



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



marzo de 2023

Emisión	Fecha de corte de Saldos de Cartera	Lo recibido por TC hasta el	Fecha de Liquidación	Fecha de Pago
marzo de 2023				
TIPS PESOS N14	27/feb/23	28/feb/23	1/mar/23	8/mar/23
TECH E-1	-----	28/feb/23	1/mar/23	9/mar/23
TIPS U2	28/feb/23	1/mar/23	2/mar/23	9/mar/23
TIPS PESOS N5	1/mar/23	2/mar/23	3/mar/23	10/mar/23
TIPS PESOS N10	1/mar/23	2/mar/23	3/mar/23	10/mar/23
TIPS PESOS N11	1/mar/23	2/mar/23	3/mar/23	10/mar/23
TIPS PESOS N12	3/mar/23	6/mar/23	7/mar/23	14/mar/23
TIPS U1	6/mar/23	7/mar/23	8/mar/23	15/mar/23
TIPS PESOS N17	6/mar/23	7/mar/23	8/mar/23	15/mar/23
TIPS U4	6/mar/23	7/mar/23	8/mar/23	15/mar/23
TECH E-3	-----	7/mar/23	8/mar/23	15/mar/23
TIPS U6	7/mar/23	8/mar/23	9/mar/23	16/mar/23
TIPS PESOS N9	7/mar/23	8/mar/23	9/mar/23	16/mar/23
TIPS PESOS N3	8/mar/23	9/mar/23	10/mar/23	17/mar/23
TIS PESOS H2	9/mar/23	10/mar/23	13/mar/23	21/mar/23
TIPS PESOS N8	10/mar/23	13/mar/23	14/mar/23	21/mar/23
TIPS PESOS N4	13/mar/23	14/mar/23	15/mar/23	22/mar/23
TIPS PESOS N7	14/mar/23	15/mar/23	16/mar/23	23/mar/23
TIPS PESOS N19	14/mar/23	15/mar/23	16/mar/23	23/mar/23
TIPS PESOS N21	15/mar/23	16/mar/23	17/mar/23	24/mar/23
TIPS U3	16/mar/23	17/mar/23	21/mar/23	27/mar/23
TIPS PESOS N15	16/mar/23	17/mar/23	21/mar/23	27/mar/23
TIPS PESOS N13	22/mar/23	23/mar/23	24/mar/23	3/abr/23
TIPS PESOS N18	23/mar/23	24/mar/23	27/mar/23	4/abr/23
TIPS PESOS N20	23/mar/23	24/mar/23	27/mar/23	4/abr/23
TIPS PESOS N16	27/mar/23	28/mar/23	29/mar/23	10/abr/23
TIPS U5	28/mar/23	29/mar/23	30/mar/23	10/abr/23
TIS PESOS H1	28/mar/23	29/mar/23	30/mar/23	10/abr/23



abril de 2023

Emisión	Fecha de corte de Saldos de Cartera	Lo recibido por TC hasta el	Fecha de Liquidación	Fecha de Pago
abril de 2023				
TIPS PESOS N14	30/mar/23	31/mar/23	3/abr/23	10/abr/23
TECH E-1	-----	31/mar/23	3/abr/23	10/abr/23
TIPS U2	30/mar/23	31/mar/23	3/abr/23	10/abr/23
TIPS PESOS N5	30/mar/23	31/mar/23	3/abr/23	10/abr/23
TIPS PESOS N10	30/mar/23	31/mar/23	3/abr/23	10/abr/23
TIPS PESOS N11	30/mar/23	31/mar/23	3/abr/23	10/abr/23
TIPS PESOS N12	4/abr/23	5/abr/23	10/abr/23	14/abr/23
TIPS U1	4/abr/23	5/abr/23	10/abr/23	17/abr/23
TIPS PESOS N17	4/abr/23	5/abr/23	10/abr/23	17/abr/23
TIPS U4	4/abr/23	5/abr/23	10/abr/23	17/abr/23
TECH E-3	-----	5/abr/23	10/abr/23	17/abr/23
TIPS U6	4/abr/23	5/abr/23	10/abr/23	17/abr/23
TIPS PESOS N9	4/abr/23	5/abr/23	10/abr/23	17/abr/23
TIPS PESOS N3	4/abr/23	5/abr/23	10/abr/23	17/abr/23
TIS PESOS H2	5/abr/23	10/abr/23	11/abr/23	18/abr/23
TIPS PESOS N8	12/abr/23	13/abr/23	14/abr/23	21/abr/23
TIPS PESOS N4	13/abr/23	14/abr/23	17/abr/23	24/abr/23
TIPS PESOS N7	13/abr/23	14/abr/23	17/abr/23	24/abr/23
TIPS PESOS N19	13/abr/23	14/abr/23	17/abr/23	24/abr/23
TIPS PESOS N21	13/abr/23	14/abr/23	17/abr/23	24/abr/23
TIPS U3	14/abr/23	17/abr/23	18/abr/23	25/abr/23
TIPS PESOS N15	18/abr/23	19/abr/23	20/abr/23	27/abr/23
TIPS PESOS N13	20/abr/23	21/abr/23	24/abr/23	2/may/23
TIPS PESOS N18	25/abr/23	26/abr/23	27/abr/23	4/may/23
TIPS PESOS N20	25/abr/23	26/abr/23	27/abr/23	4/may/23
TIPS PESOS N16	27/abr/23	28/abr/23	2/may/23	8/may/23
TIPS U5	27/abr/23	28/abr/23	2/may/23	8/may/23
TIS PESOS H1	27/abr/23	28/abr/23	2/may/23	8/may/23