

NUEVAS EMISIONES, SUBASTAS Y ADJUDICACIONES

NEW ISSUES

Descripción del valor Security details		Fechas Desemb. Issue Date	TIR Yield		Moneda Currency	Volumenes nominales Volume Issued			Plataforma Trading Venue
Cód. ISIN ISIN Code	Emisión Issue		Medio Weigh av.	Marg. Stop-out		Unitario Nominal Unit	Ofertado Bid	Adjudic Allotted	
ES0000012C12	OBL TESORO-IDX 0,700 11/2033	12-11-24	1,1040	1,1120	EUR	1.000,00	1.091.130.000,00	495.130.000,00	AIAF/SENAF
ES0000012M93	OBL TESORO- 4,000 10/2054	12-11-24	3,8770	3,8810	EUR	1.000,00	2.852.130.000,00	1.612.130.000,00	AIAF/SENAF
ES0000012000	BON TESORO- 2,700 01/2030	12-11-24	2,7490	2,7550	EUR	1.000,00	4.065.570.000,00	2.385.480.000,00	AIAF/SENAF
ES0555281825	POE I.CATAL.FINA DESC 03/2024	22-09-23	3,8000		EUR	100.000,00		200.000,00	B.Barcelona
ES0L02505094	LET TESORO DESC 05/2025	08-11-24	2,8400	2,8820	EUR	1.000,00	3.395.330.000,00	1.516.650.000,00	AIAF/SENAF
ES0L02505094	LET TESORO DESC 05/2025	08-11-24	2,8400	2,8820	EUR	1.000,00	3.395.330.000,00	321.431.000,00	AIAF/SENAF
ES0L02511076	LET TESORO DESC 11/2025	08-11-24	2,6100	2,6310	EUR	1.000,00	5.352.296.000,00	3.440.197.000,00	AIAF/SENAF
ES0L02511076	LET TESORO DESC 11/2025	08-11-24	2,6100	2,6310	EUR	1.000,00	5.352.296.000,00	649.385.000,00	AIAF/SENAF