

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

Nombre del Bono	01/10/01	02/10/01	03/10/01	04/10/01	05/10/01
BOCEP SERIE 35	0.1500000	0.1334000	0.1334000	0.1334000	0.1334000
BOCEP SERIE 38	0.2500000	0.2334000	0.2334000	0.2334000	0.2334000
BOCEP SERIE 40	0.3000000	0.2834000	0.2834000	0.2834000	0.2834000
BOCEP SERIE 41	0.3167000	0.3001000	0.3001000	0.3001000	0.3001000
BOCEP SERIE 44	0.4000000	0.3834000	0.3834000	0.3834000	0.3834000
BOCEP SERIE 45	0.4334000	0.4168000	0.4168000	0.4168000	0.4168000
BOCEP SERIE 46	0.4667000	0.4501000	0.4501000	0.4501000	0.4501000
BOCEP SERIE 47	0.5000000	0.4834000	0.4834000	0.4834000	0.4834000
BOCEP SERIE 48	0.5500000	0.5334000	0.5334000	0.5334000	0.5334000
BOCON PREVISIONAL 2da.S-DOLAR PRE 4 (**)	0.3378571	0.3089828	0.3090057	0.3090286	0.3090515
BOCON PREVISIONAL 2da.S-PESOS PRE 3 (*)	0.3181584	0.2909127	0.2909383	0.2909639	0.2909896
BONO PAGARE/u\$s/BADLAR+4,05%/2003-RADAR I	1.0166575	1.0170959	1.0175342	1.0179726	1.0184110
BONO PAGARE/u\$s/BADLAR+4,10%/2001	1.0192989	1.0199644	1.0005701	1.0011403	1.0017104
BONO PAGARE/u\$s/BADLAR+4.05/2003-RADAR II	1.0149041	1.0153425	1.0157808	1.0162192	1.0166575
BONO PAGARE/u\$s/ENCUESTA+3,3%/2002	1.0204164	1.0209268	1.0214373	1.0219477	1.0224581
BONO PAGARE/u\$s/ENCUESTA+4%/2002	1.0193956	1.0199060	1.0204164	1.0209268	1.0214373
BONO PAGARE/U\$/ENCUESTA+4.35/2004	1.0074315	1.0079623	1.0084932	1.0090240	1.0095548
BONO PAGARE/u\$s/ENCUESTA+5,21%/2001	1.0146510	1.0151562	1.0004841	1.0009682	1.0014523
BONO PAGARE/u\$s/ENCUESTA+5,80%/2002	1.0161901	1.0004860	1.0009721	1.0014581	1.0019441
BONO R.A./EUR/10%/2004	1.0816667	1.0819444	1.0822222	1.0825000	1.0827778
BONO R.A./EUR/8%/2002	1.0477808	1.0480000	1.0482192	1.0484384	1.0486575
BONO R.A./EUR/8,50%/2004	1.0214247	1.0216575	1.0218904	1.0221233	1.0223562
BONO R.A./EUR/9%/2003	1.0253973	1.0256438	1.0258904	1.0261370	1.0263836
BONO R.A./EUR/9,25%/2002	1.0874315	1.0876849	1.0879384	1.0881918	1.0884452
BONO R.A./EUR/9,50%/2004	1.0546250	1.0548889	1.0551528	1.0554167	1.0556806
BONO R.A./EUR/9,75%/2003	1.0825411	1.0828082	1.0830753	1.0833425	1.0836096
BONO R.A./EUR/EURIBOR+4%/2003	1.0160387	1.0162711	1.0165036	1.0167360	1.0169684
BONO R.A./JPY/5,40%/2003 5BR	1.0156000	1.0157500	1.0159000	1.0160500	1.0162000
BONO R.A./JPY/5,40%/2003 5RG	1.0156000	1.0157500	1.0159000	1.0160500	1.0162000
BONO RA/JPY/SAMURAI/4,85%/2005 7BR	1.0006736	1.0008083	1.0009431	1.0010778	1.0012125
BONO RA/JPY/SAMURAI/4,85%/2005 7RG	1.0006736	1.0008083	1.0009431	1.0010778	1.0012125
BONOS EXTERNOS 1992/u\$s/Libor 6m Flat/2002 (****)	0.1251961	0.1252084	0.1252206	0.1252329	0.1252451
BONOS-G.N./u\$s/9,00%/2002	1.0414247	1.0416712	1.0419178	1.0421644	1.0424110
BONTES/u\$s/11,25%/24-5-2004	1.0396875	1.0400000	1.0403125	1.0406250	1.0409375
BONTES/u\$s/11,75%/21-5-2003	1.0424306	1.0427569	1.0430833	1.0434097	1.0437361
BONTES/u\$s/12,125%/21-5-2005	1.0437847	1.0441215	1.0444583	1.0447951	1.0451319
BONTES/u\$s/3,20%+TASA ENC/2003	1.0315433	1.0319814	1.0324195	1.0328576	1.0332957
BONTES/u\$s/8,75%/9-5-2002	1.0345139	1.0347569	1.0350000	1.0352431	1.0354861
EUROBONO/ESP/7,50%/2002	1.0269178	1.0271233	1.0273288	1.0275342	1.0277397
EUROLETRA/AR\$/8,75%/2002 144A	1.0196875	1.0199306	1.0201736	1.0204167	1.0206597
EUROLETRA/AR\$/8,75%/2002 RegS	1.0196875	1.0199306	1.0201736	1.0204167	1.0206597
EUROLETRA/ATS/7%/2004	1.0375278	1.0377222	1.0379167	1.0381111	1.0383056
EUROLETRA/CHF/7%/2003	1.0577500	1.0579444	1.0581389	1.0583333	1.0585278
EUROLETRA/DEM/10,25%/2003	1.0669097	1.0671944	1.0674792	1.0677639	1.0680486
EUROLETRA/DEM/10,50%/2002	1.0924583	1.0927500	1.0930417	1.0933333	1.0936250
EUROLETRA/DEM/7%/2004	1.0375278	1.0377222	1.0379167	1.0381111	1.0383056
EUROLETRA/DEM/7,875%/2005	1.0135625	1.0137813	1.0140000	1.0142188	1.0144375
EUROLETRA/DEM/8,50%/2005	1.0514722	1.0517083	1.0519444	1.0521806	1.0524167
EUROLETRA/DEM/9%/2003	1.0030000	1.0032500	1.0035000	1.0037500	1.0040000
EUROLETRA/EUR/10%/2005	1.0731507	1.0734247	1.0736986	1.0739726	1.0742466
EUROLETRA/EUR/10,50%-7%/2004	1.0377808	1.0379726	1.0381644	1.0383562	1.0385479
EUROLETRA/EUR/7,125%/2002	1.0220582	1.0222534	1.0224486	1.0226438	1.0228390
EUROLETRA/EUR/8,125%/2004	1.0805822	1.0808048	1.0810274	1.0810274	1.0002226
EUROLETRA/EUR/8,75%/2003	1.0576042	1.0578472	1.0580903	1.0583333	1.0585764
EUROLETRA/EUR/9%/2005 RegS	1.0317500	1.0320000	1.0322500	1.0325000	1.0327500
EUROLETRA/EUR/9%/2005 144A	1.0317500	1.0320000	1.0322500	1.0325000	1.0327500
EUROLETRA/EUR/EURIB+510%/2004	1.0017113	1.0019558	1.0022003	1.0024447	1.0026892
EUROLETRA/ITL/11%/2003	1.0996111	1.0999167	1.1002222	1.1005278	1.1008333
EUROLETRA/ITL/9%-7%/2004	1.0375278	1.0377222	1.0379167	1.0381111	1.0383056
EUROLETRA/ITL/9,25%-7%/2004	1.0375278	1.0377222	1.0379167	1.0381111	1.0383056
EUROLETRA/ITL/LIBOR+1,6%/2004	1.0055575	1.0057209	1.0058844	1.0060478	1.0062113
EUROLETRA/ITL/LIBOR+2,50%/2005	1.0160738	1.0162674	1.0164611	1.0166547	1.0168484
EUROLETRA/JPY/4,40%/2004	1.0151556	1.0152778	1.0154000	1.0155222	1.0156444
EUROLETRA/JPY/5%/2002 4BR	1.0140278	1.0141667	1.0143056	1.0144444	1.0145833
EUROLETRA/JPY/5%/2002 4RG	1.0140278	1.0141667	1.0143056	1.0144444	1.0145833
EUROLETRA/JPY/6%/2005	1.0311667	1.0313333	1.0315000	1.0316667	1.0318333
EUROLETRA/u\$s/LIBOR+5,75%/2004 144A	1.0228286	1.0230910	1.0233534	1.0236158	1.0238782
EUROLETRA/u\$s/LIBOR+5,75%/2004 RegS	1.0228286	1.0230910	1.0233534	1.0236158	1.0238782
EUROLETRAS/EUR/9,25%/2004	1.0185000	1.0187534	1.0190068	1.0192603	1.0195137
FRANs/u\$s/TASA FLOTANTE/2005	1.0665919	1.0669747	1.0673574	1.0677401	1.0681228
FRB/u\$s/L+0,8125%/2005 (Bearer definitive) (***)	0.5601575	0.5602100	0.5602625	0.5603150	0.5603675
FRB/u\$s/L+0,8125%/2005 (Bearer temp/permanent global) (***)	0.5601575	0.5602100	0.5602625	0.5603150	0.5603675
FRB/u\$s/L+0,8125%/2005 (Registered definitive) (***)	0.5601575	0.5602100	0.5602625	0.5603150	0.5603675
FRB/u\$s/L+0,8125%/2005 (RegS) (***)	0.5601575	0.5602100	0.5602625	0.5603150	0.5603675

GLOBAL BOND/u\$s/11%/2005 WW	1.0357500	1.0360556	1.0363611	1.0366667	1.0369722
GLOBAL BOND/u\$s/11%/2005 XW	1.0357500	1.0360556	1.0363611	1.0366667	1.0369722
GLOBAL BOND/u\$s/8,375%/2003	1.0234965	1.0237292	1.0239618	1.0241944	1.0244271
GLOBAL/u\$s/CERO CUPON/2001 TRAMO C	0.9968304	0.9970568	0.9972832	0.9975096	0.9977360
GLOBAL/u\$s/CERO CUPON/2002 TRAMO D	0.9131931	0.9134221	0.9136512	0.9138802	0.9141093
GLOBAL/u\$s/CERO CUPON/2003 TRAMO E	0.8290022	0.8292321	0.8294619	0.8296917	0.8299216
GLOBAL/u\$s/CERO CUPON/2004 TRAMO F	0.7490865	0.7493126	0.7495386	0.7497647	0.7499907
LETE83/u\$s/9-11-2001	0.9855936	0.9859630	0.9863323	0.9867017	0.9870711
LETE90/u\$s/15-03-2002	0.9518750	0.9521667	0.9524583	0.9527500	0.9530417
LETE92/u\$s/12-10-2001	0.9960843	0.9964403	0.9967963	0.9971522	0.9975082
LETE94/u\$s/14-12-2001	0.9806181	0.9808801	0.9811420	0.9814039	0.9816658
LETE96/u\$s/23-11-2002	0.9815279	0.9818764	0.9822250	0.9825735	0.9829220
LEX 74/u\$s/ENC+4,95%/2004	1.0100473	1.0105497	1.0110520	1.0115544	1.0120567
LEX 75/u\$s/BADLAR+2,98/2004 MTN1	1.0127666	1.0134050	1.0140433	1.0146816	1.0153200
LEX 75/u\$s/BADLAR+2,98/2004 AUG	1.0127666	1.0134050	1.0140433	1.0146816	1.0153200
SAMURAI/JPY/5,125%/2004 6BR	1.0152326	1.0153750	1.0155174	1.0156597	1.0158021
SAMURAI/JPY/5,125%/2004 6RG	1.0152326	1.0153750	1.0155174	1.0156597	1.0158021
SPAN/u\$s/ Tasa Flotante + SPREAD AJUS/2002	1.0480205	1.0484110	1.0488014	1.0491918	1.0495822
(*) 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.					