

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

| Código CVSA | Código ISIN  | Denominación                              | Aforo |
|-------------|--------------|-------------------------------------------|-------|
| 41157       | US4642874402 | ISHARES 7-10 YEAR TREASURY BOND ETF       | 94%   |
| 41158       | US4642874329 | ETF - ISHARES 20 + YEAR TREASURY BOND     | 94%   |
| 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%   |
| 70877       | US912810FP85 | US TREASURY NOTE 5.375% V.15/02/2031      | 96%   |
| 80330       | IE00BYXPSP02 | ISHARES PUBLIC LIMITED COMPANY            | 94%   |
| 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%   |
| 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%   |
| 81602       | US91282CAV37 | US TREASURY NOTE 0,875% V.15/11/2030      | 96%   |
| 81672       | US912803BK83 | US TREASURY BOND STR. ZCP V.15/02/2027    | 94%   |
| 81806       | US91282CBL46 | US TREASURY NOTE 1,125% V.15/02/2031      | 96%   |
| 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%   |
| 82361       | US91282CEN74 | US TREASURY NOTE 2.75% V.30/04/27 U\$S    | 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%   |
| 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%   |
| 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%   |
| 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%   |
| 82934       | US91282CFF32 | US TREASURY NOTE 2.75% V. 15/08/32        | 96%   |

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| Código CVSA | Código ISIN  | Denominación                               | Aforo |
|-------------|--------------|--------------------------------------------|-------|
| 83020       | US91282CGV72 | US TREASURY NOTE 3.75% V.15/04/26          | 96%   |
| 83058       | US91282CCZ23 | US TREASURY NOTE 0,875 % V. 30/9/2026      | 96%   |
| 83146       | US91282CGP05 | US TREASURY NOTE 4% USD VTO. 29/02/2028    | 96%   |
| 83268       | US91282CHC82 | US TREASURY NOTE 3.375% V.15/05/33 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%   |
| 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%   |
| 83352       | US91282CHT18 | US TREASURY NOTE 3.875 % V.11/08/2033      | 96%   |
| 83377       | US912834MT27 | US TREASURY BOND ZCP 15/08/43              | 94%   |
| 83378       | US91282CHY03 | US TREASURY NOTE 4,625% 15/09/26 USD       | 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%   |
| 83433       | US91282CEJ62 | US TREASURY NOTE 0.125 VTO.15/04/2027      | 96%   |
| 83467       | US912803BJ11 | US TREASURY BOND ZCP VTO. 15/11/26         | 94%   |
| 83512       | US912810SH23 | US TRASURY BOND 2,875 VTO. 15/5/2049       | 94%   |
| 83527       | US912810QB70 | US TREASURY BOND 4.25000 VTO. 15/05/39     | 94%   |
| 83531       | US91282CHQ78 | US TREASURY NOTE 4,125 VTO. 31/07/2028     | 96%   |
| 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%   |
| 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%   |
| 83595       | US91282CEE75 | US TREASURY NOTE USD 2.375% VTO. 31/03/29  | 96%   |
| 83596       | US91282CKE02 | US TREASURY NOTE USD 4,25 % VTO. 15/03/27  | 96%   |
| 83599       | US912821MH59 | US TREASURY NOTE ZCP 15/05/31              | 96%   |
| 83626       | US912833WR77 | US TREASURY BOND ZCP VTO. 15/11/28         | 96%   |
| 83644       | US9128205B99 | US TREASURY NOTE ZCP VTO. 15/05/28         | 98%   |
| 83647       | US912828ZN34 | US TREASURY NOTE 0.5% VTO. 30/4/2027       | 96%   |
| 83662       | US91282CEB37 | US TREASURY NOTE 1,875 % V.28/02/29        | 96%   |

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|-------------|--------------|-------------------------------------------|-------|
| 83672       | US912803DJ92 | US TREASURY BOND ZCP 15/11/39             | 94%   |
| 83673       | US912828Z781 | US TREASURY NOTE 1.5 % V. 31/01/27        | 96%   |
| 83693       | US91282CHB00 | US TREASURY NOTE 3.625 VTO. 15/05/2026    | 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%   |
| 83737       | US912810UH94 | US TREASURY BOND VAR VTO.15/02/55         | 94%   |
| 83746       | US91282CBJ99 | US TREASURY NOTE 0.750 % V. 31/01/28      | 96%   |
| 83770       | US912833LZ13 | US TREASURY BOND ZCP 15/5/2026            | 96%   |
| 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%   |
| 83860       | US9128282A70 | US TREASURY NOTE 1.5% VTO. 15/08/26       | 98%   |
| 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%   |
| 83935       | US91282CLF67 | US TREASURY NOTE 3.875% V. 15/08/34       | 96%   |
| 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%   |
| 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%   |
| 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%   |
| 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%   |

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|-------------|--------------|----------------------------------------------------|-------|
| 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%   |
| 84244       | US912833QB99 | US TREASURY BOND ZCP 15/11/27                      | 94%   |
| 84257       | US91282CMH15 | US TREASURY NOTE 4.125% 31/01/27                   | 96%   |
| 84266       | US912828V988 | US TREASURY BOND 2.25% V 15/02/27                  | 94%   |
| 84286       | US91282CME83 | US TREASURY NOTE 4.25% VTO 31/12/26                | 96%   |
| 84290       | US91282CMP31 | US TREASURY NOTE 4.125% VTO. 28/02/27              | 96%   |
| 84298       | US91282CBP59 | US TREASURY NOTE 1.125% V. 29/02/28                | 96%   |
| 84303       | US9128286X38 | US TREASURY NOTE 2.125% VTO. 31/05/26              | 96%   |
| 84314       | US91282CKJ98 | US TREASURY NOTE 4.5% VTO. 15/04/27                | 96%   |
| 84315       | US91282CEF41 | US TREASURY NOTE 2.5% VTO. 31/03/27                | 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. 15/02/31 | 94%   |
| 84330       | US912833PC81 | US TREASURY SEC STRIPPED ZCP V. 15/02/27           | 94%   |
| 84332       | US91282CMV09 | US TREASURY BOND 3.875% V. 31/03/27                | 94%   |
| 84339       | US912797QD26 | US TREASURY BILL ZCP V. 16/04/26 U\$S              | 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%   |
| 84361       | US912810QV35 | US TREASURY BOND VAR V. 15/02/42                   | 94%   |
| 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%   |
| 84403       | US91282CNC19 | US TREASURY NOTE 4.250% V. 15/05/35                | 96%   |
| 84406       | US912810UK24 | US TREASURY BILL ZCP V. 15/05/55                   | 98%   |
| 84439       | US912797QX89 | US TREASURY BILL VTO.11/06/26                      | 98%   |
| 84441       | US91282CEW73 | US TREASURY NOTE 3.25 VTO. 30/06/2027              | 96%   |
| 84476       | US912797RF64 | US TREASURY BILL ZCP 09/07/26                      | 98%   |
| 84494       | US912828X885 | US TREASURY NOTE 2.375% VTO. 15/05/27              | 96%   |
| 84552       | US91282CNN73 | US TREASURY NOTE 3.875% VTO. 31/07/30              | 96%   |
| 84559       | US912797RG48 | UD TREASURY BILL ZCP 06/08/26                      | 98%   |
| 84582       | US912810UL07 | US TREASURY BOND 5% VTO. 15/05/45                  | 94%   |
| 84584       | US91282CNT44 | US TREASURY NOTE 4.25% VTO. 15/08/35               | 96%   |

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|-------------|--------------|----------------------------------------|-------|
| 84610       | US91282CJX02 | US TREASURY NOTE 4 % VTO. 31/01/31     | 96%   |
| 84613       | US91282CKT70 | US TREASURY NOTE 4,5 % VTO. 31/05/29   | 96%   |
| 84643       | US912797RS85 | US TREASURY BILL ZCP VTO. 03/09/26     | 98%   |
| 84666       | US912810FE39 | US TREASURY BOND 5.5% VTO. 15/08/28    | 96%   |
| 84678       | US912810UG12 | US TREASURY BOND 4.625% 15/02/55       | 94%   |
| 84702       | US912821EZ40 | US TREASURY NOTE ZCP 15/08/30          | 96%   |
| 84708       | US912810RK60 | US TREASURY BOND 2.5% 15/02/45         | 94%   |
| 84709       | US912810UB25 | US TREASURY BOND 4.625% 15/05/44       | 94%   |
| 84710       | US912810TR95 | US TREASURY BOND 3.625% 15/05/53       | 94%   |
| 84712       | US91282CNX55 | US TREASURY NOTE 3.625% 31/08/30       | 96%   |
| 84719       | US91282CPB18 | US TREASURY NOTE 3.,5% VTO. 30/09/27   | 96%   |
| 84725       | US912797SA68 | US TREASURY BILL ZCP V.01/10/26 U\$S   | 98%   |
| 84728       | US91282CCR07 | US TREASURY NOTE 1% 31/07/28           | 96%   |
| 84729       | US912834VM72 | US TREASURY BOND ZCP VTO. 15/02/50     | 94%   |
| 84770       | US91282CHR51 | US TREASURY NOTE 4% 31/07/30           | 96%   |
| 84771       | US912810RJ97 | US TREASURY BOND 3% 15/11/44           | 94%   |
| 84772       | US912810TH14 | US TREASURY BOND 3.25% 15/05/42        | 94%   |
| 84774       | US912810QA97 | US TREASURY BOND 3.5% 15/02/39         | 94%   |
| 84787       | US912797SM07 | US TREASURY BILL ZCP VTO. 23/04/26     | 98%   |
| 84790       | US91282CDK45 | US TREASURY NOTE 1.25 % VTO. 30/11/26  | 96%   |
| 84801       | US912797SK41 | US TREASURY BILL ZCP VTO. 29/10/26     | 98%   |
| 84802       | US912797SN89 | US TREASURY BILL ZCP VTO. 30/04/26     | 98%   |
| 84818       | US912797SP38 | US TREASURY BILL ZCP 07/05/26          | 98%   |
| 84820       | US91282CPE56 | US TREASURY NOTE 3,5 VTO. 31/10/27     | 96%   |
| 84825       | US91282CKA89 | US TREASURY NOTE 4.125% 15/02/27       | 96%   |
| 84862       | US912803HF35 | US TREASURY BOND ZCP VTO. 15/11/54     | 94%   |
| 84865       | US912797SV06 | US TREASURY BILL ZCP VTO. 21/05/26     | 98%   |
| 84876       | US912797SW88 | US TREASURY BILL ZCP 28/05/26          | 98%   |
| 84879       | US912797SU23 | US TREASURY BILL ZCP VTO. 27/11/26     | 98%   |
| 84884       | US91282CPJ44 | US TREASURY NOTE 4% 15/11/35           | 96%   |
| 84889       | US912797SX61 | US TREASURY BILL ZCP 04/06/26          | 98%   |
| 84912       | US91282CNM90 | US TREASURY NOTE 3,875 % VTO. 15/07/28 | 96%   |
| 84930       | US912797TD98 | US TREASURY BILL ZCP 18/06/26          | 98%   |
| 84935       | US912797TH03 | US TREASURY BILL ZCP VTO. 14/04/26     | 98%   |
| 84937       | US91282CKG59 | US TREASURY NOTE 4,125% VTO. 31/03/29  | 96%   |
| 84939       | US912833PD64 | US TREASURY BOND ZCP VTO. 15/05/27     | 94%   |

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|-------------|--------------|--------------------------------------|-------|
| 84944       | US912797TJ68 | US TREASURY BILL ZCP VTO. 21/04/26   | 98%   |
| 84951       | US912797TE71 | US TREASURY BILL ZCP VTO. 25/06/26   | 98%   |
| 84954       | US912797TC16 | US TREASURY BILL ZCP VTO. 24/12/26   | 98%   |
| 84959       | US912797TF47 | US TREASURY BILL ZCP VTO. 02/07/26   | 98%   |
| 84969       | US912797TR84 | US TREASURY BILL ZCP VTO.12/05/26    | 94%   |
| 84970       | US912810FT08 | US TREASURY BOND 4.5 % VTO. 15/02/36 | 94%   |
| 84972       | US912797TN70 | US TREASURY BILL ZCP VTO. 16/07/26   | 98%   |
| 84978       | US912810RQ31 | US TREASURY BOND 2.5 % VTO.15/02/46  | 94%   |
| 84984       | US912797TS67 | US TREASURY BILL ZCP 19/05/26        | 98%   |
| 84985       | US912797TM97 | US TREASURY BILL ZCP 21/01/27        | 98%   |
| 84988       | US912797TP29 | US TREASURY BILL ZCP 23/07/26        | 98%   |
| 85000       | US912797TQ02 | US TREASURY BILL ZCP 30/07/26        | 98%   |
| 85012       | US91282CKD29 | US TREASURY NOTE 4.25% 28/02/29      | 96%   |
| 85015       | US912797TT41 | US TREASURY BILL ZCP 26/05/26        | 98%   |
| 85027       | US912797TU14 | US TREASURY BILL ZCP 02/06/26        | 98%   |
| 85036       | US912797TW79 | US TREASURY BILL ZCP V.13/08/26      | 98%   |
| 85061       | US912797TX52 | US TREASURY BILL ZCP V. 20/08/26     | 98%   |
| 85063       | US912797TL15 | US TREASURY BILL ZCP V. 05/05/26     | 98%   |
| 85064       | US912797TV96 | US TREASURY BILL ZCP V.18/02/27      | 98%   |
| 85073       | US91282CPS43 | US TREASURY NOTE 3,375 % V. 31/12/27 | 96%   |
| 85082       | US912797UB14 | US TREASURY BILL ZCP V.23/06/26      | 98%   |
| 85084       | US912797TY36 | US TREASURY BILL ZCP V. 27/08/26     | 98%   |
| 85101       | US912797TK32 | US TREASURY BILL ZCP V. 28/04/26     | 98%   |
| 85102       | US91282CKD29 | US TREASURY NOTE 4.25% 28/02/29      | 98%   |
| 85103       | US912797UC96 | US TREASURY BILL ZCP 30/06/26        | 98%   |
| 85106       | US912797UN51 | US TREASURY BILL ZCP 07/07/26        | 98%   |
| 85123       | US912797UA31 | US TREASURY BILL ZCP 16/06/26        | 98%   |
| 85126       | US912797UF28 | US TREASURY BILL ZCP 10/09/26        | 98%   |
| 85128       | US91282CLJ89 | US TREASURY NOTE 3,75 VTO. 31/08/31  | 96%   |
| 85138       | US912797UG01 | US TREASURY BILL ZCP VTO. 17/09/26   | 98%   |
| 85143       | US912797UD79 | US TREASURY BILL ZCP V. 18/03/27     | 98%   |
| 85151       | US912797UH83 | US TREASURY BILL ZCP V. 24/9/2026    | 98%   |
| 85154       | US912797UQ82 | US TREASURY BILL ZCP V.21/7/2026     | 98%   |
| 85155       | US912828U246 | US TREASURY NOTE 2% V. 15/11/26      | 96%   |
| 85156       | US91282CPZ85 | US TREASURY NOTE 4.125 VTO.15/02/36  | 96%   |
| 85186       | US912797TZ01 | US TREASURY BILL ZCP V. 09/06/26     | 98%   |

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

| Código CVSA | Código ISIN  | Denominación                                                                                    | Aforo |
|-------------|--------------|-------------------------------------------------------------------------------------------------|-------|
| 85187       | US912797UJ40 | US TREASURY BILL ZCP V. 08/10/26                                                                | 98%   |
| 85201       | US912797UR65 | US TREASURY BILL ZCP V.28/07/26                                                                 | 98%   |
| 85202       | US912797UE52 | US TREASURY BILL ZCP VTO, 15/04/27                                                              | 98%   |
| 85210       | US912797UK13 | US TREASURY BILL ZCP 15/10/26                                                                   | 98%   |
| 85212       | US912797US49 | US TREASURY BILL ZCP VTO. 04/08/26                                                              | 98%   |
| 85218       | US91282CLJ89 | US TREASURY NOTE 3,75 & VTO. 31/08/31                                                           | 96%   |
| 85219       | US912797UL95 | US TREASURY BILL ZCP 22/10/26                                                                   | 98%   |
| 85226       | US912797UU94 | US TREASURY BILL ZCP 18/08/26                                                                   | 98%   |
| 85239       | US912797UV77 | US TREASURY BILL ZCP VTO. 25/08/26                                                              | 96%   |
| 85241       | US912797UW50 | US TREASURY BILL ZCP VTO. 01/09/26                                                              | 98%   |
| 85242       | US912797UT22 | US TREASURY BILL ZCP VTO. 11/08/26                                                              | 96%   |
| 85244       | US912797UM78 | US TREASURY BILL ZCP VTO. 05/11/26                                                              | 98%   |
| 85253       | US912797VB05 | US TREASURY BILL ZCP 08/09/26                                                                   | 98%   |
| 85263       | US912797UX34 | US T BILLS/ZERO CP DTD GOVERNMENT                                                               | 96%   |
| 85267       | US912797UY17 | US TREASURY BILL ZCP VTO. 12/11/26                                                              | 98%   |
| 85268       | US912810UR76 | US TREASURY BOND 4.875% VTO. 15/02/56                                                           | 94%   |
| 85294       | US912797UZ81 | UNITED STATES TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERNMENT                           | 98%   |
| 85295       | US912810UU06 | UNITED STATES TREAS BILLS (BONO) / US T BONDS/5 BD 20560515 GOVERNMENT                          | 94%   |
| 85309       | US91282CQS34 | UNITED STATES TREAS BILLS (NOTA) / US T NOTES/4 DTD 20280531 GOVERNMENT                         | 96%   |
| 85310       | US912797VA22 | UNITED STATES TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERNMENT                           | 98%   |
| 85323       | US912797VE44 | UNITED STATES TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERNMENT                           | 98%   |
| 85331       | US912797VF19 | UNITED STATES TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERNMENT                           | 98%   |
| 85334       | US912797VG91 | UNITED STATES TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERNMENT                           | 98%   |
| 85348       | US912797VH74 | UNITED STATES TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERNMENT                           | 98%   |
| 85351       | US912797VC87 | UNITED STATES TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERNMENT                           | 98%   |
| 85371       | US91282CHK09 | US T NOTES/4 DTD 20280630 GOVERNMENT                                                            | 96%   |
| 85389       | US912797VJ31 | UNITED STATES TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERNMENT                           | 98%   |
| 85389       | US912797VJ31 | UNITED STATES TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERNMENT                           | 98%   |
| 85404       | US912797VP90 | UNITED STATES TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERNMENT                           | 98%   |
| 85407       | US91282CMA61 | UNITED STATES TREAS BILLS (NOTA) / US T NOTES/4.125 DTD 20291130                                | 96%   |
| 85417       | US912797VQ73 | UNITED STATES TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERNMENT                           | 98%   |
| 85429       | US912797VT13 | UNITED STATES TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERNMENT                           | 98%   |
| 85435       | US912821UK96 | UNITED STATES TREAS BILLS (STRIPPED PRIN PMT (BONO) / US T STRIPPED/ZERO CP T STRIPS GOVERNMENT | 94%   |
| 85442       | US91282CKZ31 | UNITED STATES TREAS BILLS (NOTA) / US T NOTES/4.375 DTD 20270715                                | 96%   |

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

| Código CVSA | Código ISIN  | Denominación                                                   | Aforo |
|-------------|--------------|----------------------------------------------------------------|-------|
| 93729       | US78468R6633 | SPDR BLOOMBERG BARCLAYS ETF (BIL)                              | 98%   |
| 94360       | US92206C1027 | VANGUARD SHORT-T                                               | 98%   |
| 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%   |
| 98700       | US91282CMA61 | UNITED STATES TREAS NTS (NOTA) / US T NOTES/4.125 DTD 20291130 | 96%   |
| 98700       | US91282CMA61 | UNITED STATES TREAS NTS (NOTA) / US T NOTES/4.125 DTD 20291130 | 96%   |
| 1002534     | US912828R366 | US TREASURY NOTE 1.625% VTO.15/05/26                           | 96%   |
| 1002581     | US91282CGV72 | US TREASURY NOTE 3.75% V.15/04/26                              | 96%   |
| 1002592     | US9128202R78 | US TREASURY BOND ZCP 15/05/26 U\$S                             | 94%   |
| 1002595     | US91282CBW01 | US TREASURY NOTE 0.75% V.30/04/26 U\$S                         | 96%   |
| 1002596     | US91282CCF68 | US TREASURY NOTE 0.75% V.31/05/26 U\$S                         | 96%   |
| 1002617     | US91282CHB00 | US TREASURY NOTE 3.625 VTO. 15/05/2026                         | 96%   |
| 1002621     | US912810UH94 | US TREASURY BOND VAR VTO.15/02/55                              | 94%   |
| 1002624     | US91282CKS97 | US TREASURY NOTE 4.875 % VTO. 31/05/2026                       | 96%   |
| 1002625     | US912833LZ13 | US TREASURY BOND ZCP 15/5/2026                                 | 94%   |
| 1002630     | US91282CKK61 | US TREASURY NOTE 4.875 % V.30/04/26                            | 96%   |
| 1002675     | US9128286X38 | US TREASURY NOTE 2.125% VTO. 31/05/26                          | 96%   |
| 1002684     | US912797QD26 | US TREASURY BILL ZCP V. 16/04/26 U\$S                          | 98%   |
| 1002690     | US912797QN08 | US TREASURY BILL ZCP V. 14/05/26                               | 98%   |
| 1002715     | US912821EZ40 | US TREASURY NOTE ZCP 15/08/30                                  | 96%   |
| 1002727     | US912797SM07 | US TREASURY BILL ZCP VTO. 23/04/26                             | 98%   |
| 1002730     | US912797SN89 | US TREASURY BILL ZCP VTO. 30/04/26                             | 98%   |
| 1002732     | US912797SP38 | US TREASURY BILL ZCP 07/05/26                                  | 98%   |
| 1002738     | US912797SV06 | US TREASURY BILL ZCP VTO. 21/05/26                             | 98%   |
| 1002742     | US912797SW88 | US TREASURY BILL ZCP 28/05/26                                  | 98%   |
| 1002745     | US91282CPJ44 | US TREASURY NOTE 4% 15/11/35                                   | 96%   |
| 1002749     | US912797TH03 | US TREASURY BILL ZCP VTO. 14/04/26                             | 98%   |

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

| Código CVSA | Código ISIN  | Denominación                            | Aforo |
|-------------|--------------|-----------------------------------------|-------|
| 1002751     | US912797TJ68 | US TREASURY BILL ZCP VTO. 21/04/26      | 98%   |
| 1002755     | US912797TR84 | US TREASURY BILL ZCP VTO.12/05/26       | 98%   |
| 1002756     | US912810FT08 | US TREASURY BOND 4.5 % VTO. 15/02/36    | 94%   |
| 1002760     | US912810RQ31 | US TREASURY BOND 2.5 % VTO.15/02/46     | 94%   |
| 1002762     | US912797TS67 | US TREASURY BILL ZCP 19/05/26           | 98%   |
| 1002768     | US912797TU14 | US TREASURY BILL ZCP 02/06/26           | 98%   |
| 1002770     | US912797TL15 | US TREASURY BILL ZCP V. 05/05/26        | 98%   |
| 1002775     | US912797TK32 | US TREASURY BILL ZCP V. 28/04/26        | 98%   |
| 1002782     | US912797UH83 | US TREASURY BILL ZCP V. 24/9/2026       | 98%   |
| 1023747     | US912797UE52 | US TREASURY BILL ZCP VTO, 15/04/27      | 98%   |
| 1026980     | US912797UA31 | US TREASURY BILL ZCP 16/06/26           | 98%   |
| 1032006     | US912797TW79 | US TREASURY BILL ZCP V.13/08/26         | 98%   |
| 1032030     | US912810UR76 | US TREASURY BOND 4.875% VTO. 15/02/56   | 94%   |
| 1034526     | US912797UM78 | US TREASURY BILL ZCP VTO. 05/11/26      | 98%   |
| 1035322     | US912797UL95 | US TREASURY BILL ZCP 22/10/26           | 98%   |
| 1037976     | US91282CHC82 | US TREASURY NOTE 3.375% V.15/05/33 U\$S | 96%   |
| 1037977     | US91282CNX55 | US TREASURY NOTE 3.625% 31/08/30        | 96%   |
| 1037978     | US91282CFF32 | US TREASURY NOTE 2.75% V. 15/08/32      | 96%   |