

## Informe renta fija a nivel mundial (\*)

Fecha 10/02/2022

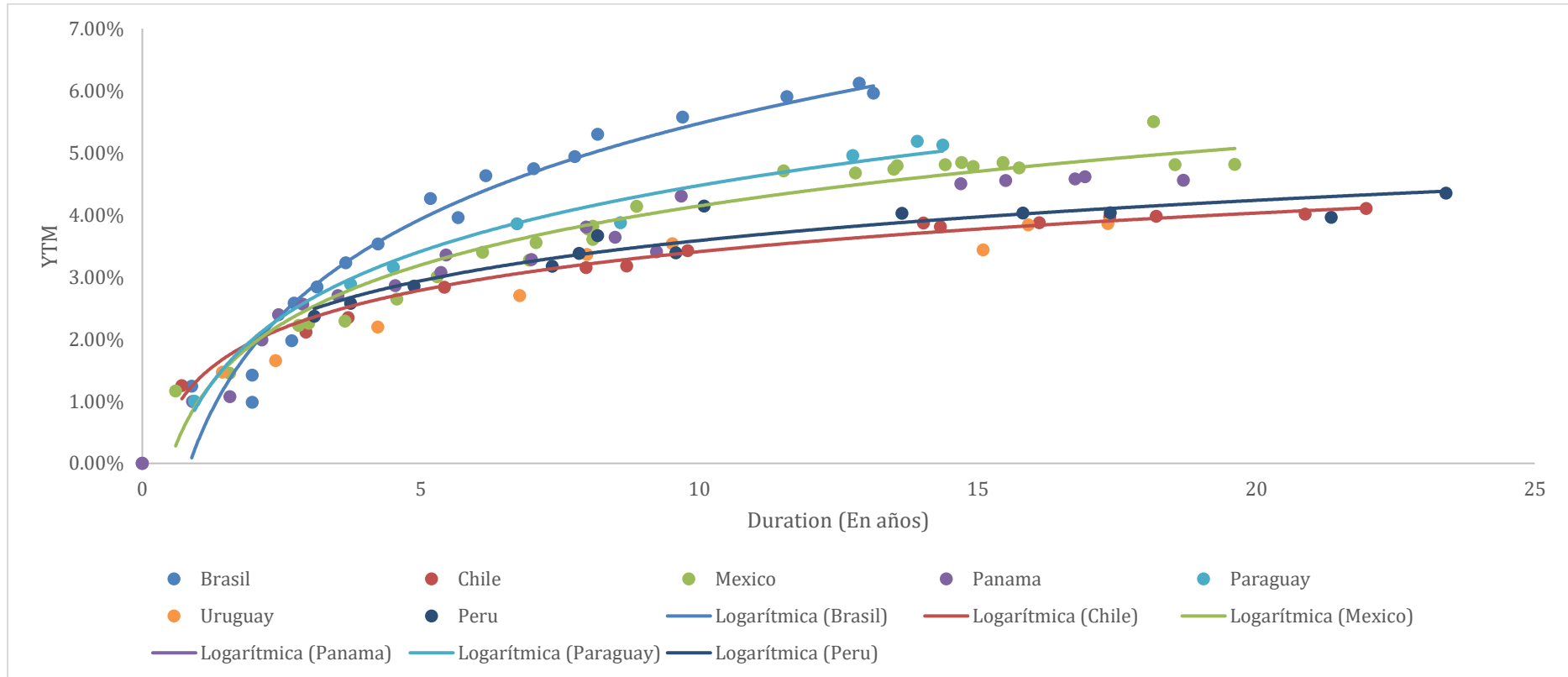
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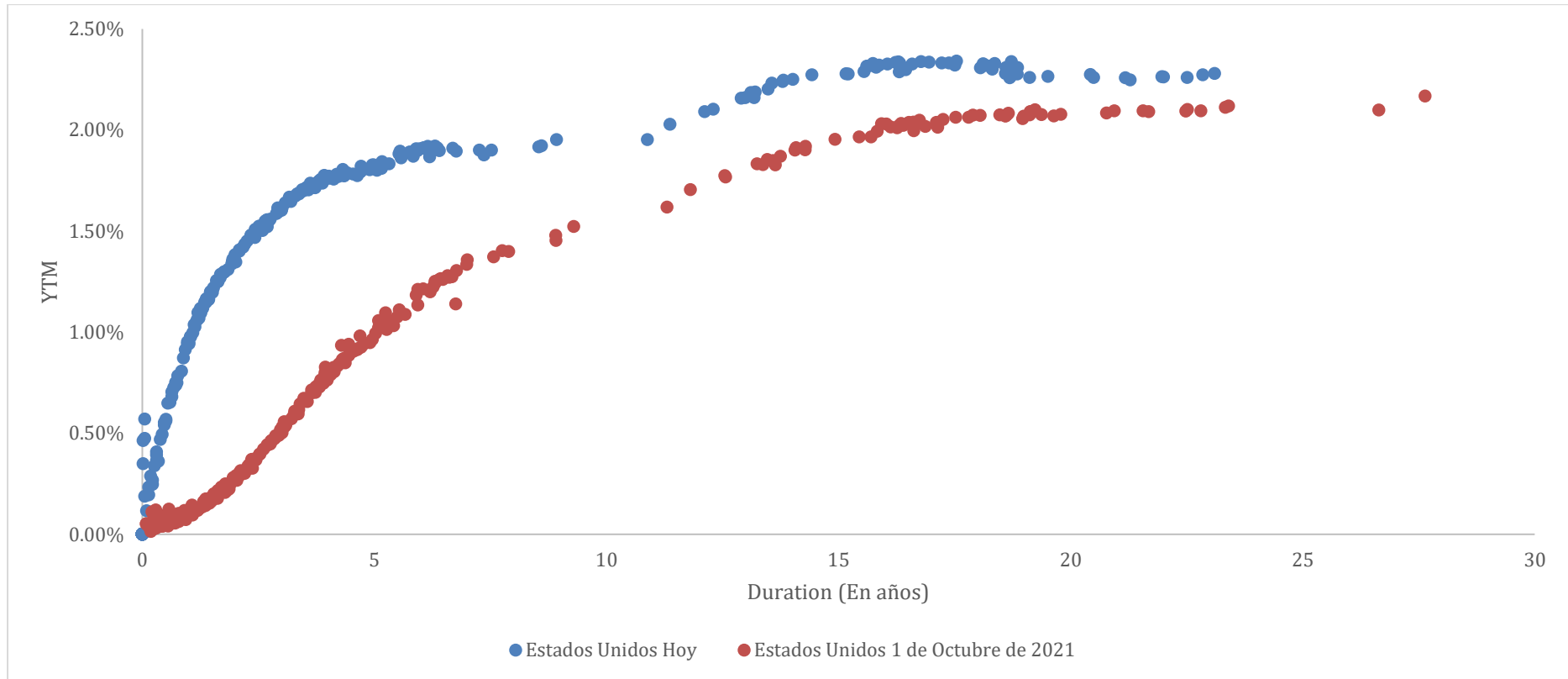
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# Curvas de tasas soberanas

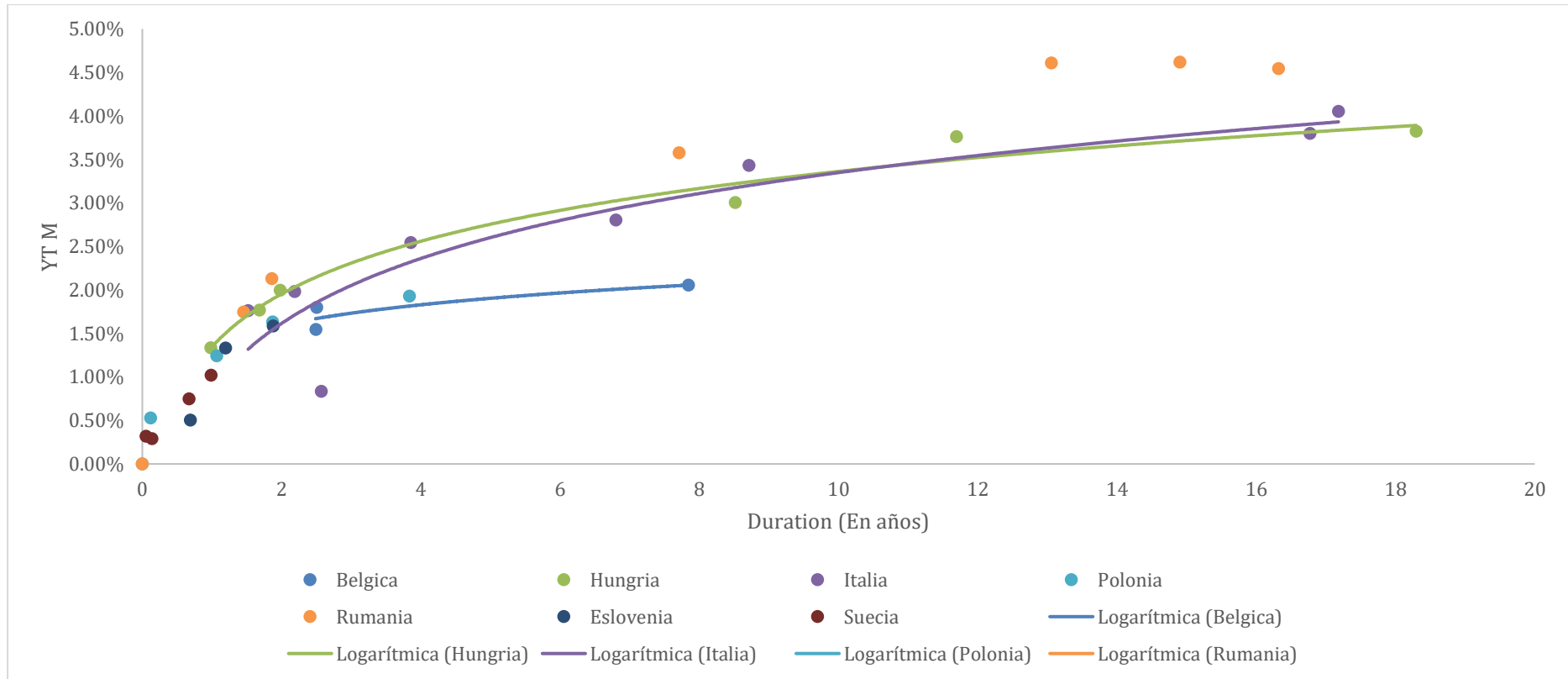
## Curvas de tasas soberanas de América Latina en USD



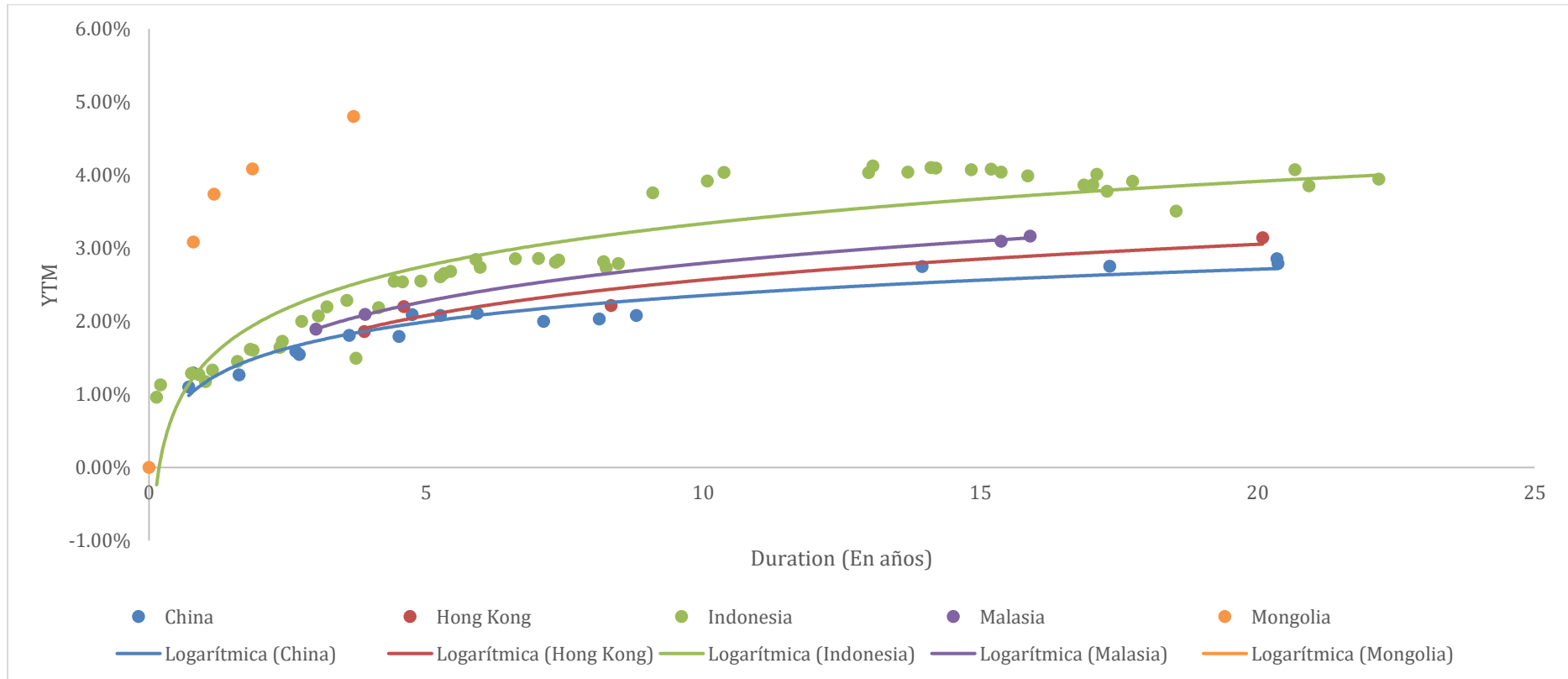
## Curvas de tasas soberanas de Estados Unidos



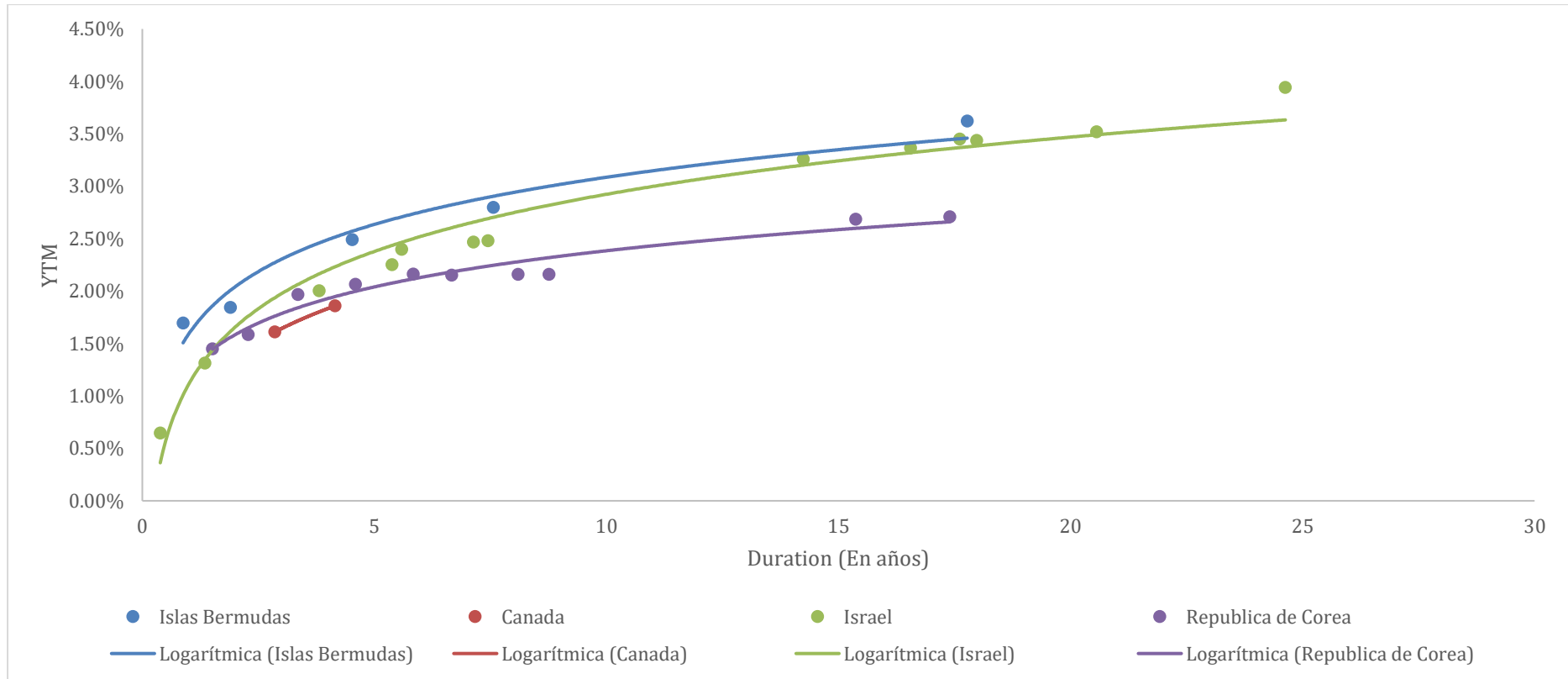
## Curvas de tasas soberanas países europeos en USD



**Curvas de tasas soberanas países asiáticos, excluyendo a Japón, en USD**



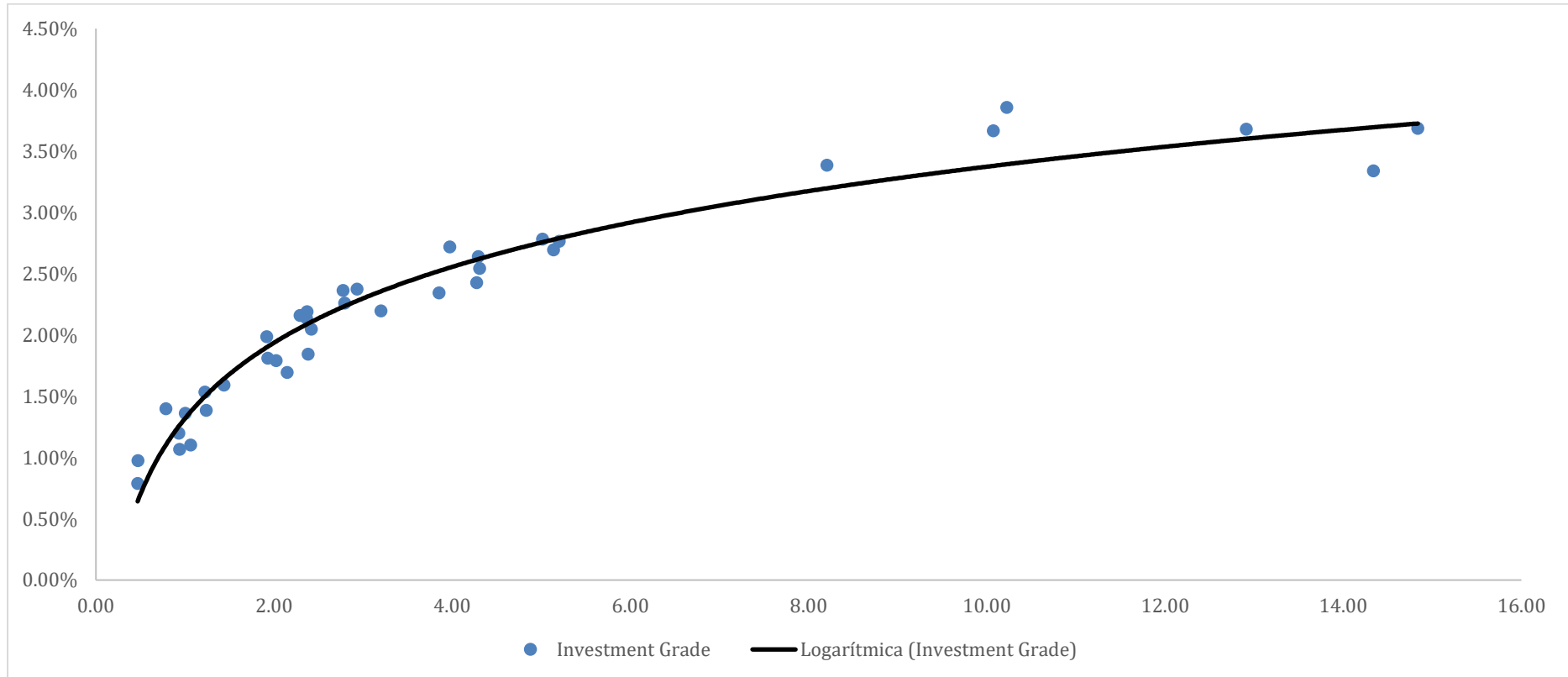
## Curvas de tasas soberanas países desarrollados, excluyendo Europa y Estados Unidos, en USD



TARALLO S.A. ALyC y AN Propio N° 198 de CNV  
Córdoba 1015 Piso 2 Oficina 4 (Victoria Mall) – S2000AWM – Rosario – Argentina

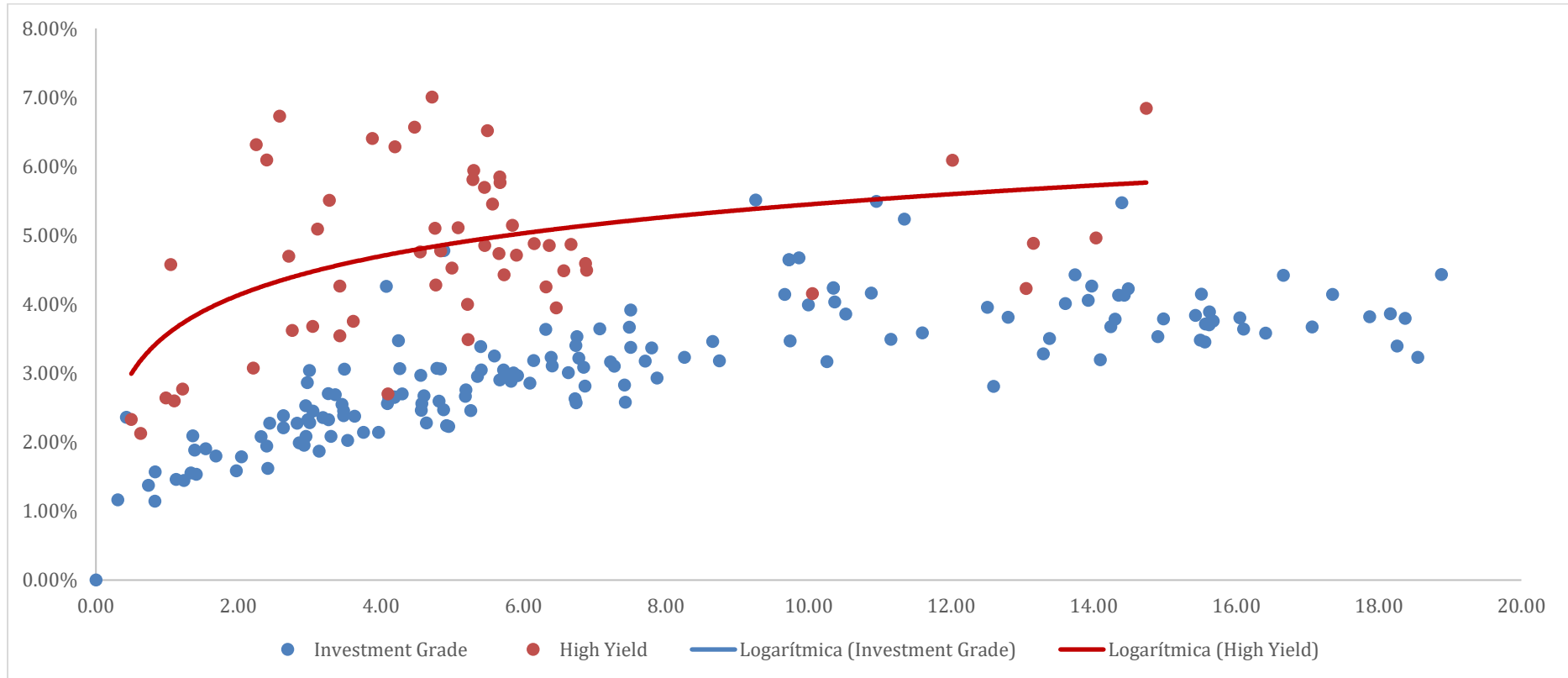
# Curvas de tasas por sector en Estados Unidos

## Curvas de tasas Sector Financiero Estados Unidos

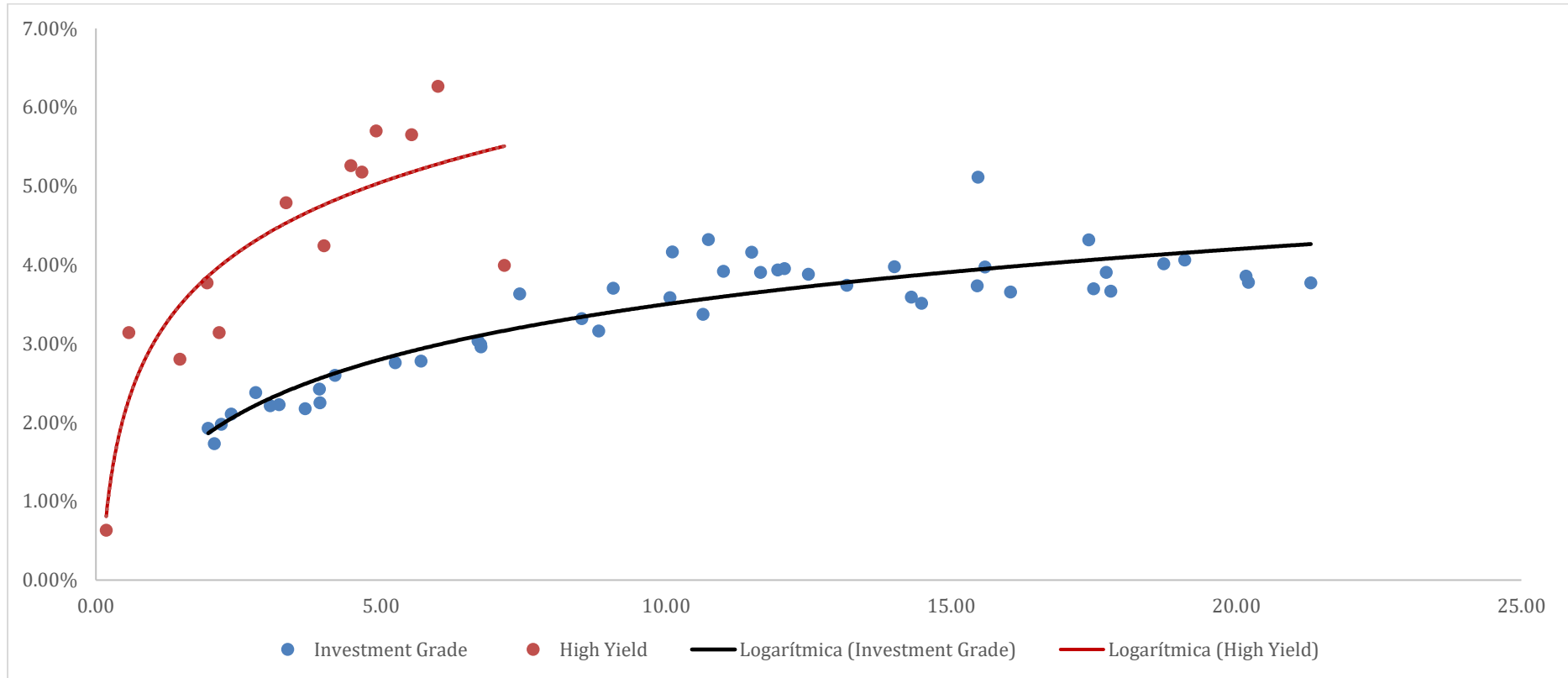




## Curvas de tasas Sector Industrial Estados Unidos



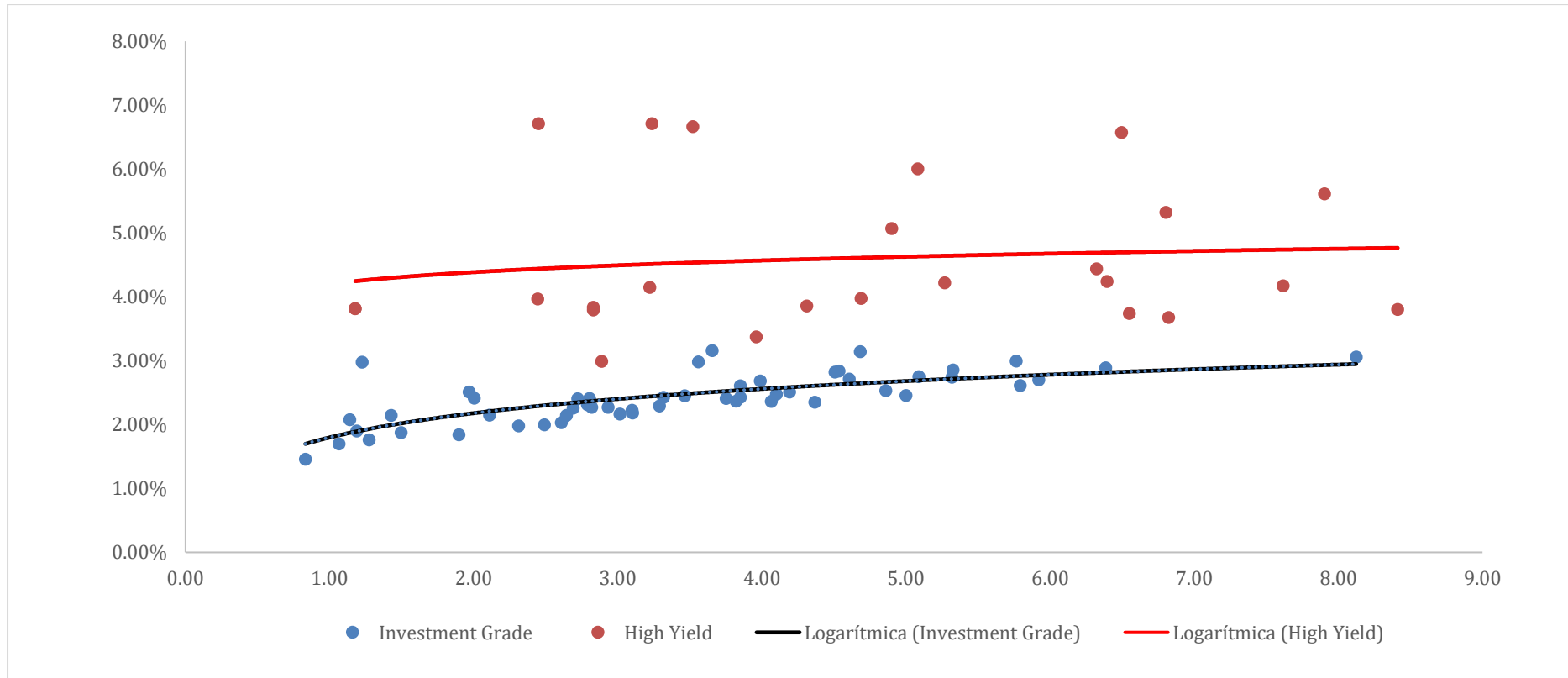
## Curvas de tasas Sector Telecomunicaciones Estados Unidos



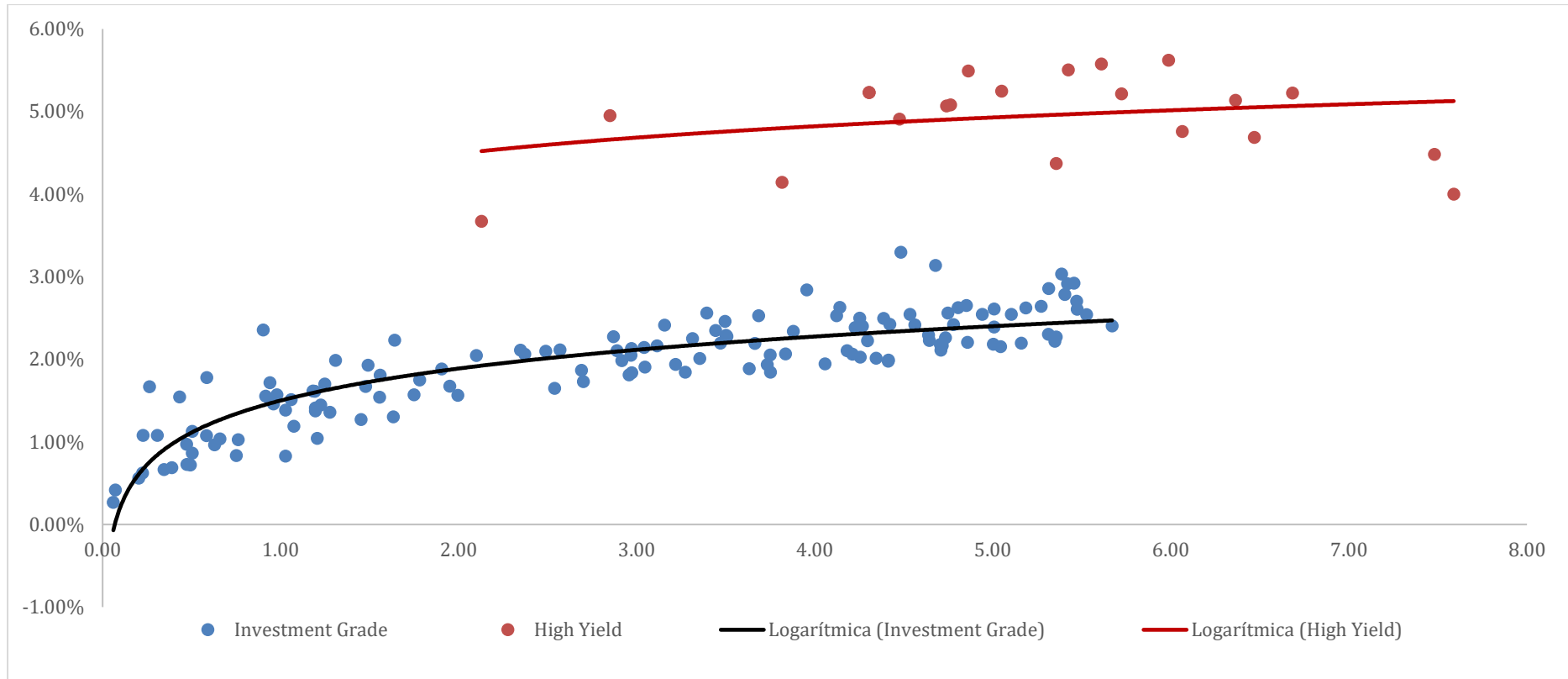
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## Curvas de tasas Sector Real Estate Estados Unidos



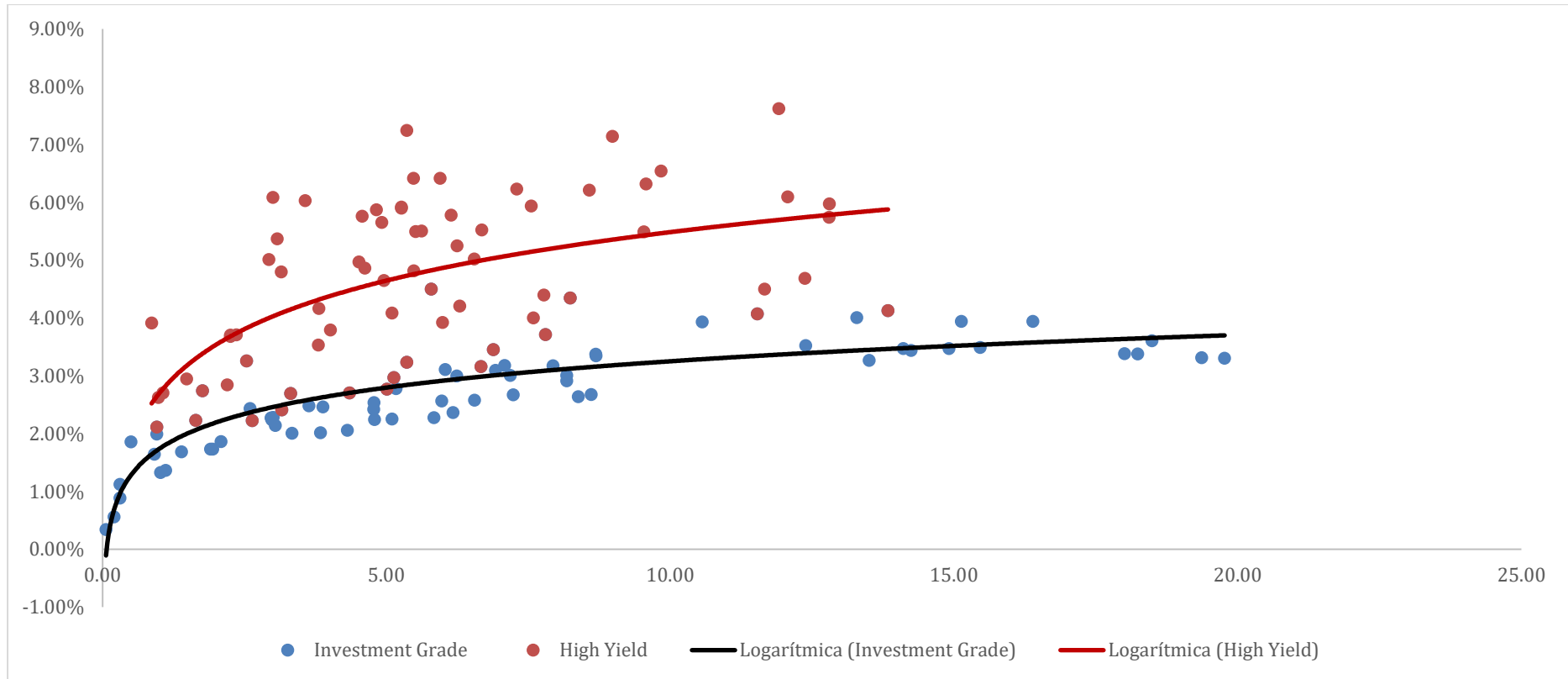
## Curvas de tasas Sector Consumo Básico Estados Unidos



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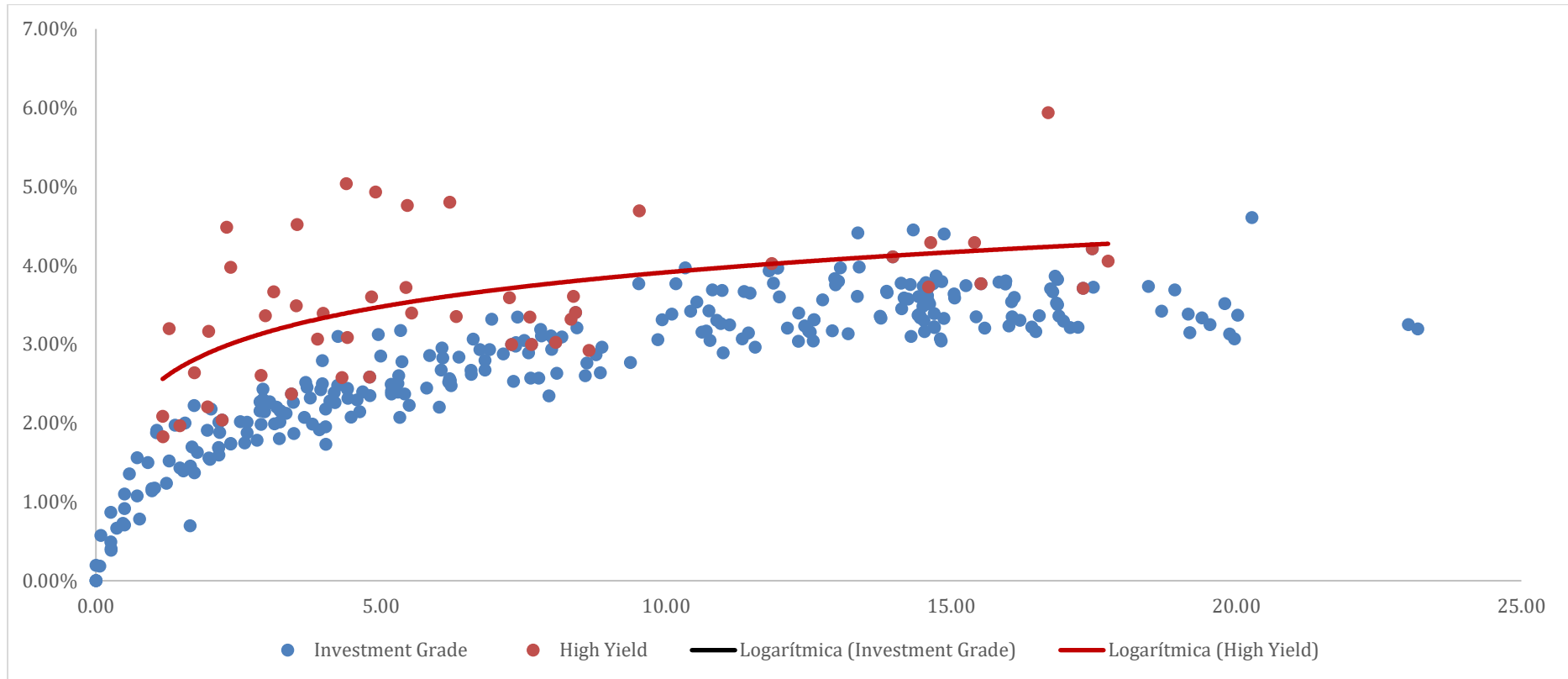
## Curvas de tasas Sector Consumo Discrecional Estados Unidos



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## Curvas de tasas Sector Salud Estados Unidos



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## Bonos Corporativos en Estados Unidos, Europa y China

### Bonos corporativos Investment Grade de Estados Unidos en USD.

Variación interanual IPC EEUU	7.50%
Último anuncio	10/2/2022

Emisión	País	Emisor	Volumen en circulación (USD)	Valor nominal / Monto mínimo de negociación	ISIN	Rentabilidad Indicativa (%)	Duración en años
Huntington National Bank, 6.25% 8jun2022, USD	Estados Unidos	Huntington National Bank	110,000,000.00	1,000.00	US878055AD40	3.57	0.35
Puget Energy, 5.625% 15jul2022, USD	Estados Unidos	Puget Energy	450,000,000.00	2,000.00	US745310AF99	3.48	0.45
National Fuel Gas, 7.375% 13jun2025, USD	Estados Unidos	National Fuel Gas	50,000,000.00	1,000.00	US63618EAR27	3.67	3.02
Eastman Chemical, 7.6% 1feb2027, USD	Estados Unidos	Eastman Chemical	300,000,000.00	1,000.00	US277432AD23	3.29	4.27
Wells Fargo, 6.75% 15dec2027, USD	Estados Unidos	Wells Fargo	200,000,000.00	1,000.00	US66938FJU93	3.41	4.92
Cox Communications, 6.95% 15jan2028, USD	Estados Unidos	Cox Communications	82,212,000.00	1,000.00	US22404QAG38	3.59	4.98
AT&T Inc, 6.55% 15jan2028, USD	Estados Unidos	AT&T Inc	114,586,000.00	2,000.00	US00206RGN61	3.02	5.03
Timken, 6.875% 8may2028, USD	Estados Unidos	Timken	100,000,000.00	1,000.00	US88738TAA88	3.22	5.10
Hasbro, 6.6% 15jul2028, USD	Estados Unidos	Hasbro	109,895,000.00	1,000.00	US418056AH08	3.27	5.38

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	Unidos						
Cox Communications, 6.8% 1aug2028, USD	Estados Unidos	Cox Communications	191,612,000.00	1,000.00	US224044AN72	3.34	5.40
General Electric, 3.75% 3apr2028, USD	Estados Unidos	General Electric	50,000,000.00	100,000.00	XS0912069514	3.65	5.43
Southern California Edison, 6.65% 1apr2029, USD	Estados Unidos	Southern California Edison	300,000,000.00	1,000.00	US842400EB53	3.54	5.76
Waste Management Inc, 7.375% 15may2029, USD	Estados Unidos	Waste Management Inc	81,105,000.00	1,000.00	US94106LAG41	3.11	5.82
Valero Energy, 8.75% 15jun2030, USD	Estados Unidos	Valero Energy	200,000,000.00	1,000.00	US91913YAB65	3.24	6.36
Southern Natural Gas, 7.35% 15feb2031, USD	Estados Unidos	Southern Natural Gas	153,280,000.00	1,000.00	US843452AY97	3.83	6.77
Expedia Group, 3.25% 15feb2030, USD	Estados Unidos	Expedia Group	1,250,000,000.00	2,000.00	USU3010DAG52	3.31	6.93
Boeing, 8.625% 15nov2031, USD	Estados Unidos	Boeing	175,000,000.00	1,000.00	US097023AG01	3.51	7.14
Southern Natural Gas, 8% 1mar2032, USD	Estados Unidos	Southern Natural Gas	257,706,850.00	1,000.00	US843452AZ62	3.80	7.28
Kinder Morgan EP, 7.75% 15mar2032, USD	Estados Unidos	Kinder Morgan EP	300,000,000.00	1,000.00	US494550AL04	3.47	7.40
Tennessee Gas Pipeline, 8.375% 15jun2032, USD	Estados Unidos	Tennessee Gas Pipeline	240,000,000.00	1,000.00	US880451AW92	3.88	7.50
Verizon Communications, 7.75% 15jun2032, USD	Estados Unidos	Verizon Communications	111,496,000.00	1,000.00	US92344GAS57	3.59	7.63
Honeywell International, 9.065% 1jun2033, USD	Estados Unidos	Honeywell International	51,207,000.00	1,000.00	US019512AM47	3.33	7.96



## Bonos corporativos High Yield de Estados Unidos en USD.

Variación interanual IPC EEUU	7.50%
Último anuncio	10/2/2022

Emisión	País	Emisor	Volumen en circulación (USD)	Valor nominal / Monto mínimo de negociación	ISIN	Rentabilidad Indicativa (%)	Duración en años
Fresh Market, 9.75% 1may2023, USD	Estados Unidos	Fresh Market	800,000,000.00	2,000.00	USU3144HAA87	8.14	1.16
Carnival Corp, 7.2% 1oct2023, USD	Estados Unidos	Carnival Corp	125,000,000.00	1,000.00	US143658AF97	5.84	1.54
Citgo Holding, 9.25% 1aug2024, USD	Estados Unidos	Citgo Holding	1,370,000,000.00	2,000.00	USU1719MAB47	9.00	2.26
Navient, 5.625% 25jan2025, USD	Estados Unidos	Navient	50,000,000.00	1,000.00	US78442FDJ49	5.59	2.72
Lumen Technologies, 7.2% 1dec2025, USD	Estados Unidos	Lumen Technologies	100,000,000.00	1,000.00	US156686AJ67	4.80	3.35
Macy's Retail Holdings, 6.79% 15jul2027, USD	Estados Unidos	Macy's Retail Holdings	71,167,000.00	1,000.00	US55616XAB38	5.94	4.59
Royal Caribbean Cruises, 7.5% 15oct2027, USD	Estados Unidos	Royal Caribbean Cruises	300,000,000.00	1,000.00	US780153AG79	5.26	4.65
Carnival Corp, 6.65% 15jan2028, USD	Estados Unidos	Carnival Corp	200,000,000.00	2,000.00	US143658AH53	6.76	4.93
Macy's Retail Holdings, 6.7% 15sep2028, USD	Estados Unidos	Macy's Retail Holdings	29,005,000.00	1,000.00	US577778BH56	5.60	5.30

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Rite Aid, 6.875% 15dec2028, USD	Estados Unidos	Rite Aid	29,001,000.00	2,000.00	USU76659AF59	10.45	5.32
Macy's Inc., 6.9% 1apr2029, USD	Estados Unidos	Macy's Inc.	79,197,000.00	1,000.00	US31410HAQ48	5.51	5.64
Murphy Oil Corp., 7.05% 1may2029, USD	Estados Unidos	Murphy Oil Corp.	250,000,000.00	1,000.00	US626717AA04	5.75	5.69
Navient, 6% 15mar2029, USD	Estados Unidos	Navient	52,356,000.00	1,000.00	US78490FJJ93	6.65	5.69
Macy's Retail Holdings, 7.875% 1mar2030, USD	Estados Unidos	Macy's Retail Holdings	5,212,000.00	1,000.00	US577778BK85	6.28	5.98
Univision Communications, 4.5% 1may2029, USD	Estados Unidos	Univision Communications	1,050,000,000.00	2,000.00	USU91505AQ77	4.52	6.11
Tenet Healthcare, 6.875% 15nov2031, USD	Estados Unidos	Tenet Healthcare	361,500,000.00	1,000.00	US88033GAV23	5.74	7.21
Macy's Retail Holdings, 6.9% 15jan2032, USD	Estados Unidos	Macy's Retail Holdings	11,707,000.00	1,000.00	US577778BQ55	6.16	7.32

## Bonos corporativos Investment Grade de Europa en EUR.

Variación interanual IPC U.E.	5.10%
Último anuncio	2/2/2022

Emisión	País	Emisor	Volumen en circulación (EUR)	Valor nominal / Monto mínimo de negociación	ISIN	Rentabilidad Indicativa (%)	Duración en años
Aareal Bank, 2.5% 14oct2022, EUR	Alemania	Aareal Bank	50,000,000.00	1,000.00	DE000A1TNDW7	3.63	0.68
Banco Santander, 6% 30may2023, EUR (102)	España	Banco Santander	30,000,000.00	50,000.00	XS0363956565	4.50	1.25
ABANCA Corporacion Bancaria, 6.125% 18jan2029, EUR	España	ABANCA Corporacion Bancaria	350,000,000.00	100,000.00	ES0265936007	3.05	1.88
Abertis Infraestructuras, 3.125% 19mar2024, EUR	España	Abertis Infraestructuras	250,000,000.00	100,000.00	ES0211845278	2.83	2.02
Banco de Sabadell, 2% 17jan2030, EUR	España	Banco de Sabadell	300,000,000.00	100,000.00	XS2102931677	3.38	2.88
Bank of Ireland, 1.375% 11aug2031, EUR	Irlanda	Bank of Ireland	500,000,000.00	100,000.00	XS2340236327	2.67	3.42
ABANCA Corporacion Bancaria, FRN 7apr2030, EUR	España	ABANCA Corporacion Bancaria	300,000,000.00	100,000.00	ES0265936015	3.81	3.74
Banco de Sabadell, 5.625% 6may2026, EUR	España	Banco de Sabadell	500,000,000.00	100,000.00	XS1405136364	3.06	3.76

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Citycon Oyj, 1.25% 8sep2026, EUR	Finlandia	Citycon Oyj	350,000,000.00	100,000.00	XS1485608118	2.61	4.45
Bertelsmann, 3.5% 23apr2075, EUR	Alemania	Bertelsmann	600,000,000.00	100,000.00	XS1222594472	3.21	4.72
Bankinter, 1.25% 23dec2032, EUR	España	Bankinter	750,000,000.00	100,000.00	ES0213679OF4	2.56	4.74
Assicurazioni Generali, 5.5% 27oct2047, EUR	Italia	Assicurazioni Generali	1,250,000,000.0 0	100,000.00	XS1311440082	2.65	5.04
Assicurazioni Generali, 5% 8jun2048, EUR	Italia	Assicurazioni Generali	850,000,000.00	100,000.00	XS1428773763	2.73	5.47
Belfius Bank, 1.25% 5apr2034, EUR (402)	Belgica	Belfius Bank	500,000,000.00	100,000.00	BE6331190973	2.55	5.93
Aareal Bank, 4.18% 22may2029, EUR	Alemania	Aareal Bank	10,000,000.00	100,000.00	DE000A1TNDF2	2.82	6.30
Belfius Bank, 2.629% 27jun2029, EUR	Belgica	Belfius Bank	50,000,000.00	100,000.00	BE0002438134	2.63	6.70
Bank of Valletta, 3.5% 8aug2030, EUR	Malta	Bank of Valletta	52,705,800.00	100.00	MT0000021312	3.29	7.32
CNP Assurances, 2.5% 30jun2051, EUR (4)	Francia	CNP Assurances	750,000,000.00	100,000.00	FR0013521630	2.57	7.56
Bank of Valletta, 3.75% 15jun2031, EUR	Malta	Bank of Valletta	50,000,000.00	100.00	MT0000021353	3.42	7.97

## Bonos corporativos High Yield de Europa en EUR.

Variación interanual IPC U.E.	5.10%
Último anuncio	2/2/2022

Emisión	País	Emisor	Volumen en circulación (EUR)	Valor nominal / Monto mínimo de negociación	ISIN	Rentabilidad Indicativa (%)	Duración en años
Adler Pelzer Holding, 4.125% 1apr2024, EUR	Alemania	Adler Pelzer Holding	350,000,000.00	100,000.00	XS1533914591	8.05	2.01
ams AG, 6% 31jul2025, EUR	Austria	ams AG	850,000,000.00	100,000.00	XS2195511006	4.59	3.15
Bank of Cyprus, 2.5% 24jun2027, EUR	Chipre	Bank of Cyprus	300,000,000.00	100,000.00	XS2355059168	4.77	3.22
Banijay Group, 6.5% 1mar2026, EUR	Francia	Banijay Group	400,000,000.00	100,000.00	XS2112335752	6.53	3.49
Adevinta, 2.625% 15nov2025, EUR	Noruega	Adevinta	660,000,000.00	100,000.00	XS2249892535	2.70	3.54
Akropolis Group, 2.875% 2jun2026, EUR	Lituania	Akropolis Group	500,000,000.00	100,000.00	XS2346869097	4.34	4.03
AEDAS Homes, 4% 15aug2026, EUR	España	AEDAS Homes	325,000,000.00	100,000.00	XS2343873597	4.01	4.08
Almirall, 2.125% 30sep2026, EUR	España	Almirall	300,000,000.00	100,000.00	XS2388162385	2.60	4.35
Adevinta, 3% 15nov2027, EUR	Noruega	Adevinta	400,000,000.00	100,000.00	XS2249894234	3.40	5.22
Can-Pack, 2.375% 1nov2027, EUR	Polonia	Can-Pack	600,000,000.00	100,000.00	XS2247616514	3.10	5.27
Atlantia, 1.875% 12feb2028, EUR	Italia	Atlantia	1,000,000,000.00	100,000.00	XS2301390089	2.61	5.62
Bulgarian Energy Holding, 2.45% 22jul2028, EUR	Bulgaria	Bulgarian Energy	600,000,000.00	100,000.00	XS2367164576	3.21	5.95

		Holding					
Ardagh Metal Packaging, 2% 1sep2028, EUR	Luxemburgo	Ardagh Metal Packaging	450,000,000.00	100,000.00	XS2310487074	3.12	6.05
Altice International, 4.25% 15aug2029, EUR	Luxemburgo	Altice International	805,000,000.00	100,000.00	XS2373430425	5.67	6.23
Accor, 2.375% 29nov2028, EUR	Francia	Accor	700,000,000.00	100,000.00	FR0014006ND8	2.70	6.33
Ardagh Metal Packaging, 3% 1sep2029, EUR	Luxemburgo	Ardagh Metal Packaging	500,000,000.00	100,000.00	XS2310511717	4.25	6.64
Autostrade, 1.875% 26sep2029, EUR	Italia	Autostrade	700,000,000.00	100,000.00	XS1688199949	2.58	7.12
Autostrade, 2% 15jan2030, EUR	Italia	Autostrade	1,000,000,000.00	100,000.00	XS2278566299	2.73	7.39

## Bonos corporativos Investment Grade de China en CNY.

Variación Interanual IPC China	<b>1.50%</b> (*)
Ultimo anuncio	1/12/2022

Emisión	País	Emisor	Volumen en circulación (EUR)	Valor nominal / Monto mínimo de negociación	ISIN	Rentabilidad Indicativa (%)	Duración en años
Shougang Group, 5% 10mar2022, CNY	China	Shougang Group	5,000,000,000.00	100.00	CND100013 VW0	1.77	0.08
Sichuan Development, 4.76% 17jul2022, CNY	China	Sichuan Development	3,000,000,000.00	100.00	CND10001K Q53	2.30	0.43
Huatai Securities, 3.4% 21aug2022, CNY	China	Huatai Securities	6,000,000,000.00	100.00	CND10002F JP3	2.27	0.53
State Power Investment Corporation, 4.39% 7sep2022, CNY	China	State Power Investment Corporation	5,000,000,000.00	100.00	CND100012 2J4	2.28	0.58
Sinopec Corp, 2.7% 1apr2023, CNY	China	Sinopec Corp	5,000,000,000.00	100.00	CND100032 SB0	2.35	1.11
Hua Xia Bank, 2.08% 17apr2023, CNY	China	Hua Xia Bank	10,000,000,000.00	100.00	CND100034 297	2.44	1.16
Shanghai International Port, 2.37% 27may2023, CNY	China	Shanghai International Port	3,000,000,000.00	100.00	CND100038 5F5	2.43	1.27
Shougang Group, 4.38% 21nov2023, CNY	China	Shougang Group	3,000,000,000.00	100.00	CND10001Z ZB9	2.66	1.74
PetroChina, 3.66% 22feb2024, CNY	China	PetroChina	10,000,000,000.00	100.00	CND100022 FQ6	2.51	1.93

State Grid Corporation of China, 5.38% 19aug2024, CNY	China	State Grid Corporation of China	4,000,000,000.00	100.00	CND100007 WF5	2.55	2.38
State Grid Corporation of China, 5.26% 17apr2027, CNY	China	State Grid Corporation of China	10,000,000,000.00	100.00	CND100005 3V6	3.45	4.52
ICBC, 4.99% 13jun2027, CNY	China	ICBC	20,000,000,000.00	100.00	CND100005 FF4	4.80	4.68
Shanghai Rural Commercial Bank, 4.8% 17aug2027, CNY	China	Shanghai Rural Commercial Bank	3,000,000,000.00	100.00	CND10000J 0K6	4.55	4.88
Shanghai Pudong Development Bank, 5.2% 28dec2027, CNY	China	Shanghai Pudong Development Bank	12,000,000,000.00	100.00	CND100006 P31	4.73	5.20
Shandong Hi-Speed Group, 6.7% 30apr2029, CNY	China	Shandong Hi-Speed Group	3,000,000,000.00	100.00	CND100011 GK0	3.44	5.84
Industrial Bank, 4.15% 27aug2029, CNY	China	Industrial Bank	30,000,000,000.00	100.00	CND10002F 8R6	3.67	6.54
Shanghai Pudong Development Bank, 3.87% 3aug2030, CNY	China	Shanghai Pudong Development Bank	32,000,000,000.00	100.00	CND10003H JD3	3.49	7.27
ICBC, 5.56% 30jun2031, CNY	China	ICBC	38,000,000,000.00	100.00	CND100004 8G7	4.20	7.44



## Bonos corporativos High Yield de China en CNY.

Variación Interanual IPC China	1.50% (*)
Ultimo anuncio	1/12/2022

Emisión	País	Emisor	Volumen en circulación (EUR)	Valor nominal / Monto mínimo de negociación	ISIN	Rentabilidad Indicativa (%)	Duración en años
Mianyang Investment, 6.12% 27sep2022, CNY	China	Mianyang Investment	1,500,000,000.00	100.00	CND100014V90	5.04	0.63
Huai An Traffic Holding, 5.06% 22jan2023, CNY	China	Huai An Traffic Holding	860,000,000.00	100.00	CND10002LTY2	3.53	0.95
Jiangsu Fangyang Group, 6.5% 17mar2023, CNY	China	Jiangsu Fangyang Group	500,000,000.00	100.00	CND10002S4Q2	5.86	1.04
Bank of Beijing, 2.85% 16mar2023, CNY	China	Bank of Beijing	30,000,000,000.00	100.00	CND10002RXC7	2.44	1.07
Beijing Capital Land, 3.4% 24apr2023, CNY	China	Beijing Capital Land	1,500,000,000.00	100.00	CND100035F79	3.88	1.17
Liuzhou Dongtong, 6.8% 28jul2023, CNY	China	Liuzhou Dongtong	500,000,000.00	100.00	CND100014JM4	9.17	1.40
Gemdale, 3.83% 12aug2023, CNY	China	Gemdale	2,000,000,000.00	100.00	CND10003KL72	3.14	1.47
Beijing Easyhome, 5.5% 15sep2023, CNY	China	Beijing Easyhome	380,000,000.00	100.00	CND10003QYC5	5.88	1.54
Jiangsu Fangyang Group, 6.8% 4mar2024, CNY	China	Jiangsu Fangyang	500,000,000.00	100.00	CND100045XH9	6.12	1.88

		Group					
Bank of Suzhou, 3.55% 29jan2024, CNY	China	Bank of Suzhou	1,000,000,000.00	100.00	CND100042NR6	2.63	1.94
Gemdale, 3.96% 10mar2024, CNY	China	Gemdale	1,500,000,000.00	100.00	CND100045WV2	3.35	1.97
Huai'an Development Holdings, 5.71% 27sep2024, CNY	China	Huai'an Development Holdings	800,000,000.00	100.00	CND100014MS5	5.36	2.47
Mianyang Investment, 3.76% 17apr2025, CNY	China	Mianyang Investment	1,000,000,000.00	100.00	CND100034X86	4.04	2.97
Huai An Traffic Holding, 3.5% 17apr2025, CNY	China	Huai An Traffic Holding	1,000,000,000.00	100.00	CND100034SG5	3.35	2.99
Shandong Energy Group, 3.36% 17apr2025, CNY	China	Shandong Energy Group	500,000,000.00	100.00	CND100034ZT3	3.21	3.00
Shandong Energy Group, 3.48% 28apr2030, CNY	China	Shandong Energy Group	1,500,000,000.00	100.00	CND100034453	3.19	3.02
Bank of Suzhou, 4.62% 7aug2030, CNY	China	Bank of Suzhou	4,500,000,000.00	100.00	CND10003J923	3.96	7.10

(\*) Las tablas y gráficos son de elaboración propia en base a la información de la base de datos de mercado al 09/02/22. Este informe tiene el mero propósito de brindar información, por lo que no constituye ni una oferta ni una recomendación de compra o venta de los instrumentos financieros en él mencionado.

Fuente Variación IPC:

EE.UU.: <https://es.investing.com/economic-calendar/cpi-733>

U.E.: <https://es.investing.com/economic-calendar/cpi-68>

China: <https://es.investing.com/economic-calendar/chinese-cpi-459>