

Cálculo de los Precios Técnicos
Por cada unidad de valor nominal original (1)

Nombre del Bono	17/12/01	18/12/01	19/12/01	20/12/01	21/12/01
BOCEP SERIE 35	0.1002000	0.1002000	0.1002000	0.1002000	0.1002000
BOCEP SERIE 38	0.2002000	0.2002000	0.2002000	0.2002000	0.2002000
BOCEP SERIE 40	0.2502000	0.2502000	0.2502000	0.2502000	0.2502000
BOCEP SERIE 41	0.2669000	0.2669000	0.2669000	0.2669000	0.2669000
BOCEP SERIE 44	0.3502000	0.3502000	0.3502000	0.3502000	0.3502000
BOCEP SERIE 45	0.3836000	0.3836000	0.3836000	0.3836000	0.3836000
BOCEP SERIE 46	0.4169000	0.4169000	0.4169000	0.4169000	0.4169000
BOCEP SERIE 47	0.4502000	0.4502000	0.4502000	0.4502000	0.4502000
BOCEP SERIE 48	0.5002000	0.5002000	0.5002000	0.5002000	0.5002000
BOCON PREVISIONAL 2da.S-DOLAR PRE4 (**)	1.3422136	1.3422912	1.3423688	1.3424464	1.3425240
BOCON PREVISIONAL 2da.S-PESOS PRE3 (*)	1.2656193	1.2658123	1.2660053	1.2661984	1.2663914
BONO PAGARE/u\$s/BADLAR+4,05%/2003-RADAR I	1.0236712	1.0241096	1.0245479	1.0249863	1.0254247
BONO PAGARE/u\$s/BADLAR+4.05%/2003-RADAR II	1.0083288	1.0087671	1.0092055	1.0096438	1.0100822
BONO PAGARE/u\$s/ENCUESTA+3,3%/2002	1.0216575	1.0225238	1.0233901	1.0242564	1.0251227
BONO PAGARE/u\$s/ENCUESTA+4%/2002	1.0207468	1.0217348	1.0227227	1.0237107	1.0246986
BONO PAGARE/U\$S/ENCUESTA+4.35/2004	1.0229315	1.0006233	1.0012466	1.0018699	1.0024932
BONO PAGARE/u\$s/ENCUESTA+5,80%/2002	1.0091614	1.0097003	1.0102392	1.0107781	1.0113170
BONO R.A./EUR/10%/2004	1.0027778	1.0030556	1.0033333	1.0036111	1.0038889
BONO R.A./EUR/8%/2002	1.0646575	1.0648767	1.0650959	1.0653151	1.0655342
BONO R.A./EUR/8,50%/2004	1.0393562	1.0395890	1.0398219	1.0400548	1.0402877
BONO R.A./EUR/9%/2003	1.0443836	1.0446301	1.0448767	1.0451233	1.0453699
BONO R.A./EUR/9,25%/2002	1.0144452	1.0146986	1.0149521	1.0152055	1.0154589
BONO R.A./EUR/9,50%/2004	1.0746806	1.0749444	1.0752083	1.0754722	1.0757361
BONO R.A./EUR/9,75%/2003	1.0056096	1.0058767	1.0061438	1.0064110	1.0066781
BONO R.A./EUR/EURIBOR+4%/2003	1.0337044	1.0339369	1.0341693	1.0344018	1.0346342
BONO R.A./JPY/5,40%/2003 5BR	1.0000000	1.0001500	1.0003000	1.0004500	1.0006000
BONO R.A./JPY/5,40%/2003 5RG	1.0000000	1.0001500	1.0003000	1.0004500	1.0006000
BONO RA/JPY/SAMURAI/4,85%/2005 7BR	1.0109125	1.0110472	1.0111819	1.0113167	1.0114514
BONO RA/JPY/SAMURAI/4,85%/2005 7RG	1.0109125	1.0110472	1.0111819	1.0113167	1.0114514
BONOS EXTERNOS 1992/u\$s/Libor 6m Flat/2002 (****)	1.0090211	1.0091192	1.0092172	1.0093153	1.0094133
BONOS-G.N./u\$s/9,00%/2002	1.0604110	1.0606575	1.0609041	1.0611507	1.0613973
BONTES/u\$s/11,25%/24-5-2004	1.0071875	1.0075000	1.0078125	1.0081250	1.0084375
BONTES/u\$s/11,75%/21-5-2003	1.0084861	1.0088125	1.0091389	1.0094653	1.0097917
BONTES/u\$s/12,125%/21-5-2005	1.0087569	1.0090938	1.0094306	1.0097674	1.0101042
BONTES/u\$s/3,20%+TASA ENC/2003	1.0239956	1.0244241	1.0248526	1.0252811	1.0257096
BONTES/u\$s/8,75%/9-5-2002	1.0092361	1.0094792	1.0097222	1.0099653	1.0102083
EUROBONO/ESP/7,50%/2002	1.0427397	1.0429452	1.0431507	1.0433562	1.0435616
EUROLETRA/AR\$/8,75%/2002 144A	1.0381597	1.0384028	1.0386458	1.0388889	1.0391319
EUROLETRA/AR\$/8,75%/2002 RegS	1.0381597	1.0384028	1.0386458	1.0388889	1.0391319
EUROLETRA/ATS/7%/2004	1.0523056	1.0525000	1.0526944	1.0528889	1.0530833
EUROLETRA/CHF/7%/2003	1.0025278	1.0027222	1.0029167	1.0031111	1.0033056
EUROLETRA/DEM/10,25%/2003	1.0885486	1.0888333	1.0891181	1.0894028	1.0896875
EUROLETRA/DEM/10,50%/2002	1.0096250	1.0099167	1.0102083	1.0105000	1.0107917
EUROLETRA/DEM/7%/2004	1.0523056	1.0525000	1.0526944	1.0528889	1.0530833
EUROLETRA/DEM/7,875%/2005	1.0301875	1.0304063	1.0306250	1.0308438	1.0310625
EUROLETRA/DEM/8,50%/2005	1.0694167	1.0696528	1.0698889	1.0701250	1.0703611
EUROLETRA/DEM/9%/2003	1.0220000	1.0222500	1.0225000	1.0227500	1.0230000
EUROLETRA/EUR/10%/2005	1.0942466	1.0945205	1.0947945	1.0950685	1.0953425
EUROLETRA/EUR/10,50%-7%/2004	1.0525479	1.0527397	1.0529315	1.0531233	1.0533151
EUROLETRA/EUR/7,125%/2002	1.0370890	1.0372842	1.0374795	1.0376747	1.0378699
EUROLETRA/EUR/8,125%/2004	1.0164726	1.0166952	1.0169178	1.0171404	1.0173630
EUROLETRA/EUR/8,75%/2003	1.0760764	1.0763194	1.0765625	1.0768056	1.0770486
EUROLETRA/EUR/9%/2005 RegS	1.0507500	1.0510000	1.0512500	1.0515000	1.0517500
EUROLETRA/EUR/9%/2005 144A	1.0507500	1.0510000	1.0512500	1.0515000	1.0517500
EUROLETRA/EUR/EURIB+510%/2004	1.0202912	1.0205357	1.0207801	1.0210246	1.0212691
EUROLETRA/ITL/11%/2003	1.0128333	1.0131389	1.0134444	1.0137500	1.0140556
EUROLETRA/ITL/9%-7%/2004	1.0523056	1.0525000	1.0526944	1.0528889	1.0530833
EUROLETRA/ITL/9,25%-7%/2004	1.0523056	1.0525000	1.0526944	1.0528889	1.0530833
EUROLETRA/ITL/LIBOR+1,6%/2004	1.0027632	1.0029014	1.0030395	1.0031777	1.0033158
EUROLETRA/ITL/LIBOR+2,50%/2005	1.0112683	1.0114365	1.0116047	1.0117729	1.0119411
EUROLETRA/JPY/4,40%/2004	1.0024444	1.0025667	1.0026889	1.0028111	1.0029333
EUROLETRA/JPY/5%/2002 4BR	0.9995833	0.9997222	0.9998611	1.0000000	1.0001389
EUROLETRA/JPY/5%/2002 4RG	0.9995833	0.9997222	0.9998611	1.0000000	1.0001389
EUROLETRA/JPY/6%/2005	1.0438333	1.0440000	1.0441667	1.0443333	1.0445000
EUROLETRA/u\$s/LIBOR+5,75%/2004 144A	1.0155605	1.0157861	1.0160116	1.0162371	1.0164626
EUROLETRA/u\$s/LIBOR+5,75%/2004 RegS	1.0155605	1.0157861	1.0160116	1.0162371	1.0164626
EUROLETRAS/EUR/9,25%/2004	1.0380137	1.0382671	1.0385205	1.0387740	1.0390274
FRANs/u\$s/TASA FLOTANTE/2005	1.0271851	1.0275849	1.0279847	1.0283844	1.0287842
FRB/u\$s/L+0,8125%/2005 (Bearer definitive) (***)	0.5642000	0.5642525	0.5643050	0.5643575	0.5644100
FRB/u\$s/L+0,8125%/2005 (Bearer temp/ permanent global) (***)	0.5642000	0.5642525	0.5643050	0.5643575	0.5644100
FRB/u\$s/L+0,8125%/2005 (Registered definitive) (***)	0.5642000	0.5642525	0.5643050	0.5643575	0.5644100
FRB/u\$s/L+0,8125%/2005 RegS (***)	0.5642000	0.5642525	0.5643050	0.5643575	0.5644100
GLOBAL BOND/u\$s/11%/2005 WW	1.0039722	1.0042778	1.0045833	1.0048889	1.0051944

GLOBAL BOND/u\$s/11%/2005 XW	1.0039722	1.0042778	1.0045833	1.0048889	1.0051944
GLOBAL BOND/u\$s/8,375%/2003	1.0411771	1.0414097	1.0416424	1.0416424	1.0002326
GLOBAL/u\$s/CERO CUPON/2002 TRAMO D	0.9308293	0.9310584	0.9312874	0.9315165	0.9317455
GLOBAL/u\$s/CERO CUPON/2003 TRAMO E	0.8466996	0.8469294	0.8471592	0.8473891	0.8476189
GLOBAL/u\$s/CERO CUPON/2004 TRAMO F	0.7664922	0.7667183	0.7669443	0.7671704	0.7673964
LETE90/u\$s/15-03-2002	0.9743333	0.9746250	0.9749167	0.9752083	0.9755000
LEX 74/u\$s/ENC+4,95%/2004	1.0029386	1.0034283	1.0039181	1.0044079	1.0048976
LEX 75/u\$s/BADLAR+2,98/2004 MTN1	1.0036553	1.0042645	1.0048737	1.0054829	1.0060921
LEX 75/u\$s/BADLAR+2,98/2004 AUG	1.0036553	1.0042645	1.0048737	1.0054829	1.0060921
SAMURAI/JPY/5,125%/2004 6BR	1.0004271	1.0005694	1.0007118	1.0008542	1.0009965
SAMURAI/JPY/5,125%/2004 6RG	1.0004271	1.0005694	1.0007118	1.0008542	1.0009965
SPAN/u\$s/ Tasa Flotante + SPREAD AJUS/2002	1.0066370	1.0070274	1.0074178	1.0078082	1.0081986

- (1) Salvo para los Bonos de Consolidación de Deudas Previsionales 2º Serie en \$ y u\$s y Bonex 1992 que se expresan por cada unidad de valor nominal residual (según lo informa a AFIP la Caja de Valores)
- (*) En el precio técnico del PRE 3 están contemplados los intereses capitalizados al 1/9/98 de 1,2625306
vnr ex-cupón 39 Diciembre´01 = 0,1888
- (**) En el precio técnico del PRE 4 están contemplados los intereses capitalizados al 1/9/98 de 1,340972
vnr ex-cupón 39 Diciembre´01 = 0,1888
- (***) Los FRB se encuentran al 56%
- (****) Los Bonos Externos serie 1992 están al 12,50% de valor nominal residual.