



MERCADO SECUNDARIO

Serie	Moneda	Vector t-1	Ult. Precio	Precio Min	Precio Max	Rend Prom	Facial	Operaciones
MADAP bmu10	¢	107.13	107.13	107.13	107.13	6.62%	250,000,000.00	1
CRN150421	¢	96.37	97.64	97.64	97.64	2.92%	2,000,000,000.00	1
G220921	¢	104.40	104.40	104.40	104.40	5.98%	78,000,000.00	1
G221221	¢	101.65	101.65	101.65	101.65	5.97%	19,000,000.00	1
G280623	¢	107.99	107.98	107.45	107.98	7.24%	500,000,000.00	2
G180924	¢	99.80	99.75	99.75	99.75	8.12%	100,000,000.00	2
CRG260225	¢	104.65	104.65	104.65	104.65	8.30%	60,000,000.00	1
G190630	¢	110.45	110.45	110.45	110.45	8.76%	1,000,000,000.00	1
G\$181120	\$	101.38	101.40	101.40	101.40	1.69%	1,000,000.00	1
G\$260521	\$	101.17	101.15	101.15	101.18	4.24%	430,000.00	4
G\$101121	\$	100.24	100.25	100.20	100.25	5.34%	1,000,000.00	4
G\$101221	\$	105.19	105.25	105.10	105.26	5.61%	1,059,000.00	3
G\$230222	\$	105.00	105.00	105.00	105.00	6.02%	500,000.00	2
G\$250522	\$	98.01	98.50	98.50	98.50	6.35%	100,000.00	1
G\$230823	\$	95.60	95.80	95.51	95.90	7.05%	2,427,000.00	6
G\$210224	\$	105.91	106.18	106.00	106.18	7.28%	1,650,000.00	5
G\$200524	\$	95.25	95.20	95.20	95.30	7.40%	135,000.00	3
G\$201124	\$	93.52	93.52	93.52	93.85	7.43%	1,928,000.00	3
CRG\$160725	\$	92.39	92.65	92.65	92.65	7.72%	500,000.00	2
G\$261125	\$	87.17	87.17	87.17	87.17	8.01%	230,000.00	2
G\$260826	\$	105.85	106.13	105.85	106.13	7.93%	444,000.00	8
G\$260527	\$	88.36	88.30	88.30	88.30	8.22%	20,000.00	1
G\$211129	\$	88.00	88.00	88.00	88.00	8.30%	100,000.00	1
ICE bic3\$	\$	97.70	97.69	97.69	97.69	7.86%	50,000.00	1
FPTG bpge\$	\$	104.24	104.25	104.00	104.25	7.61%	113,000.00	2

MERCADO SECUNDARIO DE FONDOS DE INVERSIÓN

Emisor	Inst	Neg anterior	Ult. Precio Neg	Precio Prom Hoy	Facial
PRFSI	fiip\$	15/06/2020	5,045.78	5,046.32	77

MERCADO SECUNDARIO ACCIONARIO

Emisor	Inst	Neg anterior	Ult. Precio Neg	Precio Aprox Hoy	Facial
FIFCO	acom	15/06/2020	475.00	475.00	103,157



CANJE HACIENDA		Asignación		Vector (t-1)	
Serie	Monto	Precio Prom	Rend Prom	Precio	Rend
Compras					
CRG260225	41,150,850,000.00	104.65	8.30	104.65	8.30
Ventas					
G220921	2,450,000.00	104.35	6.02	104.40	5.99
G240321	1,057,750,000.00	103.55	3.99	104.44	2.87
G201021	40,067,000,000.00	104.50	5.88	104.39	5.98
G221221	97,000,000.00	101.70	5.94	101.65	5.98
B280421	577,000,000.00	100.25	5.09	100.49	4.79

MERCADO DE RECOMPRAS				
COLONES				
PÚBLICO			PRIVADO	
Plazo	Rend. Prom	Rend Ant	Rend. Prom	Rend Ant
1 a 7	-	-	-	-
8 a 15	2.96%	-	-	-
16 a 22	3.50%	-	-	-
23 a 30	-	-	-	-
31 a 60	3.18%	3.45%	-	6.00%
61 a 90	-	-	-	-
91 a 180	5.33%	-	-	-
*Rendimiento Bruto				
DÓLARES				
PÚBLICO			PRIVADO	
Plazo	Rend. Prom	Rend Ant	Rend. Prom	Rend Ant
1 a 7	1.49%	-	-	-
8 a 15	1.64%	-	-	-
16 a 22	1.85%	1.97%	-	-
23 a 30	1.64%	1.66%	-	3.75%
31 a 60	1.94%	1.94%	4.48%	4.43%
61 a 90	2.13%	2.25%	4.97%	5.02%
91 a 180	-	-	5.10%	5.85%
*Rendimiento Bruto				

MERCADO DE LIQUIDEZ		
COLONES		
Rend. Prom	Rend Anterior	Volumen
2.43%	2.49%	¢2,359,235,298.82
*RendimientoBruto		
DÓLARES		
Rend. Prom	Rend Anterior	Volumen
1.87%	1.75%	\$2,120,528.84
*RendimientoBruto		

OTROS INDICADORES	
TIPOS DE CAMBIO	
Compra	571.04
Venta	577.88
Prom Monex	575.31
TASAS DE INTERÉS	
Tasa Básica Pasiva	3.90%
TED	2.16%
Prime rate	3.25%
Libor 3 meses	0.31%
Libor 6 meses	0.46%

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	\$ 5,115.37	\$ 4,995.00
Los Crestones	\$ 4,933.62	\$ 3,966.04
Multipark	\$ 41,989.34	\$ 27,000.00
Inmobiliario Dólares Dos	\$ 4,704.49	\$ 4,000.00
Inmobiliario Cuatro (FIO)	\$ 4,464.78	\$ 3,100.00