

| Vencimiento de la especie | Plazo de liquidación | Precios del | Fecha Liquidación | Días restantes | Rendimiento TNA | Negociado (millones de pesos) |
|---------------------------|----------------------|-------------|-------------------|----------------|-----------------|-------------------------------|
| | | 18-may-18 | | | | |

LEBAC - LETRAS DEL BANCO CENTRAL DE LA REPUBLICA ARGENTINA EN PESOS

| | | | | | | | |
|-------|-------------|---------|----------|--------|-----|--------|---------|
| I21J8 | 21 jun 2018 | Contado | 964,1400 | 18-may | 34 | 39,93% | 1.072,0 |
| | | 24hs | 968,0500 | 21-may | 31 | 38,86% | 25,8 |
| | | 48hs | 969,3990 | 22-may | 30 | 38,41% | 42,2 |
| I18L8 | 18 jul 2018 | Contado | 937,5000 | 18-may | 61 | 39,89% | 382,8 |
| | | 24hs | 941,0000 | 21-may | 58 | 39,46% | 11,1 |
| | | 48hs | 941,5000 | 22-may | 57 | 39,79% | 7,1 |
| I15G8 | 15 ago 2018 | Contado | 914,2800 | 18-may | 89 | 38,45% | 38,1 |
| | | 24hs | 909,9520 | 21-may | 86 | 42,00% | 0,5 |
| | | 48hs | 920,0000 | 22-may | 85 | 37,34% | 0,1 |
| I19S8 | 19 sep 2018 | Contado | 885,9310 | 18-may | 124 | 37,90% | 12,7 |
| | | 24hs | --- | 21-may | 121 | --- | --- |
| | | 48hs | 889,5930 | 22-may | 120 | 37,75% | 0,3 |
| I17O8 | 17 oct 2018 | Contado | 863,6840 | 18-may | 152 | 37,90% | 38,2 |
| | | 24hs | --- | 21-may | 149 | --- | --- |
| | | 48hs | 866,9160 | 22-may | 148 | 37,86% | 2,6 |
| I21N8 | 21 nov 2018 | Contado | --- | 18-may | 187 | --- | --- |
| | | 24hs | --- | 21-may | 184 | --- | --- |
| | | 48hs | --- | 22-may | 183 | --- | --- |
| I19D8 | 19 dic 2018 | Contado | --- | 18-may | 215 | --- | --- |
| | | 24hs | --- | 21-may | 212 | --- | --- |
| | | 48hs | --- | 22-may | 211 | --- | --- |

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

