



CAPTACIONES POR VENTANILLA ELECTRONICA

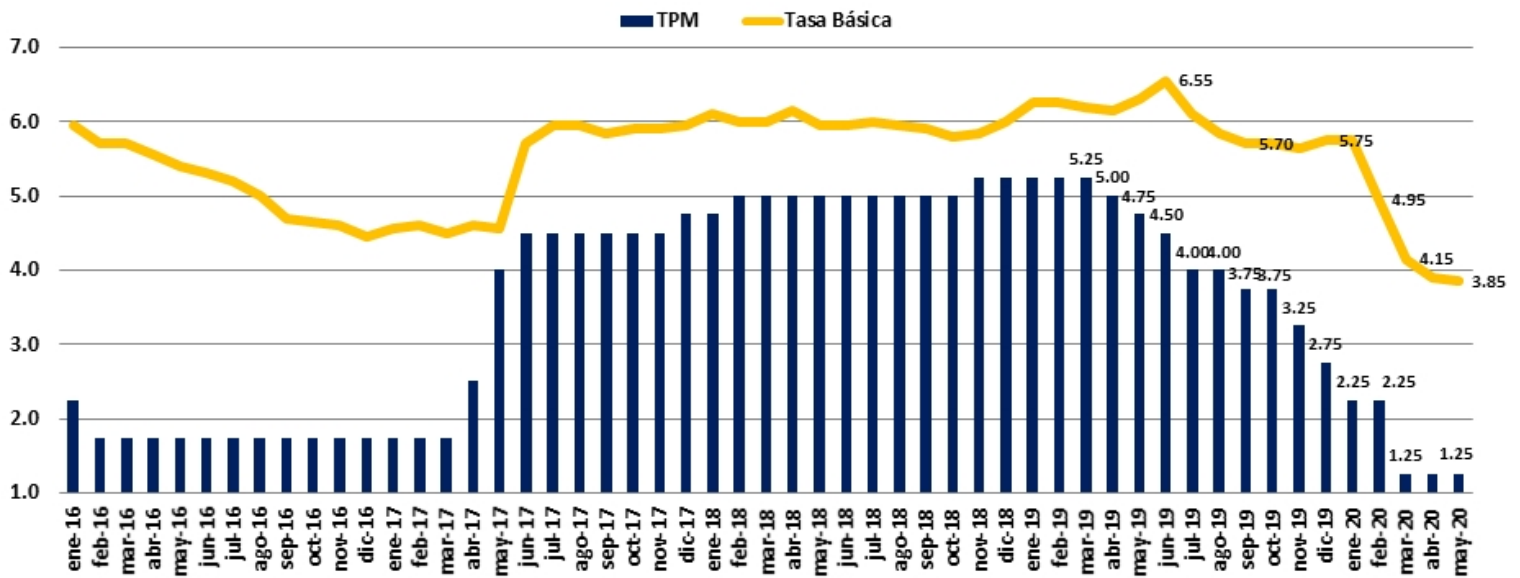
Emisor	Inst	Moneda	Rend	Monto	Plazo
SCOTIABANK	cdp	¢	3.50	800,000,000.00	179
FINANCIERA DESYFIN	ci	¢	7.05	46,000,000.00	360
				846,000,000.00	
DAVIVIENDA	cdp\$	\$	2.50	3,000,000.00	179
SCOTIABANK	cdp\$	\$	2.25	4,000,000.00	179
				7,000,000.00	

MERCADO SECUNDARIO

Serie	Moneda	Vector t-1	Ult. Precio	Precio Min	Precio Max	Rend Prom	Facial	Operaciones
BCFIJA281020	¢	102.67	102.25	102.25	102.25	3.49%	150,000,000.00	1
BCFIJA271021	¢	105.95	105.95	105.95	105.95	4.18%	100,000,000.00	1
BCFIJA110326	¢	115.28	115.00	115.00	115.00	7.69%	100,000,000.00	1
G240620	¢	100.60	100.55	100.55	100.55	3.29%	500,000,000.00	1
G230920	¢	101.66	101.42	101.42	101.42	3.98%	38,000,000.00	1
CRN151220	¢	97.68	97.69	97.69	97.69	4.17%	3,500,000,000.00	2
G210721	¢	104.28	104.25	104.25	104.25	5.16%	30,000,000.00	1
G220921	¢	104.47	103.88	103.88	103.94	6.54%	200,000,000.00	3
G201021	¢	104.42	104.42	104.42	104.42	6.11%	1,214,650,000.00	2
G291121	¢	107.33	107.15	107.15	107.15	6.21%	63,000,000.00	1
G290622	¢	104.37	104.37	104.37	104.37	7.15%	33,200,000.00	1
G270722	¢	106.49	106.49	106.49	106.49	7.17%	1,850,000,000.00	3
CRG220223	¢	104.80	104.80	104.80	104.80	7.06%	714,650,000.00	2
G270923	¢	105.00	105.00	105.00	105.00	7.48%	110,600,000.00	1
G180924	¢	99.99	100.05	100.05	100.05	8.03%	79,000,000.00	1
CRG260225	¢	104.00	103.50	103.50	103.50	8.45%	100,000,000.00	1
G210335	¢	117.50	113.27	113.27	114.00	9.54%	134,000,000.00	3
G\$101121	\$	98.06	98.00	97.99	98.00	6.97%	1,564,000.00	6
G\$101221	\$	103.72	103.65	103.65	103.72	6.78%	176,000.00	2
G\$250522	\$	96.97	96.64	96.64	96.64	7.35%	210,000.00	1
G\$170822	\$	95.69	96.00	95.85	96.00	7.53%	77,000.00	2
G\$210224	\$	104.00	103.98	103.98	104.00	7.94%	95,000.00	2
G\$200524	\$	92.83	92.83	92.83	92.83	8.12%	25,000.00	1
G\$201124	\$	90.88	91.00	91.00	91.00	8.18%	210,000.00	1
G\$261125	\$	85.26	84.25	84.25	84.25	8.72%	167,000.00	2
G\$260826	\$	104.10	104.00	104.00	104.00	8.36%	53,000.00	2
G\$210229	\$	102.35	102.25	102.25	102.35	8.82%	400,000.00	2
ICE bic3\$	\$	96.64	97.00	97.00	97.02	8.18%	172,000.00	2
ICE bic4\$	\$	100.00	99.70	99.70	99.70	6.14%	50,000.00	1
FPTG bpge\$	\$	102.00	102.00	102.00	102.50	8.61%	125,000.00	3



Tasas de Referencia en colones



MERCADO DE RECOMPRAS

COLONES

PÚBLICO

PRIVADO

Plazo	Rend. Prom	Rend Ant	Rend. Prom	Rend Ant
1 a 7	-	-	-	-
8 a 15	-	-	-	-
16 a 22	3.98%	4.50%	-	-
23 a 30	4.12%	4.50%	-	-
31 a 60	4.30%	4.78%	-	-
61 a 90	4.50%	4.25%	-	-
91 a 180	6.00%	6.50%	-	-

*Rendimiento Bruto

DÓLARES

PÚBLICO

PRIVADO

Plazo	Rend. Prom	Rend Ant	Rend. Prom	Rend Ant
1 a 7	2.37%	2.67%	-	-
8 a 15	3.00%	3.05%	-	-
16 a 22	3.35%	3.58%	-	-
23 a 30	3.01%	3.54%	4.43%	-
31 a 60	2.42%	2.47%	3.94%	4.98%
61 a 90	2.61%	2.54%	5.00%	4.58%
91 a 180	-	3.26%	6.50%	5.20%

*Rendimiento Bruto

MERCADO DE LIQUIDEZ

COLONES

Rend. Prom

Rend Anterior

Volumen

3.38% 2.58% \$1,050,087,090.16

*RendimientoBruto

DÓLARES

Rend. Prom

Rend Anterior

Volumen

2.79% 2.69% \$3,414,904.43

*RendimientoBruto

OTROS INDICADORES

TIPOS DE CAMBIO

Compra	567.07
Venta	574.50
Prom Monex	572.99

TASAS DE INTERÉS

Tasa Básica Pasiva	3.90%
TED	2.09%
Prime rate	3.25%
Libor 3 meses	0.39%
Libor 6 meses	0.68%

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	\$ 5,097.34	\$ 5,000.00
Los Crestones	\$ 4,962.02	\$ 3,966.04
Multipark	\$ 41,905.34	\$ 30,000.00
Inmobiliario Dólares Dos	\$ 4,713.65	\$ 4,000.00
Inmobiliario Cuatro (FIO)	\$ 4,456.81	\$ 3,350.00

Elaborado por la Mesa de Trading de Improsa Valores.

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