

Cálculo de los Precios Técnicos
Por cada unidad de valor nominal original

Nombre del Bono	15/10/01	16/10/01	17/10/01	18/10/01	19/10/01
BOCEP SERIE 35	0.1334000	0.1334000	0.1334000	0.1334000	0.1334000
BOCEP SERIE 38	0.2334000	0.2334000	0.2334000	0.2334000	0.2334000
BOCEP SERIE 40	0.2834000	0.2834000	0.2834000	0.2834000	0.2834000
BOCEP SERIE 41	0.3001000	0.3001000	0.3001000	0.3001000	0.3001000
BOCEP SERIE 44	0.3834000	0.3834000	0.3834000	0.3834000	0.3834000
BOCEP SERIE 45	0.4168000	0.4168000	0.4168000	0.4168000	0.4168000
BOCEP SERIE 46	0.4501000	0.4501000	0.4501000	0.4501000	0.4501000
BOCEP SERIE 47	0.4834000	0.4834000	0.4834000	0.4834000	0.4834000
BOCEP SERIE 48	0.5334000	0.5334000	0.5334000	0.5334000	0.5334000
BOCON PREVISIONAL 2da.S-DOLAR PRE4 (**)	0.3092805	0.3093034	0.3093263	0.3093492	0.3093721
BOCON PREVISIONAL 2da.S-PESOS PRE3 (*)	0.2912458	0.2912715	0.2912971	0.2913227	0.2913483
BONO PAGARE/u\$s/BADLAR+4,05%/2003-RADAR I	1.0227945	1.0232329	1.0236712	1.0241096	1.0245479
BONO PAGARE/u\$s/BADLAR+4,10%/2001	1.0075186	1.0080970	1.0086753	1.0092537	1.0098321
BONO PAGARE/u\$s/BADLAR+4.05%/2003-RADAR II	1.0210411	1.0214795	1.0219178	1.0223562	1.0227945
BONO PAGARE/u\$s/ENCUESTA+3,3%/2002	1.0275622	1.0280726	1.0285830	1.0290934	1.0296038
BONO PAGARE/u\$s/ENCUESTA+4%/2002	1.0265414	1.0270518	1.0275622	1.0280726	1.0285830
BONO PAGARE/U\$/ENCUESTA+4.35/2004	1.0148630	1.0153938	1.0004655	1.0009310	1.0013964
BONO PAGARE/u\$s/ENCUESTA+5,21%/2001	1.0063041	1.0067890	1.0072740	1.0077589	1.0082438
BONO PAGARE/u\$s/ENCUESTA+5,80%/2002	1.0068044	1.0072904	1.0077764	1.0082625	1.0087485
BONO R.A./EUR/10%/2004	1.0855556	1.0858333	1.0861111	1.0863889	1.0866667
BONO R.A./EUR/8%/2002	1.0508493	1.0510685	1.0512877	1.0515068	1.0517260
BONO R.A./EUR/8,50%/2004	1.0246849	1.0249178	1.0251507	1.0253836	1.0256164
BONO R.A./EUR/9%/2003	1.0288493	1.0290959	1.0293425	1.0295890	1.0298356
BONO R.A./EUR/9,25%/2002	1.0909795	1.0912329	1.0914863	1.0917397	1.0919932
BONO R.A./EUR/9,50%/2004	1.0583194	1.0585833	1.0588472	1.0591111	1.0593750
BONO R.A./EUR/9,75%/2003	1.0862808	1.0865479	1.0868151	1.0870822	1.0873493
BONO R.A./EUR/EURIBOR+4%/2003	1.0192929	1.0195253	1.0197578	1.0199902	1.0202227
BONO R.A./JPY/5,40%/2003 5BR	1.0177000	1.0178500	1.0180000	1.0181500	1.0183000
BONO R.A./JPY/5,40%/2003 5RG	1.0177000	1.0178500	1.0180000	1.0181500	1.0183000
BONO RA/JPY/SAMURAI/4,85%/2005 7BR	1.0025597	1.0026944	1.0028292	1.0029639	1.0030986
BONO RA/JPY/SAMURAI/4,85%/2005 7RG	1.0025597	1.0026944	1.0028292	1.0029639	1.0030986
BONOS EXTERNOS 1992/u\$s/Libor 6m Flat/2002 (****)	0.1253677	0.1253800	0.1253922	0.1254045	0.1254167
BONOS-G.N./u\$s/9,00%/2002	1.0448767	1.0451233	1.0453699	1.0456164	1.0458630
BONTES/u\$s/11,25%/24-5-2004	1.0440625	1.0443750	1.0446875	1.0450000	1.0453125
BONTES/u\$s/11,75%/21-5-2003	1.0470000	1.0473264	1.0476528	1.0479792	1.0483056
BONTES/u\$s/12,125%/21-5-2005	1.0485000	1.0488368	1.0491736	1.0495104	1.0498472
BONTES/u\$s/3,20%+TASA ENC/2003	1.0373923	1.0378271	1.0382619	1.0386967	1.0391315
BONTES/u\$s/8,75%/9-5-2002	1.0379167	1.0381597	1.0384028	1.0386458	1.0388889
EUROBONO/ESP/7,50%/2002	1.0297945	1.0300000	1.0302055	1.0304110	1.0306164
EUROLETRA/AR\$/8,75%/2002 144A	1.0230903	1.0233333	1.0235764	1.0238194	1.0240625
EUROLETRA/AR\$/8,75%/2002 RegS	1.0230903	1.0233333	1.0235764	1.0238194	1.0240625
EUROLETRA/ATS/7%/2004	1.0402500	1.0404444	1.0406389	1.0408333	1.0410278
EUROLETRA/CHF/7%/2003	1.0604722	1.0606667	1.0608611	1.0610556	1.0612500
EUROLETRA/DEM/10,25%/2003	1.0708958	1.0711806	1.0714653	1.0717500	1.0720347
EUROLETRA/DEM/10,50%/2002	1.0965417	1.0968333	1.0971250	1.0974167	1.0977083
EUROLETRA/DEM/7%/2004	1.0402500	1.0404444	1.0406389	1.0408333	1.0410278
EUROLETRA/DEM/7,875%/2005	1.0166250	1.0168438	1.0170625	1.0172813	1.0175000
EUROLETRA/DEM/8,50%/2005	1.0547778	1.0550139	1.0552500	1.0554861	1.0557222
EUROLETRA/DEM/9%/2003	1.0065000	1.0067500	1.0070000	1.0072500	1.0075000
EUROLETRA/EUR/10%/2005	1.0769863	1.0772603	1.0775342	1.0778082	1.0780822
EUROLETRA/EUR/10,50%-7%/2004	1.0404658	1.0406575	1.0408493	1.0410411	1.0412329
EUROLETRA/EUR/7,125%/2002	1.0247911	1.0249863	1.0251815	1.0253767	1.0255719
EUROLETRA/EUR/8,125%/2004	1.0024486	1.0026712	1.0028938	1.0031164	1.0033390
EUROLETRA/EUR/8,75%/2003	1.0610069	1.0612500	1.0614931	1.0617361	1.0619792
EUROLETRA/EUR/9%/2005 RegS	1.0352500	1.0355000	1.0357500	1.0360000	1.0362500
EUROLETRA/EUR/9%/2005 144A	1.0352500	1.0355000	1.0357500	1.0360000	1.0362500
EUROLETRA/EUR/EURIB+510%/2004	1.0051339	1.0053784	1.0056229	1.0058673	1.0061118
EUROLETRA/ITL/11%/2003	1.1038889	1.1041944	1.1045000	1.1048056	1.1051111
EUROLETRA/ITL/9%-7%/2004	1.0402500	1.0404444	1.0406389	1.0408333	1.0410278
EUROLETRA/ITL/9,25%-7%/2004	1.0402500	1.0404444	1.0406389	1.0408333	1.0410278
EUROLETRA/ITL/LIBOR+1,6%/2004	1.0078458	1.0080093	1.0081728	1.0083362	1.0084997
EUROLETRA/ITL/LIBOR+2,50%/2005	1.0008409	1.0010091	1.0011773	1.0013455	1.0015137
EUROLETRA/JPY/4,40%/2004	1.0168667	1.0169889	1.0171111	1.0172333	1.0173556
EUROLETRA/JPY/5%/2002 4BR	1.0159722	1.0161111	1.0162500	1.0163889	1.0165278
EUROLETRA/JPY/5%/2002 4RG	1.0159722	1.0161111	1.0162500	1.0163889	1.0165278
EUROLETRA/JPY/6%/2005	1.0335000	1.0336667	1.0338333	1.0340000	1.0341667
EUROLETRA/u\$s/LIBOR+5,75%/2004 144A	1.0013531	1.0015786	1.0018041	1.0020296	1.0022552
EUROLETRA/u\$s/LIBOR+5,75%/2004 RegS	1.0013531	1.0015786	1.0018041	1.0020296	1.0022552
EUROLETRAS/EUR/9,25%/2004	1.0220479	1.0223014	1.0225548	1.0228082	1.0230616
FRANs/u\$s/TASA FLOTANTE/2005	1.0019989	1.0023987	1.0027985	1.0031982	1.0035980
FRB/u\$s/L+0,8125%/2005 (Bearer definitive) (***)	0.5608925	0.5609450	0.5609975	0.5610500	0.5611025
FRB/u\$s/L+0,8125%/2005 (Bearer temp/ permanent global) (***)	0.5608925	0.5609450	0.5609975	0.5610500	0.5611025
FRB/u\$s/L+0,8125%/2005 (Registered definitive) (***)	0.5608925	0.5609450	0.5609975	0.5610500	0.5611025

FRB/u\$/L+0,8125%/2005 RegS (**)	0.5608925	0.5609450	0.5609975	0.5610500	0.5611025
GLOBAL BOND/u\$/11%/2005 WW	1.0400278	1.0403333	1.0406389	1.0409444	1.0412500
GLOBAL BOND/u\$/11%/2005 XW	1.0400278	1.0403333	1.0406389	1.0409444	1.0412500
GLOBAL BOND/u\$/8,375%/2003	1.0267535	1.0269861	1.0272188	1.0274514	1.0276840
GLOBAL/u\$/CERO CUPON/2002 TRAMO D	0.9163997	0.9166287	0.9168578	0.9170868	0.9173158
GLOBAL/u\$/CERO CUPON/2003 TRAMO E	0.8322199	0.8324498	0.8326796	0.8329094	0.8331393
GLOBAL/u\$/CERO CUPON/2004 TRAMO F	0.7522512	0.7524773	0.7527033	0.7529294	0.7531554
LETE83/u\$/9-11-2001	0.9907651	0.9911345	0.9915039	0.9918733	0.9922427
LETE90/u\$/15-03-2002	0.9559583	0.9562500	0.9565417	0.9568333	0.9571250
LETE94/u\$/14-12-2001	0.9842850	0.9845469	0.9848088	0.9850707	0.9853326
LETE96/u\$/23-11-2001	0.9864073	0.9867559	0.9871044	0.9874529	0.9878014
LEX 74/u\$/ENC+4,95%/2004	1.0019211	1.0024014	1.0028816	1.0033619	1.0038422
LEX 75/u\$/BADLAR+2,98/2004 MTN1	1.0021129	1.0026411	1.0031693	1.0036975	1.0042258
LEX 75/u\$/BADLAR+2,98/2004 AUG	1.0021129	1.0026411	1.0031693	1.0036975	1.0042258
SAMURAI/JPY/5,125%/2004 6BR	1.0172257	1.0173681	1.0175104	1.0176528	1.0177951
SAMURAI/JPY/5,125%/2004 6RG	1.0172257	1.0173681	1.0175104	1.0176528	1.0177951
SPAN/u\$/ Tasa Flotante + SPREAD AJUS/2002	1.0534863	1.0538767	1.0542671	1.0546575	1.0550479
(*) En el precio técnico del PRE 3 están contemplados los intereses capitalizados al 1/9/98 de 1,2625306					
(**) En el precio técnico del PRE 4 están contemplados los intereses capitalizados al 1/9/98 de 1,340972					
(***) Los FRB se encuentran al 56%					
(****) Los Bonos Externos serie 1992 están al 12,50% de valor nominal residual.					