



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

3 de diciembre de 2021

Año 16 - Número 3664

## Resumen de Transacciones del 3 de diciembre de 2021

| Producto      | Negocios  | Monto Contado (\$)   | Monto a Plazo (\$) |
|---------------|-----------|----------------------|--------------------|
| FACTURAS      | 47        | 1.258.864.360        | 0                  |
| TITULOS REPOS | 4         | 170.500.000          | 170.680.308        |
| <b>Total</b>  | <b>51</b> | <b>1.429.364.360</b> | <b>170.680.308</b> |

## Transacciones del 3 de diciembre de 2021

| Folio  | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$) |
|--------|---------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|------------|
| 700000 | FECRISP | 07-01-2022            | 35           | 0,550               | PH                | FMAS     | FMAS      | 48.635.771          | 48.947.851 |
| 700002 | FECRISP | 07-01-2022            | 35           | 0,550               | PH                | FMAS     | FMAS      | 47.587.182          | 47.892.533 |
| 700004 | FECRISP | 07-01-2022            | 35           | 0,550               | PH                | FMAS     | FMAS      | 37.133.206          | 37.371.477 |
| 700006 | FECRISP | 07-01-2022            | 35           | 0,550               | PH                | FMAS     | FMAS      | 34.393.201          | 34.613.891 |
| 700008 | FECRISP | 07-01-2022            | 35           | 0,550               | PH                | FMAS     | FMAS      | 18.594.249          | 18.713.562 |
| 700010 | FSOPRAV | 06-01-2022            | 34           | 0,390               | PH                | FMAS     | LTC       | 7.525.958           | 7.559.223  |
| 700012 | FSOPRAV | 04-01-2022            | 32           | 0,390               | PH                | FMAS     | LTC       | 3.374.132           | 3.388.168  |
| 700014 | FAGRISU | 06-01-2022            | 34           | 0,390               | PH                | FMAS     | LTC       | 4.657.190           | 4.677.775  |
| 700016 | FASUPER | 06-01-2022            | 34           | 0,390               | PH                | FMAS     | LTC       | 4.436.189           | 4.455.797  |
| 700018 | GTATSA2 | 25-01-2022            | 53           | 0,450               | PH                | BATT     | BATT      | 2.690.700           | 2.712.091  |
| 700020 | GTATSA2 | 26-01-2022            | 54           | 0,450               | PH                | BATT     | BATT      | 4.416.020           | 4.451.790  |
| 700022 | GTATSA2 | 27-01-2022            | 55           | 0,450               | PH                | BATT     | BATT      | 4.036.499           | 4.069.800  |
| 700024 | GTATSA2 | 02-02-2022            | 61           | 0,450               | PH                | BATT     | BATT      | 6.933.756           | 6.997.200  |
| 700026 | GTATSA2 | 03-02-2022            | 62           | 0,450               | PH                | BATT     | BATT      | 4.550.957           | 4.593.281  |
| 700028 | GTATSA2 | 07-02-2022            | 66           | 0,450               | PH                | BATT     | BATT      | 52.676.448          | 53.197.945 |
| 700030 | GTATSA2 | 30-12-2021            | 27           | 0,420               | PH                | BATT     | BATT      | 3.141.625           | 3.153.500  |
| 700032 | GTATSA2 | 03-01-2022            | 31           | 0,420               | PH                | BATT     | BATT      | 43.549.445          | 43.738.450 |
| 700034 | GTATSA2 | 17-01-2022            | 45           | 0,420               | PH                | BATT     | BATT      | 12.274.868          | 12.352.200 |
| 700036 | GTATSA2 | 25-02-2022            | 84           | 0,420               | PH                | BATT     | BATT      | 60.823.484          | 61.538.768 |
| 700038 | GTATSA2 | 04-02-2022            | 63           | 0,420               | PH                | BATT     | BATT      | 1.589.506           | 1.603.525  |
| 700040 | GTATSA2 | 04-03-2022            | 91           | 0,420               | PH                | BATT     | BATT      | 50.373.541          | 51.015.300 |
| 700042 | GTATSA2 | 25-03-2022            | 112          | 0,420               | PH                | BATT     | BATT      | 11.541.130          | 11.722.095 |
| 700044 | GTATSA2 | 18-01-2022            | 46           | 0,420               | PH                | BATT     | BATT      | 10.582.137          | 10.650.286 |
| 700046 | GTATSA2 | 19-01-2022            | 47           | 0,420               | PH                | BATT     | BATT      | 28.549.185          | 28.737.039 |
| 700048 | GTATSA2 | 20-01-2022            | 48           | 0,420               | PH                | BATT     | BATT      | 44.992.265          | 45.294.613 |
| 700050 | GTATSA2 | 24-01-2022            | 52           | 0,420               | PH                | BATT     | BATT      | 35.761.782          | 36.022.128 |

|        |         |            |    |       |    |      |      |             |             |
|--------|---------|------------|----|-------|----|------|------|-------------|-------------|
| 700052 | FCENCOS | 03-01-2022 | 31 | 0,300 | PH | CTP  | CTP  | 6.035.579   | 6.054.289   |
| 700054 | FCGE    | 27-12-2021 | 24 | 0,370 | PH | CTP  | CTP  | 23.747.381  | 23.817.673  |
| 700056 | FEASYRE | 29-12-2021 | 26 | 0,480 | PH | CTP  | CTP  | 7.080.190   | 7.109.644   |
| 700074 | FAGRISU | 28-12-2021 | 25 | 0,390 | PH | FMAS | BCI  | 2.876.402   | 2.885.750   |
| 700076 | FAGRISU | 30-12-2021 | 27 | 0,390 | PH | FMAS | BCI  | 12.151.361  | 12.194.012  |
| 700078 | FASUPER | 30-12-2021 | 27 | 0,390 | PH | FMAS | BCI  | 14.309.396  | 14.359.622  |
| 700080 | FEFIORD | 28-12-2021 | 25 | 0,390 | PH | FMAS | FMAS | 937.529     | 940.576     |
| 700082 | FALISUR | 30-12-2021 | 27 | 0,390 | PH | FMAS | FMAS | 538.176     | 540.065     |
| 700084 | FASUPER | 14-12-2021 | 11 | 0,390 | PH | FMAS | FMAS | 196.229     | 196.510     |
| 700086 | FCCU    | 14-01-2022 | 42 | 0,500 | PH | FMAS | FMAS | 4.355.511   | 4.386.000   |
| 700088 | FSOPRAV | 11-01-2022 | 39 | 0,390 | PH | FMAS | FMAS | 6.199.704   | 6.231.137   |
| 700090 | FALISUR | 07-01-2022 | 35 | 0,390 | PH | FMAS | FMAS | 10.007.585  | 10.053.120  |
| 700092 | FCSUPER | 07-01-2022 | 35 | 0,390 | PH | FMAS | FMAS | 5.065.392   | 5.088.440   |
| 700094 | FCODELC | 24-12-2021 | 18 | 0,400 | PM | CECB | BCI  | 15.818.760  | 15.856.725  |
| 700096 | GCAPEX2 | 09-02-2022 | 65 | 0,540 | PM | CECB | BCI  | 21.385.324  | 21.635.532  |
| 700098 | GCAPEX2 | 15-02-2022 | 71 | 0,540 | PM | CECB | BCI  | 133.525.149 | 135.231.600 |
| 700100 | GCAPEX2 | 10-01-2022 | 35 | 0,510 | PM | CECB | BCI  | 47.243.684  | 47.524.784  |
| 700102 | GCAPEX2 | 06-01-2022 | 31 | 0,510 | PM | CECB | BCI  | 122.943.850 | 123.591.764 |
| 700104 | GCAPEX2 | 03-02-2022 | 59 | 0,510 | PM | CECB | BCI  | 147.832.490 | 149.315.250 |
| 700106 | GCAPEX2 | 24-12-2021 | 18 | 0,450 | PM | CECB | BCI  | 35.655.297  | 35.751.566  |
| 700108 | GCAPEX2 | 20-12-2021 | 14 | 0,450 | PM | CECB | BCI  | 56.138.945  | 56.256.837  |

| Folio  | Título    | Vencimiento<br>Título | Cantidad (1) | Precio (\$) | Tasa%<br>Base 30<br>días | Condición<br>de pago | Fecha de<br>liquidación | Vendedor | Comprador | IVA (2) | Monto (\$) |
|--------|-----------|-----------------------|--------------|-------------|--------------------------|----------------------|-------------------------|----------|-----------|---------|------------|
| 700058 | TGBPNOEWX | 10-12-2021            | 80.000       | 1.100       |                          | PH                   | 03-12-2021              | BATT     | BCI       | S       | 88.000.000 |
| 700060 | TGBPNOEWX |                       | 80.000       | 1.101       | 0,450                    | P7                   | 10-12-2021              | BCI      | BATT      | S       | 88.092.400 |
| 700062 | TGBPNOEWX | 10-12-2021            | 55.000       | 1.100       |                          | PH                   | 03-12-2021              | BATT     | BATT      | S       | 60.500.000 |
| 700064 | TGBPNOEWX | 10-12-2021            | 55.000       | 1.101       | 0,450                    | P7                   | 10-12-2021              | BATT     | BATT      | S       | 60.563.525 |
| 700066 | TGBPNOEWX | 10-12-2021            | 10.000       | 1.100       |                          | PH                   | 03-12-2021              | BATT     | BATT      | S       | 11.000.000 |
| 700068 | TGBPNOEWX | 10-12-2021            | 10.000       | 1.101       | 0,450                    | P7                   | 10-12-2021              | BATT     | BATT      | S       | 11.011.550 |
| 700070 | TGBPNOEWX | 10-12-2021            | 10.000       | 1.100       |                          | PH                   | 03-12-2021              | BATT     | BATT      | S       | 11.000.000 |
| 700072 | TGBPNOEWX | 10-12-2021            | 10.000       | 1.101       | 0,500                    | P7                   | 10-12-2021              | BATT     | BATT      | S       | 11.012.833 |

(1) Cantidad: Maíz, Trigo y Arroz se expresan en quintales, el Vino en arrobas, el Ganado en kilos y los Cubos de Alfalfa en Saco 40.(2) S: Según modalidad 1 del Art. 39? de la Ley 19.220; C: Según modalidad 2 del Art. 39? de la Ley 19.220.

El contenido de esta publicación no constituye información oficial de la Bolsa ni compromete en modo alguno la responsabilidad de esta última.