



MERCADO SECUNDARIO

Serie	Moneda	Vector t-1	Ult. Precio	Precio Min	Precio Max	Rend Prom	Facial	Operaciones
BCFIJA281020	₡	103.43	103.60	103.60	103.60	3.38%	165,000,000.00	1
BCFIJA280421	₡	104.31	104.42	104.42	104.42	4.74%	28,300,000.00	1
BCFIJA271021	₡	105.29	105.30	105.30	105.30	5.16%	6,000,000.00	1
N160320	₡	99.77	99.78	99.78	99.78	3.20%	908,000,000.00	1
G250320	₡	100.45	100.38	100.38	100.38	3.45%	3,884,000,000.00	1
G291121	₡	109.22	109.25	109.25	109.25	5.64%	2,116,000,000.00	1
G221221	₡	102.50	102.51	102.51	102.51	5.67%	2,000,000,000.00	1
G270722	₡	109.47	109.48	109.47	109.48	6.19%	1,821,000,000.00	2
G211222	₡	112.88	112.88	112.88	112.88	6.45%	3,500,000,000.00	3
CRG220223	₡	107.25	107.25	107.25	107.25	6.32%	2,350,000,000.00	3
G280623	₡	110.49	110.50	110.50	110.50	6.57%	161,000,000.00	1
G270923	₡	108.00	108.00	107.99	108.00	6.66%	2,500,000,000.00	4
G200324	₡	111.72	111.72	111.72	111.72	6.78%	200,000,000.00	1
CRG260225	₡	109.88	109.70	109.70	109.87	7.15%	12,975,000,000.00	10
G240925	₡	114.25	114.25	114.25	114.25	7.21%	500,000,000.00	1
CRG240227	₡	112.98	112.50	112.50	112.50	7.53%	200,000,000.00	2
CRS240129	₡	100.15	100.15	100.15	100.15	6.91%	150,000,000.00	1
G260929	₡	115.77	115.77	115.77	115.77	8.17%	2,500,000,000.00	1
G190630	₡	113.94	113.25	113.25	113.25	8.40%	70,000,000.00	1
CRG200236	₡	114.65	114.65	114.65	114.65	8.97%	425,000,000.00	3
G\$270520	\$	100.72	100.72	100.72	100.72	2.09%	1,000,000.00	1
G\$101221	\$	108.38	108.00	108.00	108.00	4.64%	235,000.00	4
G\$230222	\$	108.58	109.11	109.11	109.50	4.31%	1,250,000.00	2
G\$250522	\$	101.35	101.35	101.35	101.35	4.88%	1,156,000.00	2
G\$170822	\$	101.32	101.40	101.25	101.40	4.93%	1,899,000.00	5
G\$230823	\$	101.15	101.15	101.15	101.15	5.16%	3,840,000.00	2
G\$200524	\$	102.35	102.23	102.23	102.23	5.38%	257,000.00	4
CRG\$160725	\$	104.25	104.25	104.25	104.25	5.04%	3,370,000.00	1
G\$261125	\$	97.89	98.35	97.90	98.35	5.47%	407,000.00	4
G\$260826	\$	117.20	118.00	118.00	118.00	5.84%	500,000.00	1
G\$260527	\$	100.00	100.55	100.00	100.55	5.93%	1,175,000.00	10
G\$240528	\$	100.00	100.50	100.50	100.50	5.90%	390,000.00	3
G\$221130	\$	105.74	105.00	105.00	105.25	6.02%	628,000.00	4
G bde31	\$	104.99	104.35	104.35	104.35	5.55%	550,000.00	1
ICE bic1\$	\$	102.00	102.01	102.01	102.01	5.82%	30,000.00	2
ICE bic4\$	\$	100.21	100.10	100.10	100.10	5.36%	30,000.00	1
FPTG bpge\$	\$	110.50	110.50	110.50	110.50	5.03%	200,000.00	1



CAPTACIONES POR VENTANILLA ELECTRONICA

Emisor	Inst	Moneda	Rend	Monto	Plazo
BANCO DE COSTA RICA	cdp\$	\$	2.25	350,000.00	358
FINANCIERA DESYFIN	ci\$	\$	4.15	350,000.00	180
				700,000.00	

MERCADO SECUNDARIO DE FONDOS DE INVERSIÓN

Emisor	Inst	Neg anterior	Ult. Precio Neg	Precio Prom Hoy	Facial
FGSFI	cre\$1	19/02/2020	3,700.00	3,700.00	5
MULTI	mulds	19/02/2020	184.81	184.81	56
MULTI	mulsp	19/02/2020	88.50	88.50	4,823
PRFSFI	ficr\$	18/02/2020	106.11	105.62	1,329
PRFSFI	fiip\$	18/02/2020	5,053.00	5,054.50	28

MERCADO DE RECOMPRAS

COLONES				
PÚBLICO			PRIVADO	
Plazo	Rend. Prom	Rend Ant	Rend. Prom	Rend Ant
1 a 7	4.00%	4.50%	-	-
8 a 15	4.03%	5.00%	-	-
16 a 22	2.87%	5.19%	-	-
23 a 30	4.25%	3.49%	-	-
31 a 60	4.17%	4.02%	-	4.50%
61 a 90	-	-	-	-
91 a 180	-	-	-	-
*Rendimiento Bruto				
DÓLARES				
PÚBLICO			PRIVADO	
Plazo	Rend. Prom	Rend Ant	Rend. Prom	Rend Ant
1 a 7	-	-	-	-
8 a 15	2.56%	2.50%	-	-
16 a 22	2.41%	2.56%	3.16%	4.75%
23 a 30	2.54%	2.65%	-	3.50%
31 a 60	2.43%	2.52%	4.03%	3.91%
61 a 90	2.56%	2.64%	5.13%	5.50%
91 a 180	2.79%	3.08%	4.58%	5.00%
*Rendimiento Bruto				

MERCADO DE LIQUIDEZ

COLONES		
Rend. Prom	Rend Anterior	Volumen
5.41%	5.44%	¢5,622,596,925.43
*RendimientoBruto		
DÓLARES		
Rend. Prom	Rend Anterior	Volumen
2.38%	2.46%	\$3,170,078.75
*RendimientoBruto		

OTROS INDICADORES

TIPOS DE CAMBIO	
Compra	567.06
Venta	574.93
Prom Monex	572.68
TASAS DE INTERÉS	
Tasa Básica Pasiva	4.95%
TED	2.35%
Prime rate	4.75%
Libor 3 meses	1.69%
Libor 6 meses	1.71%

Fuente: Bolsa Nacional de Valores y Banco Central de Costa Rica

Precio Min:	Precio o Rendimiento Mínimo
Precio Max:	Precio o Rendimiento Máximo
Rend Prom:	Rendimiento Promedio
U. Precio Neg:	Último Precio Negociado
Neg Anterior:	Negociación Anterior
Inst:	Instrumento
MIL:	Mercado de Liquidez
**	Valor de Mercado según PIPCA

Fondos Improsa SAFI** T-1	Valor Libros	Valor Mercado
Gibraltar	\$ 5,115.23	\$ 5,015.00
Los Crestones	\$ 4,984.73	\$ 3,694.00
Multipark	\$ 41,580.22	\$ 30,000.00
Inmobiliario Dólares Dos	\$ 4,718.18	\$ 4,000.00
Inmobiliario Cuatro (FIO)	\$ 4,454.53	\$ 3,447.00