

Febrero 2020



Boletín semanal

Estadísticas de colocación y custodia

Del 03 al 07 de febrero, 2020

Contenido

| | | |
|------|--|---|
| I. | Ingreso de nuevas emisiones | 2 |
| II. | Actividad del mercado primario de la semana..... | 3 |
| | a. Operaciones en colones | 4 |
| | b. Operaciones en dólares..... | 4 |
| III. | Proyección de vencimientos de la próxima semana..... | 5 |
| | a. En colones..... | 5 |
| | b. En dólares..... | 7 |

I. Ingreso de nuevas emisiones

a. Instrumentos en colones

| Fecha colocación | Fecha emisión | ISIN | Emisor | Colocación | Tipo de Instrumento | Origen | Vencimiento | Días al vencimiento | Tipo de tasa | Tasa neta | Periodicidad | Monto aprobado |
|---|---------------|---------------|--------|------------|---------------------|------------|-------------|---------------------|--------------|-----------|--------------|----------------|
| Titulos individuales desmaterializados | | | | | | | | | | | | |
| 03/02/2020 | 03/02/2020 | 00BPDCCOCJY91 | BPDC | VD | CI | Costa Rica | 03/02/2021 | 360 | Fija | 5.12% | 4 | 100,000,000 |
| 03/02/2020 | 03/02/2020 | 00BANVIE0062 | BANVI | VE | CI | Costa Rica | 03/02/2021 | 360 | Fija | 5.10% | 2 | 3,000,000,000 |
| 03/02/2020 | 04/02/2020 | 00FDESYE04A4 | FDESY | VE | CI | Costa Rica | 04/02/2021 | 360 | Fija | 7.50% | 4 | 100,000,000 |
| 03/02/2020 | 03/02/2020 | 00BNCR0CE514 | BNCR | VD | CI | Costa Rica | 03/08/2020 | 180 | Fija | 4.00% | 4 | 3,000,000,000 |
| 03/02/2020 | 03/02/2020 | 00BCR00COL70 | BCR | VD | CI | Costa Rica | 03/08/2020 | 180 | Fija | 3.10% | 4 | 15,000,000,000 |
| 04/02/2020 | 05/02/2020 | 00BNCR0E7469 | BNCR | VE | CI | Costa Rica | 05/08/2020 | 180 | Fija | 4.00% | 4 | 3,000,000,000 |
| 04/02/2020 | 05/02/2020 | 00BLAFIE7572 | BLAFI | VE | CI | Costa Rica | 05/02/2021 | 360 | Fija | 5.40% | 4 | 500,000,000 |
| 04/02/2020 | 05/02/2020 | 00BNCR0E7618 | BNCR | VE | CI | Costa Rica | 05/02/2021 | 360 | Fija | 4.75% | 4 | 7,000,000,000 |
| 04/02/2020 | 05/02/2020 | 00BNCR0E7592 | BNCR | VE | CI | Costa Rica | 05/11/2020 | 270 | Fija | 4.50% | 4 | 6,500,000,000 |
| 04/02/2020 | 05/02/2020 | 00MADAPE7674 | MADAP | VE | CI | Costa Rica | 05/02/2021 | 360 | Fija | 5.15% | 4 | 3,000,000,000 |
| 04/02/2020 | 04/02/2020 | 00BNCR0CE530 | BNCR | VD | CI | Costa Rica | 04/08/2020 | 180 | Fija | 4.00% | 4 | 5,000,000,000 |
| 05/02/2020 | 05/02/2020 | 00BPDCCOCJW17 | BPDC | VD | CI | Costa Rica | 05/02/2021 | 360 | Fija | 5.16% | 4 | 2,500,000,000 |
| 05/02/2020 | 05/02/2020 | 00FDESYC38U4 | FDESY | VD | CI | Costa Rica | 05/08/2020 | 180 | Fija | 6.60% | 4 | 1,500,000,000 |
| 06/02/2020 | 05/09/2019 | 00MADAPCAI18 | MADAP | VD | CI | Costa Rica | 05/03/2020 | 180 | Fija | 5.95% | 2 | 16,579,917 |
| 06/02/2020 | 07/02/2020 | 00BLAFIE2144 | BLAFI | VE | CI | Costa Rica | 05/02/2021 | 358 | Fija | 5.15% | 2 | 1,650,000,000 |
| 06/02/2020 | 07/02/2020 | 00BSJ00E2152 | BSJ | VE | CI | Costa Rica | 06/11/2020 | 269 | Fija | 3.90% | 4 | 3,300,000,000 |
| 06/02/2020 | 07/02/2020 | 00MADAPE2170 | MADAP | VE | CI | Costa Rica | 05/02/2021 | 358 | Fija | 5.15% | 4 | 1,000,000,000 |
| 06/02/2020 | 07/02/2020 | 00FDESYE04C0 | FDESY | VE | CI | Costa Rica | 05/02/2021 | 358 | Fija | 7.50% | 4 | 600,000,000 |
| 06/02/2020 | 06/02/2020 | 00BNCR0CE555 | BNCR | VD | CI | Costa Rica | 06/08/2020 | 180 | Fija | 4.00% | 4 | 5,000,000,000 |
| 06/02/2020 | 06/02/2020 | 00BPDCCOCJW25 | BPDC | VD | CI | Costa Rica | 06/08/2020 | 180 | Fija | 4.51% | 4 | 2,000,000,000 |
| 06/02/2020 | 06/02/2020 | 00BCR00COL88 | BCR | VD | CI | Costa Rica | 06/08/2020 | 180 | Fija | 3.10% | 4 | 7,000,000,000 |
| 07/02/2020 | 10/01/2020 | 00MADAPCAI26 | MADAP | VD | CI | Costa Rica | 10/04/2020 | 90 | Fija | 4.32% | 4 | 1,000,000 |
| 07/02/2020 | 28/12/2019 | 00MADAPCAI34 | MADAP | VD | CI | Costa Rica | 28/12/2020 | 360 | Fija | 6.32% | 12 | 20,000,000 |
| 07/02/2020 | 07/02/2020 | 00BPDCCOCJW58 | BPDC | VD | CI | Costa Rica | 07/08/2020 | 180 | Fija | 4.46% | 4 | 1,000,000,000 |
| 07/02/2020 | 07/02/2020 | 00BPDCCOCJW66 | BPDC | VD | CI | Costa Rica | 06/11/2020 | 269 | Fija | 4.74% | 4 | 500,000,000 |

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

VD: Ventanilla directa del emisor.

b. Instrumentos en dólares estadounidenses

| Fecha colocación | Fecha emisión | ISIN | Emisor | Colocación | Tipo de Instrumento | Origen | Vencimiento | Días al vencimiento | Tipo de tasa | Tasa neta | Periodicidad | Monto aprobado |
|---|---------------|---------------|--------|------------|---------------------|------------|-------------|---------------------|--------------|-----------|--------------|----------------|
| Titulos individuales desmaterializados | | | | | | | | | | | | |
| 03/02/2020 | 03/02/2020 | 00BNCR0CE522 | BNCR | VD | CI | Costa Rica | 03/08/2020 | 180 | Fija | 2.00% | 4 | 2,000,000 |
| 04/02/2020 | 05/02/2020 | 00FDESYE04B2 | FDESY | VE | CI | Costa Rica | 05/02/2021 | 360 | Fija | 4.50% | 1 | 37,000 |
| 04/02/2020 | 05/02/2020 | 00BNCR0E04C3 | BNCR | VE | CI | Costa Rica | 05/08/2020 | 180 | Fija | 2.00% | 4 | 2,000,000 |
| 04/02/2020 | 05/02/2020 | 00BCT00E7702 | BCT | VE | CI | Costa Rica | 05/08/2020 | 180 | Fija | 2.25% | 2 | 3,000,000 |
| 04/02/2020 | 05/02/2020 | 00BNCR0E04D1 | BNCR | VE | CI | Costa Rica | 05/02/2021 | 360 | Fija | 2.75% | 4 | 2,000,000 |
| 04/02/2020 | 05/02/2020 | 00MUCAPE04V0 | MUCAP | VE | CI | Costa Rica | 05/02/2021 | 360 | Fija | 3.00% | 4 | 3,000,000 |
| 05/02/2020 | 05/02/2020 | 00FDESYC39U2 | FDESY | VD | CI | Costa Rica | 05/08/2020 | 180 | Fija | 4.25% | 4 | 1,000,000 |
| 05/02/2020 | 05/02/2020 | 00BNCR0CE548 | BNCR | VD | CI | Costa Rica | 05/11/2020 | 270 | Fija | 2.50% | 4 | 8,000,000 |
| 06/02/2020 | 06/02/2020 | 00BCR00COL96 | BCR | VD | CI | Costa Rica | 06/08/2020 | 180 | Fija | 2.00% | 4 | 3,000,000 |
| 06/02/2020 | 05/02/2020 | 00BPDCCOCJW33 | BPDC | VD | CI | Costa Rica | 05/08/2020 | 180 | Fija | 2.37% | 2 | 4,000,000 |
| 07/02/2020 | 07/02/2020 | 00BPDCCOCJW41 | BPDC | VD | CI | Costa Rica | 07/08/2020 | 180 | Fija | 2.37% | 4 | 4,000,000 |
| 07/02/2020 | 07/02/2020 | 00BCR00COM12 | BCR | VD | CI | Costa Rica | 07/08/2020 | 180 | Fija | 2.00% | 4 | 2,000,000 |

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

VD: Ventanilla directa del emisor



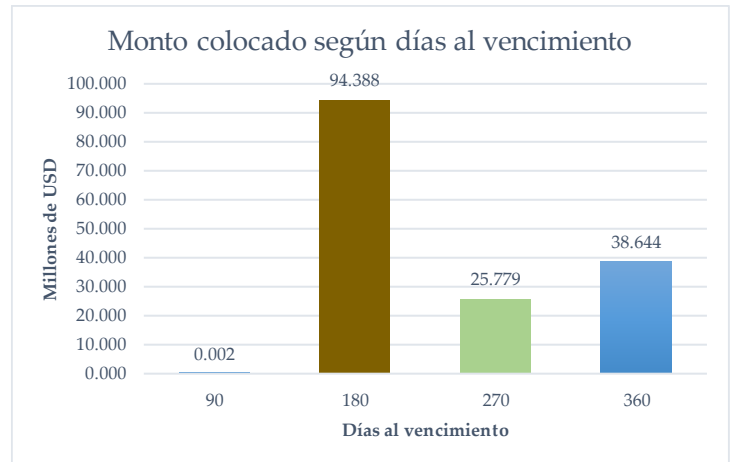
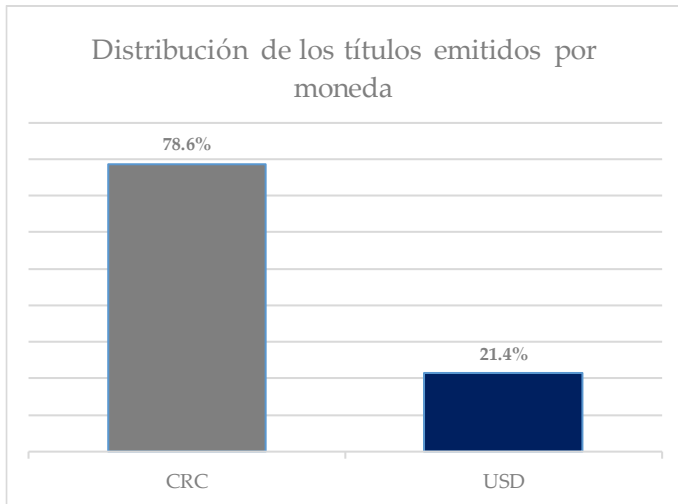
c. Características generales de las emisiones

| Distribución de las emisiones según forma de colocación | | | |
|---|-----------------|----------------|---------------------|
| Colocación | Monto colocado* | % | Cantidad de títulos |
| Ventanilla directa del emisor | 97.60 | 61.45% | 21 |
| Ventanilla electrónica BNV | 61.22 | 38.55% | 16 |
| Total | 158.81 | 100.00% | 37 |

*En millones de USD.

| Distribución de las emisiones según tipo de instrumento | | | |
|---|-----------------|----------------|---------------------|
| Instrumento | Monto colocado* | % | Cantidad de títulos |
| Certificados de Inversión | 158.81 | 100.00% | 37 |
| Total | 158.81 | 100.00% | 37 |

*En millones de USD.



II. Actividad del mercado primario de la semana

a. Operaciones en colones

| Forma de colocación | Fecha de colocación | ISIN/CÓDIGO | Emisor | Vencimiento | Tasa | Periodicidad |
|---------------------|---------------------|--------------|--------|-------------|--------|--------------|
| S | 03/02/2020 | CRG0000B58I1 | G | 20/02/2036 | 10.71% | 2 |
| S | 03/02/2020 | CRG0000B60I7 | G | 24/02/2027 | 9.86% | 2 |
| S | 03/02/2020 | CRG0000B64I9 | G | 24/01/2029 | 8.17% | 2 |
| S | 03/02/2020 | CRG0000C70I4 | G | 15/12/2020 | NA | NA |
| VE | 03/02/2020 | 00BANVIE0062 | BANVI | 03/02/2021 | 5.10% | 2 |
| VE | 03/02/2020 | 00FDESYE04A4 | FDESY | 04/02/2021 | 7.50% | 4 |
| VE | 04/02/2020 | 00BLAFIE7572 | BLAFI | 05/02/2021 | 5.40% | 4 |
| VE | 04/02/2020 | 00BNCR0E7469 | BNCR | 05/08/2020 | 4.00% | 4 |
| VE | 04/02/2020 | 00BNCR0E7592 | BNCR | 05/11/2020 | 4.50% | 4 |
| VE | 04/02/2020 | 00BNCR0E7618 | BNCR | 05/02/2021 | 4.75% | 4 |
| VE | 04/02/2020 | 00MADAPE7674 | MADAP | 05/02/2021 | 5.15% | 4 |
| VE | 06/02/2020 | 00BLAFIE2144 | BLAFI | 05/02/2021 | 5.15% | 2 |
| VE | 06/02/2020 | 00BSJ00E2152 | BSJ | 06/11/2020 | 3.90% | 4 |
| VE | 06/02/2020 | 00FDESYE04C0 | FDESY | 05/02/2021 | 7.50% | 4 |
| VE | 06/02/2020 | 00MADAPE2170 | MADAP | 05/02/2021 | 5.15% | 4 |
| S | 07/02/2020 | CRSCOTIC1564 | SCOTI | 09/02/2021 | 5.10% | 4 |

VE: Ventanilla electrónica BNV

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

b. Operaciones en dólares

| Forma de colocación | Fecha de colocación | ISIN/CÓDIGO | Emisor | Vencimiento | Tasa | Periodicidad |
|---------------------|---------------------|--------------|--------|-------------|-------|--------------|
| VE | 04/02/2020 | 00BCT00E7702 | BCT | 05/08/2020 | 2.25% | 2 |
| VE | 04/02/2020 | 00BNCR0E04C3 | BNCR | 05/08/2020 | 2.00% | 4 |
| VE | 04/02/2020 | 00BNCR0E04D1 | BNCR | 05/02/2021 | 2.75% | 4 |
| VE | 04/02/2020 | 00FDESYE04B2 | FDESY | 05/02/2021 | 4.50% | 1 |
| VE | 04/02/2020 | 00MUCAPE04V0 | MUCAP | 05/02/2021 | 3.00% | 4 |
| VE | 07/02/2020 | 00BIMPRE1193 | BIMPR | 10/02/2021 | 3.30% | 4 |

VE: Ventanilla electrónica BNV

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

III. Proyección de vencimientos de la semana
a. En colones

| ISIN/CÓDIGO | Emisor | Vencimiento | Tasa | Periodicidad | Principal |
|--------------|--------|-------------|--------|--------------|----------------|
| 00BCR00E5419 | BCR | 09/02/2020 | 8.85% | 4 | 22,125,000 |
| 00BNCR0E5513 | BNCR | 09/02/2020 | 8.75% | 4 | 41,759,375 |
| 00BPDC0CJK29 | BPDC | 09/02/2020 | 7.25% | 4 | 1,753,050 |
| 00MADAPCAH35 | MADAP | 09/02/2020 | 7.55% | 12 | 31,460 |
| 00MADAPE01F9 | MADAP | 09/02/2020 | 7.35% | 4 | 49,189,875 |
| 00PRIVAE01G1 | PRIVA | 09/02/2020 | 6.75% | 4 | 16,875,000 |
| 00BPDC0CJD51 | BPDC | 10/02/2020 | 8.90% | 4 | 44,500,000 |
| 00BPDC0CJD77 | BPDC | 10/02/2020 | 8.85% | 4 | 2,854,125 |
| 00FDESYE01B8 | FDESY | 10/02/2020 | 7.95% | 2 | 40,017,667 |
| 00MADAPCAA16 | MADAP | 10/02/2020 | 6.05% | 2 | 9,332,621 |
| 00MADAPCAG77 | MADAP | 10/02/2020 | 7.55% | 12 | 40,897 |
| 00MADAPCAH76 | MADAP | 10/02/2020 | 7.55% | 12 | 12,837 |
| CRFCREDC0065 | FCRED | 10/02/2020 | 10.40% | 4 | 156,000,000 |
| 00BNCR0CE266 | BNCR | 11/02/2020 | 5.00% | 4 | 31,250,250 |
| 00BNCR0E4474 | BNCR | 11/02/2020 | 8.90% | 4 | 511,125,000 |
| 00BPDC0E4487 | BPDC | 11/02/2020 | 9.70% | 4 | 2,529,897,500 |
| 00BSJ00CA184 | BSJ | 11/02/2020 | 8.90% | 4 | 3,066,750,007 |
| 00BNCR0CD193 | BNCR | 12/02/2020 | 8.90% | 4 | 3,066,750,600 |
| 00BNCR0CD946 | BNCR | 12/02/2020 | 5.51% | 4 | 2,027,550,200 |
| 00BNCR0CE274 | BNCR | 12/02/2020 | 5.00% | 4 | 87,500,700 |
| 00BNCR0E6339 | BNCR | 12/02/2020 | 6.72% | 4 | 84,000,000 |
| 00BCR00COH35 | BCR | 13/02/2020 | 5.51% | 4 | 3,548,212,850 |
| 00BCR00E1871 | BCR | 13/02/2020 | 8.85% | 4 | 22,125,000 |
| 00BNCR0CD953 | BNCR | 13/02/2020 | 5.35% | 4 | 12,160,502,040 |
| 00BNCR0E4508 | BNCR | 13/02/2020 | 8.90% | 4 | 1,076,940,375 |
| 00BNCR0E5570 | BNCR | 13/02/2020 | 8.75% | 4 | 10,937,500 |
| 00BPDC0E4511 | BPDC | 13/02/2020 | 9.70% | 4 | 1,987,096,213 |
| 00GYTCRC4671 | GYTCR | 13/02/2020 | 10.50% | 12 | 61,250 |
| 00MUCAPC9588 | MUCAP | 13/02/2020 | 9.15% | 4 | 22,875,000 |
| CRBPROMB1524 | BPROM | 13/02/2020 | 9.20% | 4 | 115,000,000 |
| CRFCREDB0025 | FCRED | 13/02/2020 | 11.25% | 2 | 309,375,000 |
| 00BANVIC0411 | BANVI | 14/02/2020 | 6.89% | 1 | 3,206,700,000 |
| 00BLAFIE5618 | BLAFI | 14/02/2020 | 8.75% | 4 | 2,554,687,500 |
| 00BNCR0CD961 | BNCR | 14/02/2020 | 5.35% | 4 | 8,107,001,400 |
| 00BNCR0E4516 | BNCR | 14/02/2020 | 8.90% | 4 | 388,455,000 |

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| ISIN/CÓDIGO | Emisor | Vencimiento | Tasa | Periodicidad | Principal |
|--------------|--------|-------------|--------|--------------|---------------|
| 00BNCR0E4524 | BNCR | 14/02/2020 | 8.90% | 4 | 306,600,833 |
| 00BNCR0E5414 | BNCR | 14/02/2020 | 8.75% | 4 | 10,062,500 |
| 00BNCR0E5430 | BNCR | 14/02/2020 | 7.90% | 4 | 1,019,750,000 |
| 00BNCR0E9903 | BNCR | 14/02/2020 | 7.90% | 4 | 1,528,966,667 |
| 00BPDC0CJQ15 | BPDC | 14/02/2020 | 5.86% | 4 | 7,030,800 |
| 00BPDC0E5229 | BPDC | 14/02/2020 | 9.70% | 4 | 2,248,228,750 |
| 00BPROMC79G6 | BPROM | 14/02/2020 | 6.00% | 4 | 30,000,000 |
| 00FCREDE1785 | FCRED | 14/02/2020 | 10.25% | 12 | 25,206,424 |
| 00MADAPCY360 | MADAP | 14/02/2020 | 9.80% | 4 | 6,964,748,889 |
| 00MUCAPC9463 | MUCAP | 14/02/2020 | 9.80% | 2 | 1,111,651,444 |
| 00MUCAPE5006 | MUCAP | 14/02/2020 | 9.80% | 4 | 2,561,250,000 |
| CRBPROMB1680 | BPROM | 14/02/2020 | 9.20% | 4 | 115,000,000 |
| 00BNCR0CE282 | BNCR | 15/02/2020 | 4.79% | 4 | 47,900,040 |
| 00BPDC0CJQ23 | BPDC | 15/02/2020 | 5.91% | 4 | 25,098,375 |
| 00CAFSAE0023 | CAFSA | 15/02/2020 | 8.75% | 4 | 4,375,000 |
| 00MADAPCZ375 | MADAP | 15/02/2020 | 9.00% | 12 | 675,000 |
| CRBPROMB1532 | BPROM | 15/02/2020 | 9.40% | 4 | 94,000,000 |

b. En dólares

| ISIN/CÓDIGO | Emisor | Vencimiento | Tasa | Periodicidad | Principal |
|--------------|--------|-------------|-------|--------------|-----------|
| 00BNCR0E01E5 | BNCR | 09/02/2020 | 2.84% | 4 | 7,100 |
| 00BNCR0E5406 | BNCR | 09/02/2020 | 4.35% | 4 | 10,875 |
| 00BSJ00CA317 | BSJ | 09/02/2020 | 3.50% | 4 | 4,900 |
| 00CATAYE01H4 | CATAY | 09/02/2020 | 3.93% | 12 | 131 |
| 00CATAYE7222 | CATAY | 10/02/2020 | 3.85% | 12 | 160 |
| 00FCREDE0100 | FCRED | 11/02/2020 | 6.25% | 4 | 319,922 |
| 00FCREDE0274 | FCRED | 11/02/2020 | 5.25% | 12 | 66 |
| 00BSJ00CA325 | BSJ | 12/02/2020 | 2.75% | 4 | 4,026,278 |
| 00BCR00COH43 | BCR | 13/02/2020 | 2.25% | 4 | 1,005,625 |
| 00BNCR0E5521 | BNCR | 13/02/2020 | 4.35% | 4 | 32,625 |
| 00BPDC0CJK37 | BPDC | 13/02/2020 | 2.98% | 4 | 2,014,880 |
| 00CATAYE03F4 | CATAY | 13/02/2020 | 3.85% | 12 | 241 |
| 00CATAYE1555 | CATAY | 13/02/2020 | 3.93% | 12 | 66 |
| 00FCREDE0209 | FCRED | 13/02/2020 | 5.60% | 12 | 280 |
| 00MADAPE5611 | MADAP | 13/02/2020 | 4.75% | 4 | 3,931 |
| CRBPROMB1730 | BPROM | 13/02/2020 | 5.05% | 4 | 126,250 |
| 00BNCR0CD979 | BNCR | 14/02/2020 | 2.25% | 4 | 5,028,125 |
| 00BNCR0CD987 | BNCR | 14/02/2020 | 2.25% | 4 | 2,011,000 |
| 00BNCR0E4532 | BNCR | 14/02/2020 | 4.60% | 4 | 303,412 |
| 00BPDC0CIX41 | BPDC | 14/02/2020 | 4.55% | 4 | 162,326 |
| 00CATAYE0920 | CATAY | 14/02/2020 | 4.50% | 12 | 225 |
| 00FDESYE01E2 | FDESY | 14/02/2020 | 5.25% | 2 | 16,485 |
| 00PRIVAC1872 | PRIVA | 14/02/2020 | 3.60% | 1 | 115,307 |
| 00PRIVAC2078 | PRIVA | 14/02/2020 | 3.00% | 4 | 1,007,500 |
| CRBPROMB1383 | BPROM | 14/02/2020 | 7.00% | 4 | 105,000 |
| CRFHUMBB0019 | FHUMB | 14/02/2020 | 5.85% | 12 | 2,438 |
| CRFHUMBB0027 | FHUMB | 14/02/2020 | 6.00% | 12 | 2,500 |
| CRFHUMBB0035 | FHUMB | 14/02/2020 | 6.20% | 12 | 2,583 |
| CRFHUMBB0043 | FHUMB | 14/02/2020 | 6.45% | 12 | 3,225 |
| CRFHUMBB0050 | FHUMB | 14/02/2020 | 6.60% | 12 | 3,300 |
| CRFHUMBB0068 | FHUMB | 14/02/2020 | 6.87% | 12 | 3,435 |
| CRFHUMBB0076 | FHUMB | 14/02/2020 | 7.10% | 12 | 4,142 |
| CRFHUMBB0084 | FHUMB | 14/02/2020 | 7.15% | 12 | 4,767 |
| CRFHUMBB0092 | FHUMB | 14/02/2020 | 7.18% | 12 | 4,787 |
| CRFHUMBB0100 | FHUMB | 14/02/2020 | 7.36% | 12 | 4,907 |
| 00BIMPRE1904 | BIMPR | 15/02/2020 | 4.75% | 4 | 17,813 |
| 00CATAYE0896 | CATAY | 15/02/2020 | 4.50% | 12 | 225 |

Contáctenos

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