



SUBASTAS PRIVADAS

Emisor	Serie	Vencimiento	Mon	Rend Prom	Precio Prom	Facial
BPDC	bp16c	27/05/2022	¢	6.89%	100.00	3,400,000,000.00
BDAVI	pda06	18/06/2021	\$	3.10%	100.00	10,015,000.00

CAPTACIONES POR VENTANILLA ELECTRONICA

Emisor	Inst	Moneda	Rend	Monto	Plazo
BANCO DE COSTA RICA	cdp	¢	3.50	500,000,000.00	179
BANCO NACIONAL	cdp	¢	4.45	500,000,000.00	359
FINANCIERA CREDILAT	ci	¢	7.50	76,500,000.00	359
MUTUAL ALAJUELA	cph	¢	5.50	2,002,000,000.00	359
MUTUAL CARTAGO	cph	¢	5.40	2,000,000,000.00	359
				5,078,500,000.00	
BANCO NACIONAL	cdp\$	\$	1.50	2,000,000.00	179
BANCO LAFISE	ci\$	\$	2.70	250,000.00	270
BANCO IMPROSA	ci\$	\$	4.85	1,000,000.00	359
BANCO IMPROSA	ci\$	\$	3.60	500,000.00	359
PRIVAL BANK	cdp\$	\$	4.25	500,000.00	359
				4,250,000.00	

MERCADO SECUNDARIO

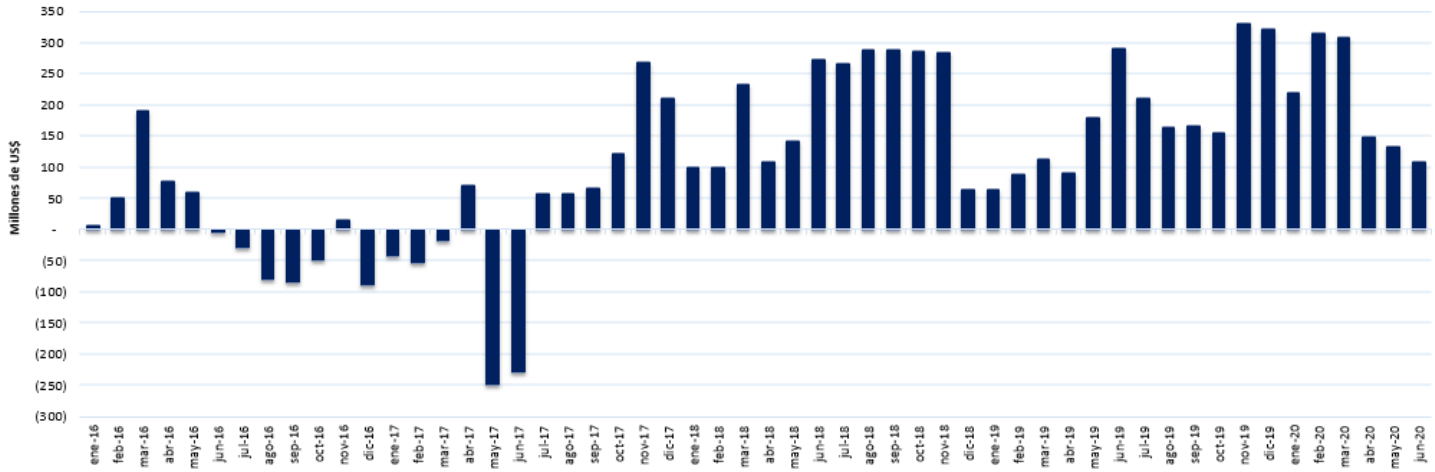
Serie	Moneda	Vector t-1	Ult. Precio	Precio Min	Precio Max	Rend Prom	Facial	Operaciones
BCFIJA100321	¢	105.63	104.50	104.50	104.50	3.14%	90,000,000.00	1
BCFIJA280421	¢	104.77	104.50	104.50	104.50	3.26%	40,000,000.00	1
BCCR220921	¢	100.50	100.50	100.50	100.50	3.59%	5,475,650,000.00	2
BCFIJA120122	¢	106.62	106.65	106.65	106.65	4.07%	2,000,000,000.00	1
BCFIJA090322	¢	108.27	108.75	108.75	108.75	4.33%	106,500,000.00	1
G290622	¢	105.49	105.55	105.49	105.55	6.47%	298,500,000.00	2
G211222	¢	109.87	109.87	109.87	109.87	7.12%	185,000,000.00	1
CRG220223	¢	104.70	104.70	104.70	104.70	7.05%	30,000,000.00	1
G280623	¢	107.97	107.98	107.98	107.98	7.14%	603,100,000.00	2
G180924	¢	99.75	99.75	99.75	99.75	8.12%	50,000,000.00	1
CRG240227	¢	105.50	105.50	105.50	105.50	8.75%	101,000,000.00	1
CRG200236	¢	108.99	108.00	108.00	108.00	9.70%	1,016,000,000.00	1
G\$260521	\$	101.20	101.20	101.20	101.21	4.20%	1,480,000.00	5
G\$101121	\$	100.25	100.26	100.20	100.26	5.33%	1,038,000.00	6
G\$101221	\$	105.72	105.50	105.50	105.50	5.39%	175,000.00	2
G\$230222	\$	105.06	105.10	105.10	105.10	5.95%	300,000.00	5
G\$170822	\$	97.71	97.60	97.60	97.60	6.73%	412,000.00	4
G\$230823	\$	96.03	96.25	96.00	96.25	6.88%	9,501,000.00	7
G\$210224	\$	106.12	106.17	106.00	106.17	7.26%	1,093,000.00	6
G\$201124	\$	93.82	93.80	93.80	93.80	7.42%	1,050,000.00	2
G\$261125	\$	87.35	87.35	87.35	87.35	7.97%	183,000.00	2
G\$260826	\$	106.00	105.75	105.75	105.75	8.00%	250,000.00	2
G\$260527	\$	88.37	89.00	89.00	89.00	8.08%	383,000.00	3
ICE bic3\$	\$	97.70	98.00	98.00	98.00	7.69%	130,000.00	1
BCR bco1\$	\$	96.95	96.70	96.70	96.70	6.84%	150,000.00	1



Ventanillas de Bancos

Compras - Ventas

(Valores positivos implican venta de dólares. Valores negativos implican compra de dólares)



Fuente: BCCR

MERCADO DE RECOMPRAS

COLONES

PÚBLICO

PRIVADO

Plazo	Rend. Prom	Rend Ant	Rend. Prom	Rend Ant
1 a 7	3.38%	-	-	-
8 a 15	3.75%	-	-	-
16 a 22	3.14%	3.28%	-	-
23 a 30	3.74%	-	5.75%	5.75%
31 a 60	5.01%	3.40%	-	-
61 a 90	-	-	-	-
91 a 180	-	-	-	-

*Rendimiento Bruto

DÓLARES

PÚBLICO

PRIVADO

Plazo	Rend. Prom	Rend Ant	Rend. Prom	Rend Ant
1 a 7	1.48%	-	-	-
8 a 15	1.85%	-	-	-
16 a 22	2.00%	2.50%	-	-
23 a 30	1.81%	1.69%	4.54%	-
31 a 60	2.08%	1.94%	5.20%	-
61 a 90	-	1.99%	-	-
91 a 180	-	2.10%	-	-

*Rendimiento Bruto

MERCADO DE LIQUIDEZ

COLONES

Rend. Prom	Rend Anterior	Volumen
2.02%	2.13%	¢1,675,439,845.09

*Rendimiento Bruto

DÓLARES

Rend. Prom	Rend Anterior	Volumen
1.56%	1.68%	\$2,688,792.23

*Rendimiento Bruto

OTROS INDICADORES

TIPOS DE CAMBIO

Compra	573.20
Venta	579.18
Prom Monex	577.45

TASAS DE INTERÉS

Tasa Básica Pasiva	3.85%
TED	2.07%
Prime rate	3.25%
Libor 3 meses	0.31%
Libor 6 meses	0.42%

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	\$ 5,117.10	\$ 4,995.00
Los Crestones	\$ 4,934.24	\$ 3,966.04
Multipark	\$ 41,996.72	\$ 27,000.00
Inmobiliario Dólares Dos	\$ 4,702.96	\$ 4,000.00
Inmobiliario Cuatro (FIO)	\$ 4,465.46	\$ 3,100.00