

TÍTULOS DEL TESORO AMERICANO (TREASURIES SECURITIES)
ACEPTADOS COMO GARANTÍA EN BYMA

Código CVSA	Código ISIN	Denominación	Aforo
41159	US4642874576	ISHARES TRUST LEHMAN IND FUN (SHY) S/O	96%
44503	US912833XU97	US TREASURY BONDS STRIPPED VTO.2030 S/OP	94%
44504	US912803CH46	US TREASURY BONDS VTO. 15/05/30 S/OF PUB	94%
70722	US912828P469	US TREASURY NOTE 1.625% VTO. 15/02/2026	96%
70728	US912828R366	US TREASURY NOTE 1,625% VTO.15/05/26	96%
70877	US912810FP85	US TREASURY NOTE 5.375% V.15/02/2031	96%
80330	IE00BYXPSP02	ISHARES PUBLIC LIMITED COMPANY	94%
80440	US912810FM54	US TREASURY NOTE 6,25% 15/05/2030	96%
80445	US9128286B18	US TREASURY NOTE 2.625% V.15/02/2029	96%
80635	US912828YB05	US TREASURY NOTE 1,625% VTO.15/08/29	96%
80687	IE00BFM6TC58	I SHARES TRASURY BOND ETF	98%
80722	US912828P469	US TREASURY NOTE 1.625% VTO. 15/02/2026	96%
80728	US912828R366	US TREASURY NOTE 1,625% VTO.15/05/26	96%
80877	US912810FP85	US TREASURY NOTE 5.375% V.15/02/2031	96%
80981	US912810FF04	US TREASURY BOND 5.25% VTO 15/11/2028	94%
81058	US9128283W81	US TREASURY NOTE 2.75 % VTO.15/02/2028	96%
81267	US912828ZQ64	US TREASURY NOTE 0.625% VTO.15/05/2030	96%
81287	US912833PE48	US TREASURY STRIP. BOND ZCP V.18/08/2027	98%
81458	US91282CAD39	US TREASURY NOTE 0,375% V.31/07/2027	96%
81463	US91282CAJ09	US TREASURY NOTE 0,25% V.31/08/2025	96%
81503	US91282CAT80	US TREASURY NOTE 0,25% V.31/10/2025	96%
81602	US91282CAV37	US TREASURY NOTE 0,875% V.15/11/2030	96%
81672	US912803BK83	US TREASURY BOND STR. ZCP V.15/02/2027	94%
81685	US91282CBC47	US TREASURY NOTE 0,375% V.31/12/2025	96%
81806	US91282CBL46	US TREASURY NOTE 1,125% V.15/02/2031	96%
81816	US91282CBF77	US TREASURY NOTE 0,125% V.15/01/2031	96%
81902	US912833XN54	US TBOND ZCP	94%
81933	US91282CCJ80	US TREASURY NOTE 0,875% V.30/06/2026	96%
81936	US91282CCB54	US TREASURY NOTE 1,625% V.15/05/2031	96%
82013	US912828YG91	US TREASURY NOTE 1,625% V.30/09/2026	96%
82302	US9128285N64	US TREASURY NOTE 2.875% V.30/11/2025	96%
82361	US91282CEN74	US TREASURY NOTE 2.75% V.30/04/27 U\$S	96%
82389	US91282CET45	US TREASURY NOTE 2,65% AL 31/05/27	96%
82399	US9128283R96	US TREASURY NOTE 0.5% V.15/01/2028	96%
82401	US91282CAL54	US TREASURY NOTE 0.375% V.30/09/2027	96%
82405	US91282CBQ33	US TREASURY NOTE 0.5% V.28/02/2026	96%
82406	US91282CCP41	US TREASURY NOTE 0.625% V.31/07/2026	96%
82475	US91282CDY49	US TREASURY NOTE 1.875 V.15/02/32 U\$S CG	96%
82553	US9128285C00	US TREASURY NOTE 3% V.30/09/25 U\$S CG	96%
82558	US91282CAM38	US TREASURY NOTE 0.25% V.30/09/25 U\$S CG	96%
82564	US91282CFH97	US TREASURY NOTE 3.125% V31/08/27 U\$S CG	96%
82658	US91282CCY57	US TREASURY NOTE 1.25% V.30/09/28 U\$S CG	96%
82719	US912828M565	US TREASURY NOTE V.15/11/2025 U\$S CG	96%
82732	US9128287B09	US TREASURY NOTE 1.875% V30/06/26 U\$S CG	96%
82740	US91282CFZ95	US TREASURY NOTE 3.875% V.30/11/27 U\$S	96%
82784	US9128283F58	US TREASURY NOTE 2.25% V.15/11/27 U\$S CG	96%
82902	US912810RS96	US TREASURY BOND 2.5% VTO. 15/5/2046	94%
82932	US91282CEP23	US TREASURY NOTE 2.875% V.15/05/32 U\$S	96%
83020	US91282CGV72	US TREASURY NOTE 3.75% V.15/04/26	96%
83058	US91282CCZ23	US TREASURY NOTE 0,875 % V. 30/9/2026	96%
83120	US912828Z377	US TREASURY NOTE VAR 15/01/30	96%
83221	US9128285J52	US TREASURY NOTE 3% V.31/10/25 U\$S	96%
83248	US91282CGA36	US TREASURY NOTE V.4% V.15/12/25 U\$S	96%
83276	US912803BH54	US TREASURY BOND STRIP. ZCP V.15/08/26	94%
83280	US912810SN90	US TREASURY NOTE 1.25% V.15/05/50 U\$S	96%
83317	IE00B14X4S71	ISHARES PUBLIC LIMITED COMPANY	98%
83340	US912810TT51	US TREASURY BOND 4,125 U\$S 15/08/53	94%
83342	US91282CHV63	TREASURY NOTE 5 USD 31/08/25	96%
83346	US91282CHU80	US TREASURY NOTE 4.375 % V.15/08/26 USD	96%
83350	US9128202R78	US TREASURY BOND ZCP 15/05/26 U\$S	94%
83366	US91282CFP14	US TREASURY NOTE 4.25 V.15/10/25	96%
83377	US912834MT27	US TREASURY BOND ZCP 15/08/43	94%
83378	US91282CHY03	US TREASURY NOTE 4,625% 15/09/26 USD	96%
83395	US91282CJE21	US TREASURY NOTE 5% V31/10/25 U\$S CG	96%
83400	US91282CBW01	US TREASURY NOTE 0,75% V.30/04/26 U\$S	96%
83402	US91282CCF68	US TREASURY NOTE 0,75% V.31/05/26 U\$S	96%
83449	US91282CJL63	US TREASURY NOTE 4.875% VTO. 30/11/2025	96%
83477	US912833LX64	US TREASURY BOND ZCP VTO 15/11/2025	94%
83483	US91282CBH34	US TREASURY NOTE 0.375 VTO. 31/01/2026	96%
83508	US91282CGE57	US TREASURY NOTE 3.875 % VTO.15/01/26	96%

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Código CVSA	Código ISIN	Denominación	Aforo
83512	US912810SH23	US TRASURY BOND 2,875 VTO. 15/5/2049	94%
83527	US912810QB70	US TREASURY BOND 4.25000 VTO. 15/05/39	94%
83536	US912821DV45	US TNT STRIPPED VTO 15/02/2030	96%
83539	US91282CDQ15	US TREASURY NOTE 1,25% VTO. 31/12/2026	96%
83540	US91282CGC91	US TREASURY NOTE 3,875 % VTO. 31/12/2027	96%
83541	US91282CJR34	US TREASURY NOTE 3,75 % VTO. 31/12/2028	96%
83550	US91282CJZ59	US TREASURY NOTE 4% VTO. 15/02/2034	96%
83555	US912810SU34	US TREASURY BOND 1.875 VTO. 15/02/2051	94%
83556	US912810SZ21	US TREASURY BOND 2% VTO. 15/08/2051	94%
83557	US912810SS87	US TREASURY BOND 1.625 % VTO. 15/11/2050	94%
83558	US912810TB44	US TREASURY BOND 1.875 % VTO. 15/11/2051	94%
83589	US91282CFM82	US TREASURY NOTE USD 4.125 % VTO. 30/09/27	96%
83596	US91282CKE02	US TREASURY NOTE USD 4,25 % VTO. 15/03/27	96%
83599	US912821MH59	US TREASURY NOTE ZCP 15/05/31	96%
83647	US912828ZN34	US TREASURY NOTE 0.5% VTO. 30/4/2027	96%
83656	US91282CBT71	US TREASURY BOND 0,75 % V31/03/26	94%
83662	US91282CEB37	US TREASURY NOTE 1,875 % V.28/02/29	96%
83672	US912803DJ92	US TREASURY BOND ZCP 15/11/39	94%
83673	US912828Z781	US TREASURY NOTE 1.5 % V. 31/01/27	96%
83695	US912828ZE35	US TREASURY NOTE 0,625% V. 31/03/27	96%
83696	US91282CKQ32	US TREASURY NOTE 4.375 % VTO. 15/05/2035	96%
83729	US91282CKS97	US TREASURY NOTE 4.875 % VTO. 31/05/2026	96%
83746	US91282CBJ99	US TREASURY NOTE 0.750 % V. 31/01/28	96%
83770	US912833LZ13	US TREASURY BOND ZCP 15/5/2026	94%
83781	US91282CKV27	US TREASURY NOTE 4,625 % V. 15/06/27	96%
83786	US91282CHM64	US TREASURY NOTE 4,5 % V. 15/07/26	96%
83811	US91282CAE12	US TREASURY NOTE 0.625% VTO. 15/08/30	96%
83836	US91282CKK61	US TREASURY NOTE 4,875 % V.30/04/26	96%
83852	US912820Y435	US TREASURY NOTE ZCP V.15/11/25	96%
83860	US912828ZA70	US TREASURY NOTE 1.5% VTO. 15/08/26	98%
83865	US912803BG71	US TREASURY STRIP PRINC ZCP VTO. 15/02/26	96%
83866	US91282CCW91	US TREASURY NOTE 0,75% V. 31/08/26	96%
83876	US91282CLG41	US TREASURY NOTE 3.75% V. 15/08/27	96%
83895	US912833PA26	US TREASURY BOND STRIP ZCP V. 15/08/26	94%
83900	US91282CAH43	US TREASURY NOTE 0,5 % V. 31/08/27	96%
83902	US91282CKH33	US TREASURY NOTE 4,5 % V.31/03/26	96%
83922	US912797MH75	US TREASURY BILL ZCP V. 4/9/2025	98%
83935	US91282CLF67	US TREASURY NOTE 3.875% V. 15/08/34	96%
83997	US912797MS31	US TREASURY BILL ZCP VTO. 02/10/25	98%
84027	US91282CJG78	US TREASURY NOTE 4.875% V. 31/10/30	96%
84031	US91282CLP40	US TREASURY NOTES VTO. 3.5% VTO. 30/09/26	96%
84044	US912833LY48	US TREASURY BOND ZCP 15/02/26	94%
84049	US912797NA14	US TREASURY BILL ZCP V. 30/10/25	98%
84055	US912810RT79	US TREASURY BOND 2,25 % V 15/08/2046	94%
84068	US91282CLW90	US TREASURY NOTES 4,25% V 15/11/2034	96%
84079	US91282CKY65	US TREASURY NOTE 4.625% VTO. 30/06/26	96%
84102	US912797NL78	US TREASURY BILL ZCP V.28/11/25	98%
84112	US91282CDL28	US TREASURY NOTE 1,5 % V. 30/11/28	96%
84120	US91282CJP77	US TREASURY NOTE 4,375 % V. 15/12/26	96%
84153	US91282CLY56	US TREASURY NOTE 4,25% VTO 30/11/26	96%
84154	US91282CKC46	US TREASURY NOTE 4,25% V 28/02/31	96%
84155	US91282CJW29	US TREASURY NOTE 4% V 31/01/29	96%
84156	US91282CJM47	US TREASURY NOTE 4,375% V 30/11/30	96%
84157	US91282CJA09	US TREASURY NOTE 4,625% V 30/09/28	96%
84158	US91282CJF95	US TREASURY NOTE 4,875% V 31/10/28	96%
84159	US91282CCH25	US TREASURY NOTE 1,25% V 30/06/28	96%
84164	US912810ST60	US TREASURY BOND 1,375% V 30/11/2040	94%
84172	US912797NU77	US TREASURY BILL ZCP V 26/12/25	98%
84184	US912828ZQ64	US TREASURY NOTE SECREG 0.625 V 15/05/30	96%
84186	US91282CDW82	US TREASURY NOTE 1.75% V 31/01/29	96%
84191	US91282CDJ71	US TREASURY NOTE 1.375% VTO.15/11/31	96%
84199	US91282CMD01	US TREASURY NOTE 4.375% V 31/12/29	96%
84200	US91282CJT99	US TREASURY NOTE 4% V 15/01/27	96%
84206	US912797PD35	US TREASURY BILL ZCP V 22/01/26	98%
84244	US912833QB99	US TREASURY BOND ZCP 15/11/27	94%
84257	US91282CMH15	US TREASURY NOTE 4.125% 31/01/27	96%
84267	US912797PM34	US TREASURY BILL ZCP V 19/02/26	98%
84281	US912797PQ48	US TREASURY BILL ZCP V28/08/25	98%
84290	US91282CMP31	US TREASURY NOTE 4.125% VTO. 28/02/27	96%
84301	US912797PW16	US TREASURY BILL ZCP V. 11/09/25	98%

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Código CVSA	Código ISIN	Denominación	Aforo
84308	US912797PV33	US TREASURY BILL ZCP V. 19/03/2025	98%
84310	US91282CAQ42	US TREASURY NOTE VAR SERIES AE V. 15/10/2025	96%
84311	US91282CGR60	US TREASURY NOTE 4.625 VTO 15/03/26	96%
84312	US912797PY71	US TREASURY BILL ZCP 25/09/25	98%
84317	US91282CMM00	US TREASURY NOTE 4.625% VTO. 15/02/35	96%
84324	US91282CBZ32	US TREASURY NOTE 1.25% V 30/04/28	96%
84325	US912821EK70	US TREASURY NT STRIPPED PRIN PMT ZCP V. 15/05/30	96%
84326	US912803CK74	US TREASURY BOND STRIPPED PRIN PMT ZCP V. 15/05/30	94%
84330	US912833PC81	US TREASURY SEC STRIPPED ZCP V. 15/02/27	94%
84331	US912797QE09	US TREASURY BILL ZCP V. 09/10/25	98%
84337	US912797QF73	US TREASURY BILL ZCP 16/10/25	98%
84339	US912797QD26	US TREASURY BILL ZCP V. 16/04/26 U\$S	98%
84349	US912797QG56	US TREASURY BILL ZCP 23/10/25	98%
84351	US91282CMY48	US TREASURY NOTE 3.75% V. 30/04/27	96%
84353	US9128205Y92	US TREASURY BILL ZERO 2% VTO. 15/11/2026	98%
84354	US912797QL42	US TREASURY BILL ZCP VTO 26/08/25	98%
84360	US912797QP55	US TREASURY BILL ZCP V. 06/11/25	98%
84361	US912810QV35	US TREASURY BOND VAR V. 15/02/42	94%
84363	US912797QM25	US TREASURY BILL ZCP V. 02/09/25	98%
84370	US912797QQ39	US TREASURY BILL ZCP V. 13/11/25	98%
84371	US912797QT77	US TREASURY BILL ZCP V. 09/09/25	98%
84372	US912828ZS21	US TREASURY NOTE 0.50% V. 31/05/27	96%
84374	US912828ZV59	US TREASURY NOTE 0,50% V. 30/06/27	96%
84377	US912797QN08	US TREASURY BILL ZCP V. 14/05/26	98%
84378	US91282CDX65	US TREASURY BOND 0,125 VTO. 15/01/32	94%
84395	US91282CMF58	US TREASURY NOTE 4.25% V. 15/01/28	96%
84398	US912797QR12	US TREASURY BILL ZCP 20/11/25	98%
84403	US91282CNC19	US TREASURY NOTE 4.250% V. 15/05/35	96%
84405	US912797QU41	US TREASURY BILL ZCP V. 16/09/25	98%
84406	US912810UK24	US TREASURY BILL ZCP V. 15/05/55	98%
84407	US912797QV24	US TREASURY BILL ZCP V. 23/09/25	98%
84421	US912797QW07	US TREASURY BILL ZCP 30/09/25	98%
84422	US912797QS94	US TREASURY BILL ZCP V. 04/12/25	98%
84437	US912797RB50	US TREASURY BILL ZCP V. 07/10/25	98%
84438	US912797QY62	US TREASURY BILL ZCP 11/12/25	98%
84439	US912797QX89	US TREASURY BILL VTO.11/06/26	98%
84441	US91282CEW73	US TREASURY NOTE 3.25 VTO. 30/06/2027	96%
84443	US912797QZ38	US TREASURY BILL ZCP 18/12/25	98%
84454	US912797RD17	US TREASURY BILL ZCP 21/10/25	98%
84464	US912797RC34	US TREASURY BILL ZCP VTO. 14/10/25	98%
84472	US912797RH21	US TREASURY BILL ZCP 08/01/26	98%
84476	US912797RF64	US TREASURY BILL ZCP 09/07/26	98%
84489	US912797RM16	US TREASURY BILL ZCP 04/11/25	98%
84493	US912797RJ86	US TREASURY BILL ZCP 15/01/26	98%
84494	US912828X885	US TREASURY NOTE 2.375% VTO. 15/05/27	96%
84531	US912797RQ20	US TREASURY BILL ZCP V. 25/11/25	98%
84540	US912797RK59	US TREASURY BILL ZCP V. 29/01/26	98%
84553	US912797RL33	US TREASURY BILL ZCP 05/02/26	98%
84559	US912797RG48	UD TREASURY BILL ZCP 06/08/26	98%
84581	US912797RT68	US TREASURY BILL ZCP 12/02/26	98%
84586	US912797RW97	US TREASURY BILL ZCP 09/12/25	98%
93729	US78468R6633	SPDR BLOOMBERG BARCLAYS ETF (BIL)	98%
94360	US92206C1027	VANGUARD SHORT-T	98%
94448	US912828P469	US TREASURY NOTE 1.625% VTO. 15/02/2026	96%
94450	US912828R366	US TREASURY NOTE 1,625% VTO.15/05/26	96%
94551	US912810FP85	US TREASURY NOTE 5.375% V.15/02/2031	96%
95387	US91282CAV37	US TREASURY NOTE 0,875% V.15/11/2030	96%
95805	US9128286B18	US TREASURY NOTE 2.625% V.15/02/2029	96%
96499	US91282CCY57	US TREASURY NOTE	96%
96614	US912810RS96	US TREASURY BOND 2.5% V.15/05/46 U\$S	94%
96703	US91282CCZ23	US TREASURY NOTE 0.875% V.30/09/26 U\$S	96%
96764	US91282CEN74	US TREASURY NOTE 2.75% V.30/04/27 U\$S	96%
97710	US9128205Y92	US TREASURY BILL ZERO 2% VTO. 15/11/2026	98%