

Cálculo de los Precios Técnicos

Por cada unidad de valor nominal original

Nombre Título	24/09/01	25/09/01	26/09/01	27/09/01	28/09/01
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	0.3376226	0.3376561	0.3376896	0.3377231	0.3377566
BOCON PREVISIONAL 2da.S-PESOS PRE3	0.3179226	0.3179563	0.3179900	0.3180237	0.3180574
BONO PAGARE/u\$s/BADLAR+4,05%/2003-RADAR I	1.0135890	1.0140274	1.0144658	1.0149041	1.0153425
BONO PAGARE/u\$s/BADLAR+4,10%/2001	1.0146405	1.0153060	1.0159715	1.0166370	1.0173025
BONO PAGARE/u\$s/BADLAR+4.05%/2003-RADAR II	1.0118356	1.0122740	1.0127123	1.0131507	1.0135890
BONO PAGARE/u\$s/ENCUESTA+3,3%/2002	1.0174584	1.0173540	1.0178644	1.0183748	1.0188852
BONO PAGARE/u\$s/ENCUESTA+4%/2002	1.0188973	1.0163332	1.0168436	1.0173540	1.0178644
BONO PAGARE/U\$s/ENCUESTA+4.35/2004	1.0037158	1.0042466	1.0047774	1.0053082	1.0058390
BONO PAGARE/u\$s/ENCUESTA+5,21%/2001	1.0111145	1.0116197	1.0121249	1.0126301	1.0131353
BONO PAGARE/u\$s/ENCUESTA+5,80%/2002	1.0130565	1.0135788	1.0141010	1.0146233	1.0151455
BONO R.A./EUR/10%/2004	1.0797222	1.0800000	1.0802778	1.0805556	1.0808333
BONO R.A./EUR/8%/2002	1.0462466	1.0464658	1.0466849	1.0469041	1.0471233
BONO R.A./EUR/8,50%/2004	1.0197945	1.0200274	1.0202603	1.0204932	1.0207260
BONO R.A./EUR/9%/2003	1.0236712	1.0239178	1.0241644	1.0244110	1.0246575
BONO R.A./EUR/9,25%/2002	1.0856575	1.0859110	1.0861644	1.0864178	1.0866712
BONO R.A./EUR/9,50%/2004	1.0527778	1.0530417	1.0533056	1.0535694	1.0538333
BONO R.A./EUR/9,75%/2003	1.0806712	1.0809384	1.0812055	1.0814726	1.0817397
BONO R.A./EUR/EURIBOR+4%/2003	1.0144116	1.0146440	1.0148764	1.0151089	1.0153413
BONO R.A./JPY/5,40%/2003 5BR	1.0145500	1.0147000	1.0148500	1.0150000	1.0151500
BONO R.A./JPY/5,40%/2003 5RG	1.0145500	1.0147000	1.0148500	1.0150000	1.0151500
BONO RA/JPY/SAMURAI/4,85%/2005 7BR	1.0239806	1.0241153	1.0242500	1.0243847	1.0245194
BONO RA/JPY/SAMURAI/4,85%/2005 7RG	1.0239806	1.0241153	1.0242500	1.0243847	1.0245194
BONOS EXTERNOS 1992/u\$s/Libor 6m Flat/2002	0.1251103	0.1251226	0.1251348	0.1251471	0.1251593
BONOS-G.N./u\$s/9,00%/2002	1.0396986	1.0399452	1.0401918	1.0404384	1.0406849
BONTES/u\$s/11,25%/24-5-2004	1.0375000	1.0378125	1.0381250	1.0384375	1.0387500
BONTES/u\$s/11,75%/21-5-2003	1.0401458	1.0404722	1.0407986	1.0411250	1.0414514
BONTES/u\$s/12,125%/21-5-2005	1.0414271	1.0417639	1.0421007	1.0424375	1.0427743
BONTES/u\$s/3,20%+TASA ENC/2003	1.0283874	1.0288241	1.0292609	1.0296976	1.0301343
BONTES/u\$s/8,75%/9-5-2002	1.0328125	1.0330556	1.0332986	1.0335417	1.0337847
EUROBONO/ESP/7,50%/2002	1.0254795	1.0256849	1.0258904	1.0260959	1.0263014
EUROLETRA/\$/8,75%/2002 144A	1.0179861	1.0182292	1.0184722	1.0187153	1.0189583
EUROLETRA/\$/8,75%/2002 RegS	1.0179861	1.0182292	1.0184722	1.0187153	1.0189583
EUROLETRA/ATS/7%/2004	1.0361667	1.0363611	1.0365556	1.0367500	1.0369444
EUROLETRA/CHF/7%/2003	1.0563889	1.0565833	1.0567778	1.0569722	1.0571667
EUROLETRA/DEM/10,25%/2003	1.0649167	1.0652014	1.0654861	1.0657708	1.0660556
EUROLETRA/DEM/10,50%/2002	1.0904167	1.0907083	1.0910000	1.0912917	1.0915833
EUROLETRA/DEM/7%/2004	1.0361667	1.0363611	1.0365556	1.0367500	1.0369444
EUROLETRA/DEM/7,875%/2005	1.0120313	1.0122500	1.0124688	1.0126875	1.0129063
EUROLETRA/DEM/8,50%/2005	1.0498194	1.0500556	1.0502917	1.0505278	1.0507639
EUROLETRA/DEM/9%/2003	1.0012500	1.0015000	1.0017500	1.0020000	1.0022500
EUROLETRA/EUR/10%/2005	1.0712329	1.0715068	1.0717808	1.0720548	1.0723288
EUROLETRA/EUR/10,50%-7%/2004	1.0364384	1.0366301	1.0368219	1.0370137	1.0372055
EUROLETRA/EUR/7,125%/2002	1.0206918	1.0208870	1.0210822	1.0212774	1.0214726
EUROLETRA/EUR/8,125%/2004	1.0790240	1.0792466	1.0794692	1.0796918	1.0799144
EUROLETRA/EUR/8,75%/2003	1.0559028	1.0561458	1.0563889	1.0566319	1.0568750
EUROLETRA/EUR/9%/2005 144A	1.0300000	1.0302500	1.0305000	1.0307500	1.0310000
EUROLETRA/EUR/9%/2005 RegS	1.0300000	1.0302500	1.0305000	1.0307500	1.0310000
EUROLETRA/EUR/EURIB+510%/2004	1.0244107	1.0002445	1.0004889	1.0007334	1.0009779
EUROLETRA/ITL/11%/2003	1.0974722	1.0977778	1.0980833	1.0983889	1.0986944
EUROLETRA/ITL/9%-7%/2004	1.0361667	1.0363611	1.0365556	1.0367500	1.0369444
EUROLETRA/ITL/9,25%-7%/2004	1.0361667	1.0363611	1.0365556	1.0367500	1.0369444
EUROLETRA/ITL/LIBOR+1,6%/2004	1.0044133	1.0045767	1.0047402	1.0049037	1.0050671
EUROLETRA/ITL/LIBOR+2,50%/2005	1.0147181	1.0149118	1.0151055	1.0152991	1.0154928
EUROLETRA/JPY/4,40%/2004	1.0143000	1.0144222	1.0145444	1.0146667	1.0147889
EUROLETRA/JPY/5%/2002 4BR	1.0130556	1.0131944	1.0133333	1.0134722	1.0136111
EUROLETRA/JPY/5%/2002 4RG	1.0130556	1.0131944	1.0133333	1.0134722	1.0136111
EUROLETRA/JPY/6%/2005	1.0300000	1.0301667	1.0303333	1.0305000	1.0306667
EUROLETRA/u\$s/LIBOR+5,75%/2004 144A	1.0209918	1.0212542	1.0215166	1.0217790	1.0220414
EUROLETRA/u\$s/LIBOR+5,75%/2004 RegS	1.0209918	1.0212542	1.0215166	1.0217790	1.0220414
EUROLETRAS/EUR/9,25%/2004	1.0167260	1.0169795	1.0172329	1.0174863	1.0177397
FRANs/u\$s/TASA FLOTANTE/2005	1.0639130	1.0642957	1.0646784	1.0650611	1.0654438
FRB/u\$s/L+0,8125%/2005 (Bearer definitive)	0.6572067	0.6573056	0.6574044	0.6575033	0.6576022
FRB/u\$s/L+0,8125%/2005 (Bearer temp/permanent global)	0.6572067	0.6573056	0.6574044	0.6575033	0.6576022
FRB/u\$s/L+0,8125%/2005 (Registered definitive)	0.6572067	0.6573056	0.6574044	0.6575033	0.6576022
FRB/u\$s/L+0,8125%/2005 RegS	0.6572067	0.6573056	0.6574044	0.6575033	0.6576022

GLOBAL BOND/u\$s/11%/2005 WW	1.0336111	1.0339167	1.0342222	1.0345278	1.0348333
GLOBAL BOND/u\$s/11%/2005 XW	1.0336111	1.0339167	1.0342222	1.0345278	1.0348333
GLOBAL BOND/u\$s/8,375%/2003	1.0218681	1.0221007	1.0223333	1.0225660	1.0227986
GLOBAL/u\$s/CERO CUPON/2001 TRAMO C	0.9952456	0.9954720	0.9956984	0.9959248	0.9961512
GLOBAL/u\$s/CERO CUPON/2002 TRAMO D	0.9115898	0.9118188	0.9120479	0.9122769	0.9125060
GLOBAL/u\$s/CERO CUPON/2003 TRAMO E	0.8273934	0.8276232	0.8278530	0.8280829	0.8283127
GLOBAL/u\$s/CERO CUPON/2004 TRAMO F	0.7475042	0.7477302	0.7479563	0.7481823	0.7484084
LETE83/u\$s/9-11-2001	0.9830078	0.9833772	0.9837466	0.9841160	0.9844854
LETE90/u\$s/15-03-2002	0.9498333	0.9501250	0.9504167	0.9507083	0.9510000
LETE92/u\$s/12-10-2001	0.9935926	0.9939485	0.9943045	0.9946605	0.9950164
LETE94/u\$s/14-12-2001	0.9787847	0.9790466	0.9793086	0.9795705	0.9798324
LETE96/u\$s/23-11-2001	0.9790882	0.9794367	0.9797853	0.9801338	0.9804823
LETE95/u\$s/28-09-2001	0.9990111	0.9992583	0.9995056	0.9997528	1.0000000
LEX 74/u\$s/ENC+4,95%/2004	1.0065307	1.0070331	1.0075355	1.0080378	1.0085402
LEX 75/u\$s/BADLAR+2,98/2004 AUG	1.0082983	1.0089366	1.0095750	1.0102133	1.0108516
LEX 75/u\$s/BADLAR+2,98/2004 MTN1	1.0082983	1.0089366	1.0095750	1.0102133	1.0108516
SAMURAI/JPY/5,125%/2004 6BR	1.0142361	1.0143785	1.0145208	1.0146632	1.0148056
SAMURAI/JPY/5,125%/2004 6RG	1.0142361	1.0143785	1.0145208	1.0146632	1.0148056
SPAN/u\$s/ Tasa Flotante + SPREAD AJUS/2002	1.0452877	1.0456781	1.0460685	1.0464589	1.0468493