

Cálculo de los Precios Técnicos

Por cada unidad de valor nominal original

Nombre Título	17/09/01	18/09/01	19/09/01	20/09/01	21/09/01
BOCEP SERIE 35	0.1500000	0.1500000	0.1500000	0.1500000	0.1500000
BOCEP SERIE 38	0.2500000	0.2500000	0.2500000	0.2500000	0.2500000
BOCEP SERIE 40	0.3000000	0.3000000	0.3000000	0.3000000	0.3000000
BOCEP SERIE 41	0.3167000	0.3167000	0.3167000	0.3167000	0.3167000
BOCEP SERIE 44	0.4000000	0.4000000	0.4000000	0.4000000	0.4000000
BOCEP SERIE 45	0.4334000	0.4334000	0.4334000	0.4334000	0.4334000
BOCEP SERIE 46	0.4667000	0.4667000	0.4667000	0.4667000	0.4667000
BOCEP SERIE 47	0.5000000	0.5000000	0.5000000	0.5000000	0.5000000
BOCEP SERIE 48	0.5500000	0.5500000	0.5500000	0.5500000	0.5500000
BOCON PREVISIONAL 2da.S-DOLAR PRE4	0.3373881	0.3374216	0.3374551	0.3374886	0.3375221
BOCON PREVISIONAL 2da.S-PESOS PRE3	0.3176868	0.3177204	0.3177541	0.3177878	0.3178215
BONO PAGARE/u\$s/BADLAR+4,05%/2003-RADAR I	1.0105205	1.0109589	1.0113973	1.0118356	1.0122740
BONO PAGARE/u\$s/BADLAR+4,10%/2001	1.0099822	1.0106477	1.0113132	1.0119786	1.0126441
BONO PAGARE/u\$s/BADLAR+4.05%/2003-RADAR II	1.0087671	1.0092055	1.0096438	1.0100822	1.0105205
BONO PAGARE/u\$s/ENCUESTA+3,3%/2002	1.0137551	1.0142841	1.0148132	1.0153422	1.0158712
BONO PAGARE/u\$s/ENCUESTA+4%/2002	1.0146301	1.0152397	1.0158493	1.0164589	1.0170685
BONO PAGARE/U\$/ENCUESTA+4.35/2004	1.0000000	1.0005308	1.0010616	1.0015925	1.0021233
BONO PAGARE/u\$s/ENCUESTA+5,21%/2001	1.0075781	1.0080833	1.0085885	1.0090937	1.0095989
BONO PAGARE/u\$s/ENCUESTA+5,80%/2002	1.0094007	1.0099229	1.0104452	1.0109675	1.0114897
BONO R.A./EUR/10%/2004	1.0777778	1.0780556	1.0783333	1.0786111	1.0788889
BONO R.A./EUR/8%/2002	1.0447123	1.0449315	1.0451507	1.0453699	1.0455890
BONO R.A./EUR/8,50%/2004	1.0181644	1.0183973	1.0186301	1.0188630	1.0190959
BONO R.A./EUR/9%/2003	1.0219452	1.0221918	1.0224384	1.0226849	1.0229315
BONO R.A./EUR/9,25%/2002	1.0838836	1.0841370	1.0843904	1.0846438	1.0848973
BONO R.A./EUR/9,50%/2004	1.0509306	1.0511944	1.0514583	1.0517222	1.0519861
BONO R.A./EUR/9,75%/2003	1.0788014	1.0790685	1.0793356	1.0796027	1.0798699
BONO R.A./EUR/EURIBOR+4%/2003	1.0127844	1.0130169	1.0132493	1.0134818	1.0137142
BONO R.A./JPY/5,40%/2003 5BR	1.0135000	1.0136500	1.0138000	1.0139500	1.0141000
BONO R.A./JPY/5,40%/2003 5RG	1.0135000	1.0136500	1.0138000	1.0139500	1.0141000
BONO RA/JPY/SAMURAI/4,85%/2005 7BR	1.0230375	1.0231722	1.0233069	1.0234417	1.0235764
BONO RA/JPY/SAMURAI/4,85%/2005 7RG	1.0230375	1.0231722	1.0233069	1.0234417	1.0235764
BONOS EXTERNOS 1992/u\$s/Libor 6m Flat/2002	0.1250245	0.1250368	0.1250490	0.1250613	0.1250735
BONOS-G.N./u\$s/9,00%/2002	1.0379726	1.0382192	1.0384658	1.0387123	1.0389589
BONTES/u\$s/11,25%/24-5-2004	1.0353125	1.0356250	1.0359375	1.0362500	1.0365625
BONTES/u\$s/11,75%/21-5-2003	1.0378611	1.0381875	1.0385139	1.0388403	1.0391667
BONTES/u\$s/12,125%/21-5-2005	1.0390694	1.0394063	1.0397431	1.0400799	1.0404167
BONTES/u\$s/3,20%+TASA ENC/2003	1.0253303	1.0257670	1.0262038	1.0266405	1.0270772
BONTES/u\$s/8,75%/9-5-2002	1.0311111	1.0313542	1.0315972	1.0318403	1.0320833
EUROBONO/ESP/7,50%/2002	1.0240411	1.0242466	1.0244521	1.0246575	1.0248630
EUROLETRA/\$/8,75%/2002 144A	1.0162847	1.0165278	1.0167708	1.0170139	1.0172569
EUROLETRA/\$/8,75%/2002 RegS	1.0162847	1.0165278	1.0167708	1.0170139	1.0172569
EUROLETRA/ATS/7%/2004	1.0348056	1.0350000	1.0351944	1.0353889	1.0355833
EUROLETRA/CHF/7%/2003	1.0550278	1.0552222	1.0554167	1.0556111	1.0558056
EUROLETRA/DEM/10,25%/2003	1.0629236	1.0632083	1.0634931	1.0637778	1.0640625
EUROLETRA/DEM/10,50%/2002	1.0883750	1.0886667	1.0889583	1.0892500	1.0895417
EUROLETRA/DEM/7%/2004	1.0348056	1.0350000	1.0351944	1.0353889	1.0355833
EUROLETRA/DEM/7,875%/2005	1.0105000	1.0107188	1.0109375	1.0111563	1.0113750
EUROLETRA/DEM/8,50%/2005	1.0481667	1.0484028	1.0486389	1.0488750	1.0491111
EUROLETRA/DEM/9%/2003	1.0895000	1.0897500	1.0900000	1.0902500	1.0905000
EUROLETRA/EUR/10%/2005	1.0693151	1.0695890	1.0698630	1.0701370	1.0704110
EUROLETRA/EUR/10,50%-7%/2004	1.0350959	1.0352877	1.0354795	1.0356712	1.0358630
EUROLETRA/EUR/7,125%/2002	1.0193253	1.0195205	1.0197158	1.0199110	1.0201062
EUROLETRA/EUR/8,125%/2004	1.0774658	1.0776884	1.0779110	1.0781336	1.0783562
EUROLETRA/EUR/8,75%/2003	1.0542014	1.0544444	1.0546875	1.0549306	1.0551736
EUROLETRA/EUR/9%/2005 144A	1.0282500	1.0285000	1.0287500	1.0290000	1.0292500
EUROLETRA/EUR/9%/2005 RegS	1.0282500	1.0285000	1.0287500	1.0290000	1.0292500
EUROLETRA/EUR/EURIB+510%/2004	1.0228187	1.0228187	1.0230840	1.0233493	1.0236147
EUROLETRA/ITL/11%/2003	1.0953333	1.0956389	1.0959444	1.0962500	1.0965556
EUROLETRA/ITL/9%-7%/2004	1.0348056	1.0350000	1.0351944	1.0353889	1.0355833
EUROLETRA/ITL/9,25%-7%/2004	1.0348056	1.0350000	1.0351944	1.0353889	1.0355833
EUROLETRA/ITL/LIBOR+1,6%/2004	1.0032691	1.0034326	1.0035960	1.0037595	1.0039229
EUROLETRA/ITL/LIBOR+2,50%/2005	1.0133625	1.0135562	1.0137498	1.0139435	1.0141372
EUROLETRA/JPY/4,40%/2004	1.0134444	1.0135667	1.0136889	1.0138111	1.0139333
EUROLETRA/JPY/5%/2002 4BR	1.0120833	1.0122222	1.0123611	1.0125000	1.0126389
EUROLETRA/JPY/5%/2002 4RG	1.0120833	1.0122222	1.0123611	1.0125000	1.0126389
EUROLETRA/JPY/6%/2005	1.0288333	1.0290000	1.0291667	1.0293333	1.0295000
EUROLETRA/u\$s/LIBOR+5,75%/2004 144A	1.0191550	1.0194174	1.0196798	1.0199422	1.0202046
EUROLETRA/u\$s/LIBOR+5,75%/2004 RegS	1.0191550	1.0194174	1.0196798	1.0199422	1.0202046
EUROLETRAS/EUR/9,25%/2004	1.0149521	1.0152055	1.0154589	1.0157123	1.0159658
FRANs/u\$s/TASA FLOTANTE/2005	1.0612340	1.0616167	1.0619994	1.0623821	1.0627648
FRB/u\$s/L+0,8125%/2005 (Bearer definitive)	0.6565144	0.6566133	0.6567122	0.6568111	0.6569100
FRB/u\$s/L+0,8125%/2005 (Bearer temp/permanent global)	0.6565144	0.6566133	0.6567122	0.6568111	0.6569100
FRB/u\$s/L+0,8125%/2005 (Registered definitive)	0.6565144	0.6566133	0.6567122	0.6568111	0.6569100
FRB/u\$s/L+0,8125%/2005 RegS	0.6565144	0.6566133	0.6567122	0.6568111	0.6569100

GLOBAL BOND/u\$s/11%/2005 WW	1.0314722	1.0317778	1.0320833	1.0323889	1.0326944
GLOBAL BOND/u\$s/11%/2005 XW	1.0314722	1.0317778	1.0320833	1.0323889	1.0326944
GLOBAL BOND/u\$s/8,375%/2003	1.0202396	1.0204722	1.0207049	1.0209375	1.0211701
GLOBAL/u\$s/CERO CUPON/2001 TRAMO C	0.9936607	0.9938871	0.9941135	0.9943399	0.9945663
GLOBAL/u\$s/CERO CUPON/2002 TRAMO D	0.9099865	0.9102155	0.9104446	0.9106736	0.9109027
GLOBAL/u\$s/CERO CUPON/2003 TRAMO E	0.8257845	0.8260144	0.8262442	0.8264740	0.8267039
GLOBAL/u\$s/CERO CUPON/2004 TRAMO F	0.7459219	0.7461479	0.7463740	0.7466000	0.7468261
LETE83/u\$s/9-11-2001	0.9807914	0.9807914	0.9811608	0.9815302	0.9818996
LETE90/u\$s/15-03-2002	0.9477917	0.9480833	0.9483750	0.9486667	0.9489583
LETE92/u\$s/12-10-2001	0.9914567	0.9914567	0.9918127	0.9921687	0.9925246
LETE94/u\$s/14-12-2001	0.9769513	0.9772132	0.9774751	0.9777371	0.9779990
LETE96/u\$s/23-11-2001	0.9766485	0.9769970	0.9773455	0.9776941	0.9780426
LETE95/u\$s/28-09-2001	0.9972806	0.9975278	0.9977750	0.9980222	0.9982694
LEX 74/u\$s/ENC+4,95%/2004	1.0030142	1.0035166	1.0040189	1.0045213	1.0050236
LEX 75/u\$s/BADLAR+2,98/2004 AUG	1.0038300	1.0044683	1.0051067	1.0057450	1.0063833
LEX 75/u\$s/BADLAR+2,98/2004 MTN1	1.0038300	1.0044683	1.0051067	1.0057450	1.0063833
SAMURAI/JPY/5,125%/2004 6BR	1.0132396	1.0133819	1.0135243	1.0136667	1.0138090
SAMURAI/JPY/5,125%/2004 6RG	1.0132396	1.0133819	1.0135243	1.0136667	1.0138090
SPAN/u\$s/ Tasa Flotante + SPREAD AJUS/2002	1.0425548	1.0429452	1.0433356	1.0437260	1.0441164