


















DISPONIBILIDADES EN MERCADO PRIMARIO
martes, 23 de abril de 2024

| TITULO | EMISOR | Monto mínimo | DISPONIBILIDAD | PRECIO | RENDIMIENTO | PERIODICIDAD | FECHA DE VENCIMIENTO | CALIFICACIÓN DE RIESGO | Para mayor información click aquí: |
|--------------|----------------------------|--------------|-----------------|---------|-------------|--------------|----------------------|------------------------|---|
| CIBAPROME1-6 | Banco Promerica | \$ 100.00 | \$ 400,000.00 | 100.00% | 7.00% | Trimestral | 25/03/2025 | PCR: N-1 |  |
| CILHIPO4-14 | La Hipotecaria | \$ 1,000.00 | \$ 569,000.00 | 100.00% | 6.50% | Mensual | 25/02/2025 | FITCH: AAA |  |
| CILHIPO4-15 | La Hipotecaria | \$ 1,000.00 | \$ 290,000.00 | 100.00% | 6.50% | Mensual | 17/04/2025 | FITCH: AAA |  |
| CILHIPO4-16 | La Hipotecaria | \$ 1,000.00 | \$ 170,000.00 | 100.00% | 6.75% | Mensual | 31/01/2025 | FITCH: AAA |  |
| CILHIPO4-18 | La Hipotecaria | \$ 1,000.00 | \$ 356,000.00 | 100.00% | 6.75% | Mensual | 14/02/2025 | FITCH: AAA |  |
| CILHIPO4-19 | La Hipotecaria | \$ 1,000.00 | \$ 450,000.00 | 100.00% | 6.75% | Mensual | 26/03/2025 | FITCH: AAA |  |
| PBABANK1-12 | Abank | \$ 100.00 | \$ 1,620,000.00 | 100.00% | 8.25% | Mensual | 16/04/2025 | PCR: N-2 |  |
| PBABANK1-9 | Abank | \$ 100.00 | \$ 650,000.00 | 100.00% | 7.25% | Mensual | 23/10/2024 | PCR: N-2 |  |
| PBIMSA02-34 | Abank | \$ 100.00 | \$ 530,000.00 | 100.00% | 7.25% | Mensual | 14/10/2025 | PCR: N-2 |  |
| PBLHIPO4-26 | La Hipotecaria | \$ 100.00 | \$ 163,000.00 | 100.00% | 7.00% | Mensual | 27/02/2025 | FITCH: AAA |  |
| PBLHIPO4-27 | La Hipotecaria | \$ 100.00 | \$ 1,000,000.00 | 100.00% | 7.00% | Mensual | 03/04/2024 | FITCH: AAA |  |
| PBOPTIMA3-13 | OPTIMA | \$ 100.00 | \$ 39,000.00 | 100.00% | 8.00% | Semestral | 30/01/2025 | PCR: N-3 |  |
| PBOPTIMA3-14 | OPTIMA | \$ 100.00 | \$ 40,500.00 | 100.00% | 8.00% | Semestral | 29/07/2024 | PCR: N-3 |  |
| PBOPTIMA3-15 | OPTIMA | \$ 100.00 | \$ 93,100.00 | 100.00% | 8.25% | Semestral | 03/02/2025 | PCR: N-3 |  |
| PBOPTIMA3-17 | OPTIMA | \$ 100.00 | \$ 217,000.00 | 100.00% | 8.25% | Semestral | 21/03/2025 | PCR: N-3 |  |
| PBPENTA02-15 | Pentagono | \$ 100.00 | \$ 119,000.00 | 100.00% | 7.00% | Mensual | 10/07/2024 | PCR: N-2 |  |
| PBIMSA03-7 | Inmobiliaria Mesoamericana | \$ 100.00 | \$ 20,000.00 | 100.00% | 7.50% | Mensual | 10/01/2025 | PCR: N-2 |  |

Revisado por: Gerardo Martinez

Fuente: Sistema Electrónico de Negociación