



# INFORMATIVO DIARIO

## MERCADO DE PRODUCTOS

15 de septiembre de 2023

Año 18 - Número 4111

## Resumen de Transacciones del 15 de septiembre de 2023

Producto	Negocios	Monto Contado (\$)	Monto a Plazo (\$)
FACTURAS	68	914.071.874	0
TITULOS SOBRE FACTURAS	2	8.432.031.610	0
<b>Total</b>	<b>70</b>	<b>9.346.103.484</b>	<b>0</b>

## Transacciones del 15 de septiembre de 2023

Folio	Factura	Fecha de pago Factura	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto transado (\$)	Monto (\$)
700000	GTATSA2-G201	24-11-2023	70	1,030	PH	BATT	BATT	25.205.419	25.811.189
700002	GTATSA2-G201	10-11-2023	56	1,030	PH	BATT	BATT	9.282.037	9.460.500
700004	GTATSA2-G201	13-10-2023	28	1,020	PH	BATT	BATT	12.612.925	12.733.000
700006	GTATSA2-G201	26-01-2024	133	0,930	PH	BATT	BATT	10.888.781	11.337.725
700008	GTATSA2-G201	29-12-2023	105	0,930	PH	BATT	BATT	63.124.571	65.179.276
700010	GTATSA2-G201	26-01-2024	133	0,930	PH	BATT	BATT	33.542.930	34.925.905
700012	GTATSA2-G001	29-12-2023	105	0,930	PH	BATT	BATT	31.721.040	32.753.560
700014	GTATSA2-G201	07-12-2023	83	0,930	PH	BATT	BATT	24.448.988	25.078.060
700016	GTATSA2-G201	07-12-2023	83	0,930	PH	BATT	BATT	2.508.243	2.572.780
700022	GTATSA2-G001	07-12-2023	83	0,930	PH	BATT	BATT	11.613.095	11.911.900
700024	ASUBSOL-F130	10-01-2024	117	1,280	PH	FMAS	FMAS	47.622.676	50.000.000
700026	ASUBSOL-F130	10-01-2024	117	1,280	PH	FMAS	FMAS	47.622.676	50.000.000
700028	ASUBSOL-F130	10-01-2024	117	1,280	PH	FMAS	FMAS	47.622.676	50.000.000
700030	ATYPACK-F131	08-02-2024	146	1,200	PH	CTP	CTP	23.606.427	24.985.042
700032	ATYPACK-F131	14-02-2024	152	1,200	PH	CTP	CTP	27.780.946	29.470.028
700034	FFAELOM-E241	05-10-2023	20	1,000	PH	CTP	CTP	1.139.515	1.147.112
700036	FAQUAMA-E241	05-10-2023	20	1,000	PH	CTP	CTP	35.211.899	35.446.645
700038	FASUPER-E241	22-09-2023	7	1,000	PH	CTP	CTP	3.561.689	3.570.000
700040	FSOPRAV-E241	03-10-2023	18	1,000	PH	CTP	CTP	1.166.460	1.173.459
700042	FAGRISU-E241	28-09-2023	13	1,000	PH	CTP	CTP	1.293.330	1.298.934
700044	FAGRISU-E241	03-10-2023	18	1,000	PH	CTP	CTP	3.269.927	3.289.547
700046	FAGRISU-E241	05-10-2023	20	1,000	PH	CTP	CTP	1.366.986	1.376.099
700048	ACOPVAL-A231	07-11-2023	53	1,150	PH	CTP	CTP	30.979.435	31.608.834
700050	FAGRISU-E041	17-10-2023	32	1,000	PH	FMAS	FMAS	26.356.463	26.637.599
700052	FEFIORD-E040	17-10-2023	32	1,000	PH	FMAS	FMAS	3.046.207	3.078.700
700054	FSOPRAV-E040	17-10-2023	32	1,000	PH	FMAS	FMAS	227.835	230.265

700056	FSOPRAV-E040	12-10-2023	27	1,000	PH	FMAS	FMAS	1.574.480	1.588.650
700058	FFAELOM-E041	11-10-2023	26	1,000	PH	FMAS	FMAS	9.777.166	9.861.901
700060	FAGRISU-E241	03-10-2023	18	1,000	PH	FMAS	FMAS	26.615.308	26.775.000
700062	FFAELOM-E241	29-09-2023	14	1,000	PH	FMAS	FMAS	9.563.326	9.607.955
700064	FSOPRAV-E241	29-09-2023	14	1,000	PH	FMAS	FMAS	6.251.218	6.280.390
700066	FSOPRAV-E240	29-09-2023	14	1,000	PH	FMAS	FMAS	596.619	599.403
700068	FEFIORD-E040	17-10-2023	32	1,000	PH	FMAS	FMAS	7.307.432	7.385.378
700070	FCPEUMO-E141	13-10-2023	28	1,000	PH	FMAS	FMAS	2.593.791	2.618.000
700072	FCYTORO-A041	13-10-2023	28	1,000	PH	FMAS	FMAS	2.016.083	2.034.900
700074	FSOPRAV-E040	11-10-2023	26	1,000	PH	FMAS	FMAS	378.472	381.752
700076	FCYTORO-A240	06-10-2023	21	1,000	PH	FMAS	FMAS	9.997.418	10.067.400
700078	FCYTORO-A241	06-10-2023	21	1,000	PH	FMAS	FMAS	9.633.645	9.701.081
700080	FALISUR-E240	05-10-2023	20	1,000	PH	FMAS	FMAS	663.809	668.234
700082	ACOPVAL-A231	07-11-2023	53	1,150	PH	CTP	CTP	26.730.311	27.273.382
700084	FECL-C201	16-10-2023	31	1,000	PH	CTP	CTP	11.961.443	12.085.045
700086	FTRPOLA-E201	11-10-2023	26	1,000	PH	CTP	CTP	22.270.028	22.463.035
700088	FSOPRAV-E041	10-10-2023	25	1,000	PH	CTP	CTP	1.178.631	1.188.453
700090	FSOPRAV-E041	12-10-2023	27	1,000	PH	CTP	CTP	2.664.232	2.688.210
700092	FSOPRAV-E041	13-10-2023	28	1,000	PH	CTP	CTP	1.010.871	1.020.306
700094	FAQUACL-E041	11-10-2023	26	1,000	PH	CTP	CTP	1.331.134	1.342.670
700096	FSAES-A200	13-10-2023	28	1,000	PH	CTP	CTP	1.630.615	1.645.834
700098	FECL-C201	16-10-2023	31	1,000	PH	CTP	CTP	8.011.594	8.094.380
700100	FEASYRE-E221	10-10-2023	25	1,000	PH	CTP	CTP	3.714.700	3.745.656
700102	FEFIORD-E041	16-10-2023	31	1,000	PH	CTP	CTP	5.840.608	5.900.961
700104	FAGRISU-E041	12-10-2023	27	1,000	PH	CTP	CTP	2.578.004	2.601.206
700106	FAGRISU-E041	13-10-2023	28	1,000	PH	CTP	CTP	6.589.340	6.650.841
700108	FAGRISU-E041	16-10-2023	31	1,000	PH	CTP	CTP	14.818.597	14.971.722
700110	F SMAULL-E041	11-10-2023	26	1,000	PH	CTP	CTP	3.298.986	3.327.577
700112	FEFIORD-E041	12-10-2023	27	1,000	PH	CTP	CTP	10.441.604	10.535.578
700114	FEFIORD-E041	16-10-2023	31	1,000	PH	CTP	CTP	7.374.952	7.451.160
700116	FAGRISU-E041	12-10-2023	27	1,000	PH	CTP	CTP	9.386.041	9.470.515
700118	FAGRISU-E041	16-10-2023	31	1,000	PH	CTP	BCI	65.765.099	66.444.672
700120	FAGRISU-E041	16-10-2023	31	1,000	PH	CTP	BCI	40.851.991	41.274.128
700122	FAGROSU-A041	13-10-2023	28	1,000	PH	CTP	BCI	7.309.775	7.378.000
700124	FALISUR-E041	13-10-2023	28	1,000	PH	CTP	BCI	7.545.575	7.616.000
700126	FEFIORD-E041	11-10-2023	26	1,000	PH	CTP	BCI	1.933.180	1.949.934
700128	FEFIORD-E041	12-10-2023	27	1,000	PH	CTP	BCI	26.707.554	26.947.922
700130	FFAELOM-E041	13-10-2023	28	1,000	PH	CTP	BCI	3.525.198	3.558.100
700132	FFAELOM-E041	16-10-2023	31	1,000	PH	CTP	BCI	3.180.139	3.213.000
700134	FSRELON-E041	12-10-2023	27	1,000	PH	CTP	BCI	1.086.315	1.096.092
700136	FEFIORD-E241	03-10-2023	18	1,000	PH	CTP	CTP	129.227	130.002

700138	FAGRISU-E041	10-10-2023	25	1,000	PH	CTP	CTP	1.414.187	1.425.972
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Folio	Títulos sobre Facturas	Fecha Vencimiento	Plazo (días)	Tasa % Base 30 días	Condición de pago	Vendedor	Comprador	Monto Transado (\$)	Monto (\$)
700018	T0FCODELC	15-09-2023	21	0,830	PH	BCI	BCI	4.216.015.805	4.240.510.857
700020	T0FCODELC	15-09-2023	21	0,830	PH	BCI	BCI	4.216.015.805	4.240.510.857

(1) Cantidad: Maíz, Trigo y Arroz se expresan en quintales, el Vino en arrobas, el Ganado en kilos y los Cubos de Alfalfa en Saco 40.(2) S: Según modalidad 1 del Art. 39? de la Ley 19.220; C: Según modalidad 2 del Art. 39? de la Ley 19.220.

El contenido de esta publicación no constituye información oficial de la Bolsa ni compromete en modo alguno la responsabilidad de esta última.