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# Boletín semanal

## Estadísticas de colocación y custodia

*Del 2 al 6 de abril, 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> |              |        |            |                     |            |             |                     |              |           |              |                |
| 02/04/2018                                    | 00BPC00CHN69 | BPDC   | VD         | CI                  | Costa Rica | 02/04/2019  | 365                 | Fija         | 9.15%     | 4            | 7,000,000,000  |
| 02/04/2018                                    | 00MADAP01651 | MADAP  | VE         | CI                  | Costa Rica | 03/04/2019  | 366                 | Fija         | 9.05%     | 4            | 1,650,000,000  |
| 02/04/2018                                    | 00BNCR0CB940 | BNCR   | VD         | CI                  | Costa Rica | 02/10/2018  | 183                 | Fija         | 7.14%     | 4            | 4,000,000,000  |
| 02/04/2018                                    | 00BPC00CHN77 | BPDC   | VD         | CI                  | Costa Rica | 02/04/2019  | 365                 | Fija         | 9.05%     | 4            | 90,000,000     |
| 03/04/2018                                    | 00MUCAP0056  | MUCAP  | VE         | CI                  | Costa Rica | 04/04/2019  | 366                 | Fija         | 9.05%     | 4            | 1,500,000,000  |
| 03/04/2018                                    | 00BPC00CHN85 | BPDC   | VD         | CI                  | Costa Rica | 03/04/2019  | 365                 | Fija         | 9.05%     | 4            | 150,000,000    |
| 03/04/2018                                    | 00BLAFIE1658 | BLAFI  | VE         | CI                  | Costa Rica | 03/10/2018  | 183                 | Fija         | 8.40%     | 12           | 1,000,000,000  |
| 03/04/2018                                    | 00BPC00CHN93 | BPDC   | VD         | CI                  | Costa Rica | 03/04/2019  | 365                 | Fija         | 9.10%     | 4            | 1,700,000,000  |
| 03/04/2018                                    | 00BPC00CHO19 | BPDC   | VD         | CI                  | Costa Rica | 03/10/2018  | 183                 | Fija         | 8.30%     | 12           | 3,000,000,000  |
| 03/04/2018                                    | 00BANVIC0338 | BANVI  | VD         | CI                  | Costa Rica | 03/04/2019  | 365                 | Fija         | 7.41%     | 1            | 4,664,000,000  |
| 03/04/2018                                    | 00FDESYE8619 | FDESY  | VE         | CI                  | Costa Rica | 04/04/2019  | 366                 | Fija         | 9.00%     | 1            | 38,500,000     |
| 03/04/2018                                    | 00BNCR0CB957 | BNCR   | VD         | CI                  | Costa Rica | 03/04/2019  | 365                 | Fija         | 8.45%     | 2            | 19,796,807,257 |
| 03/04/2018                                    | 00BCR00CNP77 | BCR    | VD         | CI                  | Costa Rica | 27/11/2018  | 238                 | Fija         | 7.50%     | 2            | 3,129,046,000  |
| 04/04/2018                                    | 00MADAPCV796 | MADAP  | VD         | CI                  | Costa Rica | 27/04/2018  | 23                  | Fija         | 7.00%     | 2            | 28,500,000     |
| 04/04/2018                                    | 00MADAPCV804 | MADAP  | VD         | CI                  | Costa Rica | 23/08/2018  | 141                 | Fija         | 6.50%     | 2            | 5,000,000      |
| 04/04/2018                                    | 00BNCR0E3609 | BNCR   | VE         | CI                  | Costa Rica | 04/04/2019  | 365                 | Fija         | 8.30%     | 4            | 10,035,000,000 |
| 04/04/2018                                    | 00BPC00CHO27 | BPDC   | VD         | CI                  | Costa Rica | 04/04/2019  | 365                 | Fija         | 9.05%     | 4            | 338,000,000    |
| 04/04/2018                                    | 00BPC00CHO35 | BPDC   | VD         | CI                  | Costa Rica | 04/10/2018  | 183                 | Fija         | 8.10%     | 4            | 1,000,000,000  |
| 04/04/2018                                    | 00BNCR0CB973 | BNCR   | VD         | CI                  | Costa Rica | 04/10/2018  | 183                 | Fija         | 7.70%     | 4            | 6,800,000,000  |
| 04/04/2018                                    | 00BPC00CHO43 | BPDC   | VD         | CI                  | Costa Rica | 04/01/2019  | 275                 | Fija         | 8.60%     | 12           | 130,000,000    |
| 04/04/2018                                    | 00BNCR0CB981 | BNCR   | VD         | CI                  | Costa Rica | 04/04/2019  | 365                 | Fija         | 8.30%     | 2            | 1,000,000,000  |
| 05/04/2018                                    | 00MADAPCV812 | MADAP  | VD         | CI                  | Costa Rica | 18/12/2018  | 257                 | Fija         | 7.50%     | 1            | 16,000,000     |
| 05/04/2018                                    | 00BCR00E1244 | BCR    | VE         | CI                  | Costa Rica | 05/04/2019  | 365                 | Fija         | 8.00%     | 4            | 2,500,000,000  |
| 05/04/2018                                    | 00BNCR0E3617 | BNCR   | VE         | CI                  | Costa Rica | 05/04/2019  | 365                 | Fija         | 8.30%     | 4            | 5,600,000,000  |
| 05/04/2018                                    | 00FDESYE8221 | FDESY  | VE         | CI                  | Costa Rica | 05/04/2019  | 365                 | Fija         | 9.25%     | 2            | 152,000,000    |
| 05/04/2018                                    | 00BPC00CHO50 | BPDC   | VD         | CI                  | Costa Rica | 05/04/2019  | 365                 | Fija         | 9.10%     | 4            | 4,000,000,000  |
| 05/04/2018                                    | 00MADAPE8250 | MADAP  | VE         | CI                  | Costa Rica | 05/10/2018  | 183                 | Fija         | 8.05%     | 4            | 750,000,000    |
| 05/04/2018                                    | 00BNCR0CB999 | BNCR   | VD         | CI                  | Costa Rica | 05/10/2018  | 183                 | Fija         | 7.70%     | 4            | 11,000,000,000 |
| 05/04/2018                                    | 00FDESYE8262 | FDESY  | VE         | CI                  | Costa Rica | 06/06/2018  | 62                  | Fija         | 6.75%     | 6            | 1,500,000,000  |
| 05/04/2018                                    | 00MADAPE8284 | MADAP  | VE         | CI                  | Costa Rica | 05/04/2019  | 365                 | Fija         | 9.05%     | 4            | 1,350,000,000  |
| 05/04/2018                                    | 00FDESYE8346 | FDESY  | VE         | CI                  | Costa Rica | 05/10/2018  | 183                 | Fija         | 8.30%     | 4            | 300,000,000    |
| 05/04/2018                                    | 00BPC00CHO76 | BPDC   | VD         | CI                  | Costa Rica | 04/10/2018  | 182                 | Fija         | 8.00%     | 4            | 40,000,000     |
| 05/04/2018                                    | 00BPC00CHO84 | BPDC   | VD         | CI                  | Costa Rica | 05/04/2019  | 365                 | Fija         | 9.05%     | 4            | 75,000,000     |
| 06/04/2018                                    | 00BPC00CHO92 | BPDC   | VD         | CI                  | Costa Rica | 05/10/2018  | 182                 | Fija         | 8.10%     | 4            | 2,000,000,000  |
| 06/04/2018                                    | 00BPC00CHP18 | BPDC   | VD         | CI                  | Costa Rica | 05/04/2019  | 364                 | Fija         | 9.10%     | 4            | 3,000,000,000  |
| 06/04/2018                                    | 00BCR00CNP93 | BCR    | VD         | CI                  | Costa Rica | 05/10/2018  | 182                 | Fija         | 7.10%     | 4            | 1,000,000,000  |
| 06/04/2018                                    | 00BPC00CHP26 | BPDC   | VD         | CI                  | Costa Rica | 05/04/2019  | 364                 | Fija         | 9.05%     | 4            | 775,000,000    |
| 06/04/2018                                    | 00BPC00CHP34 | BPDC   | VD         | CI                  | Costa Rica | 05/04/2019  | 364                 | Fija         | 9.00%     | 4            | 200,000,000    |

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 |
|---------------|--------------|--------|------------|---------------------|------------|-------------|---------------------|--------------|-----------|--------------|----------------|
| 02/04/2018    | 00BLAFIE1633 | BLAFI  | VE         | CI                  | Costa Rica | 03/10/2018  | 184                 | Fija         | 4.60%     | 4            | 4,000,000      |
| 02/04/2018    | 00BNCR0CB932 | BNCR   | VD         | CI                  | Costa Rica | 02/10/2018  | 183                 | Fija         | 2.62%     | 4            | 4,000,000      |
| 02/04/2018    | US71654QCG55 | PEMEX  | S          | Bonos               | México     | 13/03/2027  | 3267                | Fija         | 6.50%     | 2            | 5,401,550,000  |
| 03/04/2018    | 00BIMPRE0906 | BIMPR  | VE         | CI                  | Costa Rica | 04/10/2018  | 184                 | Fija         | 4.15%     | 4            | 2,000,000      |
| 03/04/2018    | 00FDESYE8593 | FDESY  | VE         | CI                  | Costa Rica | 04/10/2018  | 184                 | Fija         | 4.75%     | 2            | 100,000        |
| 03/04/2018    | 00BCR00CNP69 | BCR    | VD         | CI                  | Costa Rica | 03/04/2019  | 365                 | Fija         | 3.65%     | 2            | 10,383,202     |
| 04/04/2018    | 00BLAFIE3613 | BLAFI  | VE         | CI                  | Costa Rica | 05/04/2019  | 366                 | Fija         | 4.60%     | 1            | 880,000        |
| 04/04/2018    | 00BAGENE3630 | BAGEN  | VE         | CI                  | Costa Rica | 05/04/2019  | 366                 | Fija         | 4.00%     | 4            | 1,000,000      |
| 04/04/2018    | 00GYTCRE4737 | GYTCR  | VE         | CI                  | Costa Rica | 04/10/2018  | 183                 | Fija         | 4.85%     | 2            | 500,000        |
| 04/04/2018    | 00BNCR0CB965 | BNCR   | VD         | CI                  | Costa Rica | 04/10/2018  | 183                 | Fija         | 2.80%     | 4            | 2,000,000      |
| 04/04/2018    | 00GYTCRE4760 | GYTCR  | VE         | CI                  | Costa Rica | 05/04/2019  | 366                 | Fija         | 4.65%     | 4            | 115,000        |
| 05/04/2018    | 00BPROME3639 | BPPROM | VE         | CI                  | Costa Rica | 05/10/2018  | 183                 | Fija         | 3.25%     | 4            | 2,000,000      |
| 05/04/2018    | US0259326090 | AFG    | S          | Acciones            | EEUU       | NA          | NA                  | NA           | NA        | NA           | NA             |
| 05/04/2018    | 00SCOTIE8240 | SCOTI  | VE         | CI                  | Costa Rica | 05/10/2018  | 183                 | Fija         | 2.60%     | 2            | 1,000,000      |
| 05/04/2018    | 00BLAFIE8315 | BLAFI  | VE         | CI                  | Costa Rica | 05/04/2019  | 365                 | Fija         | 5.00%     | 4            | 350,000        |
| 05/04/2018    | 00FDESYE8320 | FDESY  | VE         | CI                  | Costa Rica | 05/10/2018  | 183                 | Fija         | 4.75%     | 4            | 500,000        |
| 05/04/2018    | 00BPDC0CHO68 | BPDC   | VD         | CI                  | Costa Rica | 05/04/2019  | 365                 | Fija         | 3.70%     | 4            | 1,250,000      |
| 05/04/2018    | 00MUCAPC9000 | MUCAP  | VD         | CI                  | Costa Rica | 05/10/2018  | 183                 | Fija         | 3.00%     | 4            | 1,000,000      |
| 05/04/2018    | 00BCR00CNP85 | BCR    | VD         | CI                  | Costa Rica | 22/05/2018  | 47                  | NA           | NA        | NA           | 123,966        |
| 05/04/2018    | US58933YAS46 | MRK    | S          | Bonos               | EEUU       | 10/02/2020  | 676                 | Fija         | 1.85%     | 2            | 1,250,000,000  |
| 06/04/2018    | US11135F1012 | AVGO   | S          | Acciones            | EEUU       | NA          | NA                  | NA           | NA        | NA           | NA             |
| 06/04/2018    | 00BDAVIE1146 | BDAVI  | VE         | CI                  | Costa Rica | 09/10/2018  | 186                 | Fija         | 3.25%     | 4            | 5,000,000      |
| 06/04/2018    | 00FDESYE8205 | FDESY  | VE         | CI                  | Costa Rica | 09/10/2018  | 186                 | Fija         | 4.50%     | 4            | 50,000         |
| 06/04/2018    | US09609G1004 | BLUE   | S          | Acciones            | EEUU       | NA          | NA                  | NA           | NA        | NA           | NA             |
| 06/04/2018    | 00BDAVIC2617 | BDAVI  | VD         | CI                  | Costa Rica | 03/10/2018  | 180                 | Fija         | 3.25%     | 4            | 4,000,000      |
| 06/04/2018    | 00BNCR0CC013 | BNCR   | VD         | CI                  | Costa Rica | 05/04/2019  | 364                 | Fija         | 3.50%     | 4            | 1,000,000      |
| 06/04/2018    | 00BDAVIC2625 | BDAVI  | VD         | CI                  | Costa Rica | 05/10/2018  | 182                 | Fija         | 3.25%     | 4            | 1,000,000      |
| 06/04/2018    | 00BCR00CNQ19 | BCR    | VD         | CI                  | Costa Rica | 05/10/2018  | 182                 | Fija         | 2.80%     | 4            | 2,000,000      |
| 06/04/2018    | US14912L6F39 | CAT    | S          | Bonos               | EEUU       | 01/12/2019  | 604                 | Fija         | 2.25%     | 2            | 500,000,000    |

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                                                        | 02/04/2018          | CRBCCR0B4940 | BCCR   | 29/04/2020  | 8.49% | 2            |
| S                                                        | 02/04/2018          | CRG0000B17I7 | G      | 15/02/2019  | NA    | NA           |
| VE                                                       | 02/04/2018          | 00MADAPE1651 | MADAP  | 03/04/2019  | 9.05% | 4            |
| VE                                                       | 03/04/2018          | 00BLAFIE1658 | BLAFI  | 03/10/2018  | 8.40% | 12           |
| VE                                                       | 03/04/2018          | 00FDESYE8619 | FDESY  | 04/04/2019  | 9.00% | 1            |
| VE                                                       | 03/04/2018          | 00MUCAPE0056 | MUCAP  | 04/04/2019  | 9.05% | 4            |
| VE                                                       | 04/04/2018          | 00BNCR0E3609 | BNCR   | 04/04/2019  | 8.30% | 4            |
| VE                                                       | 05/04/2018          | 00BCR00E1244 | BCR    | 05/04/2019  | 8.00% | 4            |
| VE                                                       | 05/04/2018          | 00BNCR0E3617 | BNCR   | 05/04/2019  | 8.30% | 4            |
| VE                                                       | 05/04/2018          | 00FDESYE8221 | FDESY  | 05/04/2019  | 9.25% | 2            |
| VE                                                       | 05/04/2018          | 00FDESYE8262 | FDESY  | 06/06/2018  | 6.75% | 6            |
| VE                                                       | 05/04/2018          | 00FDESYE8346 | FDESY  | 05/10/2018  | 8.30% | 4            |
| VE                                                       | 05/04/2018          | 00MADAPE8250 | MADAP  | 05/10/2018  | 8.05% | 4            |
| VE                                                       | 05/04/2018          | 00MADAPE8284 | MADAP  | 05/04/2019  | 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<br>(Dólares) |                     |              |        |             |       |              |
|----------------------------------------------------------|---------------------|--------------|--------|-------------|-------|--------------|
| Forma de colocación                                      | Fecha de colocación | ISIN/CÓDIGO  | Emisor | Vencimiento | Tasa  | Periodicidad |
| S                                                        | 02/04/2018          | CRCIMP0B0219 | CIMP   | 23/03/2021  | 7.25% | 4            |
| VE                                                       | 02/04/2018          | 00BLAFIE1633 | BLAFI  | 03/10/2018  | 4.60% | 4            |
| VE                                                       | 03/04/2018          | 00BIMPRE0906 | BIMPR  | 04/10/2018  | 4.15% | 4            |
| VE                                                       | 03/04/2018          | 00FDESYE8593 | FDESY  | 04/10/2018  | 4.75% | 2            |
| VE                                                       | 04/04/2018          | 00BAGENE3630 | BAGEN  | 05/04/2019  | 4.00% | 4            |
| VE                                                       | 04/04/2018          | 00BLAFIE3613 | BLAFI  | 05/04/2019  | 4.60% | 1            |
| VE                                                       | 04/04/2018          | 00GYTCRE4737 | GYTCR  | 04/10/2018  | 4.85% | 2            |
| VE                                                       | 04/04/2018          | 00GYTCRE4760 | GYTCR  | 05/04/2019  | 4.65% | 4            |
| S                                                        | 05/04/2018          | CRFGSFIL0030 | FGSFI  | NA          | NA    | NA           |
| VE                                                       | 05/04/2018          | 00BLAFIE8315 | BLAFI  | 05/04/2019  | 5.00% | 4            |
| VE                                                       | 05/04/2018          | 00BPROME3639 | BPROM  | 05/10/2018  | 3.25% | 4            |
| VE                                                       | 05/04/2018          | 00FDESYE8320 | FDESY  | 05/10/2018  | 4.75% | 4            |
| VE                                                       | 05/04/2018          | 00SCOTIE8240 | SCOTI  | 05/10/2018  | 2.60% | 2            |
| VE                                                       | 06/04/2018          | 00BDAVIE1146 | BDAVI  | 09/10/2018  | 3.25% | 4            |
| VE                                                       | 06/04/2018          | 00FDESYE8205 | FDESY  | 09/10/2018  | 4.50% | 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     |
| 00BAGENC1453                              | BAGEN  | 08/04/2018  | 7.70% | 4            | 9,625,000     |
| 00BNCR0E4631                              | BNCR   | 08/04/2018  | 7.70% | 4            | 29,818,250    |
| 00BPDC0CGW28                              | BPDC   | 08/04/2018  | 7.20% | 12           | 6,000,000     |
| 00BPDC0CHC62                              | BPDC   | 08/04/2018  | 5.96% | 12           | 1,604,233     |
| 00BPDC0E4602                              | BPDC   | 08/04/2018  | 9.05% | 4            | 61,721,000    |
| 00CATAYE1548                              | CATAY  | 08/04/2018  | 8.50% | 12           | 177,083       |
| 00MADAPCT998                              | MADAP  | 08/04/2018  | 5.90% | 12           | 8,039,333     |
| 00MADAPCV721                              | MADAP  | 08/04/2018  | 3.60% | 6            | 11,066,000    |
| 00BCR00E0642                              | BCR    | 09/04/2018  | 8.05% | 4            | 140,875,000   |
| 00BCR00E3364                              | BCR    | 09/04/2018  | 6.25% | 4            | 8,406,250     |
| 00BCR00E3380                              | BCR    | 09/04/2018  | 6.75% | 4            | 20,250,000    |
| 00BNCR0CB262                              | BNCR   | 09/04/2018  | 7.00% | 4            | 4,070,000,040 |
| 00BNCR0E3203                              | BNCR   | 09/04/2018  | 7.70% | 4            | 67,375,200    |
| 00BNCR0E3260                              | BNCR   | 09/04/2018  | 8.30% | 4            | 72,625,000    |
| 00BPDC0CGS24                              | BPDC   | 09/04/2018  | 7.40% | 4            | 4,074,000,000 |
| 00BPDC0CGS40                              | BPDC   | 09/04/2018  | 8.50% | 4            | 16,638,750    |
| 00BPDC0E3331                              | BPDC   | 09/04/2018  | 9.05% | 4            | 56,223,125    |
| 00BSJ00E3234                              | BSJ    | 09/04/2018  | 8.30% | 4            | 41,500,000    |
| 00MUCAPE3316                              | MUCAP  | 09/04/2018  | 8.40% | 4            | 26,250,000    |
| 00MUCAPE7119                              | MUCAP  | 09/04/2018  | 8.80% | 4            | 44,000,000    |
| CRMADAPB2350                              | MADAP  | 09/04/2018  | 9.00% | 4            | 7,668,750,000 |
| CRNACIOB0142                              | NACIO  | 09/04/2018  | 8.75% | 4            | 218,750,000   |
| 00BCR00E0477                              | BCR    | 10/04/2018  | 6.35% | 4            | 507,937,500   |
| 00BCR00E0907                              | BCR    | 10/04/2018  | 7.00% | 4            | 3,051,916,667 |
| 00BCR00E1491                              | BCR    | 10/04/2018  | 8.05% | 4            | 60,375,000    |
| 00BIMPRC9347                              | BIMPR  | 10/04/2018  | 7.45% | 4            | 1,018,625,009 |
| 00BNCR0CB270                              | BNCR   | 10/04/2018  | 7.00% | 4            | 3,561,250,035 |
| 00BNCR0E7386                              | BNCR   | 10/04/2018  | 7.00% | 4            | 3,051,916,667 |
| 00BNCR0E7626                              | BNCR   | 10/04/2018  | 8.30% | 4            | 103,750,000   |
| 00BNCR0E7642                              | BNCR   | 10/04/2018  | 7.70% | 4            | 46,200,120    |
| 00BPDC0CGS57                              | BPDC   | 10/04/2018  | 7.15% | 12           | 1,005,958,333 |
| 00BPDC0E6847                              | BPDC   | 10/04/2018  | 8.00% | 4            | 22,000,000    |
| 00BPDC0E7662                              | BPDC   | 10/04/2018  | 9.05% | 4            | 40,966,296    |
| 00BPROMC15G0                              | BPROM  | 10/04/2018  | 8.25% | 4            | 61,875,000    |
| 00BPROMC16G8                              | BPROM  | 10/04/2018  | 8.30% | 4            | 41,500,000    |
| 00BSJ00C74Z4                              | BSJ    | 10/04/2018  | 8.10% | 4            | 20,250,000    |

(Continúa...)

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

(Colones)

| ISIN/CÓDIGO  | Emisor | Vencimiento | Tasa  | Periodicidad | Principal     |
|--------------|--------|-------------|-------|--------------|---------------|
| 00BSJ00C85Z0 | BSJ    | 10/04/2018  | 8.35% | 4            | 104,375,000   |
| 00BSJ00E0768 | BSJ    | 10/04/2018  | 8.10% | 2            | 202,500,000   |
| 00MADAPCV200 | MADAP  | 10/04/2018  | 9.15% | 4            | 68,625,000    |
| 00MADAPE7658 | MADAP  | 10/04/2018  | 8.40% | 4            | 16,800,000    |
| 00MUCAPC8911 | MUCAP  | 10/04/2018  | 9.10% | 4            | 68,250,000    |
| 00MUCAPE1476 | MUCAP  | 10/04/2018  | 8.80% | 4            | 11,000,000    |
| CRBPROMB1474 | BPROM  | 10/04/2018  | 8.50% | 4            | 106,250,000   |
| 00BANVIE2480 | BANVI  | 11/04/2018  | 8.30% | 4            | 46,687,500    |
| 00BCR00E7415 | BCR    | 11/04/2018  | 8.05% | 4            | 35,218,750    |
| 00BNCR0CB585 | BNCR   | 11/04/2018  | 7.70% | 4            | 57,750,240    |
| 00BNCR0E3278 | BNCR   | 11/04/2018  | 8.30% | 4            | 13,487,500    |
| 00BNCR0E7360 | BNCR   | 11/04/2018  | 7.90% | 4            | 24,687,500    |
| 00BNCR0E7402 | BNCR   | 11/04/2018  | 7.50% | 4            | 93,750,000    |
| 00BPDC0CGS73 | BPDC   | 11/04/2018  | 8.35% | 4            | 668,000       |
| 00BPDC0CHC70 | BPDC   | 11/04/2018  | 7.80% | 4            | 19,500,000    |
| 00BSJ00E7375 | BSJ    | 11/04/2018  | 8.10% | 2            | 202,500,000   |
| 00MADAPCV218 | MADAP  | 11/04/2018  | 9.15% | 4            | 68,625,000    |
| 00MADAPCV614 | MADAP  | 11/04/2018  | 7.35% | 12           | 36,750        |
| 00MADAPE0042 | MADAP  | 11/04/2018  | 8.40% | 4            | 21,294,000    |
| 00BCR00E0923 | BCR    | 12/04/2018  | 7.00% | 4            | 3,052,500,000 |
| 00BDAVIC2526 | BDAVI  | 12/04/2018  | 7.80% | 4            | 19,500,000    |
| 00BDAVIE3431 | BDAVI  | 12/04/2018  | 7.80% | 4            | 39,000,000    |
| 00BIMPRC9354 | BIMPR  | 12/04/2018  | 8.15% | 4            | 20,375,010    |
| 00BNCR0E3344 | BNCR   | 12/04/2018  | 7.70% | 4            | 48,317,660    |
| 00BPDC0CHC88 | BPDC   | 12/04/2018  | 8.60% | 4            | 4,343,000     |
| 00BPDC0CHC96 | BPDC   | 12/04/2018  | 8.90% | 4            | 17,800,000    |
| 00BPDC0E0857 | BPDC   | 12/04/2018  | 9.05% | 4            | 107,061,500   |
| 00BSJ00E0776 | BSJ    | 12/04/2018  | 8.10% | 2            | 243,000,000   |
| 00CATAYE3445 | CATAY  | 12/04/2018  | 8.15% | 4            | 7,131,250     |
| 00MADAPCU749 | MADAP  | 12/04/2018  | 6.40% | 2            | 2,760,740     |
| 00MUCAPC8788 | MUCAP  | 12/04/2018  | 8.80% | 4            | 2,288,000     |
| 00BNCR0E2536 | BNCR   | 13/04/2018  | 7.00% | 4            | 1,525,958,333 |
| 00BPROMC05G1 | BPROM  | 13/04/2018  | 7.75% | 4            | 1,019,375,000 |
| 00BSJ00E0784 | BSJ    | 13/04/2018  | 8.10% | 2            | 141,750,000   |
| 00BSJ00E0800 | BSJ    | 13/04/2018  | 8.00% | 2            | 48,000,000    |

(Continúa....)

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

(Colones)

| ISIN/CÓDIGO  | Emisor | Vencimiento | Tasa  | Periodicidad | Principal     |
|--------------|--------|-------------|-------|--------------|---------------|
| 00FDESYE7496 | FDESY  | 13/04/2018  | 7.15% | 2            | 1,029,394,444 |
| 00MADAPCU558 | MADAP  | 13/04/2018  | 8.80% | 4            | 22,000,000    |
| CRBLAFIB0070 | BLAFI  | 13/04/2018  | 8.50% | 4            | 100,576,250   |
| CRSCOTIC1424 | SCOTI  | 13/04/2018  | 7.75% | 2            | 387,500,000   |
| 00BNCR0E2494 | BNCR   | 14/04/2018  | 7.59% | 4            | 113,850,000   |
| 00BPDC0CGF52 | BPDC   | 14/04/2018  | 8.50% | 4            | 106,250,000   |
| 00BSJ00C64Z5 | BSJ    | 14/04/2018  | 7.75% | 4            | 155,000,018   |
| 00MADAPCV150 | MADAP  | 14/04/2018  | 7.35% | 12           | 15,091,876    |
| 00MADAPCV325 | MADAP  | 14/04/2018  | 6.75% | 1            | 1,155,688     |
| 00MADAPCV424 | MADAP  | 14/04/2018  | 6.35% | 12           | 38,894        |

## b. En dólares

| Proyección de vencimientos próxima semana |        |             |       |              |           |
|-------------------------------------------|--------|-------------|-------|--------------|-----------|
| (Dólares)                                 |        |             |       |              |           |
| ISIN/CÓDIGO                               | Emisor | Vencimiento | Tasa  | Periodicidad | Principal |
| 00BNCR0E3195                              | BNCR   | 08/04/2018  | 3.25% | 4            | 6,118     |
| 00BNCR0E4615                              | BNCR   | 08/04/2018  | 2.75% | 4            | 27,500    |
| 00BNCR0E4649                              | BNCR   | 08/04/2018  | 3.50% | 4            | 3,500     |
| 00BPROMC14G3                              | BPROM  | 08/04/2018  | 3.15% | 12           | 2,625     |
| 00BCR00CNM88                              | BCR    | 09/04/2018  | 3.55% | 4            | 888       |
| 00BNCR0CB577                              | BNCR   | 09/04/2018  | 2.75% | 4            | 27,501    |
| 00BNCR0E3294                              | BNCR   | 09/04/2018  | 3.50% | 4            | 5,294     |
| 00BPDC0CGS16                              | BPDC   | 09/04/2018  | 2.70% | 4            | 2,013,500 |
| 00BPDC0CGS32                              | BPDC   | 09/04/2018  | 3.75% | 4            | 1,144     |
| 00BPROMC14G3                              | BPROM  | 09/04/2018  | 3.15% | 12           | 1,000,088 |
| 00CATAYE1233                              | CATAY  | 09/04/2018  | 3.50% | 12           | 35,102    |
| 00FDESYE7041                              | FDESY  | 09/04/2018  | 4.65% | 2            | 511,625   |
| 00BCR00E6490                              | BCR    | 10/04/2018  | 3.80% | 4            | 749,049   |
| 00BNCR0E3237                              | BNCR   | 10/04/2018  | 2.75% | 4            | 27,500    |
| 00BNCR0E6487                              | BNCR   | 10/04/2018  | 3.85% | 4            | 2,019,250 |
| 00BPROMC17G6                              | BPROM  | 10/04/2018  | 3.00% | 12           | 1,002,417 |
| 00CATAYE0565                              | CATAY  | 10/04/2018  | 4.25% | 12           | 53        |
| 00CATAYE1043                              | CATAY  | 10/04/2018  | 3.75% | 12           | 125       |
| 00FDESYE6456                              | FDESY  | 10/04/2018  | 5.00% | 1            | 210,000   |
| 00FDESYE7033                              | FDESY  | 10/04/2018  | 5.00% | 4            | 2,500     |
| 00GYTCRE7052                              | GYTCR  | 10/04/2018  | 5.25% | 12           | 1,531     |
| 00PRIVAE0856                              | PRIVA  | 10/04/2018  | 3.25% | 4            | 1,008,035 |
| 00BIMPRE0682                              | BIMPR  | 11/04/2018  | 5.00% | 12           | 396       |
| 00BNCR0E3302                              | BNCR   | 11/04/2018  | 3.50% | 4            | 4,375     |
| 00BNCR0E3310                              | BNCR   | 11/04/2018  | 3.25% | 4            | 3,250     |
| 00MADAPCU533                              | MADAP  | 11/04/2018  | 3.35% | 4            | 5,863     |
| 00MUCAPC8770                              | MUCAP  | 11/04/2018  | 3.35% | 4            | 837       |
| 00BCR00CNJ59                              | BCR    | 12/04/2018  | 2.65% | 4            | 6,039,750 |
| 00BCR00E1012                              | BCR    | 12/04/2018  | 3.55% | 4            | 6,656     |
| 00BNCR0CB288                              | BNCR   | 12/04/2018  | 3.31% | 4            | 16,550    |
| 00BNCR0CB296                              | BNCR   | 12/04/2018  | 2.62% | 4            | 6,039,300 |
| 00BNCR0CB593                              | BNCR   | 12/04/2018  | 2.80% | 4            | 28,000    |
| 00BNCR0E1751                              | BNCR   | 12/04/2018  | 3.85% | 4            | 2,019,250 |
| 00BPDC0CGS81                              | BPDC   | 12/04/2018  | 3.80% | 4            | 9,500     |
| 00BPROMC18G4                              | BPROM  | 12/04/2018  | 4.05% | 4            | 40,500    |
| 00GYTCRC4630                              | GYTCR  | 12/04/2018  | 5.25% | 12           | 3,063     |

(Continúa....)

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

(Dólares)

| ISIN/CÓDIGO  | Emisor | Vencimiento | Tasa  | Periodicidad | Principal |
|--------------|--------|-------------|-------|--------------|-----------|
| 00BCR00E0667 | BCR    | 13/04/2018  | 3.35% | 4            | 50,250    |
| 00BCR00E0733 | BCR    | 13/04/2018  | 3.35% | 4            | 16,750    |
| 00BPDC0CGF45 | BPDC   | 13/04/2018  | 3.70% | 4            | 16,650    |
| 00BPDC0CGS99 | BPDC   | 13/04/2018  | 3.00% | 4            | 37,500    |
| 00FCREDE0142 | FCRED  | 13/04/2018  | 5.54% | 12           | 646       |
| 00GYTCRE1212 | GYTCR  | 13/04/2018  | 4.50% | 2            | 900       |
| 00PRIVAC1310 | PRIVA  | 13/04/2018  | 5.00% | 4            | 5,388     |
| CRBPROMB1342 | BPROM  | 13/04/2018  | 5.00% | 4            | 100,000   |
| 00BCR00E2549 | BCR    | 14/04/2018  | 3.35% | 4            | 33,500    |
| 00BLAFIC51K8 | BLAFI  | 14/04/2018  | 5.00% | 4            | 213       |
| 00BPROMC06G9 | BPROM  | 14/04/2018  | 3.80% | 4            | 28,500    |
| CRFHUMBB0019 | FHUMB  | 14/04/2018  | 5.85% | 12           | 2,438     |
| CRFHUMBB0027 | FHUMB  | 14/04/2018  | 6.00% | 12           | 2,500     |
| CRFHUMBB0035 | FHUMB  | 14/04/2018  | 6.20% | 12           | 2,583     |
| CRFHUMBB0043 | FHUMB  | 14/04/2018  | 6.45% | 12           | 3,225     |
| CRFHUMBB0050 | FHUMB  | 14/04/2018  | 6.60% | 12           | 3,300     |
| CRFHUMBB0068 | FHUMB  | 14/04/2018  | 6.87% | 12           | 3,435     |
| CRFHUMBB0076 | FHUMB  | 14/04/2018  | 7.10% | 12           | 4,142     |
| CRFHUMBB0084 | FHUMB  | 14/04/2018  | 7.15% | 12           | 4,767     |
| CRFHUMBB0092 | FHUMB  | 14/04/2018  | 7.18% | 12           | 4,787     |
| CRFHUMBB0100 | FHUMB  | 14/04/2018  | 7.36% | 12           | 4,907     |

#### IV. Estado de la custodia

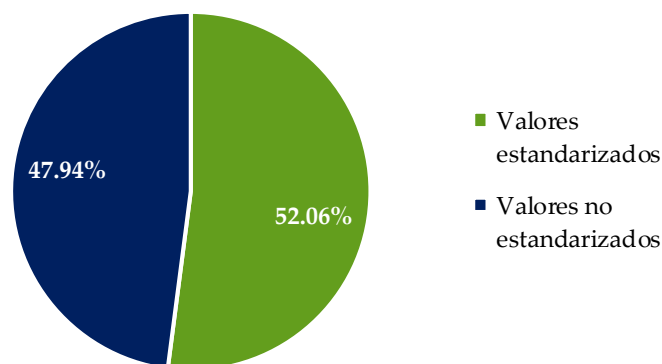
| Tipo de instrumento                  | Valores estandarizados <sup>1</sup> |                 |                  | %          | Variación <sup>2</sup> |
|--------------------------------------|-------------------------------------|-----------------|------------------|------------|------------------------|
|                                      | Colones                             | Dólares         | Total dolarizado |            |                        |
| Bonos Públicos                       | -                                   | 10.51           | 10.51            | 0%         | 0.00%                  |
| Bonos Corporativos                   | 847,843.33                          | 668.74          | 2,156.52         | 18%        | -0.17%                 |
| Participaciones de Fondos            | 41,467.82                           | 1,918.95        | 1,991.72         | 16%        | 0.59%                  |
| Acciones                             | 846,324.98                          | 104.55          | 1,589.67         | 13%        | -0.07%                 |
| Valores Internacionales <sup>2</sup> | -                                   | 628.83          | 628.83           | 5%         | -0.05%                 |
| <b>Total estandarizados</b>          | <b>1,735,636.13</b>                 | <b>3,331.58</b> | <b>6,377.25</b>  | <b>52%</b> | <b>0.10%</b>           |

| Tipo de instrumento            | Valores estandarizados <sup>1</sup> |                 |                  | %          | Variación <sup>2</sup> |
|--------------------------------|-------------------------------------|-----------------|------------------|------------|------------------------|
|                                | Colones                             | Dólares         | Total dolarizado |            |                        |
| Papel Bancario                 | 2,318,350.46                        | 1,134.62        | 5,202.83         | 42%        | -0.15%                 |
| Otros Depósitos                | 179,618.78                          | 355.66          | 670.86           | 5%         | -0.11%                 |
| <b>Total no estandarizados</b> | <b>2,497,969.24</b>                 | <b>1,490.29</b> | <b>5,873.69</b>  | <b>48%</b> | <b>-0.14%</b>          |

|                          |                     |                 |                  |             |               |
|--------------------------|---------------------|-----------------|------------------|-------------|---------------|
| <b>Total en custodia</b> | <b>4,233,605.37</b> | <b>4,821.87</b> | <b>12,250.94</b> | <b>100%</b> | <b>-0.01%</b> |
|--------------------------|---------------------|-----------------|------------------|-------------|---------------|

Notas: (1) Valores en millones, (2) Variación con respecto a la semana anterior

#### Estado de la custodia (peso relativo)



Contáctenos

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