

Tasas

Table with columns: Instrumento, TNA, Fecha. Lists various interest rate instruments like Call 1d, Caucion 30d, etc.

Dólar BCRA3500

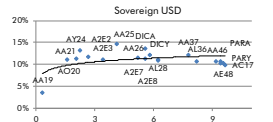
Table with columns: Plazo, Var. directa, Var. Anual. Shows dollar rate movements for different maturities.

Reservas - Dólar Futuro

Table with columns: Referencia, Plazo, TC, Tasa Imp., C. Ant., Var, Int. Ab.. Lists future dollar reserve contracts.

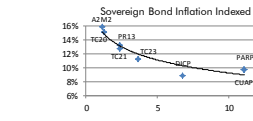
Bonds

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Lists various government and corporate bonds.



Sovereign Bond Inflation Indexed

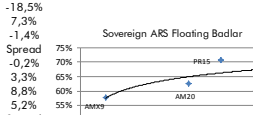
Table listing inflation-indexed sovereign bonds like Catillo 5 02-19, 03-20, etc.



Sovereign and corporate ARS Floating Monetary Policy

Table listing ARS floating monetary policy instruments like Bonar 19, 20, etc.

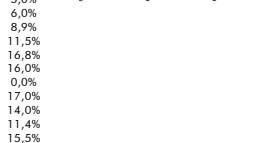
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Sub-Sovereign ARS Floating Badlar

Table listing sub-sovereign ARS floating badlar instruments like CABA TD C16, BDDC0, etc.

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Corporate ARS Linked Floating Badlar

Table listing corporate ARS linked floating badlar instruments like Hipotecario 2020, Galicia 2020, etc.

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Corporate ARS Linked Fixed

Table listing corporate ARS linked fixed instruments like Bonos Dual Jun-19, Feb-20, etc.

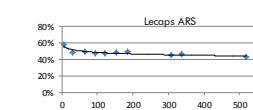
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Lecaps ARS

Table listing Lecaps ARS instruments like LTFDE 9, LTFPE 43, etc.

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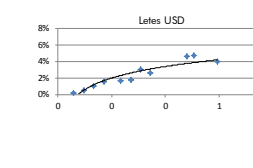
Lecaps CER***

Table listing Lecaps CER instruments like LTF9 65.

Letes USD

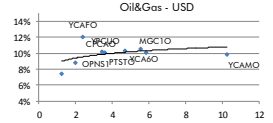
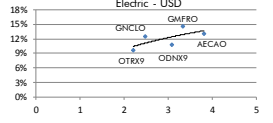
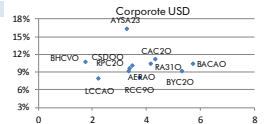
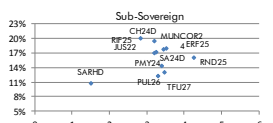
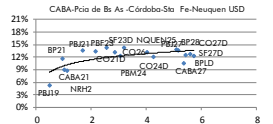
Table listing Letes USD instruments like LTDPE 23, LTDDE 37, etc.

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Sub-Sovereign USD*

Table listing sub-sovereign USD instruments like Bs. As. 19 NYL, 21 NYL, etc.



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