

Código CVSA	Código ISIN	Denominación	Aforo
81458	US91282CAD39	US TREASURY NOTE 0.375% V.31/07/2027	96%
80391	US9128284U77	US TREASURY NOTE 2.625% VTO.30/06/23	96%
81910	US91282CCK53	US TREASURY NOTE 0.125% V.30/06/2023	96%
95985	US91282CCK53	US TREASURY NOTE 0.125% V.30/06/2023	96%
81350	US912828ZY98	US TREASURY NOTE 0.125% V.15/07/2023	96%
81349	US912803BC67	US TREASURY BOND STRIP. ZCP V.15/08/2023	94%
81399	US91282CAF86	US TREASURY NOTE 0.125% V.15/08/2023	96%
81547	US912833LM00	US TREASURY BOND STRIP. ZCP V.15/08/2023	94%
95287	US912833LM00	US TREASURY BOND STRIP. ZCP V.15/08/2023	94%
81770	US912828V566	US TREASURY BOND 2.5% V.15/08/2023	94%
81753	US91282CAK71	US TREASURY NOTE 0.125% V.15/09/2023	96%
81616	US91282CBE03	US TREASURY NOTE 0.125% V.15/01/2024	96%
90144	US912828B667	US TREASURY NOTE 2.75% VTO. 15/02/2024	96%
91560	US912828B667	US TREASURY NOTE 2.75% VTO.15/02/2024	96%
80446	US9128286G05	US TREASURY NOTE 2.375% V.29/02/2024	96%
81305	US912828W481	US TREASURY NOTE 2.125% V.29/02/2024	96%
80556	US912828N91	US TREASURY NOTE 2.125% VTO.31/07/2024	96%
80724	US912828YE44	US TREASURY NOTE 1.25% VTO. 31/08/2024	96%
95431	US9128283P31	US TREASURY NOTE 2.5 % VT.31/12/2024	96%
70955	US912828H458	US TREASURY NOTE 0.25% V.15/01/2025	96%
80955	US912828H458	US TREASURY NOTE 0.25% V.15/01/2025	96%
94610	US912828H458	US TREASURY NOTE 0.25% V.15/01/2025	96%
81746	US912828J322	US TREASURY NOTE 0.125% V.15/04/2025	96%
95479	US912828ZT04	US TREASURY NOTE 0.25% V.31/05/2025	96%
81314	US912828ZW33	US TREASURY NOTE 0.25% V.30/06/2025	96%
81685	US91282C8C47	US TREASURY NOTE 0.375% V.31/12/2025	96%
70722	US912828P469	US TREASURY NOTE 1.625% VTO. 15/02/2026	96%
80722	US912828P469	US TREASURY NOTE 1.625% VTO. 15/02/2026	96%
94448	US912828P469	US TREASURY NOTE 1.625% VTO. 15/02/2026	96%
70728	US912828R366	US TREASURY NOTE 1.625% VTO.15/05/26	96%
80728	US912828R366	US TREASURY NOTE 1.625% VTO.15/05/26	96%
94450	US912828R366	US TREASURY NOTE 1.625% VTO.15/05/26	96%
81672	US912803BK83	US TREASURY BOND STR. ZCP V.15/02/2027	94%
81287	US912833PE48	US TREASURY STRIP. BOND ZCP V.18/08/2027	98%
80981	US912810FF04	US TREASURY BOND 5.25% VTO 15/11/2028	94%
95805	US9128286B18	US TREASURY NOTE 2.625% V.15/02/2029	96%
80635	US912828YB05	US TREASURY NOTE 1.625% VTO.15/08/29	96%
44504	US912803CH46	US TREASURY BONDS VTO. 15/05/50 S/OF PUB	94%
44503	US912833XU97	US TREASURY BONDS STRIPPED VTO.2030 S/OP	94%
80440	US912810FM54	US TREASURY NOTE 6.25% 15/05/2030	96%
81267	US912828ZQ64	US TREASURY NOTE 0.625% VTO.15/05/2030	96%
81602	US91282CAV37	US TREASURY NOTE 0.875% V.15/11/2030	96%
95387	US91282CAV37	US TREASURY NOTE 0.875% V.15/11/2030	96%
81816	US91282CBF77	US TREASURY NOTE 0.125% V.15/01/2031	96%
80877	US912810FP85	US TREASURY NOTE 5.375% V.15/02/2031	96%
94551	US912810FP85	US TREASURY NOTE 5.375% V.15/02/2031	96%
81806	US91282CBL46	US TREASURY NOTE 1.125% V.15/02/2031	96%
70877	US912810FP85	US TREASURY NOTE 5.375% V.15/02/2031	96%
81933	US91282CC380	US TREASURY NOTE 0.875% V.30/06/2026	96%
81936	US91282CCB54	US TREASURY NOTE 1.625% V.15/05/2031	96%
81961	US912828SZ94	US TREASURY NOTE 2.5% V.31/01/2024	96%
81972	US91282CCL37	US TREASURY NOTE 0.375% V.15/07/2024	96%
96064	US91282CCL37	US TREASURY NOTE 0.375% V.15/07/2024	96%
82011	US912828J272	US TREASURY NOTE 2% V.15/02/2025	96%
82013	US912828YG91	US TREASURY NOTE 1.625% V.30/09/2026	96%
82029	US91282CBA80	US TREASURY NOTE 0.125% V.15/12/2023	96%
82026	US9128283P31	US TREASURY NOTE 2.5 % VT.31/12/2024	96%
82037	US912833LT52	US TREASURY BOND DUAL ZCP V.15/11/2024	94%
82012	US912803BF98	US TREASURY BOND STRIP. ZCP V.15/08/2025	94%
82059	US91282CAP68	US TREASURY NOTE 0.125% V.15/10/2023	96%
82070	US91282CDA62	US TREASURY NOTE 0.25% V.30/09/2023	96%
81183	US912828ZP81	US TREASURY NOTE 0.125% V.15/05/2023	96%
82110	US91282CAW10	US TREASURY NOTE 0.25% V.15/11/23 US\$ CG	96%
82149	US912828ZY56	TREASURY NOTE 2.125 % VT.30/09/24 US\$ CG	96%
82178	US91282CDR97	US TREASURY NOTE 0.75% V.31/12/23 US\$ CG	96%
82232	US91282CDV00	US TREASURY NOTE 0.875% V.31/01/24	96%
82247	US912828T917	US TREASURY NOTE 1.625 V.31/10/23 US\$ CG	96%
82255	US912828S556	US TREASURY NOTE 1.375% V30/06/23 US\$ CG	96%
82274	US912828D10	US TREASURY NOTE 1.375% V31/08/23 US\$ CG	96%
82273	US91282CEA53	US TREASURY NOTE 1.5% V.29/02/24 US\$ C.G	96%
82276	US9128286N55	US TREASURY NOTE 0.5% V.15/04/2024	96%
82277	US91282CEG24	US TREASURY NOTE 2.25% V.31/03/2024	96%
82261	US912828ZH65	US TREASURY NOTE 0.25% V.15/04/23 US\$ CG	96%
82290	US9128284H06	US TREASURY NOTE 0.625% V.15/04/2023	96%
82288	US912828YV08	US TREASURY NOTE 1.75% V.31/12/2024	96%
82297	US912796V482	US TREASURY BILL ZCP V.20/04/23 US\$ C.G	98%
82302	US9128285N64	US TREASURY NOTE 2.875% V.30/11/2025	96%
82315	US91282CEK36	US TREASURY NOTE 2.5% V.30/04/2024	96%
82318	US912828S927	US TREASURY NOTE 1.25% V.31/07/2023	96%
96347	US912828D564	US TREASURY NOTE 2.375% V.15/08/2024	96%
91247	US912828VB32	US TREASURY NOTE 1.75% VTO.15/05/2023	96%
91747	US912828VB32	US TREASURY NOTE 1.75% VTO.15/05/2023	96%
82330	US912828U576	US TREASURY NOTE 2.125% V.30/11/2023	96%
82346	US912796W472	US TREASURY BILL ZCP V.18/05/2023	98%
82324	US912828D564	US TREASURY NOTE 2.375% V.15/08/2024	96%
82357	US912828WU04	US TREASURY NOTE 0.125% V.15/07/2024	96%
82359	US912828ZT04	US TREASURY NOTE 0.25% V.31/05/2025	96%
82365	US91282CER88	US TREASURY NOTE 2.5% V.31/05/2024	96%
82366	US91282CBV28	US TREASURY NOTE 0.375% V.15/04/2024	96%
82368	US912828YL86	US TREASURY NOTE 0.125% V.15/10/2024	96%
82378	US91282C8C42	US TREASURY NOTE 0.25% V.15/06/2024	96%
82385	US912796X538	US TREASURY BILL ZCP V.15/06/2023	98%
82387	US912828ZU76	US TREASURY BILL 0.25% V.15/06/2023	98%
82386	US912828R697	US TREASURY NOTE 1.625% V.31/05/2023	96%
82389	US91282CET45	US TREASURY NOTE 2.65% AL.31/05/27	96%
82399	US9128283R96	US TREASURY NOTE 0.5% V.15/01/2028	96%
82401	US91282CAL54	US TREASURY NOTE 0.375% V.30/09/2027	96%
96331	US91282CEG24	US TREASURY NOTE 2.25% V.31/03/2024	96%
82405	US91282CBQ33	US TREASURY NOTE 0.5% V.28/02/2026	96%
82406	US91282CCP41	US TREASURY NOTE 0.625% V.31/07/2026	96%
82415	US912796XQ72	US TREASURY BILL ZCP V.13/07/2023	98%
82414	US91282CCN92	US TREASURY NOTE 0.125% V.31/07/2023	96%

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82416	US91282CDM01	US TREASURY NOTE 0.5% V.30/11/2023	96%
82422	US91282CEX56	US TREASURY NOTE 3% V.30/06/2024	96%
82426	US912828Y875	US TREASURY NOTE 1.75% V.31/07/2024	96%
96409	US912796XQ72	US TREASURY BILL ZCP V.13/07/2023	98%
82438	US912828VM96	US TREASURY NOTE 0.375% V.15/07/2023	96%
82443	US912828B253	US TREASURY NOTE 0.625% V.15/01/2024	96%
96425	US91282CAW10	US TREASURY NOTE 0.25% V.15/11/23 US\$ CG	96%
82457	US912796XY07	US TREASURY BILL VT.10/08/23 ZCP US\$ C.G	98%
82475	US91282CDY49	US TREASURY NOTE 1.875% V.15/02/32 US\$ CG	96%
82479	US912820J659	US TREASURY NOTE V.15/11/23 US\$ C.G	96%
82458	US91282CFA45	US TREASURY NOTE 3% VT.31/07/24 US\$ CG	96%
82496	US91282CFE66	US TREASURY NOTE 3.125% V.15/08/25 US\$ CG	96%
82539	US912796YH64	US TREASURY BILL ZCP V.07/09/23 US\$ C.G	98%
93729	US78468R6633	SPDR BLOOMBERG BARCLAYS ETF (BILL)	98%
82553	US9128285C00	US TREASURY NOTE 3% V.30/09/25 US\$ CG	96%
82564	US91282CFH97	US TREASURY NOTE 3.125% V.31/08/27 US\$ CG	96%
82548	US91282CCX74	US TREASURY NOTE 0.375% V.15/09/24 US\$ CG	96%
81463	US91282CA309	US TREASURY NOTE 0.25% V.31/08/2025	96%
96473	US912796W472	US TREASURY BILL ZCP V.18/05/2023	98%
82582	US912796YJ21	US TREASURY BILL ZCP V.05/10/23	98%
82583	US912796YN33	US TREASURY BILL ZCP V.06/04/23 US\$ C.G	98%
82588	US912796YU75	US TREASURY BILL ZCP V.13/04/2023 US\$ C.G	98%
82595	US912828WE61	US TREASURY NOTE 2.75% V.15/11/23 US\$ CG	96%
82591	US912810FR42	US TREASURY BOND V.15/01/2025 US\$ C.G	94%
82373	US912820N297	US TREASURY SEC. STRIPPED V.15/05/2024	94%
82628	US91282CCU36	US TREASURY NOTE 0.125% V.31/08/23 US\$ CG	96%
82624	US91282CFQ96	US TREASURY NOTE 4.375% V.31/10/2024	96%
82645	US912796YW32	US TREASURY BILL V.04/05/23 US\$ CG	98%
82642	US912796YT03	US TREASURY BILL ZCP 02/11/2023 US\$ C.G	98%
82577	US9128284L18	US TREASURY NOTE 2.75% V.30/04/23 US\$ CG	96%
96499	US91282CCY57	US TREASURY NOTE 1.25% V.30/09/28 US\$ CG	96%
82687	US9128283V09	US TREASURY NOTE 2.5% V.31/01/25 US\$ CG	96%
82684	US91282CDS70	US TREASURY NOTE 1.125 V.15/01/25 US\$ CG	96%
82688	US91282CED97	US TREASURY NOTE 1.75% V.15/03/25 US\$ CG	96%
82728	US912796ZD42	US TREASURY BILL ZCP V.30/11/2023 US\$ CG	98%
82674	US912796ZE25	US TREASURY BILL ZCP V.05/11/23 US\$ C.G	98%
82732	US9128287B09	US TREASURY NOTE 1.875% V.30/06/26 US\$ CG	96%
82674	US912796ZF99	US TREASURY BILL ZCP V.25/05/23 US\$ CG	98%
82680	US912803BD41	US TREASURY BOND ZCP V.15/11/24 US\$ C.G	94%
96535	US912796ZF99	US TREASURY BILL ZCP V.25/05/23 US\$ CG	98%
82722	US912796ZG72	US TREASURY BILL V.01/06/23 US\$ C.G	98%
82758	US912796ZP71	US TREASURY BILL ZCP V.08/06/23 US\$ CG	98%
82770	US91282CDD02	US TREASURY NOTE 0.375% V.31/10/23 US\$ CG	96%
82782	US912796ZQ54	US TREASURY BILL ZCP V.22/06/23 US\$ CG	98%
82752	US912828V806	US TREASURY NOTE 2.25% V.31/01/24 US\$ CG	96%
82784	US9128283F58	US TREASURY NOTE 2.25% V.15/11/27 US\$ CG	96%
82786	US91282CDN83	US TREASURY NOTE 1% V.15/12/24 US\$ CG	96%
82790	US912796ZR38	US TREASURY BILL ZCP V.29/06/23 US\$ CG	98%
82801	US912796ZN24	US TREASURY BILL ZCP V.28/12/23 US\$ C.G	98%
82574	US91282CCC38	US TREASURY NOTE 0.25% V.15/05/24 US\$ CG	96%
82809	US91282CEH07	US TREASURY NOTE 2.625% V.15/04/25	96%
82810	US912796CV96	US TREASURY BILL ZCP V.25/04/23 US\$ CG	98%
82812	US912796CT41	US TREASURY BILL ZCP V.11/04/23 US\$ CG	98%
82820	US912796Z939	US TREASURY BILL ZCP V.04/04/23 US\$ CG	98%
96576	US9128285PI3	US TREASURY NOTE 2.875% V.30/11/23	96%
82630	US912796YV58	US TREASURY BILL ZCP V.27/04/2023 US\$ C.G	98%
82835	US91282CCD74	US TREASURY NOTE 4.25% V.31/12/24 US\$ CG	96%
96582	US912796ZQ54	US TREASURY BILL ZCP V.22/06/23 US\$ CG	98%
82834	US912796Z511	US TREASURY BILL ZCP V.06/07/23 US\$ CG	98%
82848	US912828W713	US TREASURY NOTE 2.125% V.31/03/24 US\$ CG	96%
80445	US9128286B18	US TREASURY NOTE 2.625% V.15/02/2029	96%
82850	US912796ZZ53	US TREASURY BILL ZCP V.20/07/23 US\$ C.G	98%
82858	US912797FF92	US TREASURY BILL ZCP V.23/05/23 US\$ CG	98%
82598	US91282CDB46	US TREASURY NOTE 0.625% V.15/10/24 US\$ CG	96%
82861	US912796ZY88	US TREASURY BILL ZCP V.25/01/24 US\$ CG	98%
82864	US912796Y296	US TREASURY BILL ZCP V.27/07/23 US\$ CG	98%
82870	US91282CCG06	US TREASURY NOTE 4.125% V.31/01/25 US\$ CG	96%
82876	US912796Y379	US TREASURY BILL ZCP V.03/08/23 US\$ CG	98%
81227	US912828ZFO0	US TREASURY NOTE 0.5% V.31/03/2025	96%
82907	US912797FC75	US TREASURY BILL ZCP V.30/05/23 US\$	98%
96614	US912810RS96	US TREASURY BOND 2.5% V.15/05/46 US\$	94%
82914	US912828XZ81	US TREASURY NOTE 2.75% V.30/06/25 US\$	96%
82925	US912796Z368	US TREASURY BILL ZCP V.17/08/23 US\$	98%
82938	US912796Z442	US TREASURY BILL ZCP V.24/08/23 US\$	98%
82258	US9128285D82	US TREASURY NOTE 2.875% V.30/09/23 US\$ CG	96%
82867	US912796CU14	US TREASURY BILL ZCP V.18/04/23 US\$ CG	98%
82569	US91282CDZ14	US TREASURY NOTE 1.5% V.15/02/25 US\$ CG	96%
82937	US912796Z285	US TREASURY BILL ZCP V.22/02/24 US\$	98%
82950	US912828ZC78	US TREASURY NOTE 1.125% V.28/02/25 US\$ CG	96%
81393	US9128284X55	US TREASURY NOTE 2.75% V.31/08/2023	96%
82952	US91282CBM29	US TREASURY NOTE 0.125% V.15/02/24 US\$ CG	96%
82960	US912797FN27	US TREASURY BILL ZCP V.13/06/2023	98%
82565	US91282CFI15	US TREASURY NOTE 3.25% V.31/08/24 US\$ CG	96%
82964	US912797FR31	US TREASURY BILL ZCP V.05/07/2023	98%
82959	US912796Z517	US TREASURY BILL ZCP V.31/08/23	98%
82838	US912797FD45	US TREASURY BILL ZCP V.09/05/23 US\$ CG	98%
82967	US912797FP74	US TREASURY BILL ZCP V.20/06/23 US\$	98%
82968	US912797FQ57	US TREASURY BILL ZCP V.27/06/23 US\$	98%
82969	US912796CQ02	US TREASURY BILL ZCP V.14/09/2023	98%
82972	US912797FX09	US TREASURY BILL ZCP V.11/07/23 US\$	98%
96639	US912797FP74	US TREASURY BILL ZCP V.20/06/23 US\$	98%
82981	US912796CR84	US TREASURY BILL ZCP V.21/09/2023	98%
82982	US912828VZ36	US TREASURY NOTE 2.25% V.31/12/2023	96%
82970	US912803BE24	US TREASURY BOND STRIP. ZCP V.15/02/2025	94%
82989	US912797LL96	US TREASURY BILL ZCP V.21/03/2024	98%
82736	US912796ZF99	US TREASURY BILL ZCP V.25/05/23 US\$ CG	98%
82906	US912797FM44	US TREASURY BILL ZCP V.06/06/23 US\$	98%
82992	US912796CS67	US TREASURY BILL ZCP V.28/09/23	98%