

Elizabeth Cecilio Licona

De: Javier Jonathan Hernández López
Enviado el: martes, 3 de marzo de 2020 11:39 a. m.
Para: Elizabeth Cecilio Licona
CC: Pedro Carranco Martínez
Asunto: ALTA BONO

Eli, por favor solicita el alta del siguiente instrumento y por favor pregunta por qué lo dieron de baja en febrero.
Gracias.

| US74529JPX71 28-feb-19 07-01-2058

74529JPX7 | Municipal Bond Calculator

74529JPX7
🔍 Refresh Reset ||

🇺🇸 PUERTO RICO SALES TAX FING CORP SALES TAX REV FXPV 5.000% Jul 1, 2058 USD N/A (1)

NEW Perform Return Calculations on a List of Bonds - Please Click Here

SETTLEMENT

Trade Date Feb 28, 2019 📅

Settlement Date Feb 28, 2019 📅 0 WD ▾

PRICING

Price 52.00000000

74529JPX7=MSRB

Nominal Yield (%) 5.303511

Yield Type Worst ▾

% of US Treasury 474.40

Concession

Net Yield (%) 9.826078

Redemption Price 100.0000

Net Price 52.00000000

De Minimis Price/Yield 87.66562202 - 5.800000%

TERMS AND CONDITIONS

Issue Date / 1st Cpn Feb 12, 2019 - Jul 1, 2019

Final / Effective Mat. Jul 1, 2058 - Jul 1, 2058

Issue Price / Yield 97.41600000 - 5.153581%

Options / Status Callable, Sinkable - Issued

Main Cash Flows Return

PROCEEDS

Face Amount 52,000.00

Principal 27,040.00

16 Days Accrued 115.56

Fee 0.00

Total 27,155.56

Min Denom / Incr 1000 / 1000

TAX AND YIELD ANALYSIS

OID & Coupon Income Tax 43.3

Yield Type	Redemption	Net
Yield to Worst (%)	Jul 1, 2058 @ 100	\$
Yield to Maturity	Jul 1, 2058 @ 100	\$
Yield to Next Call	Jul 3, 2028 @ 100	14
Yield to Next Sink	Jul 1, 2058 @ 100	\$
Yield to Next Par	Jul 3, 2028 @ 100	14
Yield to Next Premium	Jul 1, 2058 @ 100	\$

4529JPX7=MSRB		PR 5.000 01-JUL-2058 '28	
PREVIEW		Link To Previous Version	
<h2>PUERTO RICO SALES TAX FING CORP SALES TAX REV Series 2019 A-PR 5.000 01-JUL-2058 CALLABLE 03-JUL-2028</h2> <p>US Muni, Sales/Excise Tax, US Federal Tax Exempt, Fixed Coupon, General Purpose/Public Improvements Close B/A: 113.223/113.723 Close BYId/AYId: 3.179/3.115 02-Mar-2020 TR PRICING SERVICE</p>			
<p> Description News Disclosures Calculators Valuations Schedules Chart Price History MSRB Related In </p>			
BOND INFORMATION			
PRINCIPAL / COUPON INFORMATION		ISSUANCE DETAILS	
Maturity Date	01-Jul-2058 @ 100	Issue Date / Price / Yi...	
Amount Outstanding	3,479,051,000	Issue Amount	
Coupon Type	Fixed:Plain Vanilla Fixed Coupon	Sale Date	
Coupon Frequency	Semiannually	Settle Date	
Current Coupon	5.00000	Total Program Amount	
▶ Show More		▶ Show More	
BOND INFORMATION		ISSUE DESCRIPTION	
Options	Callable (Ordinary Call), Sinkable	Prospectus Available	
Tax Status	US Federal Tax Exempt	Series Number	
Instrument Type	Bond	Description	
Status	Issued	Description 2	
Security Type	Sales/Excise Tax	Project Name	
▶ Show More		▶ Show More	
REDEMPTION		ADMINISTRATIVE INFO	
Maturity Date	01-Jul-2058 @ 100	Paying Agent	
Next Call	03-Jul-2028 @ 100	Registrar	
Worst	01-Jul-2028 CALL @ --	Bond Counsel	

Javier Hernández

Especialista en Inversiones
 (+52 55) 5683 4900 Ext. 3847
 jjhernandezl@sapv.com.mx
 www.grupopenaverde.com
 Periférico Sur 2771 | San Jerónimo LÍdice
 Magdalena Contreras | CDMX | México



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