNCR0E2338                              | BNCR   | 26/03/2018  | 6.90% | 4            | 508,625,000    |
| 00BNCR0E2874                              | BNCR   | 26/03/2018  | 7.90% | 4            | 19,750,000     |
| 00BNCR0E2890                              | BNCR   | 26/03/2018  | 7.00% | 4            | 508,750,000    |
| 00BPDC0CFU88                              | BPDC   | 26/03/2018  | 7.10% | 12           | 2,958,333      |
| 00BPDC0CGQ34                              | BPDC   | 26/03/2018  | 8.90% | 4            | 44,500,000     |
| 00BPDC0CHI41                              | BPDC   | 26/03/2018  | 9.05% | 12           | 1,207,420      |
| 00BSJ00E0743                              | BSJ    | 26/03/2018  | 7.75% | 2            | 96,875,000     |
| 00FCREDE3591                              | FCRED  | 26/03/2018  | 7.45% | 12           | 195,563        |
| 00MADAPCT832                              | MADAP  | 26/03/2018  | 8.75% | 4            | 32,812,500     |
| 00MADAPCT840                              | MADAP  | 26/03/2018  | 8.75% | 4            | 65,625,000     |
| 00MADAPCU723                              | MADAP  | 26/03/2018  | 6.20% | 12           | 31,000         |
| 00MADAPCU947                              | MADAP  | 26/03/2018  | 7.35% | 12           | 18,375         |
| CRBSJ00B1921                              | BSJ    | 26/03/2018  | 6.80% | 4            | 255,000,000    |
| 00BIMPRC9313                              | BIMPR  | 27/03/2018  | 8.25% | 4            | 59,812,558     |
| 00BNCR0E1637                              | BNCR   | 27/03/2018  | 6.35% | 4            | 2,234,925,000  |
| 00BNCR0E6594                              | BNCR   | 27/03/2018  | 6.90% | 4            | 508,625,000    |
| 00BNCR0E7337                              | BNCR   | 27/03/2018  | 7.00% | 4            | 14,245,000,060 |
| 00BNCR0E7352                              | BNCR   | 27/03/2018  | 7.90% | 4            | 11,751,250     |
| 00BPDC0CGH43                              | BPDC   | 27/03/2018  | 8.20% | 12           | 1,476,703      |
| 00BPDC0CGH50                              | BPDC   | 27/03/2018  | 7.20% | 4            | 15,180,000     |
| 00BPDC0CGQ67                              | BPDC   | 27/03/2018  | 8.90% | 2            | 662,338,000    |
| 00BPDC0CGQ75                              | BPDC   | 27/03/2018  | 8.50% | 4            | 4,634,625      |
| 00BPDC0CHI74                              | BPDC   | 27/03/2018  | 6.60% | 12           | 16,500,000     |
| 00CATAYE3114                              | CATAY  | 27/03/2018  | 8.25% | 12           | 171,875        |
| 00CATAYE7362                              | CATAY  | 27/03/2018  | 7.25% | 4            | 509,062,500    |
| 00MADAPCT873                              | MADAP  | 27/03/2018  | 8.75% | 4            | 21,875,000     |
| 00MADAPCV283                              | MADAP  | 27/03/2018  | 7.35% | 12           | 23,888         |
| 00MADAPE6601                              | MADAP  | 27/03/2018  | 8.00% | 4            | 1,886,000      |
| 00MUCAPC8747                              | MUCAP  | 27/03/2018  | 7.30% | 4            | 192,958,375    |
| CRBSJ00B1798                              | BSJ    | 27/03/2018  | 9.15% | 2            | 457,500,000    |

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## Proyección de vencimientos próxima semana (cont...)

(Colones)

| ISIN/CÓDIGO  | Emisor | Vencimiento | Tasa  | Periodicidad | Principal      |
|--------------|--------|-------------|-------|--------------|----------------|
| CRBSJ00B1996 | BSJ    | 27/03/2018  | 6.95% | 2            | 291,732,000    |
| CRMADAPB2491 | MADAP  | 27/03/2018  | 6.90% | 4            | 86,250,000     |
| 00BCR00CNC49 | BCR    | 28/03/2018  | 6.44% | 2            | 77,415,000,000 |
| 00BDAVIE1070 | BDAVI  | 28/03/2018  | 7.10% | 2            | 828,400,000    |
| 00BNCR0CA421 | BNCR   | 28/03/2018  | 6.35% | 2            | 11,103,039,819 |
| 00BNCR0E1645 | BNCR   | 28/03/2018  | 6.35% | 4            | 1,015,522,222  |
| 00BNCR0E2908 | BNCR   | 28/03/2018  | 7.00% | 4            | 4,578,750,040  |
| 00BNCR0E2924 | BNCR   | 28/03/2018  | 7.90% | 4            | 21,725,000     |
| 00BPDC0CFR34 | BPDC   | 28/03/2018  | 7.30% | 4            | 7,912,820,750  |
| 00BPDC0CFR42 | BPDC   | 28/03/2018  | 7.40% | 2            | 8,296,000,000  |
| 00BPDC0CGQ91 | BPDC   | 28/03/2018  | 8.50% | 4            | 658,750        |
| 00BPDC0CGR58 | BPDC   | 28/03/2018  | 7.35% | 12           | 1,661,713      |
| 00BPDC0CGZ58 | BPDC   | 28/03/2018  | 8.45% | 12           | 126,750        |
| 00BPDC0E2416 | BPDC   | 28/03/2018  | 8.00% | 4            | 35,000,000     |
| 00CATAYE0938 | CATAY  | 28/03/2018  | 8.75% | 12           | 419,183        |
| 00FDESYC19U4 | FDESY  | 28/03/2018  | 8.75% | 2            | 1,093,742      |
| 00FDESYE5730 | FDESY  | 28/03/2018  | 7.25% | 12           | 604,167        |
| 00MADAPCV549 | MADAP  | 28/03/2018  | 8.35% | 12           | 243,542        |
| 00MADAPE2949 | MADAP  | 28/03/2018  | 7.40% | 4            | 2,037,000,000  |
| 00PRIVAE2993 | PRIVA  | 28/03/2018  | 7.50% | 4            | 2,037,500,000  |
| 00SCOTIE0650 | SCOTI  | 28/03/2018  | 7.80% | 2            | 118,950,000    |
| 00BIMPRC9321 | BIMPR  | 29/03/2018  | 8.25% | 2            | 89,130,323     |
| 00BNCR0CB171 | BNCR   | 29/03/2018  | 8.00% | 2            | 360,180,000    |
| 00BNCR0E6651 | BNCR   | 29/03/2018  | 7.59% | 4            | 266,124,375    |
| 00BPDC0CFR59 | BPDC   | 29/03/2018  | 7.10% | 4            | 1,712,873,250  |
| 00BPDC0CGR17 | BPDC   | 29/03/2018  | 8.90% | 2            | 222,500,000    |
| 00BPDC0CGR25 | BPDC   | 29/03/2018  | 8.90% | 4            | 33,375,000     |
| 00BPDC0CGR33 | BPDC   | 29/03/2018  | 8.60% | 4            | 44,419,000     |
| 00BPDC0E6664 | BPDC   | 29/03/2018  | 8.25% | 4            | 316,325,625    |
| 00BPROME0981 | BPROM  | 29/03/2018  | 8.00% | 4            | 80,000,000     |
| 00BSJ00E0750 | BSJ    | 29/03/2018  | 7.80% | 2            | 78,000,000     |
| 00CATAYE1134 | CATAY  | 29/03/2018  | 8.75% | 12           | 1,691,448      |
| 00FDESYE5698 | FDESY  | 29/03/2018  | 7.50% | 1            | 151,575,000    |
| 00MADAPCU970 | MADAP  | 29/03/2018  | 6.45% | 12           | 8,063          |
| 00MADAPCV374 | MADAP  | 29/03/2018  | 7.50% | 12           | 62,500         |

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## Proyección de vencimientos próxima semana (cont...)

(Colones)

| ISIN/CÓDIGO  | Emisor | Vencimiento | Tasa  | Periodicidad | Principal     |
|--------------|--------|-------------|-------|--------------|---------------|
| 00MADAPCV556 | MADAP  | 29/03/2018  | 5.70% | 12           | 4,750         |
| 00SCOTIE0684 | SCOTI  | 29/03/2018  | 7.80% | 4            | 58,500,000    |
| 00BNCR0E6644 | BNCR   | 30/03/2018  | 7.59% | 4            | 75,900,000    |
| 00BPDC0CFR67 | BPDC   | 30/03/2018  | 7.05% | 12           | 134,057,991   |
| 00BPDC0CFR83 | BPDC   | 30/03/2018  | 7.05% | 4            | 71,233,750    |
| 00BPDC0CGD88 | BPDC   | 30/03/2018  | 7.90% | 4            | 3,950,000     |
| 00BPDC0CGD96 | BPDC   | 30/03/2018  | 7.80% | 4            | 1,657,500     |
| 00BPDC0E0188 | BPDC   | 30/03/2018  | 7.20% | 2            | 7,072,772,000 |
| 00BPROMC01G0 | BPROM  | 30/03/2018  | 8.00% | 4            | 10,000,000    |
| 00BSJ00C61Z1 | BSJ    | 30/03/2018  | 7.75% | 4            | 96,875,011    |
| 00CATAYE3072 | CATAY  | 30/03/2018  | 8.75% | 12           | 1,063,694     |
| 00FDESYE5649 | FDESY  | 30/03/2018  | 7.50% | 4            | 25,468,750    |
| 00GYTCRE1261 | GYTCR  | 30/03/2018  | 7.25% | 12           | 131,708       |
| 00MADAPCU574 | MADAP  | 30/03/2018  | 6.40% | 2            | 1,032,000     |
| 00MADAPCV432 | MADAP  | 30/03/2018  | 6.35% | 12           | 37,042        |
| 00MUCAPC8689 | MUCAP  | 30/03/2018  | 7.50% | 4            | 201,250,000   |
| CRSCOTIB1409 | SCOTI  | 30/03/2018  | 6.85% | 2            | 342,700,000   |
| CRSCOTIB1417 | SCOTI  | 30/03/2018  | 6.99% | 2            | 349,600,000   |

## b. En dólares

| Proyección de vencimientos próxima semana<br>(Dólares) |        |             |       |              |           |
|--------------------------------------------------------|--------|-------------|-------|--------------|-----------|
| ISIN/CÓDIGO                                            | Emisor | Vencimiento | Tasa  | Periodicidad | Principal |
| 00BNCR0E2353                                           | BNCR   | 26/03/2018  | 3.31% | 4            | 8,275     |
| 00BNCR0E2361                                           | BNCR   | 26/03/2018  | 3.00% | 4            | 1,007,500 |
| 00BPDC0CHI58                                           | BPDC   | 26/03/2018  | 1.50% | 12           | 1,250     |
| 00CATAYE6984                                           | CATAY  | 26/03/2018  | 4.25% | 4            | 213       |
| 00FDESYE7785                                           | FDESY  | 26/03/2018  | 4.00% | 12           | 50        |
| CRBPROMB1318                                           | BPROM  | 26/03/2018  | 4.00% | 2            | 5,001,111 |
| CRBSJ00B1939                                           | BSJ    | 26/03/2018  | 6.52% | 4            | 462,438   |
| 00BAGENC1404                                           | BAGEN  | 27/03/2018  | 4.14% | 12           | 5,175     |
| 00BAGENE7375                                           | BAGEN  | 27/03/2018  | 4.00% | 2            | 8,600     |
| 00BCR00CNJ34                                           | BCR    | 27/03/2018  | 2.65% | 4            | 2,013,250 |
| 00BCR00E1640                                           | BCR    | 27/03/2018  | 3.80% | 4            | 1,514,250 |
| 00BLAFIC43K5                                           | BLAFI  | 27/03/2018  | 5.00% | 4            | 30,371    |
| 00BLAFIC44K3                                           | BLAFI  | 27/03/2018  | 5.00% | 4            | 35,433    |
| 00BLAFIC59K1                                           | BLAFI  | 27/03/2018  | 5.00% | 12           | 17,068    |
| 00BNCR0E2346                                           | BNCR   | 27/03/2018  | 3.00% | 4            | 1,007,500 |
| 00BNCR0E2387                                           | BNCR   | 27/03/2018  | 3.31% | 4            | 8,275     |
| 00BPDC0CGQ59                                           | BPDC   | 27/03/2018  | 3.75% | 4            | 2,625     |
| 00CATAYE0821                                           | CATAY  | 27/03/2018  | 4.25% | 12           | 319       |
| 00FCREDEI132                                           | FCRED  | 27/03/2018  | 5.54% | 12           | 563       |
| CRBIMPRC0697                                           | BIMPR  | 27/03/2018  | 4.95% | 2            | 49,500    |
| CRMADAPB2426                                           | MADAP  | 27/03/2018  | 5.06% | 4            | 6,075,900 |
| 00BCR00E0782                                           | BCR    | 28/03/2018  | 3.35% | 4            | 4,188     |
| 00BCR00E5757                                           | BCR    | 28/03/2018  | 3.80% | 4            | 2,019,000 |
| 00BNCR0CA397                                           | BNCR   | 28/03/2018  | 3.85% | 4            | 3,533,688 |
| 00BNCR0CA413                                           | BNCR   | 28/03/2018  | 3.85% | 4            | 1,514,117 |
| 00BNCR0CA439                                           | BNCR   | 28/03/2018  | 3.85% | 2            | 3,588,638 |
| 00BNCR0CB163                                           | BNCR   | 28/03/2018  | 2.62% | 4            | 2,012,954 |
| 00BNCR0E2395                                           | BNCR   | 28/03/2018  | 3.31% | 4            | 8,275     |
| 00BNCR0E6669                                           | BNCR   | 28/03/2018  | 3.00% | 4            | 1,007,333 |
| 00BPDC0CGQ83                                           | BPDC   | 28/03/2018  | 3.75% | 4            | 3,375     |
| 00PRIVAC1302                                           | PRIVA  | 28/03/2018  | 3.75% | 4            | 4,037,500 |
| CRBIMPRB0540                                           | BIMPR  | 28/03/2018  | 6.50% | 4            | 153,319   |
| CRBPROMB1433                                           | BPROM  | 28/03/2018  | 7.00% | 4            | 26,250    |
| CRFDESYB0267                                           | FDESY  | 28/03/2018  | 6.00% | 4            | 75,000    |
| 00BNCR0E6636                                           | BNCR   | 29/03/2018  | 3.31% | 4            | 8,275     |
| 00CATAYE0540                                           | CATAY  | 29/03/2018  | 4.25% | 12           | 53        |

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**Proyección de vencimientos próxima semana (cont...)**

(Dólares)

| ISIN/CÓDIGO  | Emisor | Vencimiento | Tasa  | Periodicidad | Principal |
|--------------|--------|-------------|-------|--------------|-----------|
| 00CATAYE0607 | CATAY  | 29/03/2018  | 4.75% | 12           | 32        |
| 00FDESYE6977 | FDESY  | 29/03/2018  | 5.00% | 4            | 3,400     |
| CRFDESYB0283 | FDESY  | 29/03/2018  | 6.00% | 4            | 11,730    |
| 00BAGENE6708 | BAGEN  | 30/03/2018  | 3.70% | 4            | 18,500    |
| 00BNCR0E6677 | BNCR   | 30/03/2018  | 3.31% | 4            | 8,275     |
| 00FCREDE3096 | FCRED  | 30/03/2018  | 5.54% | 12           | 416       |
| 00GYTCRE6724 | GYTCR  | 31/03/2018  | 4.25% | 12           | 106       |

#### IV. Estado de la custodia

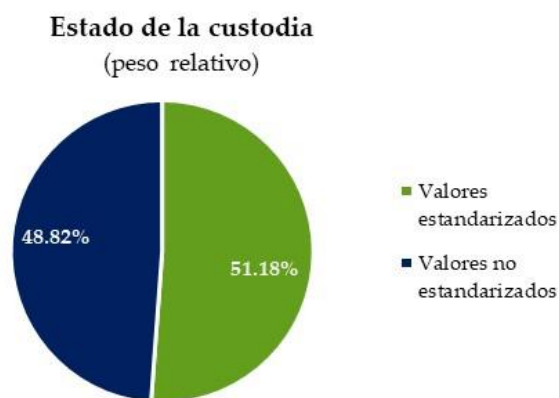
| Tipo de instrumento         | Valores estandarizados* |                 |                  |            |              |
|-----------------------------|-------------------------|-----------------|------------------|------------|--------------|
|                             | Colones                 | Dólares         | Total dolarizado | %          | Variación    |
| Bonos Públicos              | -                       | 10.51           | 10.51            | 0%         | 0.00%        |
| Bonos Corporativos          | 839,843.33              | 669.98          | 2,150.01         | 17%        | -0.30%       |
| Participaciones de Fondos   | 41,504.22               | 1,906.99        | 1,980.14         | 16%        | 1.13%        |
| Acciones                    | 844,772.40              | 104.55          | 1,593.27         | 13%        | -0.50%       |
| Valores Internacionales     | -                       | 629.12          | 629.12           | 5%         | 0.54%        |
| <b>Total estandarizados</b> | <b>1,726,119.96</b>     | <b>3,321.16</b> | <b>6,363.05</b>  | <b>51%</b> | <b>0.17%</b> |

| Tipo de instrumento            | Valores no estandarizados* |                 |                  |            |               |
|--------------------------------|----------------------------|-----------------|------------------|------------|---------------|
|                                | Colones                    | Dólares         | Total dolarizado | %          | Variación     |
| Papel Bancario                 | 2,413,889.52               | 1,142.97        | 5,396.90         | 43%        | -1.18%        |
| Otros Depósitos                | 179,535.82                 | 355.66          | 672.06           | 5%         | -0.19%        |
| <b>Total no estandarizados</b> | <b>2,593,425.34</b>        | <b>1,498.64</b> | <b>6,068.95</b>  | <b>49%</b> | <b>-1.07%</b> |

|                          |                     |                 |                  |             |               |
|--------------------------|---------------------|-----------------|------------------|-------------|---------------|
| <b>Total en custodia</b> | <b>4,319,545.30</b> | <b>4,819.80</b> | <b>12,432.00</b> | <b>100%</b> | <b>-0.44%</b> |
|--------------------------|---------------------|-----------------|------------------|-------------|---------------|

\* Valores en millones

Variación: Con respecto a la semana anterior



Contáctenos

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