

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

Nombre del Bono	22/10/01	23/10/01	24/10/01	25/10/01	26/10/01
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 (**)	0.3094408	0.3094637	0.3094866	0.3095095	0.3095324
BOCON PREVISIONAL 2da.S-PESOS PRE3 (*)	0.2914252	0.2914508	0.2914765	0.2915021	0.2915277
BONO PAGARE/u\$/BADLAR+4,05%/2003-RADAR I	1.0258630	1.0263014	1.0267397	1.0006000	1.0012000
BONO PAGARE/u\$/BADLAR+4,10%/2001	1.0115671	1.0121455	1.0127238	1.0133022	1.0138805
BONO PAGARE/u\$/BADLAR+4.05%/2003-RADAR II	1.0241096	1.0245479	1.0249863	1.0254247	1.0258630
BONO PAGARE/u\$/ENCUESTA+3,3%/2002	1.0142915	1.0004589	1.0009178	1.0013767	1.0018356
BONO PAGARE/u\$/ENCUESTA+4%/2002	1.0142915	1.0148019	1.0153123	1.0004896	1.0009792
BONO PAGARE/U\$/ENCUESTA+4.35/2004	1.0035753	1.0041712	1.0047671	1.0053630	1.0059589
BONO PAGARE/u\$/ENCUESTA+5,21%/2001	1.0096986	1.0101836	1.0106685	1.0111534	1.0116384
BONO PAGARE/u\$/ENCUESTA+5,80%/2002	1.0102066	1.0106926	1.0111786	1.0116647	1.0121507
BONO R.A./EUR/10%/2004	1.0875000	1.0877778	1.0880556	1.0883333	1.0886111
BONO R.A./EUR/8%/2002	1.0523836	1.0526027	1.0528219	1.0530411	1.0532603
BONO R.A./EUR/8,50%/2004	1.0263151	1.0265479	1.0267808	1.0270137	1.0272466
BONO R.A./EUR/9%/2003	1.0305753	1.0308219	1.0310685	1.0313151	1.0315616
BONO R.A./EUR/9,25%/2002	1.0002534	1.0005068	1.0007603	1.0010137	1.0012671
BONO R.A./EUR/9,50%/2004	1.0601667	1.0604306	1.0606944	1.0609583	1.0612222
BONO R.A./EUR/9,75%/2003	1.0881507	1.0884178	1.0886849	1.0889521	1.0892192
BONO R.A./EUR/EURIBOR+4%/2003	1.0209200	1.0211524	1.0213849	1.0216173	1.0218498
BONO R.A./JPY/5,40%/2003 5BR	1.0187500	1.0189000	1.0190500	1.0192000	1.0193500
BONO R.A./JPY/5,40%/2003 5RG	1.0187500	1.0189000	1.0190500	1.0192000	1.0193500
BONO RA/JPY/SAMURAI/4,85%/2005 7BR	1.0035028	1.0036375	1.0037722	1.0039069	1.0040417
BONO RA/JPY/SAMURAI/4,85%/2005 7RG	1.0035028	1.0036375	1.0037722	1.0039069	1.0040417
BONOS EXTERNOS 1992/u\$/Liber 6m Flat/2002 (****)	0.1254535	0.1254658	0.1254780	0.1254903	0.1255025
BONOS-G.N./u\$/9,00%/2002	1.0466027	1.0468493	1.0470959	1.0473425	1.0475890
BONTES/u\$/11,25%/24-5-2004	1.0462500	1.0465625	1.0468750	1.0471875	1.0475000
BONTES/u\$/11,75%/21-5-2003	1.0492847	1.0496111	1.0499375	1.0502639	1.0505903
BONTES/u\$/12,125%/21-5-2005	1.0508576	1.0511944	1.0515313	1.0518681	1.0522049
BONTES/u\$/3,20%+TASA ENC/2003	1.0404359	1.0004545	1.0009090	1.0013636	1.0018181
BONTES/u\$/8,75%/9-5-2002	1.0396181	1.0398611	1.0401042	1.0403472	1.0405903
EUROBONO/ESP/7,50%/2002	1.0312329	1.0314384	1.0316438	1.0318493	1.0320548
EUROLETRA/AR\$/8,75%/2002 144A	1.0247917	1.0250347	1.0252778	1.0255208	1.0257639
EUROLETRA/AR\$/8,75%/2002 RegS	1.0247917	1.0250347	1.0252778	1.0255208	1.0257639
EUROLETRA/ATS/7%/2004	1.0416111	1.0418056	1.0420000	1.0421944	1.0423889
EUROLETRA/CHF/7%/2003	1.0618333	1.0620278	1.0622222	1.0624167	1.0626111
EUROLETRA/DEM/10,25%/2003	1.0728889	1.0731736	1.0734583	1.0737431	1.0740278
EUROLETRA/DEM/10,50%/2002	1.0985833	1.0988750	1.0991667	1.0994583	1.0997500
EUROLETRA/DEM/7%/2004	1.0416111	1.0418056	1.0420000	1.0421944	1.0423889
EUROLETRA/DEM/7,875%/2005	1.0181563	1.0183750	1.0185938	1.0188125	1.0190313
EUROLETRA/DEM/8,50%/2005	1.0564306	1.0566667	1.0569028	1.0571389	1.0573750
EUROLETRA/DEM/9%/2003	1.0082500	1.0085000	1.0087500	1.0090000	1.0092500
EUROLETRA/EUR/10%/2005	1.0789041	1.0791781	1.0794521	1.0797260	1.0800000
EUROLETRA/EUR/10,50%-7%/2004	1.0418082	1.0420000	1.0421918	1.0423836	1.0425753
EUROLETRA/EUR/7,125%/2002	1.0261575	1.0263527	1.0265479	1.0267432	1.0269384
EUROLETRA/EUR/8,125%/2004	1.0040068	1.0042295	1.0044521	1.0046747	1.0048973
EUROLETRA/EUR/8,75%/2003	1.0627083	1.0629514	1.0631944	1.0634375	1.0636806
EUROLETRA/EUR/9%/2005 RegS	1.0370000	1.0372500	1.0375000	1.0377500	1.0380000
EUROLETRA/EUR/9%/2005 144A	1.0370000	1.0372500	1.0375000	1.0377500	1.0380000
EUROLETRA/EUR/EURIB+510%/2004	1.0068452	1.0070897	1.0073342	1.0075786	1.0078231
EUROLETRA/ITL/11%/2003	1.1060278	1.1063333	1.1066389	1.1069444	1.1072500
EUROLETRA/ITL/9%-7%/2004	1.0416111	1.0418056	1.0420000	1.0421944	1.0423889
EUROLETRA/ITL/9,25%-7%/2004	1.0416111	1.0418056	1.0420000	1.0421944	1.0423889
EUROLETRA/ITL/LIBOR+1,6%/2004	1.0089900	1.0091535	1.0093169	1.0094804	1.0096438
EUROLETRA/ITL/LIBOR+2,50%/2005	1.0020182	1.0021864	1.0023546	1.0025228	1.0026909
EUROLETRA/JPY/4,40%/2004	1.0177222	1.0178444	1.0179667	1.0180889	1.0182111
EUROLETRA/JPY/5%/2002 4BR	1.0169444	1.0170833	1.0172222	1.0173611	1.0175000
EUROLETRA/JPY/5%/2002 4RG	1.0169444	1.0170833	1.0172222	1.0173611	1.0175000
EUROLETRA/JPY/6%/2005	1.0346667	1.0348333	1.0350000	1.0351667	1.0353333
EUROLETRA/u\$/LIBOR+5,75%/2004 144A	1.0029317	1.0031572	1.0033827	1.0036082	1.0038338
EUROLETRA/u\$/LIBOR+5,75%/2004 RegS	1.0029317	1.0031572	1.0033827	1.0036082	1.0038338
EUROLETRAS/EUR/9,25%/2004	1.0238219	1.0240753	1.0243288	1.0245822	1.0248356
FRANs/u\$/TASA FLOTANTE/2005	1.0047974	1.0051972	1.0055969	1.0059967	1.0063965
FRB/u\$/L+0,8125%/2005 (Bearer definitive) (***)	0.5612600	0.5613125	0.5613650	0.5614175	0.5614700
FRB/u\$/L+0,8125%/2005 (Bearer temp/ permanent global) (*)	0.5612600	0.5613125	0.5613650	0.5614175	0.5614700
FRB/u\$/L+0,8125%/2005 (Registered definitive) (***)	0.5612600	0.5613125	0.5613650	0.5614175	0.5614700

FRB/u\$/L+0,8125%/2005 RegS (**)	0.5612600	0.5613125	0.5613650	0.5614175	0.5614700
GLOBAL BOND/u\$/11%/2005 WW	1.0421667	1.0424722	1.0427778	1.0430833	1.0433889
GLOBAL BOND/u\$/11%/2005 XW	1.0421667	1.0424722	1.0427778	1.0430833	1.0433889
GLOBAL BOND/u\$/8,375%/2003	1.0283819	1.0286146	1.0288472	1.0290799	1.0293125
GLOBAL/u\$/CERO CUPON/2002 TRAMO D	0.9180030	0.9182320	0.9184611	0.9186901	0.9189191
GLOBAL/u\$/CERO CUPON/2003 TRAMO E	0.8338288	0.8340586	0.8342884	0.8345183	0.8347481
GLOBAL/u\$/CERO CUPON/2004 TRAMO F	0.7538335	0.7540596	0.7542856	0.7545117	0.7547377
LETE83/u\$/9-11-2001	0.9933509	0.9937203	0.9940897	0.9944591	0.9948285
LETE90/u\$/15-03-2002	0.9580000	0.9582917	0.9585833	0.9588750	0.9591667
LETE94/u\$/14-12-2001	0.9861184	0.9863803	0.9866422	0.9869041	0.9871661
LETE96/u\$/23-11-2001	0.9888470	0.9891956	0.9895441	0.9898926	0.9902412
LEX 74/u\$/ENC+4,95%/2004	1.0052830	1.0057633	1.0062436	1.0067238	1.0072041
LEX 75/u\$/BADLAR+2,98/2004 MTN1	1.0058104	1.0063386	1.0068668	1.0073951	1.0079233
LEX 75/u\$/BADLAR+2,98/2004 AUG	1.0058104	1.0063386	1.0068668	1.0073951	1.0079233
SAMURAI/JPY/5,125%/2004 6BR	1.0182222	1.0183646	1.0185069	1.0186493	1.0187917
SAMURAI/JPY/5,125%/2004 6RG	1.0182222	1.0183646	1.0185069	1.0186493	1.0187917
SPAN/u\$/ Tasa Flotante + SPREAD AJUS/2002	1.0562192	1.0566096	1.0570000	1.0573904	1.0577808
(*) 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.					