

TC Oficial:	1075,88	CCL⁽¹⁾:	\$ 1.331,21	MEP⁽²⁾:	\$ 1.335,25	Brecha:	23,7%	Devaluación⁽³⁾:	1,02%	Inflación⁽⁴⁾:	2,40%	Tasa LeFi:	29%	Tasa Badlar:	31,1%	Tasa Caución:	26,80%
⁽¹⁾ Promedio a través de GD30. ⁽²⁾ Calculado con GD30. ⁽³⁾ Tasa promedio últimos 5 días (mensual). ⁽⁴⁾ Inflación mensual de Febrero.																	

Figure 1 is a line graph titled "DL" showing the relationship between Duration (x-axis) and TIR (y-axis). The x-axis ranges from 0.00 to 1.40 with increments of 0.20. The y-axis ranges from -10% to 10% with increments of 10%. Three data points are plotted, connected by a line. The points are labeled with their respective TIR values: TZV25 (-5.18%), D16E6 (-4.26%), and TZV26 (-0.03%).

Point Label	Duration (approx.)	TIR (%)
TZV25	0.30	-5.18
D16E6	0.90	-4.26
TZV26	1.25	-0.03

TEM LECAPS / BONCAPS/DUALES

TIR (%)

Duration (h)

Legend: LECAPS TIR

Code	Percentage (%)
S16A5	2,78%
S30S5	2,98%
S125S	2,92%
T30J6	2,97%
T15E7	2,9
S15G5	2,86%
S18I5	2,78%
S31L5	2,75%
TTM26	2,82%
TTJ26	2,83%
TTS26	2,84%
TTD26	2,79%
S16Y5	2,67%
S28A5	2,71%
S30Y5	2,70%
S30J5	2,65%

SOBERANOS

TIR vs Duration

Legend:

- BONARES (Blue)
- GLOBALES (Red)
- BOPREALES (Orange)

ID	Country	Duration	TIR (%)
BPB7D	BOPREALES	0,8	15,7
BPY6D	BOPREALES	0,8	8,8
GD29	BOPREALES	1,0	15,7
BP7D	BOPREALES	2,0	12,0
BPD7D	BOPREALES	2,2	11,9
AL29	BONARES	2,1	16,3
AL30	BONARES	2,4	16,1
GD38	GLOBALES	5,2	13,4
AE38	BONARES	5,3	14,3
GD46	GLOBALES	6,1	12,8
AL35	BONARES	6,4	13,3
GD35	GLOBALES	6,5	13,1
GD41	GLOBALES	6,6	13,2
AL41	BONARES	6,7	13,0

FUTUROS USD

Periodo	TNA (%)
04/2025	59,5%
05/2025	51,0%
06/2025	49,2%
07/2025	44,9%
08/2025	41,2%
09/2025	40,2%
10/2025	43,5%
11/2025	43,8%
12/2025	43,0%
01/2026	42,3%
02/2026	39,7%