

Rates

Table with columns: Instrumento, TNA, and dates. Includes Call 1d, Call 7d, Caucion 7d, Caucion 30d, CPD 1-30 dias*, CPD 331-360 dias*, BADLAR Priv. (> \$1mm), TPM 20 Priv. (> \$20mm), U.S. 10-YR, and TNA ponderada.

BCRA\$3500 USD

Table with columns: Days, Change, Annualized. Shows data for 10d, 31d, 61d, 94d, 181d, and 367d.

Rofex - ARS/USD Futures

Table with columns: Futures, Maturity, Days, USD, Rates, -d1, Ch, Op.1. Lists various futures contracts like POT, LRO82019, LRO92019, etc.

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Lists bonds like TNA 360/180, TNA 360/180, etc.

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, TNA, MD, Maturity. Lists bonds like V03A9, V03O9, etc.

Table with columns: Bond, Days, Amt Out, Coupon, Price, TNA 365, MD, Maturity. Lists bonds like S30G9, S13S9, etc.

Table with columns: Bond, Days, Amt Out, Coupon, Price, TNA 360, MD, Maturity. Lists bonds like S30S9, S31O9, etc.

Table with columns: Bond, Days, Amt Out, Coupon, Price, TNA 360, MD, Maturity. Lists bonds like S15N9, S28F0, etc.

Table with columns: Bond, Days, Amt Out, Coupon, Price, TNA 360, MD, Maturity. Lists bonds like S30A0, S29Y0, etc.

Table with columns: Bond, Days, Amt Out, Coupon, Price, TNA 360, MD, Maturity. Lists bonds like S31L0, S30G9, etc.

Table with columns: Bond, Days, Amt Out, Coupon, Price, TNA 360, MD, Maturity. Lists bonds like S13S9, S30S9, etc.

Table with columns: Bond, Days, Amt Out, Coupon, Price, TNA 360, MD, Maturity. Lists bonds like S31O9, S15N9, etc.

Table with columns: Bond, Days, Amt Out, Coupon, Price, TNA 360, MD, Maturity. Lists bonds like S28F0, S30A0, etc.

Table with columns: Bond, Days, Amt Out, Coupon, Price, TNA 360, MD, Maturity. Lists bonds like S29Y0, S31L0, etc.

Table with columns: Bond, Days, Amt Out, Coupon, Price, TNA 360, MD, Maturity. Lists bonds like S30G9, S13S9, etc.

Table with columns: Bond, Days, Amt Out, Coupon, Price, TNA 360, MD, Maturity. Lists bonds like S30S9, S31O9, etc.

Table with columns: Bond, Days, Amt Out, Coupon, Price, TNA 360, MD, Maturity. Lists bonds like S15N9, S28F0, etc.

Table with columns: Bond, Days, Amt Out, Coupon, Price, TNA 360, MD, Maturity. Lists bonds like S30A0, S29Y0, etc.

Table with columns: Bond, Days, Amt Out, Coupon, Price, TNA 360, MD, Maturity. Lists bonds like S31L0, S30G9, etc.

Table with columns: Bond, Days, Amt Out, Coupon, Price, TNA 360, MD, Maturity. Lists bonds like S13S9, S30S9, etc.

Bonds

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Lists Sovereign Bond Inflation Indexed, Boncor 20, Boncor 24, etc.

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Lists Sub-Sovereign ARS Floating Badlar, CABATA C16, CABATA C18, etc.

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Lists CABATA C24, CABATA C23, PBA TD S1 C2, etc.

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Lists PBA TD 2022, PBA TD 2025, Rio Negro 2020, etc.

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Lists Mendoza 2021, Salta 2021, Sovereign Dual ARS Fixed Dollar - Linked, etc.

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Lists TNA 360/180, TNA 360/180, TNA 360/180, etc.

Table with columns: Bond, Days, Amt Out, Coupon, Price, TNA 360, MD, Maturity. Lists V03A9, V03O9, V05N9, etc.

Table with columns: Bond, Days, Amt Out, Coupon, Price, TNA 360, MD, Maturity. Lists V04D9, Lecaps ARS, S30G9, etc.

Table with columns: Bond, Days, Amt Out, Coupon, Price, TNA 360, MD, Maturity. Lists S13S9, S30S9, S31O9, etc.

Table with columns: Bond, Days, Amt Out, Coupon, Price, TNA 360, MD, Maturity. Lists S15N9, S28F0, S30A0, etc.

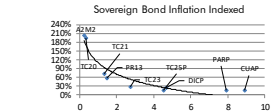
Table with columns: Bond, Days, Amt Out, Coupon, Price, TNA 360, MD, Maturity. Lists S29Y0, S31L0, S30G9, etc.

Table with columns: Bond, Days, Amt Out, Coupon, Price, TNA 360, MD, Maturity. Lists S13S9, S30S9, S31O9, etc.

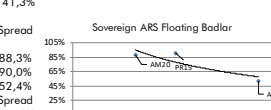
Table with columns: Bond, Days, Amt Out, Coupon, Price, TNA 360, MD, Maturity. Lists S15N9, S28F0, S30A0, etc.

Table with columns: Bond, Days, Amt Out, Coupon, Price, TNA 360, MD, Maturity. Lists S29Y0, S31L0, S30G9, etc.

Sovereign Bond Inflation Indexed



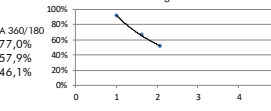
Sovereign ARS Floating Badlar



Sovereign ARS Fixed



Lecaps ARS



Letes USD



Bonds

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Lists Bonar 20, Bonar 24, Bonos Int. 22 NYL*, etc.

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Lists Sub-Sovereign USD*, Bs. As. 21 NYL, CABA 21 NYL, etc.

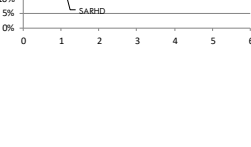
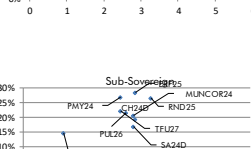
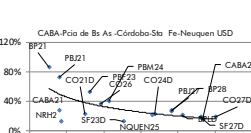
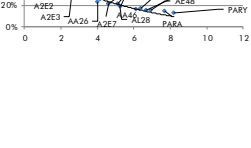
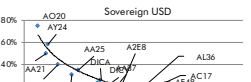
Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Lists Lecaps ARS, Mun. Cord 24 NYL, Chubut 26 NYL, etc.

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Lists Corporate USD*, IRSA Inv. 2019**, Pan Am 2021, etc.

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Lists Hipotecario 2020 YPF 2021, Cablevision 2021**, Transener 2021**, etc.

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Lists CGC 2021**, CPCAO 300, GANGLCO 300, etc.

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Lists Edenor 2022**, ODNX9 176, Clisa 2023**, etc.



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