

Vencimiento de la especie	Plazo de liquidación	Precios del 26-ene-18	Fecha Liquidación	Días restantes	Rendimiento TNA	Negociado (millones de pesos)
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LEBAC - LETRAS DEL BANCO CENTRAL DE LA REPUBLICA ARGENTINA EN PESOS

I21F8	21 feb 2018	Contado	981,2890	26-ene	26	26,77%	602,3
		24hs	983,6000	29-ene	23	26,46%	5,1
		48hs	984,2480	30-ene	22	26,55%	20,1
I21M8	21 mar 2018	Contado	962,0000	26-ene	54	26,70%	107,6
		24hs	962,0000	29-ene	51	28,27%	0,1
		48hs	965,2000	30-ene	50	26,32%	0,1
I18A8	18 abr 2018	Contado	944,2110	26-ene	82	26,30%	108,5
		24hs	945,9490	29-ene	79	26,40%	28,4
		48hs	---	30-ene	78	---	---
I16Y8	16 may 2018	Contado	927,1000	26-ene	110	26,09%	66,5
		24hs	---	29-ene	107	---	---
		48hs	---	30-ene	106	---	---
I21J8	21 jun 2018	Contado	906,0000	26-ene	146	25,94%	1,6
		24hs	---	29-ene	143	---	---
		48hs	905,3100	30-ene	142	26,89%	0,2
I18L8	18 jul 2018	Contado	890,2870	26-ene	173	26,00%	31,8
		24hs	---	29-ene	170	---	---
		48hs	---	30-ene	169	---	---
I15G8	15 ago 2018	Contado	877,0780	26-ene	201	25,45%	39,5
		24hs	---	29-ene	198	---	---
		48hs	---	30-ene	197	---	---
I19S8	19 sep 2018	Contado	859,4140	26-ene	236	25,30%	4,4
		24hs	---	29-ene	233	---	---
		48hs	---	30-ene	232	---	---
I17O8	17 oct 2018	Contado	---	26-ene	264	---	---
		24hs	---	29-ene	261	---	---
		48hs	---	30-ene	260	---	---

Los precios corresponden a los de cierre en la Bolsa de Comercio de Buenos Aires y están expresados en pesos por cada V\$N 1000.

LEBAC - CURVA DE RENDIMIENTOS

