



diciembre de 2022

Emisión	Fecha de corte de Saldos de Cartera	Lo recibido por TC hasta el	Fecha de Liquidación	Fecha de Pago
diciembre de 2022				
TIPS PESOS N14	29/nov/22	30/nov/22	1/dic/22	9/dic/22
TECH E-1	-----	30/nov/22	1/dic/22	9/dic/22
TIPS U2	30/nov/22	1/dic/22	2/dic/22	9/dic/22
TIPS PESOS N5	1/dic/22	2/dic/22	5/dic/22	12/dic/22
TIPS PESOS N10	1/dic/22	2/dic/22	5/dic/22	12/dic/22
TIPS PESOS N11	1/dic/22	2/dic/22	5/dic/22	12/dic/22
TIPS PESOS N12	5/dic/22	6/dic/22	7/dic/22	14/dic/22
TIPS U1	6/dic/22	7/dic/22	9/dic/22	15/dic/22
TIPS PESOS N17	6/dic/22	7/dic/22	9/dic/22	15/dic/22
TIPS U4	6/dic/22	7/dic/22	9/dic/22	15/dic/22
TECH E-3	-----	7/dic/22	9/dic/22	15/dic/22
TIPS PESOS N9	6/dic/22	7/dic/22	9/dic/22	16/dic/22
TIPS PESOS N3	7/dic/22	9/dic/22	12/dic/22	19/dic/22
TIS PESOS H2	7/dic/22	9/dic/22	12/dic/22	19/dic/22
TIPS PESOS N8	12/dic/22	13/dic/22	14/dic/22	21/dic/22
TIPS PESOS N4	13/dic/22	14/dic/22	15/dic/22	22/dic/22
TIPS PESOS N7	14/dic/22	15/dic/22	16/dic/22	23/dic/22
TIPS PESOS N19	14/dic/22	15/dic/22	16/dic/22	23/dic/22
TIPS PESOS N21	15/dic/22	16/dic/22	19/dic/22	26/dic/22
TIPS U3	15/dic/22	16/dic/22	19/dic/22	26/dic/22
TIPS PESOS N15	16/dic/22	19/dic/22	20/dic/22	27/dic/22
TIPS PESOS N13	22/dic/22	23/dic/22	26/dic/22	2/ene/23
TIPS PESOS N18	23/dic/22	26/dic/22	27/dic/22	4/ene/23
TIPS PESOS N20	23/dic/22	26/dic/22	27/dic/22	4/ene/23
TIPS PESOS N16	27/dic/22	28/dic/22	29/dic/22	6/ene/23
TIPS U5	28/dic/22	29/dic/22	30/dic/22	10/ene/23
TIS PESOS H1	28/dic/22	29/dic/22	30/dic/22	10/ene/23



enero de 2023

Emisión	Fecha de corte de Saldos de Cartera	Lo recibido por TC hasta el	Fecha de Liquidación	Fecha de Pago
enero de 2023				
TIPS PESOS N14	29/dic/22	30/dic/22	2/ene/23	10/ene/23
TECH E-1	-----	31/dic/22	2/ene/23	10/ene/23
TIPS U2	29/dic/22	30/dic/22	2/ene/23	10/ene/23
TIPS PESOS N5	30/dic/22	2/ene/23	3/ene/23	10/ene/23
TIPS PESOS N10	30/dic/22	2/ene/23	3/ene/23	10/ene/23
TIPS PESOS N11	30/dic/22	2/ene/23	3/ene/23	10/ene/23
TIPS PESOS N12	5/ene/23	6/ene/23	10/ene/23	16/ene/23
TIPS U1	5/ene/23	6/ene/23	10/ene/23	16/ene/23
TIPS PESOS N17	5/ene/23	6/ene/23	10/ene/23	16/ene/23
TIPS U4	5/ene/23	6/ene/23	10/ene/23	16/ene/23
TECH E-3	-----	6/ene/23	10/ene/23	16/ene/23
TIPS U6	5/ene/23	6/ene/23	10/ene/23	16/ene/23
TIPS PESOS N9	5/ene/23	6/ene/23	10/ene/23	16/ene/23
TIPS PESOS N3	5/ene/23	6/ene/23	10/ene/23	17/ene/23
TIS PESOS H2	6/ene/23	10/ene/23	11/ene/23	18/ene/23
TIPS PESOS N8	12/ene/23	13/ene/23	16/ene/23	23/ene/23
TIPS PESOS N4	12/ene/23	13/ene/23	16/ene/23	23/ene/23
TIPS PESOS N7	12/ene/23	13/ene/23	16/ene/23	23/ene/23
TIPS PESOS N19	12/ene/23	13/ene/23	16/ene/23	23/ene/23
TIPS PESOS N21	13/ene/23	16/ene/23	17/ene/23	24/ene/23
TIPS U3	16/ene/23	17/ene/23	18/ene/23	25/ene/23
TIPS PESOS N15	18/ene/23	19/ene/23	20/ene/23	27/ene/23
TIPS PESOS N13	20/ene/23	23/ene/23	24/ene/23	1/feb/23
TIPS PESOS N18	25/ene/23	26/ene/23	27/ene/23	6/feb/23
TIPS PESOS N20	25/ene/23	26/ene/23	27/ene/23	6/feb/23
TIPS PESOS N16	26/ene/23	27/ene/23	30/ene/23	6/feb/23
TIPS U5	26/ene/23	27/ene/23	30/ene/23	7/feb/23
TIS PESOS H1	26/ene/23	27/ene/23	30/ene/23	7/feb/23



febrero de 2023

Emisión	Fecha de corte de Saldos de Cartera	Lo recibido por TC hasta el	Fecha de Liquidación	Fecha de Pago
febrero de 2023				
TIPS PESOS N14	30/ene/23	31/ene/23	1/feb/23	8/feb/23
TECH E-1	-----	31/ene/23	1/feb/23	9/feb/23
TIPS U2	31/ene/23	1/feb/23	2/feb/23	9/feb/23
TIPS PESOS N5	1/feb/23	2/feb/23	3/feb/23	10/feb/23
TIPS PESOS N10	1/feb/23	2/feb/23	3/feb/23	10/feb/23
TIPS PESOS N11	1/feb/23	2/feb/23	3/feb/23	10/feb/23
TIPS PESOS N12	3/feb/23	6/feb/23	7/feb/23	14/feb/23
TIPS U1	6/feb/23	7/feb/23	8/feb/23	15/feb/23
TIPS PESOS N17	6/feb/23	7/feb/23	8/feb/23	15/feb/23
TIPS U4	6/feb/23	7/feb/23	8/feb/23	15/feb/23
TECH E-3	-----	7/feb/23	8/feb/23	15/feb/23
TIPS U6	7/feb/23	8/feb/23	9/feb/23	16/feb/23
TIPS PESOS N9	7/feb/23	8/feb/23	9/feb/23	16/feb/23
TIPS PESOS N3	8/feb/23	9/feb/23	10/feb/23	17/feb/23
TIS PESOS H2	9/feb/23	10/feb/23	13/feb/23	20/feb/23
TER IPC R1	9/feb/23	10/feb/23	13/feb/23	20/feb/23
TIPS PESOS N8	10/feb/23	13/feb/23	14/feb/23	21/feb/23
TIPS PESOS N4	13/feb/23	14/feb/23	15/feb/23	22/feb/23
TIPS PESOS N7	14/feb/23	15/feb/23	16/feb/23	23/feb/23
TIPS PESOS N19	14/feb/23	15/feb/23	16/feb/23	23/feb/23
TIPS PESOS N21	15/feb/23	16/feb/23	17/feb/23	24/feb/23
TIPS U3	16/feb/23	17/feb/23	20/feb/23	27/feb/23
TIPS PESOS N15	16/feb/23	17/feb/23	20/feb/23	27/feb/23
TIPS PESOS N13	22/feb/23	23/feb/23	24/feb/23	1/mar/23
TIPS PESOS N18	23/feb/23	24/feb/23	27/feb/23	6/mar/23
TIPS PESOS N20	23/feb/23	24/feb/23	27/feb/23	6/mar/23
TIPS PESOS N16	27/feb/23	28/feb/23	1/mar/23	6/mar/23
TIPS U5	27/feb/23	28/feb/23	1/mar/23	7/mar/23
TIS PESOS H1	27/feb/23	28/feb/23	1/mar/23	7/mar/23