



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

22 de febrero de 2022

Año 17 - Número 3719

## Resumen de Transacciones del 22 de febrero de 2022

| Producto      | Negocios  | Monto Contado (\$)   | Monto a Plazo (\$) |
|---------------|-----------|----------------------|--------------------|
| FACTURAS      | 29        | 1.304.678.981        | 0                  |
| TITULOS REPOS | 1         | 41.985.000           | 42.169.734         |
| <b>Total</b>  | <b>30</b> | <b>1.346.663.981</b> | <b>42.169.734</b>  |

## Transacciones del 22 de febrero de 2022

| Folio  | Factura | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$)  |
|--------|---------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|-------------|
| 700000 | FAGRISU | 08-03-2022            | 14           | 0,650               | PH                | BCI      | BCI       | 33.203.761          | 33.304.479  |
| 700002 | FAGRISU | 10-03-2022            | 16           | 0,650               | PH                | BCI      | BCI       | 1.542.896           | 1.548.245   |
| 700004 | FAGRISU | 03-03-2022            | 9            | 0,610               | PH                | BCI      | BCI       | 30.060.519          | 30.115.530  |
| 700006 | FAGRISU | 15-03-2022            | 21           | 0,610               | PH                | BCI      | BCI       | 1.071.186           | 1.075.760   |
| 700008 | FAGRISU | 01-03-2022            | 7            | 0,610               | PH                | BCI      | BCI       | 424.463.663         | 425.067.816 |
| 700010 | GECCR2  | 24-03-2022            | 30           | 0,500               | PH                | BOS      | BOS       | 399.979.193         | 401.979.089 |
| 700012 | FESSBIO | 04-03-2022            | 10           | 0,650               | PH                | CTP      | CTP       | 24.012.303          | 24.064.330  |
| 700018 | FESSBIO | 09-03-2022            | 15           | 0,650               | PH                | CTP      | CTP       | 32.428.204          | 32.533.596  |
| 700020 | FAQUACL | 14-03-2022            | 20           | 0,750               | PH                | MONK     | CTP       | 4.363.333           | 4.385.150   |
| 700022 | FSOPRAV | 14-03-2022            | 20           | 0,750               | PH                | MONK     | CTP       | 18.835.967          | 18.930.147  |
| 700024 | FSRELON | 10-03-2022            | 16           | 0,750               | PH                | MONK     | CTP       | 13.215.637          | 13.268.500  |
| 700026 | SEFIORD | 10-03-2022            | 16           | 0,750               | PH                | MONK     | CTP       | 5.675.020           | 5.697.720   |
| 700028 | SSOPRAV | 14-03-2022            | 20           | 0,750               | PH                | MONK     | CTP       | 3.844.825           | 3.864.049   |
| 700030 | GTATSA2 | 11-03-2022            | 17           | 0,650               | PH                | BATT     | BATT      | 2.063.001           | 2.070.600   |
| 700032 | GTATSA2 | 25-03-2022            | 31           | 0,650               | PH                | BATT     | BATT      | 20.966.275          | 21.107.098  |
| 700034 | GTATSA2 | 22-04-2022            | 59           | 0,730               | PH                | BATT     | BATT      | 4.311.353           | 4.373.250   |
| 700036 | GTATSA2 | 27-05-2022            | 94           | 0,740               | PH                | BATT     | BATT      | 26.999.266          | 27.625.289  |
| 700038 | GTATSA2 | 03-06-2022            | 101          | 0,730               | PH                | BATT     | BATT      | 21.097.836          | 21.616.350  |
| 700040 | FSOPRAV | 22-03-2022            | 28           | 0,670               | PH                | FMAS     | BCI       | 3.502.048           | 3.523.947   |
| 700042 | FFAENSV | 22-03-2022            | 28           | 0,670               | PH                | FMAS     | BCI       | 39.330.678          | 39.576.626  |
| 700044 | FFAELOM | 22-03-2022            | 28           | 0,670               | PH                | FMAS     | BCI       | 1.092.752           | 1.099.585   |
| 700046 | FAGROSU | 22-03-2022            | 28           | 0,670               | PH                | FMAS     | BCI       | 7.013.271           | 7.057.127   |
| 700048 | FAGRISU | 22-03-2022            | 28           | 0,670               | PH                | FMAS     | BCI       | 15.901.422          | 16.000.859  |
| 700050 | FFAELOM | 18-03-2022            | 24           | 0,670               | PH                | FMAS     | BCI       | 4.697.426           | 4.722.604   |
| 700052 | FAGRISU | 17-03-2022            | 23           | 0,670               | PH                | FMAS     | BCI       | 1.640.911           | 1.649.340   |
| 700054 | FAGRISU | 10-03-2022            | 16           | 0,670               | PH                | FMAS     | BCI       | 25.958.478          | 26.051.236  |

|        |         |            |    |       |    |      |      |             |             |
|--------|---------|------------|----|-------|----|------|------|-------------|-------------|
| 700056 | FEFIORD | 08-03-2022 | 14 | 0,670 | PH | FMAS | BCI  | 9.015.606   | 9.043.795   |
| 700058 | FCCU    | 11-03-2022 | 17 | 0,700 | PH | FMAS | FMAS | 3.934.394   | 3.950.000   |
| 700060 | GTATSA2 | 13-05-2022 | 79 | 0,730 | PM | BATT | BATT | 124.457.757 | 126.850.250 |

| 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 (\$) |
|--------|-----------|-----------------------|--------------|-------------|--------------------------|----------------------|-------------------------|----------|-----------|---------|------------|
| 700014 | TGBPVQEWX | 18-03-2022            | 45.000       | 933         |                          | PH                   | 22-02-2022              | BATT     | BATT      | S       | 41.985.000 |
| 700016 | TGBPVQEWX | 18-03-2022            | 45.000       | 937         | 0,550                    | P24                  | 18-03-2022              | BATT     | BATT      | S       | 42.169.734 |

(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.