



INFORMATIVO DIARIO

MERCADO DE PRODUCTOS

28 de marzo de 2024

Año 19 - Número 4242

Resumen de Transacciones del 28 de marzo de 2024

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	131	5.178.148.565	0
MUTUOS	2	3.000.000.000	0
Total	133	8.178.148.565	0

Transacciones del 28 de marzo de 2024

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	FWALMAR-E201	26-04-2024	29	0,770	PH	STDR	STDR	30.154.097	30.378.544
700002	GTATSA2-G201	07-06-2024	71	0,790	PH	BATT	BATT	77.870.069	79.325.980
700004	GTATSA2-G201	07-06-2024	71	0,770	PH	BATT	BATT	7.986.327	8.131.865
700006	GTATSA2-G201	12-07-2024	106	0,770	PH	BATT	BATT	4.263.212	4.379.200
700008	GTATSA2-G201	13-09-2024	169	0,770	PH	BATT	BATT	5.382.351	5.615.819
700010	GTATSA2-G201	15-07-2024	109	0,770	PH	BATT	BATT	5.209.262	5.355.000
700012	GTATSA2-G201	26-07-2024	120	0,770	PH	BATT	BATT	12.967.514	13.366.913
700014	GTATSA2-G201	26-07-2024	120	0,770	PH	BATT	BATT	7.169.092	7.389.900
700016	GTATSA2-G201	12-07-2024	106	0,770	PH	BATT	BATT	45.273.526	46.505.268
700018	GTATSA2-G201	12-07-2024	106	0,770	PH	BATT	BATT	17.655.259	18.135.600
700020	GTATSA2-G201	02-08-2024	127	0,770	PH	BATT	BATT	13.001.137	13.424.931
700022	GTATSA2-G101	24-04-2024	27	0,770	PH	BATT	BATT	21.180.921	21.327.705
700024	GTATSA2-G101	26-04-2024	29	0,770	PH	BATT	BATT	13.115.655	13.213.279
700026	GTATSA2-G101	20-05-2024	53	0,770	PH	BATT	BATT	14.097.744	14.289.520
700028	FAGRISU-E140	26-04-2024	29	0,760	PH	FMAS	FMAS	8.832.292	8.897.180
700030	ATYPACK-F231	30-05-2024	63	0,900	PH	CTP	CTP	35.671.704	36.345.899
700032	ATYPACK-F231	23-05-2024	56	0,900	PH	CTP	CTP	48.084.852	48.892.678
700034	ATYPACK-F231	29-05-2024	62	0,900	PH	CTP	CTP	35.682.210	36.345.899
700036	ATYPACK-F231	28-05-2024	61	0,900	PH	CTP	CTP	12.395.698	12.622.539
700038	FCENCOS-E220	22-04-2024	25	0,760	PH	CTP	CTP	271.467.975	273.187.272
700040	FMIXE-E241	02-04-2024	5	0,750	PH	FMAS	LTC	40.768.951	40.819.912
700042	FMIXE-E241	02-04-2024	5	0,750	PH	FMAS	LTC	38.450.066	38.498.129
700048	GCAPEX2-G000	12-04-2024	15	0,720	PH	CECB	CECB	45.055.731	45.217.932
700050	FAGROSU-A141	26-04-2024	29	0,760	PH	CTP	CTP	6.128.795	6.173.821
700052	FALISUR-E141	26-04-2024	29	0,760	PH	CTP	CTP	4.518.554	4.551.750
700054	FSOPRAV-E141	26-04-2024	29	0,760	PH	CTP	CTP	5.559.250	5.600.092

700056	FSOPRAV-E141	26-04-2024	29	0,760	PH	CTP	CTP	7.878.714	7.936.596
700058	FAGRISU-E141	26-04-2024	29	0,760	PH	CTP	CTP	6.918.209	6.969.035
700060	FAGROSU-A241	12-04-2024	15	0,760	PH	CTP	CTP	1.114.365	1.118.600
700062	FFAELOM-E241	17-04-2024	20	0,760	PH	CTP	CTP	716.765	720.397
700064	FEFIORD-E041	26-04-2024	29	0,760	PH	CTP	CTP	4.583.851	4.617.527
700066	FASUPER-E241	05-04-2024	8	0,760	PH	CTP	CTP	2.256.427	2.261.000
700068	FSOPRAV-E141	26-04-2024	29	0,760	PH	CTP	CTP	1.170.571	1.179.171
700070	FSOPRAV-E141	03-05-2024	36	0,760	PH	CTP	CTP	1.179.245	1.190.000
700072	FAGROSU-A241	05-04-2024	8	0,760	PH	CTP	CTP	1.674.506	1.677.900
700074	FAGROSU-A241	12-04-2024	15	0,760	PH	CTP	CTP	2.220.432	2.228.870
700076	FAGROSU-A241	19-04-2024	22	0,760	PH	CTP	CTP	834.300	838.950
700078	FAGROSU-A141	26-04-2024	29	0,760	PH	CTP	CTP	3.494.265	3.519.936
700080	FALISUR-E141	26-04-2024	29	0,760	PH	CTP	CTP	2.451.518	2.469.528
700082	FAGROSU-A141	26-04-2024	29	0,760	PH	CTP	CTP	1.806.777	1.820.051
700084	FALISUR-E141	26-04-2024	29	0,760	PH	CTP	CTP	4.903.035	4.939.056
700086	FALISUR-E141	26-04-2024	29	0,760	PH	CTP	CTP	2.451.518	2.469.528
700088	FALISUR-E121	23-04-2024	26	0,760	PH	CTP	CTP	1.868.537	1.880.844
700090	FMIXE-E241	02-04-2024	5	0,750	PH	FMAS	FMAS	46.513.582	46.571.724
700092	FMIXE-E241	02-04-2024	5	0,750	PH	FMAS	FMAS	48.960.938	49.022.139
700094	FMIXE-E241	04-04-2024	7	0,750	PH	FMAS	FMAS	20.556.257	20.592.230
700096	FAGROSU-A241	02-04-2024	5	0,750	PH	FMAS	FMAS	124.794	124.950
700098	FAQUACL-E241	03-04-2024	6	0,750	PH	FMAS	FMAS	926.810	928.200
700100	FAQUACL-E241	04-04-2024	7	0,750	PH	FMAS	FMAS	28.662.690	28.712.850
700102	FAQUACL-E241	05-04-2024	8	0,750	PH	FMAS	FMAS	6.854.201	6.867.909
700104	FAQUACL-E241	09-04-2024	12	0,750	PH	FMAS	FMAS	12.452.882	12.490.241
700106	FAQUACL-E241	10-04-2024	13	0,750	PH	FMAS	FMAS	3.430.818	3.441.968
700108	FAQUACL-E241	12-04-2024	15	0,750	PH	FMAS	FMAS	5.142.819	5.162.105
700110	FASUPER-E241	03-04-2024	6	0,750	PH	FMAS	FMAS	22.414.731	22.448.353
700112	FCAILIN-E241	04-04-2024	7	0,750	PH	FMAS	FMAS	1.550.237	1.552.950
700114	FCAILIN-E241	16-04-2024	19	0,750	PH	FMAS	FMAS	22.657.896	22.765.521
700116	FMARSUR-E241	04-04-2024	7	0,750	PH	FMAS	FMAS	392.014	392.700
700118	FAQUAIN-E241	05-04-2024	8	0,750	PH	FMAS	FMAS	7.812.634	7.828.259
700120	FAQUAIN-E241	11-04-2024	14	0,750	PH	FMAS	FMAS	763.031	765.702
700122	FEFIORD-E241	05-04-2024	8	0,750	PH	FMAS	FMAS	43.479.116	43.566.074
700124	FEFIORD-E241	08-04-2024	11	0,750	PH	FMAS	FMAS	5.111.537	5.125.594
700126	FEFIORD-E241	09-04-2024	12	0,750	PH	FMAS	FMAS	36.920.540	37.031.302
700128	FEFIORD-E241	11-04-2024	14	0,750	PH	FMAS	FMAS	15.427.787	15.481.784
700130	FEFIORD-E241	12-04-2024	15	0,750	PH	FMAS	FMAS	45.032.997	45.201.871
700132	FEFIORD-E241	16-04-2024	19	0,750	PH	FMAS	FMAS	23.135.092	23.244.984
700134	FEFIORD-E241	18-04-2024	21	0,750	PH	FMAS	FMAS	10.229.335	10.283.039
700136	FSMAULL-E241	05-04-2024	8	0,750	PH	FMAS	FMAS	37.927.202	38.003.056

700138	FSMAULL-E241	10-04-2024	13	0,750	PH	FMAS	FMAS	2.135.061	2.142.000
700140	FSMAULL-E241	11-04-2024	14	0,750	PH	FMAS	FMAS	5.827.898	5.848.296
700142	FSMAULL-E241	12-04-2024	15	0,750	PH	FMAS	FMAS	4.497.183	4.514.047
700144	FSRELON-E241	05-04-2024	8	0,750	PH	FMAS	FMAS	7.242.136	7.256.620
700146	FSRELON-E241	08-04-2024	11	0,750	PH	FMAS	FMAS	4.201.047	4.212.600
700148	FSRELON-E241	09-04-2024	12	0,750	PH	FMAS	FMAS	6.777.875	6.798.209
700150	FSRELON-E241	12-04-2024	15	0,750	PH	FMAS	FMAS	3.708.977	3.722.886
700152	FSRELON-E241	18-04-2024	21	0,750	PH	FMAS	FMAS	6.753.733	6.789.190
700154	FAQUACH-E241	09-04-2024	12	0,750	PH	FMAS	FMAS	1.870.531	1.876.143
700156	FAQUACH-E241	11-04-2024	14	0,750	PH	FMAS	FMAS	5.064.247	5.081.972
700158	FAQUACH-E241	12-04-2024	15	0,750	PH	FMAS	FMAS	4.141.516	4.157.047
700160	FAQUACH-E241	18-04-2024	21	0,750	PH	FMAS	FMAS	1.466.888	1.474.589
700162	FAQUAMA-E241	09-04-2024	12	0,750	PH	FMAS	FMAS	10.598.504	10.630.300
700164	FAQUAMA-E241	11-04-2024	14	0,750	PH	FMAS	FMAS	569.208	571.200
700166	FAQUAMA-E241	12-04-2024	15	0,750	PH	FMAS	FMAS	4.737.884	4.755.651
700168	FAQUAMA-E241	16-04-2024	19	0,750	PH	FMAS	FMAS	2.795.123	2.808.400
700170	FAQUAIB-E241	16-04-2024	19	0,750	PH	FMAS	FMAS	1.199.771	1.205.470
700172	FMIXE-E140	26-04-2024	29	0,760	PH	FMAS	FMAS	28.059.117	28.265.258
700174	FALISUR-E140	26-04-2024	29	0,760	PH	FMAS	FMAS	44.897.134	45.226.978
700176	FFAELOM-E140	26-04-2024	29	0,760	PH	FMAS	FMAS	44.971.723	45.302.115
700178	FAGRISU-E141	26-04-2024	29	0,760	PH	FMAS	FMAS	12.637.774	12.730.620
700180	FAGRISU-E141	22-04-2024	25	0,760	PH	FMAS	FMAS	3.195.144	3.215.380
700182	FCAILIN-E040	26-04-2024	29	0,760	PH	FMAS	FMAS	2.764.292	2.784.600
700184	FCYTORO-A040	26-04-2024	29	0,790	PH	FMAS	FMAS	13.003.883	13.103.189
700186	FCYTORO-A140	26-04-2024	29	0,790	PH	FMAS	FMAS	537.866	541.974
700188	FAQUACL-E041	25-04-2024	28	0,760	PH	FMAS	FMAS	22.510.753	22.670.429
700190	FSRELON-E041	25-04-2024	28	0,760	PH	FMAS	FMAS	3.027.306	3.048.780
700192	FSRELON-E041	19-04-2024	22	0,760	PH	FMAS	FMAS	1.939.807	1.950.618
700194	FEFIORD-E041	22-04-2024	25	0,760	PH	FMAS	FMAS	8.294.131	8.346.660
700196	FEFIORD-E041	19-04-2024	22	0,760	PH	FMAS	FMAS	11.871.756	11.937.921
700198	FAQUACL-E040	19-04-2024	22	0,760	PH	FMAS	FMAS	19.908.719	20.019.677
700200	FEFIORD-E040	19-04-2024	22	0,760	PH	FMAS	FMAS	15.254.590	15.339.609
700202	FEFIORD-E040	19-04-2024	22	0,760	PH	FMAS	FMAS	62.365.323	62.712.906
700204	FEFIORD-E040	22-04-2024	25	0,760	PH	FMAS	FMAS	43.928.096	44.206.307
700206	FCAILIN-E041	19-04-2024	22	0,760	PH	FMAS	FMAS	1.552.942	1.561.597
700208	FAQUACL-E240	18-04-2024	21	0,760	PH	FMAS	FMAS	28.928.372	29.082.271
700210	FAQUACL-E240	17-04-2024	20	0,760	PH	FMAS	FMAS	173.533	174.412
700212	FEFIORD-E240	18-04-2024	21	0,760	PH	FMAS	FMAS	28.994.069	29.148.317
700214	FEFIORD-E240	18-04-2024	21	0,760	PH	FMAS	FMAS	20.913.396	21.024.655
700216	FEFIORD-E240	17-04-2024	20	0,760	PH	FMAS	FMAS	245.146	246.388
700218	FEFIORD-E240	17-04-2024	20	0,760	PH	FMAS	FMAS	16.653.588	16.737.966

700220	FEFIORD-E240	15-04-2024	18	0,760	PH	FMAS	FMAS	10.121.397	10.167.551
700222	FSMAULL-E240	18-04-2024	21	0,760	PH	FMAS	FMAS	25.402.658	25.537.800
700224	FSMAULL-E240	17-04-2024	20	0,760	PH	FMAS	FMAS	140.510	141.222
700226	FALISUR-E241	17-04-2024	20	0,760	PH	FMAS	FMAS	2.178.467	2.189.505
700228	FAQUACH-E240	17-04-2024	20	0,760	PH	FMAS	FMAS	30.505	30.660
700230	FAQUAIN-E240	17-04-2024	20	0,760	PH	FMAS	FMAS	35.102	35.280
700232	FAQUAMA-E240	17-04-2024	20	0,760	PH	FMAS	FMAS	127.550	128.196
700234	FCAILIN-E240	17-04-2024	20	0,760	PH	FMAS	FMAS	3.047	3.062
700236	FAGRISU-E240	16-04-2024	19	0,760	PH	FMAS	FMAS	2.661.615	2.674.426
700238	FEFIORD-E241	11-04-2024	14	0,760	PH	FMAS	FMAS	295.488	296.536
700240	FAGRISU-E140	26-04-2024	29	0,760	PH	FMAS	FMAS	11.615.526	11.700.861
700242	GCAPEX2-G000	26-04-2024	29	0,720	PH	CECB	CECB	572.249.865	576.232.724
700244	GFYNPA2-G000	19-04-2024	22	0,620	PH	BCI	BCI	190.473.236	191.339.254
700246	GINCOF257-A000	10-05-2024	43	0,780	PH	LTC	FMAS	43.747.174	44.236.267
700248	GINCOF2-A200	15-04-2024	18	0,780	PH	LTC	FMAS	18.995.085	19.083.982
700250	GFYNPA2-G000	24-04-2024	27	0,620	PH	BCI	BCI	846.494.833	851.218.274
700252	GINCOF2-A000	03-05-2024	36	0,780	PH	LTC	FMAS	41.526.931	41.915.623
700254	GINCOF2-A000	30-04-2024	33	0,780	PH	LTC	FMAS	48.183.444	48.596.858
700256	GINCOF2-A000	25-04-2024	28	0,780	PH	LTC	FMAS	28.666.781	28.875.475
700258	FSRELON-E040	25-04-2024	28	0,760	PH	FMAS	FMAS	7.050.079	7.100.088
700260	GFYNPA2-G000	26-04-2024	29	0,620	PH	BCI	BCI	1.444.393.162	1.453.049.892
700262	FCOLBUN-A100	26-04-2024	29	0,700	PH	STDR	STDR	27.078.082	27.261.310
700264	FTRACCU-E140	24-04-2024	27	0,750	PH	LTC	FMAS	24.516.767	24.682.255

Folio	Mutuo	Fecha Vencimiento	Plazo (días)	Tasa % Base 360 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700044	MSIP001FYNPAL30	28-03-2024	43	0,660	PH	BCI	BCI	1.500.000.000	1.514.190.000
700046	MSIP001FYNPAL30	28-03-2024	43	0,660	PH	BCI	BCI	1.500.000.000	1.514.190.000

(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.