



enero de 2024

Emisión	Fecha de corte de Saldos de Cartera	Lo recibido por TC hasta el	Fecha de Liquidación	Fecha de Pago
enero de 2024				
TIPS PESOS N14	28/dic/23	29/dic/23	2/ene/24	9/ene/24
TECH E-1	-----	29/dic/23	2/ene/24	9/ene/24
TIPS U2	28/dic/23	29/dic/23	2/ene/24	9/ene/24
TIPS PESOS N5	29/dic/23	2/ene/24	3/ene/24	10/ene/24
TIPS PESOS N10	29/dic/23	2/ene/24	3/ene/24	10/ene/24
TIPS PESOS N11	29/dic/23	2/ene/24	3/ene/24	10/ene/24
TIPS PESOS N12	4/ene/24	5/ene/24	9/ene/24	15/ene/24
TIPS U1	4/ene/24	5/ene/24	9/ene/24	15/ene/24
TIPS PESOS N17	4/ene/24	5/ene/24	9/ene/24	15/ene/24
TIPS U4	4/ene/24	5/ene/24	9/ene/24	15/ene/24
TECH E-3	-----	5/ene/24	9/ene/24	15/ene/24
TIPS U6	4/ene/24	5/ene/24	9/ene/24	16/ene/24
TIPS PESOS N9	4/ene/24	5/ene/24	9/ene/24	16/ene/24
TIS PESOS H2	9/ene/24	10/ene/24	11/ene/24	18/ene/24
TIPS PESOS N4	11/ene/24	12/ene/24	15/ene/24	22/ene/24
TIPS PESOS N7	12/ene/24	15/ene/24	16/ene/24	23/ene/24
TIPS PESOS N19	12/ene/24	15/ene/24	16/ene/24	23/ene/24
TIPS PESOS N21	15/ene/24	16/ene/24	17/ene/24	24/ene/24
TIPS U3	16/ene/24	17/ene/24	18/ene/24	25/ene/24
TIPS PESOS N15	18/ene/24	19/ene/24	22/ene/24	29/ene/24
TIPS PESOS N13	22/ene/24	23/ene/24	24/ene/24	1/feb/24
TIPS PESOS N18	25/ene/24	26/ene/24	29/ene/24	5/feb/24
TIPS PESOS N20	25/ene/24	26/ene/24	29/ene/24	5/feb/24
TIPS PESOS N16	25/ene/24	26/ene/24	29/ene/24	6/feb/24
TIPS U5	26/ene/24	29/ene/24	30/ene/24	7/feb/24
TIS PESOS H1	26/ene/24	29/ene/24	30/ene/24	7/feb/24



febrero de 2024

Emisión	Fecha de corte de Saldos de Cartera	Lo recibido por TC hasta el	Fecha de Liquidación	Fecha de Pago
febrero de 2024				
TIPS PESOS N14	30/ene/24	31/ene/24	1/feb/24	8/feb/24
TECH E-1	-----	31/ene/24	1/feb/24	9/feb/24
TIPS U2	31/ene/24	1/feb/24	2/feb/24	9/feb/24
TIPS PESOS N5	1/feb/24	2/feb/24	5/feb/24	12/feb/24
TIPS PESOS N10	1/feb/24	2/feb/24	5/feb/24	12/feb/24
TIPS PESOS N11	1/feb/24	2/feb/24	5/feb/24	12/feb/24
TIPS PESOS N12	5/feb/24	6/feb/24	7/feb/24	14/feb/24
TIPS U1	6/feb/24	7/feb/24	8/feb/24	15/feb/24
TIPS PESOS N17	6/feb/24	7/feb/24	8/feb/24	15/feb/24
TIPS U4	6/feb/24	7/feb/24	8/feb/24	15/feb/24
TECH E-3	-----	7/feb/24	8/feb/24	15/feb/24
TIPS U6	7/feb/24	8/feb/24	9/feb/24	16/feb/24
TIPS PESOS N9	7/feb/24	8/feb/24	9/feb/24	16/feb/24
TIS PESOS H2	8/feb/24	9/feb/24	12/feb/24	19/feb/24
TER IPC R1	8/feb/24	9/feb/24	12/feb/24	19/feb/24
TIPS PESOS N4	13/feb/24	14/feb/24	15/feb/24	22/feb/24
TIPS PESOS N7	14/feb/24	15/feb/24	16/feb/24	23/feb/24
TIPS PESOS N19	14/feb/24	15/feb/24	16/feb/24	23/feb/24
TIPS PESOS N21	15/feb/24	16/feb/24	19/feb/24	26/feb/24
TIPS U3	15/feb/24	16/feb/24	19/feb/24	26/feb/24
TIPS PESOS N15	16/feb/24	19/feb/24	20/feb/24	27/feb/24
TIPS PESOS N13	22/feb/24	23/feb/24	26/feb/24	1/mar/24
TIPS PESOS N18	23/feb/24	26/feb/24	27/feb/24	4/mar/24
TIPS PESOS N20	23/feb/24	26/feb/24	27/feb/24	4/mar/24
TIPS PESOS N16	27/feb/24	28/feb/24	29/feb/24	6/mar/24
TIPS U5	28/feb/24	29/feb/24	1/mar/24	7/mar/24
TIS PESOS H1	28/feb/24	29/feb/24	1/mar/24	7/mar/24



marzo de 2024

Emisión	Fecha de corte de Saldos de Cartera	Lo recibido por TC hasta el	Fecha de Liquidación	Fecha de Pago
marzo de 2024				
TIPS PESOS N14	28/feb/24	29/feb/24	1/mar/24	8/mar/24
TECH E-1	-----	29/feb/24	1/mar/24	11/mar/24
TIPS U2	29/feb/24	1/mar/24	4/mar/24	11/mar/24
TIPS PESOS N5	29/feb/24	1/mar/24	4/mar/24	11/mar/24
TIPS PESOS N10	29/feb/24	1/mar/24	4/mar/24	11/mar/24
TIPS PESOS N11	29/feb/24	1/mar/24	4/mar/24	11/mar/24
TIPS PESOS N12	5/mar/24	6/mar/24	7/mar/24	14/mar/24
TIPS U1	6/mar/24	7/mar/24	8/mar/24	15/mar/24
TIPS PESOS N17	6/mar/24	7/mar/24	8/mar/24	15/mar/24
TIPS U4	6/mar/24	7/mar/24	8/mar/24	15/mar/24
TECH E-3	-----	7/mar/24	8/mar/24	15/mar/24
TIPS U6	7/mar/24	8/mar/24	11/mar/24	18/mar/24
TIPS PESOS N9	7/mar/24	8/mar/24	11/mar/24	18/mar/24
TIS PESOS H2	7/mar/24	8/mar/24	11/mar/24	18/mar/24
TER IPC R1	8/mar/24	11/mar/24	12/mar/24	19/mar/24
TIPS PESOS N4	13/mar/24	14/mar/24	15/mar/24	22/mar/24
TIPS PESOS N7	14/mar/24	15/mar/24	18/mar/24	26/mar/24
TIPS PESOS N19	14/mar/24	15/mar/24	18/mar/24	26/mar/24
TIPS PESOS N21	14/mar/24	15/mar/24	18/mar/24	26/mar/24
TIPS U3	14/mar/24	15/mar/24	18/mar/24	26/mar/24
TIPS PESOS N15	18/mar/24	19/mar/24	20/mar/24	27/mar/24
TIPS PESOS N13	21/mar/24	22/mar/24	26/mar/24	1/abr/24
TIPS PESOS N18	22/mar/24	26/mar/24	27/mar/24	4/abr/24
TIPS PESOS N20	22/mar/24	26/mar/24	27/mar/24	4/abr/24
TIPS PESOS N16	26/mar/24	27/mar/24	1/abr/24	8/abr/24
TIPS U5	26/mar/24	27/mar/24	1/abr/24	8/abr/24
TIS PESOS H1	26/mar/24	27/mar/24	1/abr/24	8/abr/24