

**PRECIOS DE REFERENCIA**  
Al 18 de Mayo del 2022  
**BONOS SOBERANOS**

Emisor	Cupón	Vencimiento	Calificación S&P	Calificación Moodys	Calificación Fitch	Rendimiento al Vencimiento	Precio Hoy	Cambio en precio desde Inicio de año
COSTA RICA GOVERNMENT	4.25	1/26/2023	B	B2	B	2.81%	100.66%	-1.01%
COSTA RICA GOVERNMENT	4.38	4/30/2025	B	B2	B	4.66%	98.98%	-3.28%
COSTA RICA GOVERNMENT	6.13	2/19/2031	B	B2	B	6.78%	95.57%	-5.95%
COSTA RICA GOVERNMENT	5.63	4/30/2043	B	B2	B	7.43%	80.77%	-6.44%
COSTA RICA GOVERNMENT	7	4/4/2044	B	B2	B	7.84%	91.17%	-7.68%
COSTA RICA GOVERNMENT	7.16	3/12/2045	B	B2	B	7.79%	93.20%	-6.71%
HONDURAS GOVERNMENT	7.5	3/15/2024	BB-	B1	-	8.79%	97.30%	-8.36%
HONDURAS GOVERNMENT	6.25	1/19/2027	BB-	B1	-	10.03%	85.68%	-21.38%
HONDURAS GOVERNMENT	6.25	1/19/2027	BB-	B1	-	10.05%	85.66%	-21.53%
HONDURAS GOVERNMENT	5.63	6/24/2030	BB-	B1	-	10.16%	75.17%	-28.54%
REPUBLIC OF GUATEMALA	5.75	6/6/2022	BB-	Ba1	WD	0.25%	99.97%	-1.89%
REPUBLIC OF GUATEMALA	4.5	5/3/2026	BB-	Ba1	BB-	5.12%	97.66%	-7.79%
REPUBLIC OF GUATEMALA	4.38	6/5/2027	BB-	Ba1	BB-	5.18%	96.44%	-8.77%
REPUBLIC OF GUATEMALA	4.88	2/13/2028	BB-	Ba1	BB-	5.44%	97.18%	-10.29%
REPUBLIC OF GUATEMALA	4.9	6/1/2030	BB-	Ba1	BB-	5.59%	95.56%	-12.10%
REPUBLIC OF GUATEMALA	5.38	4/24/2032	BB-	Ba1	BB-	5.73%	97.41%	-13.51%
REPUBLIC OF GUATEMALA	3.7	10/7/2033	BB-	-	BB-	5.87%	82.23%	-17.50%
REPUBLIC OF GUATEMALA	4.65	10/7/2041	BB-	-	BB-	6.49%	80.45%	-20.98%
REPUBLIC OF GUATEMALA	6.13	6/1/2050	BB-	Ba1	BB-	6.96%	90.34%	-22.57%
REPUBLIC OF PANAMA	9.38	1/16/2023	BBB	Baa2	BBB	2.15%	104.51%	-4.95%
REPUBLIC OF PANAMA	4	9/22/2024	BBB	Baa2	BBB	3.64%	100.59%	-5.44%
REPUBLIC OF PANAMA	3.75	3/16/2025	BBB	Baa2	BBB	3.81%	99.73%	-6.16%
REPUBLIC OF PANAMA	7.13	1/29/2026	BBB	Baa2	BBB	4.08%	110.22%	-8.40%
REPUBLIC OF PANAMA	8.88	9/30/2027	BBB	Baa2	BBB	4.56%	120.23%	-11.24%
REPUBLIC OF PANAMA	3.88	3/17/2028	BBB	Baa2	BBB	4.58%	96.51%	-11.14%
REPUBLIC OF PANAMA	9.38	4/1/2029	BBB	Baa2	BBB	4.98%	125.38%	-12.98%
REPUBLIC OF PANAMA	3.16	1/23/2030	BBB	Baa2	BBB	4.69%	90.40%	-13.37%
REPUBLIC OF PANAMA	3.36	6/30/2031	BBB	-	BBB	4.77%	90.68%	-11.52%
REPUBLIC OF PANAMA	2.25	9/29/2032	BBB	Baa2	BBB	4.77%	79.79%	-16.76%
REPUBLIC OF PANAMA	3.3	1/19/2033	BBB	Baa2	BBB	4.87%	87.01%	-6.78%

Fuente: Bloomberg