

TÍTULOS DEL TESORO AMERICANO (TREASURIES SECURITIES)


Aceptados como garantía en BYMA				
Código CVSA	Instrument ID BYMA Clearing	Código ISIN	Denominación	Aforo
41157	1001523	US4642874402	ISHARES 7-10 YEAR TREASURY BOND ETF	94%
41158	1001524	US4642874329	ETF - ISHARES 20 + YEAR TREASURY BOND	94%
41159	1001525	US4642874576	ISHARES TRUST LEHMAN IND FUN (SHY) S/O	96%
44503	1001620	US912833XU97	US TREASURY BONDS STRIPPED VTO.2030 S/OP	94%
44504	1001621	US912803CH46	US TREASURY BONDS VTO. 15/05/30 S/OF PUB	94%
47878	1001632	US4642886794	ETF I SHARES SHORT TREASURY BOND (SHV)	90%
70877	1002531	US912810FP85	US TREASURY NOTE 5.375% V.15/02/2031	96%
80330	1002525	IE00BYXPSP02	ISHARES PUBLIC LIMITED COMPANY	94%
80445	1002526	US9128286B18	US TREASURY NOTE 2.625% V.15/02/2029	96%
80635	1002529	US912828YB05	US TREASURY NOTE 1,625% VTO.15/08/29	96%
80687	1002530	IE00BFM6TC58	I SHARES TRASURY BOND ETF	98%
80728	1002534	US912828R366	US TREASURY NOTE 1.625% VTO.15/05/26	96%
80877	1002531	US912810FP85	US TREASURY NOTE 5.375% V.15/02/2031	96%
80981	1002533	US912810FF04	US TREASURY BOND 5.25% VTO 15/11/2028	94%
81058	1002535	US9128283W81	US TREASURY NOTE 2.75 % VTO.15/02/2028	96%
81267	1002663	US912828ZQ64	US TREASURY NOTE 0.625% VTO.15/05/2030	96%
81287	1002553	US912833PE48	US TREASURY STRIP. BOND ZCP V.18/08/2027	98%
81458	1002555	US91282CAD39	US TREASURY NOTE 0,375% V.31/07/2027	96%
81602	1002556	US91282CAV37	US TREASURY NOTE 0,875% V.15/11/2030	96%
81672	1002557	US912803BK83	US TREASURY BOND STR. ZCP V.15/02/2027	94%
81806	1002558	US91282CBL46	US TREASURY NOTE 1,125% V.15/02/2031	96%
81933	1002560	US91282CCJ80	US TREASURY NOTE 0,875% V.30/06/2026	96%
81936	1002563	US91282CCB54	US TREASURY NOTE 1,625% V.15/05/2031	96%
82013	1002564	US912828YG91	US TREASURY NOTE 1,625% V.30/09/2026	96%
82361	1002568	US91282CEN74	US TREASURY NOTE 2.75% V.30/04/27 U\$S	96%
82399	1002569	US9128283R96	US TREASURY NOTE 0.5% V.15/01/2028	96%
82401	1002570	US91282CAL54	US TREASURY NOTE 0.375% V.30/09/2027	96%
82406	1002573	US91282CCP41	US TREASURY NOTE 0.625% V.31/07/2026	96%
82475	1002574	US91282CDY49	US TREASURY NOTE 1.875 V.15/02/32 U\$S CG	96%

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82564	1002572	US91282CFH97	US TREASURY NOTE 3.125% V31/08/27 U\$S CG	96%
82658	1002575	US91282CCY57	US TREASURY NOTE 1.25% V.30/09/28 U\$S CG	96%
82732	1002576	US9128287B09	US TREASURY NOTE 1.875% V30/06/26 U\$S CG	96%
82740	1002577	US91282CFZ95	US TREASURY NOTE 3.875% V.30/11/27 U\$S	96%
82784	1002578	US9128283F58	US TREASURY NOTE 2.25% V.15/11/27 U\$S CG	96%
82902	1002579	US912810RS96	US TREASURY BOND 2.5% VTO. 15/5/2046	94%
82932	1002580	US91282CEP23	US TREASURY NOTE 2.875% V.15/05/32 U\$S	96%
82934	1037978	US91282CFF32	US TREASURY NOTE 2.75% V. 15/08/32	96%
83020	1002581	US91282CGV72	US TREASURY NOTE 3.75% V.15/04/26	96%
83058	1002583	US91282CCZ23	US TREASURY NOTE 0,875 % V. 30/9/2026	96%
83146	1059936	US91282CGP05	US TREASURY NOTE 4% USD VTO. 29/02/2028	96%
83268	1037976	US91282CHC82	US TREASURY NOTE 3.375% V.15/05/33 U\$S	96%
83276	1002582	US912803BH54	US TREASURY BOND STRIP. ZCP V.15/08/26	94%
83280	1002585	US912810SN90	US TREASURY NOTE 1.25% V.15/05/50 U\$S	96%
83317	1002588	IE00B14X4S71	ISHARES PUBLIC LIMITED COMPANY	98%
83340	1002589	US912810TT51	US TREASURY BOND 4,125 U\$S 15/08/53	94%
83346	1002590	US91282CHU80	US TREASURY NOTE 4.375 % V.15/08/26 USD	96%
83350	1002592	US9128202R78	US TREASURY BOND ZCP 15/05/26 U\$S	94%
83352	1002591	US91282CHT18	US TREASURY NOTE 3.875 % V.11/08/2033	96%
83377	1002593	US912834MT27	US TREASURY BOND ZCP 15/08/43	94%
83378	1002594	US91282CHY03	US TREASURY NOTE 4,625% 15/09/26 USD	96%
83400	1002595	US91282CBW01	US TREASURY NOTE 0.75% V.30/04/26 U\$S	96%
83402	1002596	US91282CCF68	US TREASURY NOTE 0.75% V.31/05/26 U\$S	96%
83433	1002597	US91282CEJ62	US TREASURY NOTE 0.125 VTO.15/04/2027	96%
83467	1040493	US912803BJ11	US TREASURY BOND ZCP VTO. 15/11/26	94%
83512	1002598	US912810SH23	US TRASURY BOND 2,875 VTO. 15/5/2049	94%
83527	1002599	US912810QB70	US TREASURY BOND 4.25000 VTO. 15/05/39	94%
83531	1059978	US91282CHQ78	US TREASURY NOTE 4,125 VTO. 31/07/2028	96%
83536	1002600	US912821DV45	US TNT STRIPPED VTO 15/02/2030	96%

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83539	1002601	US91282CDQ15	US TREASURY NOTE 1,25% VTO. 31/12/2026	96%
83540	1002603	US91282CGC91	US TREASURY NOTE 3,875 % VTO. 31/12/2027	96%
83541	1002605	US91282CJR34	US TREASURY NOTE 3,75 % VTO. 31/12/2028	96%
83550	1002602	US91282CJZ59	US TREASURY NOTE 4% VTO. 15/02/2034	96%
83555	1002604	US912810SU34	US TREASURY BOND 1.875 VTO. 15/02/2051	94%
83557	1002606	US912810SS87	US TREASURY BOND 1.625 % VTO. 15/11/2050	94%
83558	1002607	US912810TB44	US TREASURY BOND 1.875 % VTO. 15/11/2051	94%
83576	1070219	US912810TU25	US TREASURY BOND 4.375 % VTO, 15/08/43	94%
83589	1002608	US91282CFM82	US TREASURY NOTE USD 4.125 % VTO. 30/09/27	96%
83595	1057874	US91282CEE75	US TREASURY NOTE USD 2.375% VTO. 31/03/29	96%
83596	1002609	US91282CKE02	US TREASURY NOTE USD 4,25 % VTO. 15/03/27	96%
83599	1002610	US912821MH59	US TREASURY NOTE ZCP 15/05/31	96%
83626	1002611	US912833WR77	US TREASURY BOND ZCP VTO. 15/11/28	96%
83644	1051966	US9128205B99	US TREASURY NOTE ZCP VTO. 15/05/28	98%
83647	1002612	US912828ZN34	US TREASURY NOTE 0.5% VTO. 30/4/2027	96%
83662	1002613	US91282CEB37	US TREASURY NOTE 1,875 % V.28/02/29	96%
83672	1002614	US912803DJ92	US TREASURY BOND ZCP 15/11/39	94%
83673	1002615	US912828Z781	US TREASURY NOTE 1.5 % V. 31/01/27	96%
83693	1002617	US91282CHB00	US TREASURY NOTE 3.625 VTO. 15/05/2026	96%
83695	1002618	US912828ZE35	US TREASURY NOTE 0,625% V. 31/03/27	96%
83696	1002619	US91282CKQ32	US TREASURY NOTE 4.375 % VTO. 15/05/2035	96%
83729	1002624	US91282CKS97	US TREASURY NOTE 4.875 % VTO. 31/05/2026	96%
83737	1002621	US912810UH94	US TREASURY BOND VAR VTO.15/02/55	94%
83746	1002623	US91282CBJ99	US TREASURY NOTE 0.750 % V. 31/01/28	96%
83770	1002625	US912833LZ13	US TREASURY BOND ZCP 15/5/2026	96%
83770	1002625	US912833LZ13	US TREASURY BOND ZCP 15/5/2026	94%
83781	1002622	US91282CKV27	US TREASURY NOTE 4,625 % V. 15/06/27	96%
83786	1002627	US91282CHM64	US TREASURY NOTE 4,5 % V. 15/07/26	96%
83811	1002629	US91282CAE12	US TREASURY NOTE 0.625% VTO. 15/08/30	96%

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83836	1002630	US91282CKK61	US TREASURY NOTE 4.875 % V.30/04/26	96%
83860	1002631	US9128282A70	US TREASURY NOTE 1.5% VTO. 15/08/26	98%
83866	1002632	US91282CCW91	US TREASURY NOTE 0,75% V. 31/08/26	96%
83876	1002633	US91282CLG41	US TREASURY NOTE 3.75% V. 15/08/27	96%
83895	1002634	US912833PA26	US TREASURY BOND STRIP ZCP V. 15/08/26	94%
83900	1002635	US91282CAH43	US TREASURY NOTE 0,5 % V. 31/08/27	96%
83935	1002638	US91282CLF67	US TREASURY NOTE 3.875% V. 15/08/34	96%
84027	1002641	US91282CJG78	US TREASURY NOTE 4.875% V. 31/10/30	96%
84031	1002642	US91282CLP40	US TREASURY NOTES VTO. 3.5% VTO. 30/09/26	96%
84055	1002645	US912810RT79	US TREASURY BOND 2,25 % V 15/08/2046	94%
84068	1002646	US91282CLW90	US TREASURY NOTES 4,25% V 15/11/2034	96%
84079	1002647	US91282CKY65	US TREASURY NOTE 4.625% VTO. 30/06/26	96%
84112	1002648	US91282CDL28	US TREASURY NOTE 1,5 % V. 30/11/28	96%
84120	1002654	US91282CJP77	US TREASURY NOTE 4,375 % V. 15/12/26	96%
84153	1002655	US91282CLY56	US TREASURY NOTE 4,25% VTO 30/11/26	96%
84154	1002652	US91282CKC46	US TREASURY NOTE 4,25% V 28/02/31	96%
84155	1002656	US91282CJW29	US TREASURY NOTE 4% V 31/01/29	96%
84156	1002657	US91282CJM47	US TREASURY NOTE 4,375% V 30/11/30	96%
84157	1002658	US91282CJA09	US TREASURY NOTE 4,625% V 30/09/28	96%
84158	1002659	US91282CJF95	US TREASURY NOTE 4,875% V 31/10/28	96%
84159	1002660	US91282CCH25	US TREASURY NOTE 1,25% V 30/06/28	96%
84164	1002661	US912810ST60	US TREASURY BOND 1,375% V 30/11/2040	94%
84184	1002663	US912828ZQ64	US TREASURY NOTE SECREG 0.625 V 15/05/30	96%
84186	1002664	US91282CDW82	US TREASURY NOTE 1.75% V 31/01/29	96%
84191	1002665	US91282CDJ71	US TREASURY NOTE 1.375% VTO.15/11/31	96%
84199	1002666	US91282CMD01	US TREASURY NOTE 4.375% V 31/12/29	96%
84200	1002667	US91282CJT99	US TREASURY NOTE 4% V 15/01/27	96%
84221	1094407	US91282CDP32	US TREASURY NOTE 1.375% VTO. 31/12/28	96%
84244	1002669	US912833QB99	US TREASURY BOND ZCP 15/11/27	94%

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84257	1002670	US91282CMH15	US TREASURY NOTE 4.125% 31/01/27	96%
84266	1002671	US912828V988	US TREASURY BOND 2.25% V 15/02/27	94%
84286	1002673	US91282CME83	US TREASURY NOTE 4.25% VTO 31/12/26	96%
84290	1002672	US91282CMP31	US TREASURY NOTE 4.125% VTO. 28/02/27	96%
84298	1002674	US91282CBP59	US TREASURY NOTE 1.125% V. 29/02/28	96%
84303	1002675	US9128286X38	US TREASURY NOTE 2.125% VTO. 31/05/26	96%
84314	1002677	US91282CKJ98	US TREASURY NOTE 4.5% VTO. 15/04/27	96%
84315	1002678	US91282CEF41	US TREASURY NOTE 2.5% VTO. 31/03/27	96%
84324	1002679	US91282CBZ32	US TREASURY NOTE 1.25% V 30/04/28	96%
84325	1002680	US912821EK70	US TREASURY NT STRIPPED PRIN PMT ZCP V. 15/05/30	96%
84326	1002683	US912803CK74	US TREASURY BOND STRIPPED PRIN PMT ZCP V. 15/02/31	94%
84330	1002681	US912833PC81	US TREASURY SEC STRIPPED ZCP V. 15/02/27	94%
84332	1002682	US91282CMV09	US TREASURY BOND 3.875% V. 31/03/27	94%
84339	1002684	US912797QD26	US TREASURY BILL ZCP V. 16/04/26 U\$S	98%
84351	1002685	US91282CMY48	US TREASURY NOTE 3.75% V. 30/04/27	96%
84353	1002686	US9128205Y92	US TREASURY BILL ZERO 2% VTO. 15/11/2026	98%
84361	1002687	US912810QV35	US TREASURY BOND VAR V. 15/02/42	94%
84372	1002688	US912828ZS21	US TREASURY NOTE 0.50% V. 31/05/27	96%
84374	1002689	US912828ZV59	US TREASURY NOTE 0,50% V. 30/06/27	96%
84377	1002690	US912797QN08	US TREASURY BILL ZCP V. 14/05/26	98%
84378	1002691	US91282CDX65	US TREASURY BOND 0,125 VTO. 15/01/32	94%
84395	1002693	US91282CMF58	US TREASURY NOTE 4.25% V. 15/01/28	96%
84403	1002694	US91282CNC19	US TREASURY NOTE 4.250% V. 15/05/35	96%
84406	1002695	US912810UK24	US TREASURY BILL ZCP V. 15/05/55	98%
84439	1002699	US912797QX89	US TREASURY BILL VTO.11/06/26	98%
84441	1002700	US91282CEW73	US TREASURY NOTE 3.25 VTO. 30/06/2027	96%
84460	1085224	US912833XT25	US TREASURY BONDS ZCP V. 15/11/29	94%
84476	1002703	US912797RF64	US TREASURY BILL ZCP 09/07/26	98%
84494	1002704	US912828X885	US TREASURY NOTE 2.375% VTO. 15/05/27	96%

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84552	1002707	US91282CNN73	US TREASURY NOTE 3.875% VTO. 31/07/30	96%
84559	1002708	US912797RG48	UD TREASURY BILL ZCP 06/08/26	98%
84582	1002709	US912810UL07	US TREASURY BOND 5% VTO. 15/05/45	94%
84584	1002710	US91282CNT44	US TREASURY NOTE 4.25% VTO. 15/08/35	96%
84610	1002713	US91282CJX02	US TREASURY NOTE 4 % VTO. 31/01/31	96%
84613	1002711	US91282CKT70	US TREASURY NOTE 4,5 % VTO. 31/05/29	96%
84643	1002712	US912797RS85	US TREASURY BILL ZCP VTO. 03/09/26	98%
84666	1039239	US912810FE39	US TREASURY BOND 5.5% VTO. 15/08/28	96%
84678	1002714	US912810UG12	US TREASURY BOND 4.625% 15/02/55	94%
84692	1077092	US91282CNV99	US TREASURY NOTE 3.625% VTO. 31/08/27	96%
84702	1002715	US912821EZ40	US TREASURY NOTE ZCP 15/08/30	96%
84706	1070254	US91282CHZ77	US TREASURY NOTE 4.625% 30/09/30	96%
84708	1002716	US912810RK60	US TREASURY BOND 2.5% 15/02/45	94%
84709	1002717	US912810UB25	US TREASURY BOND 4.625% 15/05/44	94%
84710	1002718	US912810TR95	US TREASURY BOND 3.625% 15/05/53	94%
84712	1037977	US91282CNX55	US TREASURY NOTE 3.625% 31/08/30	96%
84719	1002719	US91282CPB18	US TREASURY NOTE 3.,5% VTO. 30/09/27	96%
84725	1002720	US912797SA68	US TREASURY BILL ZCP V.01/10/26 U\$S	98%
84728	1002721	US91282CCR07	US TREASURY NOTE 1% 31/07/28	96%
84729	1002722	US912834VM72	US TREASURY BOND ZCP VTO. 15/02/50	94%
84770	1002723	US91282CHR51	US TREASURY NOTE 4% 31/07/30	96%
84771	1002724	US912810RJ97	US TREASURY BOND 3% 15/11/44	94%
84772	1002725	US912810TH14	US TREASURY BOND 3.25% 15/05/42	94%
84774	1002726	US912810QA97	US TREASURY BOND 3.5% 15/02/39	94%
84787	1002727	US912797SM07	US TREASURY BILL ZCP VTO. 23/04/26	98%
84790	1002728	US91282CDK45	US TREASURY NOTE 1.25 % VTO. 30/11/26	96%
84801	1002729	US912797SK41	US TREASURY BILL ZCP VTO. 29/10/26	98%
84802	1002730	US912797SN89	US TREASURY BILL ZCP VTO. 30/04/26	98%
84818	1002732	US912797SP38	US TREASURY BILL ZCP 07/05/26	98%

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84820	1002733	US91282CPE56	US TREASURY NOTE 3,5 VTO. 31/10/27	96%
84825	1002734	US91282CKA89	US TREASURY NOTE 4.125% 15/02/27	96%
84862	1002737	US912803HF35	US TREASURY BOND ZCP VTO. 15/11/54	94%
84865	1002738	US912797SV06	US TREASURY BILL ZCP VTO. 21/05/26	98%
84876	1002742	US912797SW88	US TREASURY BILL ZCP 28/05/26	98%
84879	1002743	US912797SU23	US TREASURY BILL ZCP VTO. 27/11/26	98%
84884	1002745	US91282CPJ44	US TREASURY NOTE 4% 15/11/35	96%
84889	1002746	US912797SX61	US TREASURY BILL ZCP 04/06/26	98%
84912	1056615	US91282CNM90	US TREASURY NOTE 3,875 % VTO. 15/07/28	96%
84913	1072280	US91282CLX73	US TREASURY NOTE 4,125 % VTO. 15/11/27	96%
84930	1002748	US912797TD98	US TREASURY BILL ZCP 18/06/26	98%
84935	1002749	US912797TH03	US TREASURY BILL ZCP VTO. 14/04/26	98%
84937	1059937	US91282CKG59	US TREASURY NOTE 4,125% VTO. 31/03/29	96%
84939	1002750	US912833PD64	US TREASURY BOND ZCP VTO. 15/05/27	94%
84944	1002751	US912797TJ68	US TREASURY BILL ZCP VTO. 21/04/26	98%
84946	1089446	US912810FA17	US TREASURY BOND 6,375% VTO.15/08/27	94%
84951	1002752	US912797TE71	US TREASURY BILL ZCP VTO. 25/06/26	98%
84954	1002753	US912797TC16	US TREASURY BILL ZCP VTO. 24/12/26	98%
84959	1002754	US912797TF47	US TREASURY BILL ZCP VTO. 02/07/26	98%
84969	1002755	US912797TR84	US TREASURY BILL ZCP VTO.12/05/26	94%
84969	1002755	US912797TR84	US TREASURY BILL ZCP VTO.12/05/26	98%
84970	1002756	US912810FT08	US TREASURY BOND 4.5 % VTO. 15/02/36	94%
84972	1002757	US912797TN70	US TREASURY BILL ZCP VTO. 16/07/26	98%
84978	1002760	US912810RQ31	US TREASURY BOND 2.5 % VTO.15/02/46	94%
84984	1002762	US912797TS67	US TREASURY BILL ZCP 19/05/26	98%
84985	1002763	US912797TM97	US TREASURY BILL ZCP 21/01/27	98%
84988	1002764	US912797TP29	US TREASURY BILL ZCP 23/07/26	98%
84990	1091491	US9128337W46	US TREASURY BOND ZCP CO 15/11/34	94%
85000	1002765	US912797TQ02	US TREASURY BILL ZCP 30/07/26	98%

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Código CVSA	Instrument ID BYMA Clearing	Código ISIN	Denominación	Aforo
85007	1086567	US912833RY83	US TREASURY BOND STRIPPED ZCP	94%
85012	1002776	US91282CKD29	US TREASURY NOTE 4.25% 28/02/29	96%
85015	1002767	US912797TT41	US TRESASURY BILL ZCP 26/05/26	98%
85027	1002768	US912797TU14	US TREASURY BILL ZCP 02/06/26	98%
85036	1032006	US912797TW79	US TREASURY BILL ZCP V.13/08/26	98%
85061	1002769	US912797TX52	US TREASURY BILL ZCP V. 20/08/26	98%
85063	1002770	US912797TL15	US TREASURY BILL ZCP V. 05/05/26	98%
85064	1002773	US912797TV96	US TREASURY BILL ZCP V.18/02/27	98%
85073	1002771	US91282CPS43	US TREASURY NOTE 3,375 % V. 31/12/27	96%
85082	1033268	US912797UB14	US TREASURY BILL ZCP V.23/06/26	98%
85084	1002772	US912797TY36	US TREASURY BILL ZCP V. 27/08/26	98%
85101	1002775	US912797TK32	US TREASURY BILL ZCP V. 28/04/26	98%
85102	1002776	US91282CKD29	US TREASURY NOTE 4.25% 28/02/29	98%
85103	1002777	US912797UC96	US TREASURY BILL ZCP 30/06/26	98%
85106	1002778	US912797UN51	US TREASURY BILL ZCP 07/07/26	98%
85123	1026980	US912797UA31	US TREASURY BILL ZCP 16/06/26	98%
85126	1002779	US912797UF28	US TREASURY BILL ZCP 10/09/26	98%
85128	1028841	US91282CLJ89	US TREASURY NOTE 3,75 VTO. 31/08/31	96%
85138	1002780	US912797UG01	US TREASURY BILL ZCP VTO. 17/09/26	98%
85143	1002781	US912797UD79	US TREASURY BILL ZCP V. 18/03/27	98%
85151	1002782	US912797UH83	US TREASURY BILL ZCP V. 24/9/2026	98%
85154	1002783	US912797UQ82	US TREASURY BILL ZCP V.21/7/2026	98%
85155	1029460	US912828U246	US TREASURY NOTE 2% V. 15/11/26	96%
85156	1056617	US91282CPZ85	US TREASURY NOTE 4.125 VTO.15/02/36	96%
85186	1033273	US912797TZ01	US TREASURY BILL ZCP V. 09/06/26	98%
85187	1002785	US912797UJ40	US TREASURY BILL ZCP V. 08/10/26	98%
85201	1032668	US912797UR65	US TREASURY BILL ZCP V.28/07/26	98%
85202	1023747	US912797UE52	US TREASURY BILL ZCP VTO, 15/04/27	98%
85210	1043220	US912797UK13	US TREASURY BILL ZCP 15/10/26	98%

TÍTULOS DEL TESORO AMERICANO (TREASURIES SECURITIES)


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Código CVSA	Instrument ID BYMA Clearing	Código ISIN	Denominación	Aforo
85212	1065312	US912797US49	US TREASURY BILL ZCP VTO. 04/08/26	98%
85218	1028841	US91282CLJ89	US TREASURY NOTE 3,75 & VTO. 31/08/31	96%
85219	1035322	US912797UL95	US TREASURY BILL ZCP 22/10/26	98%
85226	1037979	US912797UU94	US TREASURY BILL ZCP 18/08/26	98%
85235	1081024	US91282CPU98	US TREASURY BOND 1,875 % VTO. 15/01/36	94%
85236	1081027	US912810US59	US TREASURY BOND VAR 15/02/56	94%
85239	1030793	US912797UV77	US TREASURY BILL ZCP VTO. 25/08/26	96%
85241	1065311	US912797UW50	US TREASURY BILL ZCP VTO. 01/09/26	98%
85242	1031410	US912797UT22	US TREASURY BILL ZCP VTO. 11/08/26	96%
85244	1034526	US912797UM78	US TREASURY BILL ZCP VTO. 05/11/26	98%
85253	1034643	US912797VB05	US TREASURY BILL ZCP 08/09/26	98%
85263	1032667	US912797UX34	US T BILLS/ZERO CP DTD GOVERNMENT	96%
85267	1040491	US912797UY17	US TREASURY BILL ZCP VTO. 12/11/26	98%
85268	1032030	US912810UR76	US TREASURY BOND 4.875% VTO. 15/02/56	94%
85278	1070199	US91282CQQ77	US TREASURY NOTE 4,375 % VTO. 15/05/36	96%
85294	1040492	US912797UZ81	UNITED STATES TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERNMENT	98%
85295	1068069	US912810UU06	UNITED STATES TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERNMENT	94%
85309	1041910	US91282CQS34	UNITED STATES TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERNMENT	96%
85310	1063247	US912797VA22	UNITED STATES TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERNMENT	98%
85323	1043823	US912797VE44	UNITED STATES TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERNMENT	98%
85331	1049335	US912797VF19	UNITED STATES TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERNMENT	98%
85334	1045214	US912797VG91	UNITED STATES TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERNMENT	98%
85348	1051965	US912797VH74	UNITED STATES TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERNMENT	98%
85351	1047285	US912797VC87	UNITED STATES TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERNMENT	98%
85363	1090821	US91282CNH06	UNITED STATES TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERNMENT	96%
85364	1092948	US91282CMB45	UNITED STATES TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERNMENT	96%
85371	1059938	US91282CHK09	UNITED STATES TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERNMENT	96%
85389	1061968	US912797VJ31	UNITED STATES TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERNMENT	98%
85391	1072917	US912797VL86	UNITED STATES TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERNMENT	98%

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85404	1061969	US912797VP90	UNITED STS TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERN	98%
85405	1072919	US912797VN43	UNITED STS TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERN	98%
85407	1057875	US91282CMA61	UNITED STATES TREAS NTS (NOTA) / US T NOTES/4.125 DTD 20291130	96%
85417	1059898	US912797VQ73	UNITED STS TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERN	98%
85425	1075740	US912797VD60	UNITED STS TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERN	98%
85429	1061325	US912797VT13	UNITED STS TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERN	98%
85435	1063902	US912821UK96	UNITED STATES TREAS NT STRIPPED PRIN PMT (BONO) / US TNT STRIF	94%
85442	1063996	US91282CKZ31	UNITED STATES TREAS NTS (NOTA) / US T NOTES/4.375 DTD 20270715	96%
85465	1080298	US912797VY08	UNITED STS TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERN	98%
85470	1070218	US912797VU85	UNITED STS TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERN	98%
85479	1083865	US91282CRB99	UNITED STATES TREAS NTS (NOTA) / US T NOTES/4.25 DTD 20280731 G	96%
85488	1072279	US912797VR56	UNITED STS TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERN	98%
85491	1072283	US912797VV68	UNITED STS TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERN	98%
85499	1080995	US91282CQZ76	UNITED STATES TREAS NTS (NOTA) / US T NOTES/4.125 DTD 20290715	96%
85504	1073580	US912797VM69	UNITED STS TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERN	98%
85508	1073581	US912797WE35	UNITED STS TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERN	98%
85516	1080303	US912797WB95	UNITED STS TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERN	98%
85526	1095177	US912797VS30	UNITED STS TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERN	98%
85531	1093654	US91282CRF04	UNITED STATES TREAS NTS (NOTA) / US T NOTES/4.625 DTD 20360815	96%
85533	1079647	US912797WF00	UNITED STS TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERN	98%
85545	1081049	US912797WC78	UNITED STS TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERN	98%
85556	1085223	US912797WD51	UNITED STS TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERN	98%
85558	1089447	US912797WG82	UNITED STS TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERN	98%
85559	1086568	US912797WA13	UNITED STS TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERN	98%
85579	1090842	US912797WK94	UNITED STS TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERN	98%
85586	1091490	US912797WP81	UNITED STS TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERN	98%
85593	1095105	US912797WQ64	UNITED STS TREAS BILLS (LETRA) / US T BILLS/ZERO CP DTD GOVERN	98%
85599	1092924	US912810RR14	UNITED STATES TREAS BDS (BONO) / US T BONDS/1 DTD 20460215 GOV	94%
85605	1093656	US912803ET65	UNITED STATES TREAS BD STRIPPED PRIN PMT (BONO) / US TBD STRIF	94%

TÍTULOS DEL TESORO AMERICANO (TREASURIES SECURITIES)



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Código CVSA	Instrument ID BYMA Clearing	Código ISIN	Denominación	Aforo
93729	1002804	US78468R6633	SPDR BLOOMBERG BARCLAYS ETF (BIL)	98%
94360	1002805	US92206C1027	VANGUARD SHORT-T	98%
94551	1002531	US912810FP85	US TREASURY NOTE 5.375% V.15/02/2031	96%
95387	1002556	US91282CAV37	US TREASURY NOTE 0,875% V.15/11/2030	96%
95805	1002526	US9128286B18	US TREASURY NOTE 2.625% V.15/02/2029	96%
96499	1002575	US91282CCY57	US TREASURY NOTE	96%
96614	1002579	US912810RS96	US TREASURY BOND 2.5% V.15/05/46 U\$S	94%
96703	1002583	US91282CCZ23	US TREASURY NOTE 0.875% V.30/09/26 U\$S	96%
96764	1002568	US91282CEN74	US TREASURY NOTE 2.75% V.30/04/27 U\$S	96%
97710	1002686	US9128205Y92	US TREASURY BILL ZERO 2% VTO. 15/11/2026	98%
98700	1057875	US91282CMA61	UNITED STATES TREAS NTS (NOTA) / US T NOTES/4.125 DTD 20291130	96%

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