



INFORME MENSUAL

OCTUBRE 2021

Principales variaciones

Resultado del mes:
Gs. 2.744.404.067.070 G

Volumen vs. mes anterior:
Gs. 2.744.404.07 millones

Mes anterior:
Gs. 2.470.534.97 millones (+11,09%)

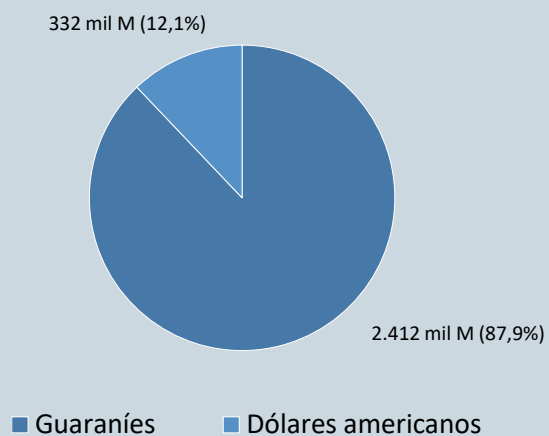
Volumen vs. año anterior:
Gs. 2.744.404.07 millones

Mes año anterior:
Gs. 1.473.649.08 millones (+86,23%)

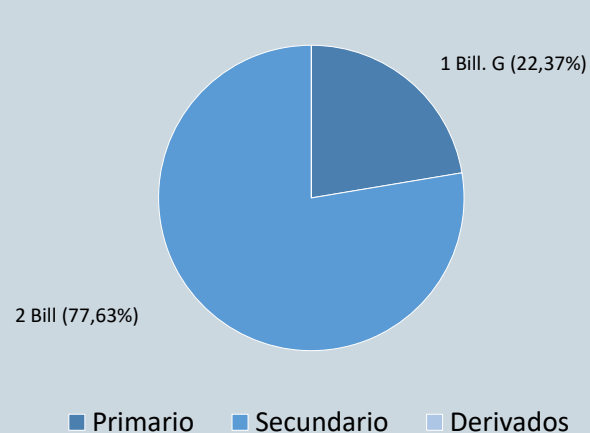
Volumen acumulado vs año anterior:
Gs. 18.598.417.57 millones

Acumulación anterior:
Gs. 10.813.261.54 millones (+72%)

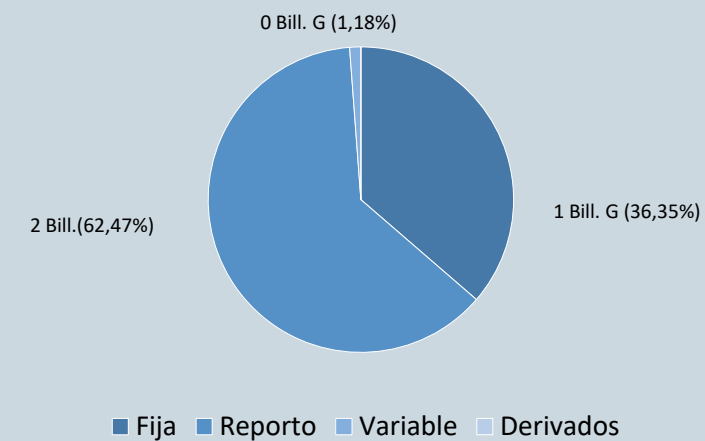
Volumen negociado por moneda



Volumen negociado por mercado

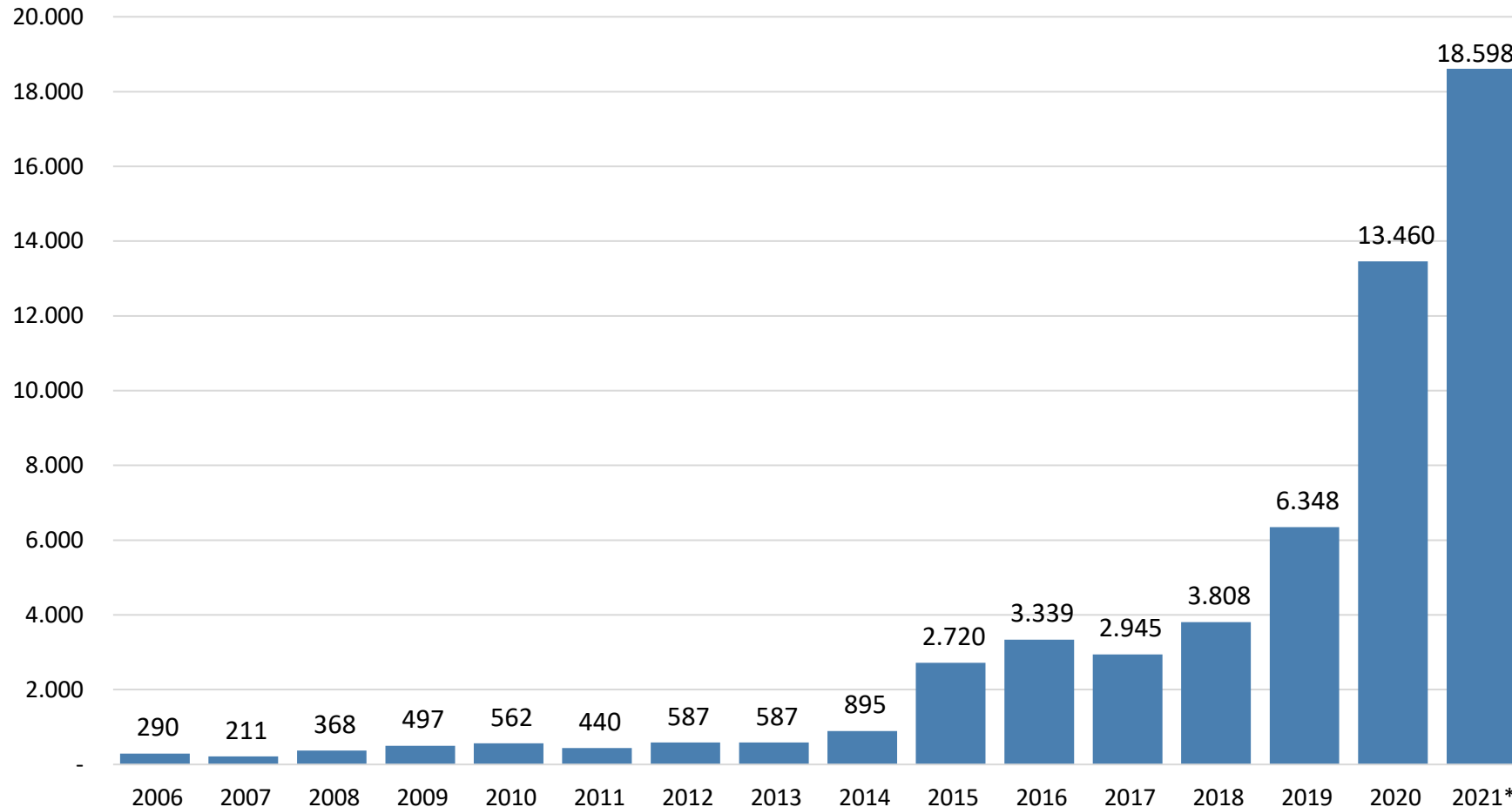


Volumen negociado por tipo de renta



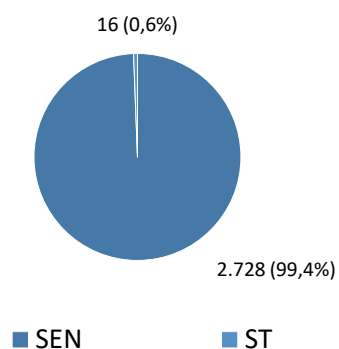
Volumen negociado en los últimos años

Miles de millones de guaraníes

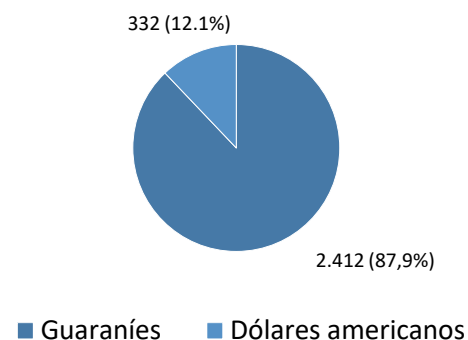


Miles de millones de guaraníes

Volumen por sistema



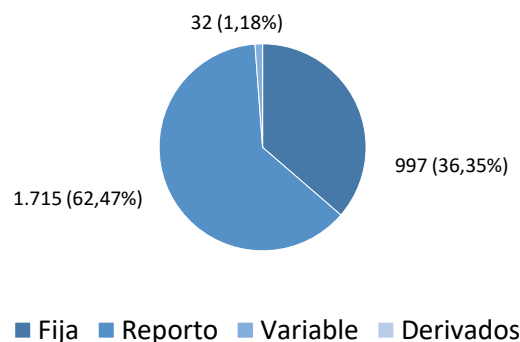
Volumen por moneda



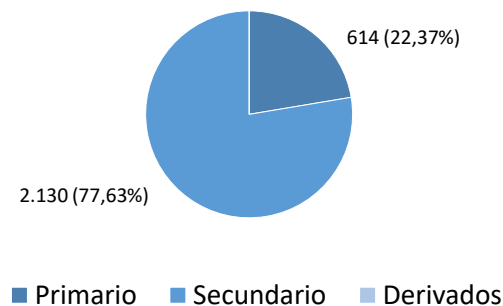
Volumen por moneda

| Año | Octubre | Total |
|--------------|---------|-------|
| 2021 | 2.744 | 2.744 |
| • Primario | 614 | 614 |
| • Secundario | 2.130 | 2.130 |
| • Derivados | 0 | 0 |
| Total | 2.744 | 2.744 |

Volumen por renta



Volumen por mercado

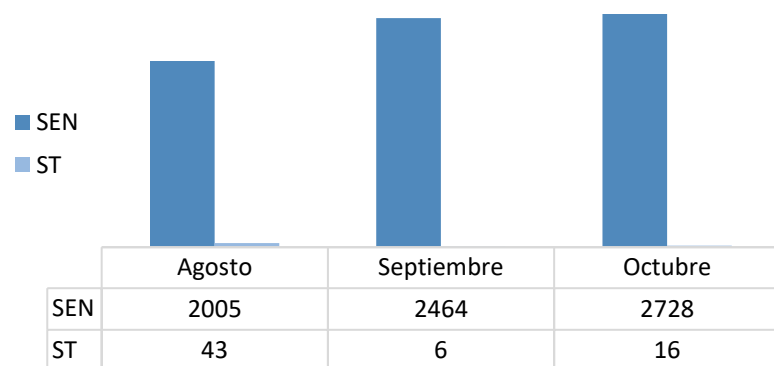


Operaciones realizadas

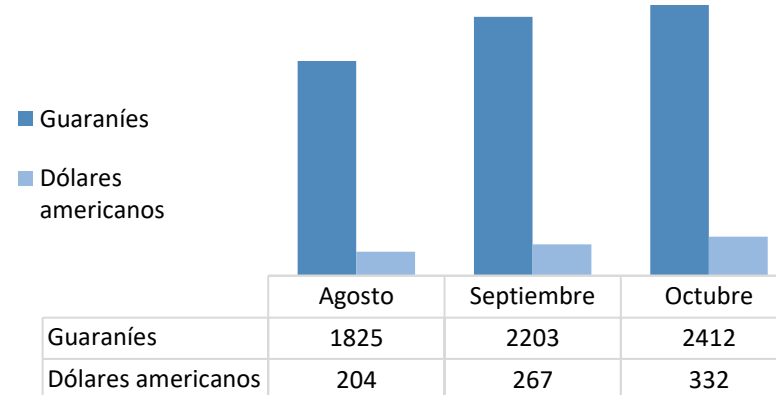
| Año | Octubre | Total |
|--------------|---------|-------|
| 2021 | 1.402 | 1.402 |
| • Primario | 379 | 379 |
| • Secundario | 1.023 | 1.023 |
| • Derivados | 0 | 0 |
| Total | 1.402 | 1.402 |

Miles de millones de guaraníes

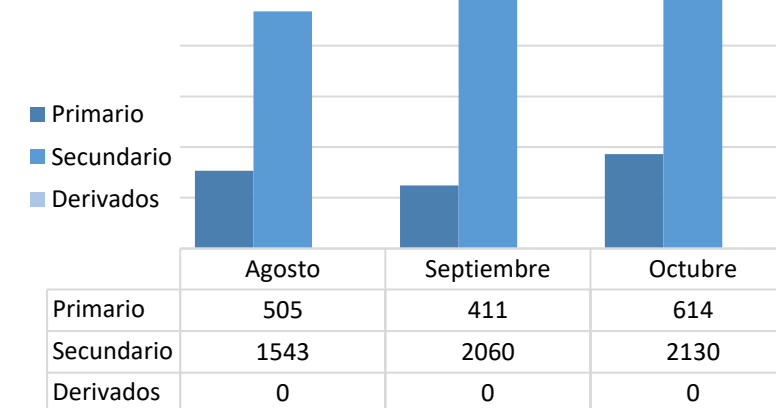
Volumen por mes y sistema



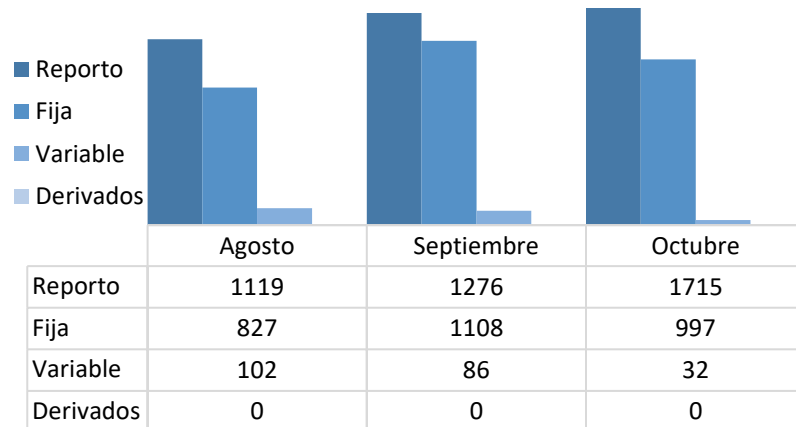
Volumen por mes y moneda



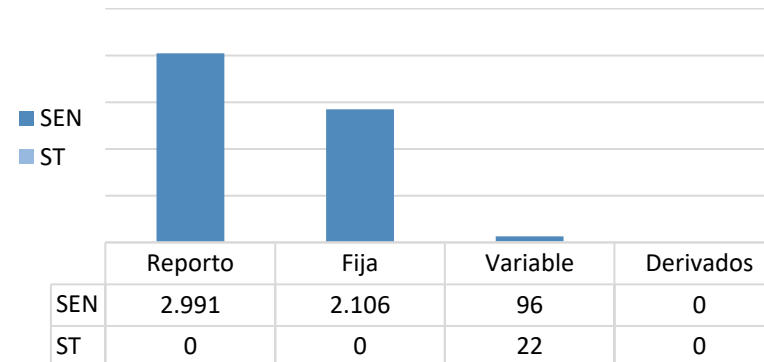
Volumen por mes y mercado



Volumen por mes y tipo de renta



Volumen por sistema y tipo de renta



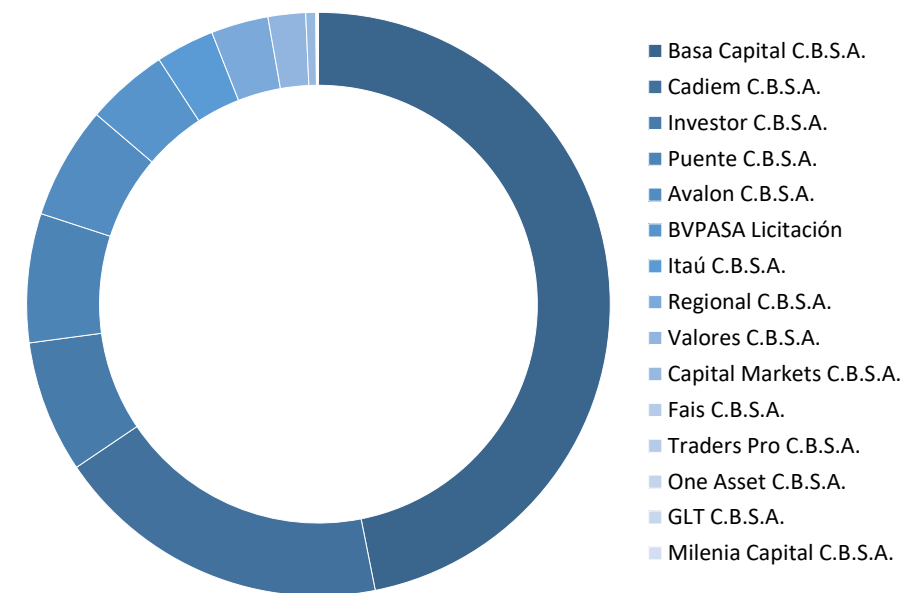
Operaciones realizadas

| Año | Septiembre | Octubre | Total |
|--------------|--------------|--------------|--------------|
| 2021 | 1.088 | 1.402 | 2.490 |
| • Primario | 256 | 379 | 635 |
| • Secundario | 832 | 1.023 | 1.855 |
| Total | 1.088 | 1.402 | 2.490 |

Volumen negociado acumulado por casa de bolsa

Ambas puntas de octubre de 2021

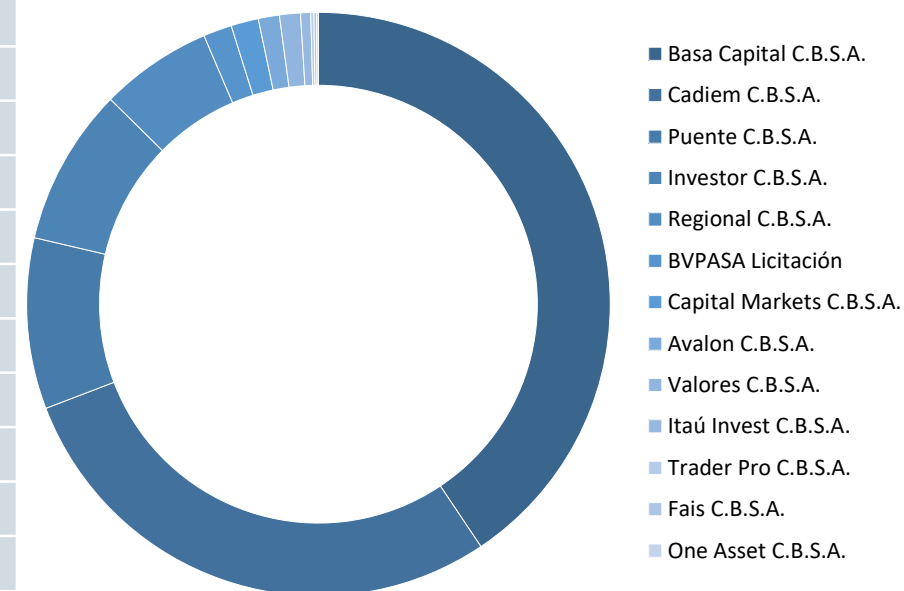
| Casa de bolsa | Sistema Tradicional | Sistema Electrónico de Negociación | Total Negociación | Porcentaje |
|---------------------------|------------------------|------------------------------------|---------------------------|----------------|
| Basa Capital C.B.S.A. | - | 17.037.663.321.083 | 17.037.663.321.083 | 45,80% |
| Cadiem C.B.S.A. | 16.514.312.270 | 6.771.819.883.103 | 6.788.334.195.373 | 18,25% |
| Investor C.B.S.A. | 25.513.192.000 | 2.633.868.828.995 | 2.659.382.020.995 | 7,15% |
| Puente C.B.S.A. | 1.625.120.000 | 1.625.120.000 | 2.594.952.291.880 | 6,98% |
| Avalon C.B.S.A. | 102.391.012.000 | 2.162.212.734.877 | 2.264.603.746.877 | 6,09% |
| BVPASA Licitación | - | 2.005.078.529.602 | 2.005.078.529.602 | 5,39% |
| Itaú Invest C.B.S.A. | - | 1.656.310.577.656 | 1.656.310.577.656 | 4,45% |
| Regional C.B.S.A. | 4.041.170.000 | 1.174.388.171.590 | 1.178.429.341.590 | 3,17% |
| Valores C.B.S.A. | 37.770.279.490 | 718.364.475.895 | 756.134.755.385 | 2,03% |
| Capital Markets C.B.S.A. | 3.123.120.000 | 198.648.125.643 | 201.771.245.643 | 0,54% |
| Fais C.B.S.A. | 7.450.380.000 | 14.756.331.643 | 22.206.711.643 | 0,06% |
| Traders Pro C.B.S.A. | - | 19.573.977.555 | 19.573.977.555 | 0,05% |
| One Asset C.B.S.A. | 1.418.604.000 | 8.918.204.496 | 10.336.808.496 | 0,03% |
| GLT C.B.S.A. | - | 1.673.104.424 | 1.673.104.424 | 0,00% |
| Millenia Capital C.B.S.A. | - | 384.518.006 | 384.518.006 | 0,00% |
| Total | 199.847.189.760 | 36.996.987.956.448 | 37.196.835.146.208 | 100,00% |



Volumen negociado acumulado por casa de bolsa

Ambas puntas hasta octubre de 2021

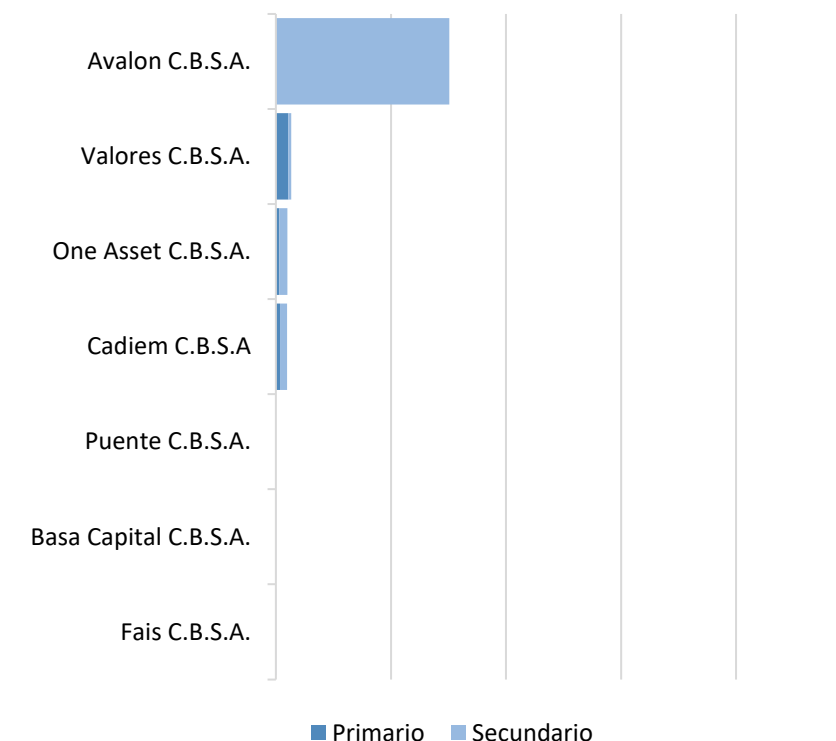
| Casa de bolsa | Sistema Tradicional | Sistema Electrónico de Negociación | Total Negociación | Porcentaje |
|--------------------------|-----------------------|------------------------------------|--------------------------|----------------|
| Basa Capital C.B.S.A. | - | 2.228.196.109.246 | 2.228.196.109.246 | 40,60% |
| Cadiem C.B.S.A. | 1.178.313.270 | 1.178.313.270 | 1.569.137.426.096 | 28,59% |
| Puente C.B.S.A. | - | 519.935.587.653 | 519.935.587.653 | 9,47% |
| Investor C.B.S.A | - | 478.817.020.435 | 478.817.020.435 | 8,72% |
| Regional C.B.S.A. | - | 341.035.768.961 | 341.035.768.961 | 6,21% |
| BVPASA Licitación | - | 86.454.170.300 | 86.454.170.300 | 1,58% |
| Capital Markets C.B.S.A. | - | 83.682.695.015 | 83.682.695.015 | 1,52% |
| Avalon C.B.S.A. | 31.545.046.000 | 32.771.572.750 | 64.316.618.750 | 1,17% |
| Valores C.B.S.A. | 13.640.000 | 63.630.975.119 | 63.644.615.119 | 1,16% |
| Itaú Invest C.B.S.A. | - | 30.570.005.936 | 30.570.005.936 | 0,56% |
| Traders Pro C.B.S.A. | - | 9.556.222.144 | 9.556.222.144 | 0,17% |
| Fais C.B.S.A. | - | 8.117.205.768 | 8.117.205.768 | 0,15% |
| One Asset C.B.S.A. | - | 5.344.688.717 | 5.344.688.717 | 0,10% |
| Total | 32.736.999.270 | 5.456.071.134.870 | 5.488.808.134.140 | 100,00% |



Volumen negociado acumulado por instrumento

Acciones

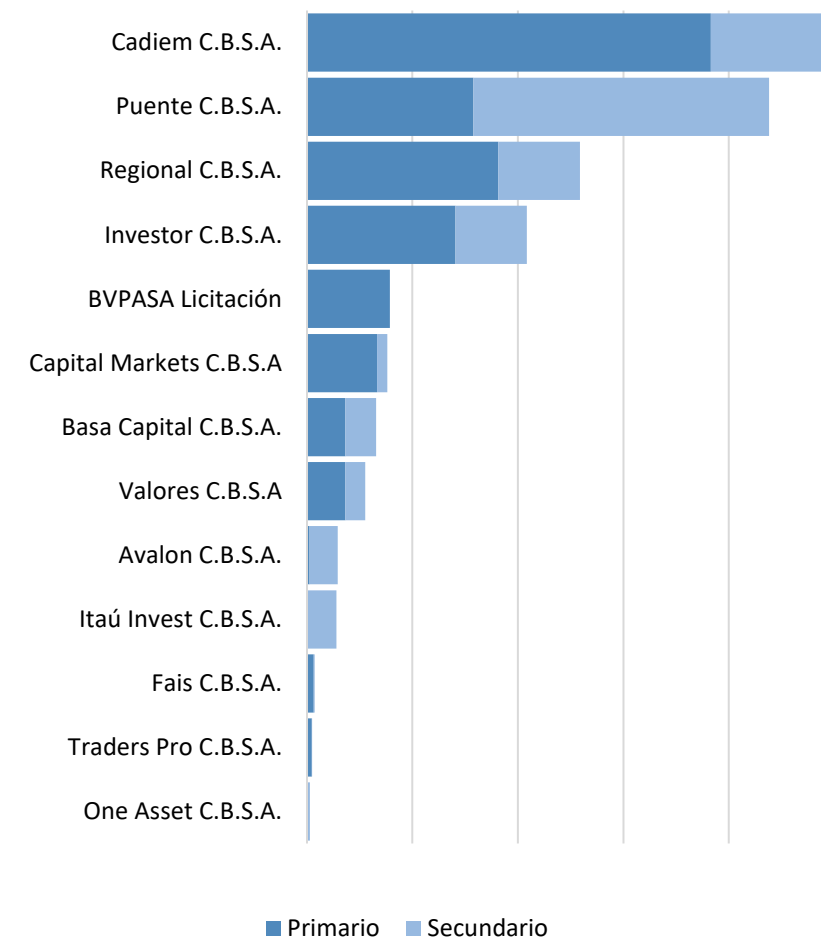
| Casa de bolsa | Primario | | Secundario | | Total | |
|-----------------------|----------------------|--------------|-----------------------|---------------|-----------------------|----------------|
| | Volumen | % | Volumen | % | Volumen | % |
| Avalon C.B.S.A. | - | - | 32.274.534.000 | 81,49% | 32.274.534.000 | 81,49% |
| Valores C.B.S.A. | 2.337.947.026 | 5,90% | 511.190.000 | 1,29% | 2.849.137.026 | 7,19% |
| One Asset C.B.S.A. | 660.845.300 | 1,67% | 1.490.820.126 | 3,76% | 2.151.665.426 | 5,43% |
| Cadiem C.B.S.A. | 752.333.560 | 1,90% | 1.329.714.570 | 3,36% | 2.082.048.130 | 5,26% |
| Puente C.B.S.A. | - | - | 171.000.000 | 0,43% | 171.000.000 | 0,43% |
| Basa Capital C.B.S.A. | - | - | 57.339.720 | 0,14% | 57.339.720 | 0,14% |
| Fais C.B.S.A. | - | - | 21.250.000 | 0,05% | 21.250.000 | 0,05% |
| Total | 3.751.125.886 | 9,47% | 35.855.848.416 | 90,53% | 39.606.974.302 | 100,00% |



Volumen negociado acumulado por instrumento

Bonos

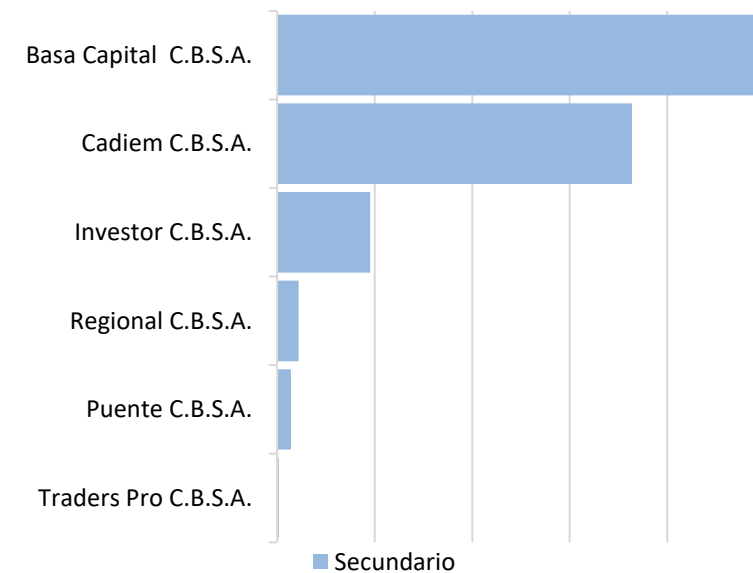
| Casa de bolsa | Primario | | Secundario | | Total | |
|--------------------------|--------------------------|---------------|------------------------|---------------|--------------------------|----------------|
| | Volumen | % | Volumen | % | Volumen | % |
| Cadiem C.B.S.A. | 421.226.982.202 | 21,11% | 195.411.314.150 | 9,80% | 616.638.296.352 | 30,91% |
| Puente C.B.S.A. | 173.625.412.888 | 8,70% | 308.462.926.385 | 15,46% | 482.088.339.273 | 24,17% |
| Regional C.B.S.A. | 199.795.361.650 | 10,02% | 85.049.890.391 | 4,26% | 284.845.252.041 | 14,28% |
| Investor C.B.S.A. | 155.000.000.000 | 7,77% | 74.302.474.057 | 3,72% | 229.302.474.057 | 11,49% |
| BVPASA Licitación | 86.454.170.300 | 4,33% | - | . | 86.454.170.300 | 4,33% |
| Capital Markets C.B.S.A. | 73.014.649.000 | 3,66% | 10.668.046.015 | 0,53% | 83.682.695.015 | 4,19% |
| Basa Capital C.B.S.A. | 40.074.208.080 | 2,01% | 32.121.867.916 | 1,61% | 72.196.075.996 | 3,62% |
| Valores C.B.S.A. | 40.029.960.856 | 2,01% | 20.765.517.237 | 1,04% | 60.795.478.093 | 3,05% |
| Avalon C.B.S.A. | 2.605.547.500 | 0,13% | 29.436.537.250 | 1,48% | 32.042.084.750 | 1,61% |
| Itaú Invest C.B.S.A. | 1.042.219.000 | 0,05% | 29.527.786.936 | 1,48% | 30.570.005.936 | 1,53% |
| Fais C.B.S.A. | 6.911.000.000 | 0,35% | 1.184.955.768 | 0,06% | 8.095.955.768 | 0,41% |
| Traders Pro C.B.S.A. | 5.000.000.000 | 0,25% | 53.448.172 | 0,00% | 5.053.448.172 | 0,25% |
| One Asset C.B.S.A. | 27.636.000 | 0,00% | 3.165.387.291 | 0,16% | 3.193.023.291 | 0,16% |
| Total | 1.204.807.147.476 | 60,39% | 790.150.151.568 | 39,61% | 1.994.957.299.044 | 100,00% |



Volumen negociado acumulado por instrumento

Reporto

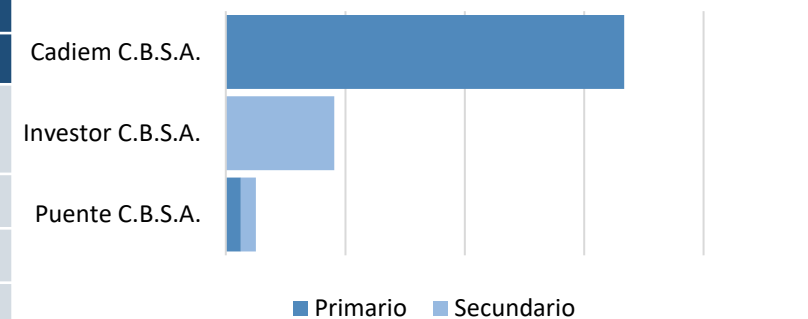
| Casa de bolsa | Secundario | | Total | |
|-----------------------|--------------------------|----------------|--------------------------|----------------|
| | Volumen | % | Volumen | % |
| Basa Capital C.B.S.A. | 2.155.942.693.530 | 62,87% | 2.155.942.693.530 | 62,87% |
| Cadiem C.B.S.A. | 931.737.852.504 | 27,17% | 931.737.852.504 | 27,17% |
| Investor C.B.S.A. | 244.438.730.860 | 7,13% | 244.438.730.860 | 7,13% |
| Regional C.B.S.A. | 56.190.516.920 | 1,64% | 56.190.516.920 | 1,64% |
| Puente C.B.S.A. | 36.276.583.414 | 1,06% | 36.276.583.414 | 1,06% |
| Traders Pro C.B.S.A. | 4.502.773.972 | 0,13% | 4.502.773.972 | 0,13% |
| Total | 3.429.089.151.200 | 100,00% | 3.429.089.151.200 | 100,00% |



Volumen negociado acumulado por instrumento

Cuota Parte

| Casa de bolsa | Primario | | Secundario | | Total | |
|-------------------|-----------------------|---------------|----------------------|---------------|-----------------------|----------------|
| | Volumen | % | Volumen | % | Volumen | % |
| Cadiem C.B.S.A. | 18.679.229.110 | 74,26% | - | - | 18.679.229.110 | 74,26% |
| Investor C.B.S.A. | - | - | 5.075.815.518 | 20,18% | 5.075.815.518 | 20,18% |
| Puente C.B.S.A. | 699.559.892 | 2,78% | 700.105.074 | 2,78% | 1.399.664.966 | 5,56% |
| Total | 19.378.789.002 | 77,04% | 5.775.920.592 | 22,96% | 25.154.709.594 | 100,00% |



Bonos – Guaraníes

| Código ISIN | Emisor | Periodicidad de interés | Fecha de Vencimiento | Tasa de Interés | Plazo de Días | Monto de Emisión Total |
|----------------------|--|-------------------------|----------------------|-----------------|---------------|------------------------|
| PYTSU06F2391 | TECNOLOGÍA DEL SUR S.A.E. | Trimestral | 15/10/2026 | 10,50% | 1.820 | 5.000.000.000 |
| PYTSU05F2384 | TECNOLOGÍA DEL SUR S.A.E. | Trimestral | 16/04/2026 | 10,25% | 1.638 | 5.000.000.000 |
| PYTSU04F2377 | TECNOLOGÍA DEL SUR S.A.E. | Trimestral | 16/10/2025 | 10,00% | 1.456 | 5.000.000.000 |
| PYTEL03F2276 | TELEFONICA CELULAR DEL PARAGUAY S.A.E. | Mensual | 30/09/2031 | 7,50% | 3.151 | 160.000.000.000 |
| PYTEL02F2269 | TELEFONICA CELULAR DEL PARAGUAY S.A.E. | Mensual | 29/09/2028 | 6,70% | 2.555 | 142.000.000.000 |
| PYTEL01F2252 | TELEFONICA CELULAR DEL PARAGUAY S.A.E. | Trimestral | 25/09/2026 | 6,00% | 1.820 | 98.000.000.000 |
| PYIBI08F2306 | IZAGUIRRE BARRAIL INVERSORA S.A.E.C.A. | Variable | 10/11/2027 | 9,50% | 2.227 | 2.000.000.000 |
| PYIBI07F2299 | IZAGUIRRE BARRAIL INVERSORA S.A.E.C.A. | Trimestral | 06/09/2027 | 9,25% | 2.162 | 2.000.000.000 |
| PYIBI06F2282 | IZAGUIRRE BARRAIL INVERSORA S.A.E.C.A. | Trimestral | 07/06/2027 | 9,00% | 2.071 | 2.000.000.000 |
| TOTAL EMITIDO | | | | | | 421.000.000.000 |

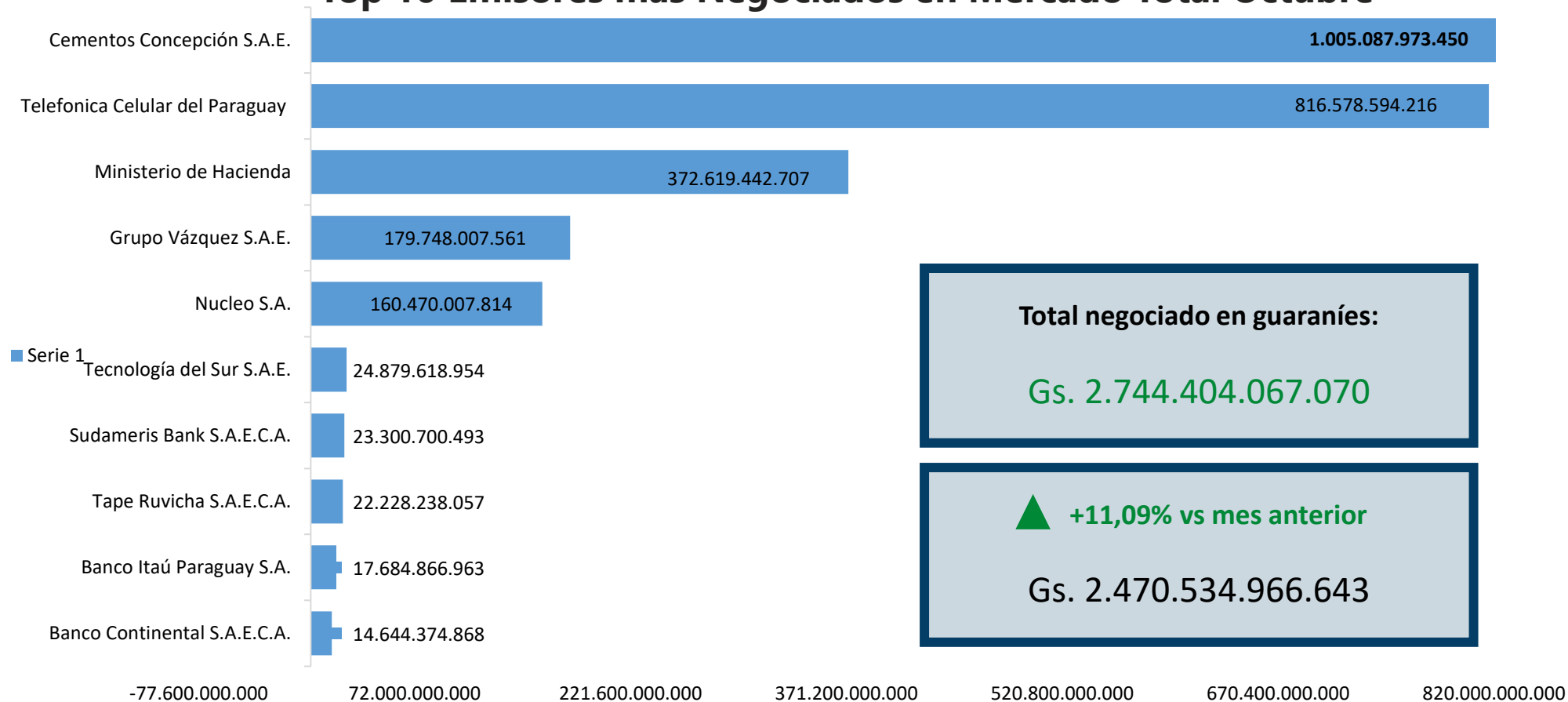
Bonos – Dólares americanos

| Código ISIN | Emisor | Periodicidad de interés | Fecha de Vencimiento | Tasa de Interés | Plazo de Días | Monto de Emisión Total |
|---------------|-----------------------|-------------------------|----------------------|-----------------|---------------|------------------------|
| PYPTP03F2337 | PTP PARAGUAY S.A.E. | Trimestral | 14/10/2026 | 8,25% | 1.825 | 500.000 |
| PYGVA06F2361 | GRUPO VAZQUEZ S.A.E. | Trimestral | 15/04/2030 | 7,75% | 3.101 | 4.000.000 |
| PYGVA05F2354 | GRUPO VAZQUEZ S.A.E. | Trimestral | 18/10/2027 | 6,75% | 2.191 | 4.000.000 |
| PYGVA04F2348 | GRUPO VAZQUEZ S.A.E. | Al vencimiento | 17/10/2025 | 6,25% | 1.460 | 2.000.000 |
| PYFSU03F2317 | FIDEICOMISO LA SUSANA | Trimestral | 21/04/2025 | 7,25% | 1.293 | 500.000 |
| TOTAL EMITIDO | | | | | | 11.000.000 |

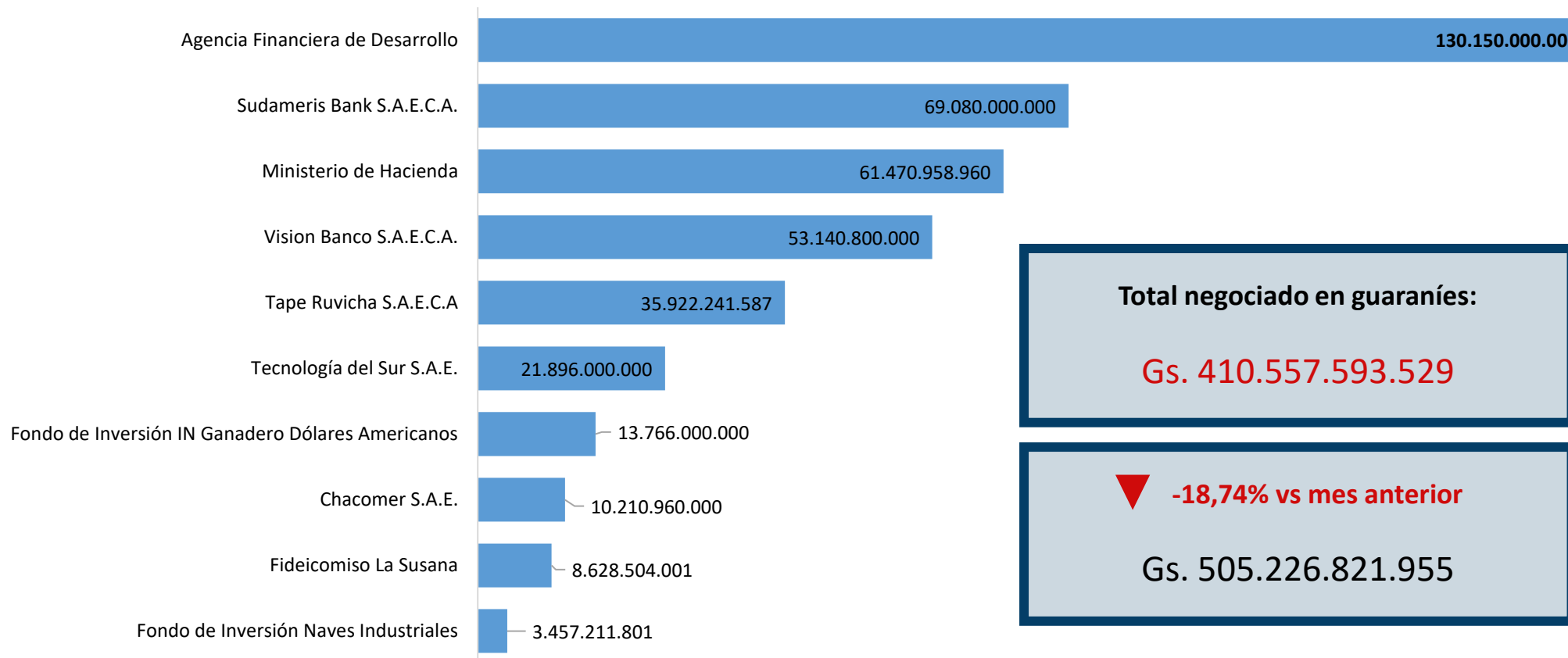
Montos custodiados en el mes de octubre de 2021

| Custodia | Total en Guaraníes | Total en Dólares americanos | Total Gs. En USD |
|------------------------------------|--------------------------|-----------------------------|-------------------------|
| Sistema Electrónico de Negociación | 8.956.639.200.000 | 538.429.000,00 | 1.295.997.569,00 |
| Física | 165.157.193.457 | 81.989.186,37 | 105.886.913,68 |
| TOTAL | 9.121.796.393.457 | 620.418.186,37 | 1.401.884.482,68 |

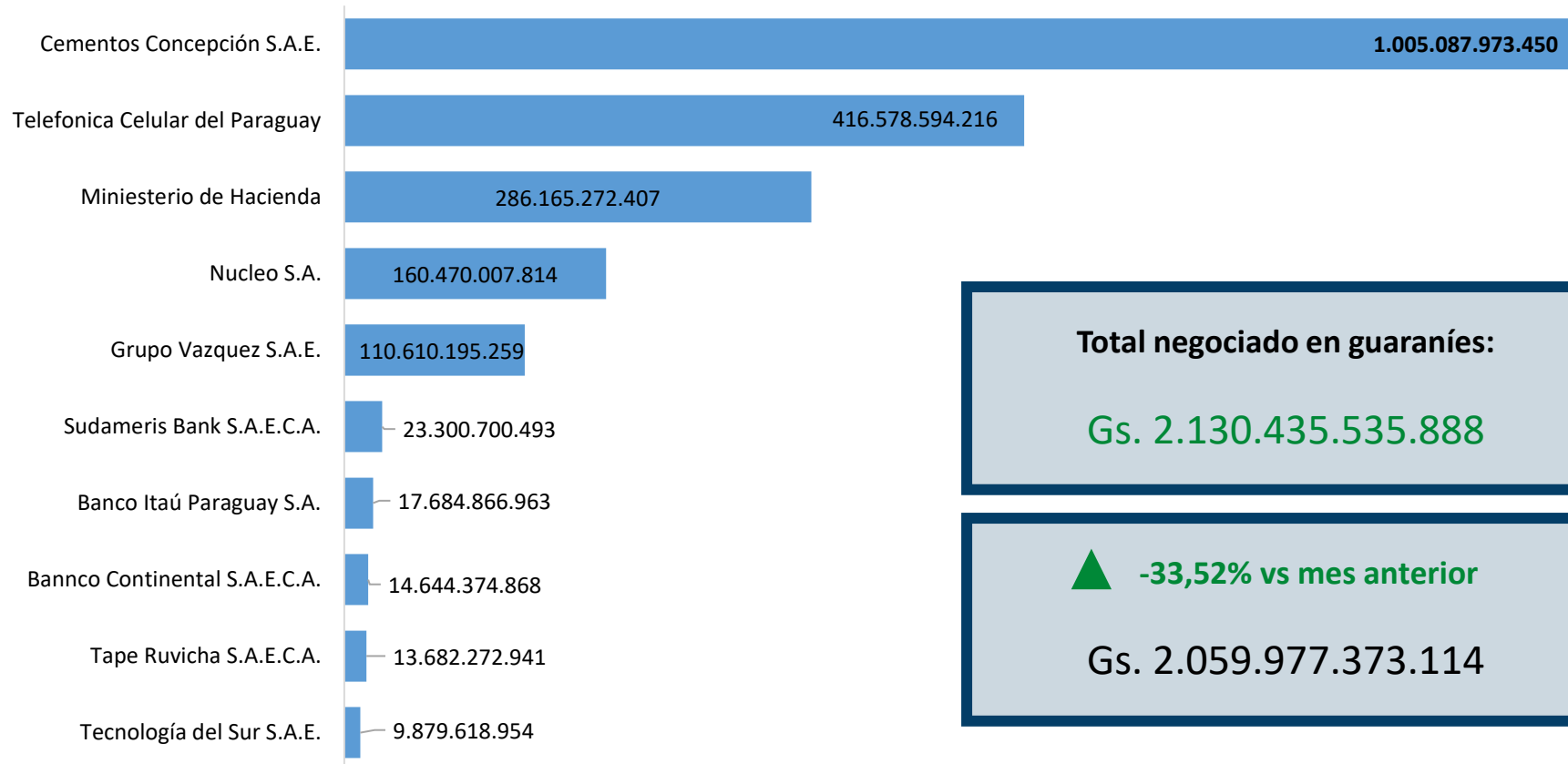
Top 10 de Emisores Top 10 Emisores más Negociados en Mercado Total Octubre



Emisores más negociados en primario



Top 10 de Emisores más Negociados en Secundario - Octubre



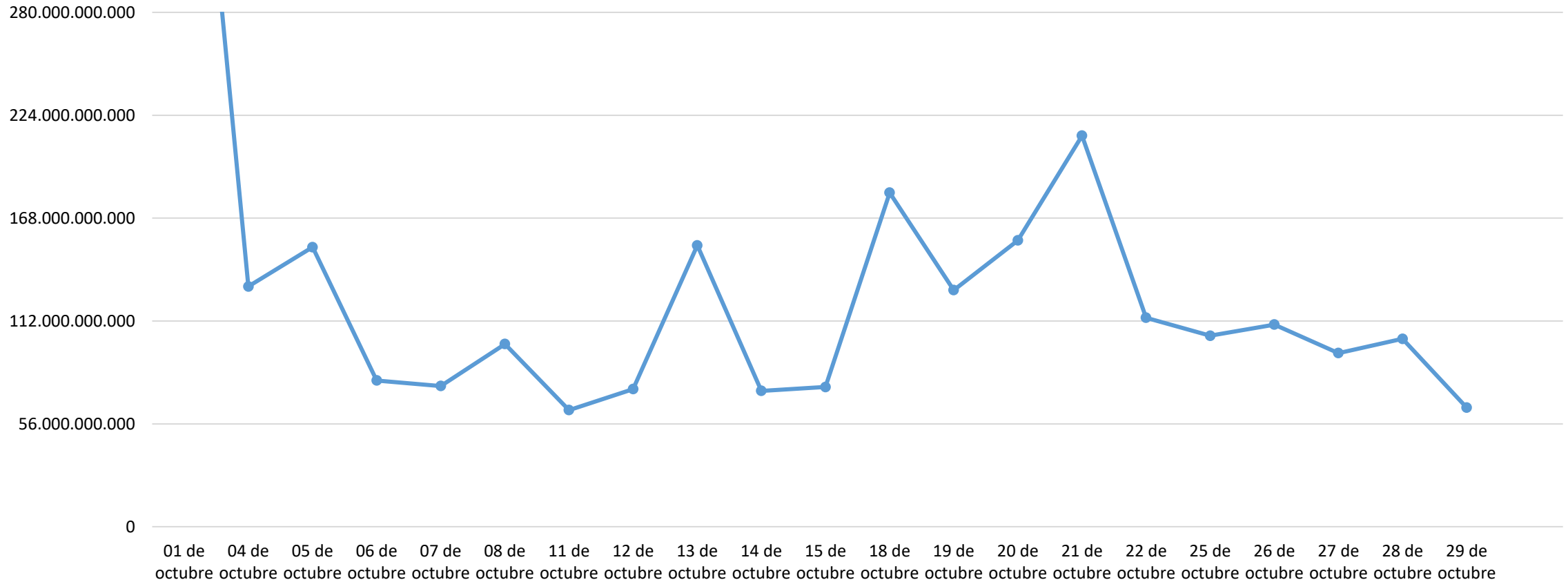
Volumen por instrumentos por día

Montos transados por día y título – En guaraníes

| Fecha | Acciones | BBCP | Bonos Corporativos | Bonos Financieros | Bonos Públicos | Bonos Subordinados | Fondos de Inversión | Total |
|----------------------|-----------------------|--------------------|--------------------------|-----------------------|------------------------|-----------------------|-----------------------|--------------------------|
| 01/10/2021 | 869.885.630 | - | 453.995.031.741 | 6.217.843.098 | 29.569.088.477 | 4.257.900.936 | | 494.909.749.882 |
| 04/10/2021 | 118.096.720 | - | 120.181.937.046 | | 9.766.453.039 | 733.728.504 | | 130.800.215.309 |
| 05/10/2021 | 80.945.490 | 135.227.350 | 130.579.283.171 | | 20.631.868.610 | 80.592.954 | 692.045.850 | 152.199.963.425 |
| 06/10/2021 | 39.241.712 | 135.589.125 | 64.092.309.721 | 3.529.017.589 | 11.044.208.931 | 821.539.035 | | 79.661.906.113 |
| 07/10/2021 | 9.505.380.563 | - | 56.688.078.127 | 338.297.416 | 9.755.708.011 | | 349.779.946 | 76.637.244.063 |
| 08/10/2021 | 1.563.097.125 | - | 67.451.695.915 | 6.193.815.328 | 24.168.112.566 | 35.120.431 | 48.307.000 | 99.460.148.365 |
| 11/10/2021 | 77.423.790 | 676.004.000 | 52.903.470.437 | | 9.781.458.564 | 70.235.781 | | 63.508.592.572 |
| 12/10/2021 | 780.265.400 | - | 61.398.108.211 | 2.570.745.000 | 10.155.618.260 | 25.221.030 | 34.500.000 | 74.964.457.901 |
| 13/10/2021 | 101.553.400 | - | 53.511.978.458 | 1.163.439.250 | 96.239.916.156 | 731.092.970 | 1.452.740.759 | 153.200.720.993 |
| 14/10/2021 | 307.822.446 | - | 54.001.801.651 | 43.271.802 | 17.699.642.348 | 917.776.323 | 1.041.449.489 | 74.011.764.059 |
| 15/10/2021 | 75.700.650 | - | 59.451.121.370 | 504.988.402 | 15.718.807.530 | 355.210.035 | | 76.105.827.987 |
| 18/10/2021 | 103.292.000 | - | 152.208.880.681 | | 29.539.403.586 | | | 181.851.576.267 |
| 19/10/2021 | 4.631.422.610 | - | 104.786.651.938 | 1.319.093.701 | 13.338.827.635 | 4.740.774.897 | | 128.816.770.781 |
| 20/10/2021 | 556.753.360 | - | 144.860.694.211 | | 9.800.751.381 | | 692.490.089 | 155.910.689.041 |
| 21/10/2021 | 16.000.000 | - | 179.829.279.137 | | 12.313.189.885 | 17.936.202.823 | 2.804.170.351 | 212.898.842.196 |
| 22/10/2021 | 51.613.000 | - | 98.307.908.934 | | 9.802.412.707 | 421.023.536 | 5.185.741.313 | 113.768.699.490 |
| 25/10/2021 | 116.443.560 | - | 89.564.093.462 | | 12.321.869.613 | 1.801.992.671 | 172.625.000 | 103.977.024.306 |
| 26/10/2021 | - | - | 99.180.637.545 | 1.039.536.000 | 9.813.613.260 | | | 110.033.786.805 |
| 27/10/2021 | 171.000.000 | - | 82.456.544.512 | 780.891.566 | 9.815.756.906 | 1.318.230.914 | | 94.542.423.898 |
| 28/10/2021 | 60.000.000 | - | 89.041.884.228 | 1.378.579.607 | 11.161.419.022 | 630.176.287 | 34.555.000 | 102.306.614.144 |
| 29/10/2021 | 577.549.695 | - | 56.501.690.033 | 140.313.250 | 181.316.220 | 7.367.230.275 | 68.950.000 | 64.837.049.473 |
| TOTAL EMITIDO | 19.803.487.151 | 946.820.475 | 2.270.993.080.529 | 25.219.832.009 | 372.619.442.707 | 42.244.049.402 | 12.577.354.797 | 2.744.404.067.070 |

Volumen por instrumentos por día

Volumen diario negociado



Ambas puntas de octubre de 2021

| Casa de Bolsa | Primario | | | | Secundario | | | | Total | | | |
|--------------------------|--------------------------|----------------|------------|------------|--------------------------|----------------|--------------|--------------|--------------------------|----------------|--------------|--------------|
| | Monto | % | Compra | Venta | Monto | % | Compra | Venta | Monto | % | Compra | Venta |
| Basa Capital C.B.S.A. | 40.074.208.080 | 3,26% | 3 | 1 | 2.188.121.901.166 | 51,35% | 92 | 95 | 2.228.196.109.246 | 40,60% | 95 | 96 |
| Cadiem C.B.S.A. | 440.658.544.872 | 35,89% | 164 | 159 | 1.128.478.881.224 | 26,48% | 250 | 243 | 1.569.137.426.096 | 28,59% | 414 | 402 |
| Puente C.B.S.A. | 174.324.972.780 | 14,20% | 30 | 29 | 345.610.614.873 | 8,11% | 265 | 267 | 519.935.587.653 | 9,47% | 295 | 296 |
| Investor C.B.S.A. | 155.000.000.000 | 12,62% | 36 | 37 | 323.817.020.435 | 7,60% | 86 | 92 | 478.817.020.435 | 8,72% | 122 | 129 |
| Regional C.B.S.A. | 199.795.361.650 | 16,27% | 58 | 58 | 141.240.407.311 | 3,31% | 87 | 86 | 341.035.768.961 | 6,21% | 145 | 144 |
| BVPASA Licitación | 86.454.170.300 | 7,04% | | 13 | | | | | 86.454.170.300 | 1,58% | | 13 |
| Capital Markets C.B.S.A. | 73.014.649.000 | 5,95% | 13 | 11 | 10.668.046.015 | 0,25% | 29 | 30 | 83.682.695.015 | 1,52% | 42 | 41 |
| Avalon C.B.S.A. | 2.605.547.500 | 0,21% | 1 | | 61.711.071.250 | 1,45% | 74 | 73 | 64.316.618.750 | 1,17% | 75 | 73 |
| Valores C.B.S.A. | 42.367.907.882 | 3,45% | 49 | 52 | 21.276.707.237 | 0,50% | 65 | 61 | 63.644.615.119 | 1,16% | 114 | 113 |
| Itaú Invest C.B.S.A. | 1.042.219.000 | 0,08% | 1 | | 29.527.786.936 | 0,69% | 50 | 49 | 30.570.005.936 | 0,56% | 51 | 49 |
| Traders Pro C.B.S.A. | 5.000.000.000 | 0,41% | 1 | | 4.556.222.144 | 0,11% | 2 | 3 | 9.556.222.144 | 0,17% | 3 | 3 |
| Fais C.B.S.A. | 6.911.000.000 | 0,56% | 19 | 19 | 1.206.205.768 | 0,03% | 6 | 8 | 8.117.205.768 | 0,15% | 25 | 27 |
| One Asset C.B.S.A. | 688.481.300 | 0,06% | 4 | | 4.656.207.417 | 0,11% | 17 | 16 | 5.344.688.717 | 1,10% | 21 | 16 |
| TOTAL EMITIDO | 1.227.937.062.364 | 100,00% | 379 | 379 | 4.260.871.071.776 | 100,00% | 1.023 | 1.023 | 5.488.808.134.140 | 100,00% | 1.402 | 1.402 |

Resumen de tasas y plazos

| Moneda | Volumen | TPP | PPP Días | PPP Años |
|--------------------|-------------------|--------|----------|----------|
| Guaraníes | 2.392.643.492.434 | 8,43 % | 3.537 | 9,7 |
| Dólares americanos | 48.020.629 | 5,92 % | 3.044 | 8,3 |

Resumen de tasas y plazos por sector económico

| Sector | Volumen en Gs. | Volumen en USD | TPP Gs. | TPP USD | PPP Gs. Años | PPP USD Años |
|----------------------|--------------------------|-------------------|--------------|--------------|--------------|--------------|
| Agropecuario | 0 | 1.708.768 | | 0,00% | | 0,0 |
| Comercial | 47.841.067.974 | 1.896.717 | 11,23% | 6,70% | 6,9 | 7,1 |
| Fideicomisos | 0 | 846.984 | | 7,56% | | 4,0 |
| Financieros | 19.110.059.939 | 6.994.555 | 6,4% | 5,49% | 7,4 | 8,1 |
| Industrial | 890.174.027.700 | 22.047.419 | 9,45% | 5,29% | 9,8 | 9,9 |
| Inmobiliaria | 10.129.450 | 0 | 10,50% | | 4,5 | |
| Otros | 0 | 943.158 | | 8,25% | | 4,6 |
| Público | 372.619.442.707 | 0 | 8,26% | | 13,9 | |
| Servicios | 1.062.888.764.664 | 13.583.029 | 7,49% | 6,83% | 8,3 | 6,5 |
| TOTAL EMITIDO | 2.392.643.492.434 | 48.020.629 | 8,43% | 5,92% | 9,7 | 8,3 |

