

PRECIOS DE REFERENCIA
Al 16 de Junio 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	3.46%	100.47%	-1.55%
COSTA RICA GOVERNMENT	4.38	4/30/2025	B	B2	B	5.49%	97.08%	-5.42%
COSTA RICA GOVERNMENT	6.13	2/19/2031	B	B2	B	7.12%	93.61%	-8.21%
COSTA RICA GOVERNMENT	5.63	4/30/2043	B	B2	B	7.99%	76.15%	-12.01%
COSTA RICA GOVERNMENT	7	4/4/2044	B	B2	B	8.31%	86.89%	-12.27%
COSTA RICA GOVERNMENT	7.16	3/12/2045	B	B2	B	8.32%	88.19%	-11.91%
HONDURAS GOVERNMENT	7.5	3/15/2024	BB-	B1	-	10.87%	94.74%	-11.43%
HONDURAS GOVERNMENT	6.25	1/19/2027	BB-	B1	-	12.24%	79.43%	-27.56%
HONDURAS GOVERNMENT	6.25	1/19/2027	BB-	B1	-	12.26%	79.36%	-27.72%
HONDURAS GOVERNMENT	5.63	6/24/2030	BB-	B1	-	11.64%	69.17%	-34.52%
REPUBLIC OF GUATEMALA	5.75	6/6/2022	NR	WR	NR	-	100.21%	-1.91%
REPUBLIC OF GUATEMALA	4.5	5/3/2026	BB-	Ba1	BB-	5.38%	96.94%	-8.60%
REPUBLIC OF GUATEMALA	4.38	6/5/2027	BB-	Ba1	BB-	5.62%	94.66%	-10.50%
REPUBLIC OF GUATEMALA	4.88	2/13/2028	BB-	Ba1	BB-	5.89%	95.19%	-12.14%
REPUBLIC OF GUATEMALA	4.9	6/1/2030	BB-	Ba1	BB-	5.99%	93.18%	-14.28%
REPUBLIC OF GUATEMALA	5.38	4/24/2032	BB-	Ba1	BB-	6.13%	94.46%	-16.01%
REPUBLIC OF GUATEMALA	3.7	10/7/2033	BB-	-	BB-	6.31%	79.09%	-20.57%
REPUBLIC OF GUATEMALA	4.65	10/7/2041	BB-	-	BB-	7.04%	74.97%	-25.85%
REPUBLIC OF GUATEMALA	6.13	6/1/2050	BB-	Ba1	BB-	7.30%	86.08%	-25.75%
REPUBLIC OF PANAMA	9.38	1/16/2023	BBB	Baa2	BBB-	2.57%	103.90%	-5.89%
REPUBLIC OF PANAMA	4	9/22/2024	BBB	Baa2	BBB-	3.93%	100.14%	-6.03%
REPUBLIC OF PANAMA	3.75	3/16/2025	BBB	Baa2	BBB-	4.15%	98.98%	-6.91%
REPUBLIC OF PANAMA	7.13	1/29/2026	BBB	Baa2	BBB-	4.52%	108.60%	-9.76%
REPUBLIC OF PANAMA	8.88	9/30/2027	BBB	Baa2	BBB-	4.93%	118.16%	-12.80%
REPUBLIC OF PANAMA	3.88	3/17/2028	BBB	Baa2	BBB-	4.85%	95.17%	-12.30%
REPUBLIC OF PANAMA	9.38	4/1/2029	BBB	Baa2	BBB-	5.36%	122.58%	-14.91%
REPUBLIC OF PANAMA	3.16	1/23/2030	BBB	Baa2	BBB-	4.94%	88.83%	-14.75%
REPUBLIC OF PANA	3.36	6/30/2031	BBB	-	BBB-	4.97%	88.41%	-13.24%
REPUBLIC OF PANAMA	2.25	9/29/2032	BBB	Baa2	BBB-	5.03%	77.92%	-18.54%
REPUBLIC OF PANAMA	3.3	1/19/2033	BBB	Baa2	BBB-	5.11%	85.34%	-

Fuente: Bloomberg