

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

Nombre del Bono	29/10/01	30/10/01	31/10/01	01/11/01	02/11/01
BOCEP SERIE 35	0.1334000	0.1334000	0.1334000	0.1334000	0.1168000
BOCEP SERIE 38	0.2334000	0.2334000	0.2334000	0.2334000	0.2168000
BOCEP SERIE 40	0.2834000	0.2834000	0.2834000	0.2834000	0.2668000
BOCEP SERIE 41	0.3001000	0.3001000	0.3001000	0.3001000	0.2835000
BOCEP SERIE 44	0.3834000	0.3834000	0.3834000	0.3834000	0.3668000
BOCEP SERIE 45	0.4168000	0.4168000	0.4168000	0.4168000	0.4002000
BOCEP SERIE 46	0.4501000	0.4501000	0.4501000	0.4501000	0.4335000
BOCEP SERIE 47	0.4834000	0.4834000	0.4834000	0.4834000	0.4668000
BOCEP SERIE 48	0.5334000	0.5334000	0.5334000	0.5334000	0.5168000
BOCON PREVISIONAL 2da.S-DOLAR PRE4 (**)	1.3437546	1.3438540	1.3439533	1.3440527	1.3410597
BOCON PREVISIONAL 2da.S-PESOS PRE3 (*)	1.2656450	1.2657562	1.2658675	1.2659787	1.2626340
BONO PAGARE/u\$s/BADLAR+4,05%/2003-RADAR I	1.0021918	1.0026301	1.0030685	1.0035068	1.0039452
BONO PAGARE/u\$s/BADLAR+4,10%/2001	1.0156156	1.0161940	1.0167723	1.0173507	1.0179290
BONO PAGARE/u\$s/BADLAR+4.05%/2003-RADAR II	1.0271781	1.0276164	1.0280548	1.0284932	1.0289315
BONO PAGARE/u\$s/ENCUESTA+3,3%/2002	1.0032123	1.0036712	1.0041301	1.0045890	1.0050479
BONO PAGARE/u\$s/ENCUESTA+4%/2002	1.0022959	1.0027551	1.0032142	1.0036734	1.0041326
BONO PAGARE/U\$/ENCUESTA+4.35/2004	1.0077466	1.0083425	1.0089384	1.0095342	1.0101301
BONO PAGARE/u\$s/ENCUESTA+5,21%/2001	1.0130932	1.0135781	1.0140630	1.0145479	1.0150329
BONO PAGARE/u\$s/ENCUESTA+5,80%/2002	1.0136088	1.0140948	1.0004729	1.0009458	1.0014186
BONO R.A./EUR/10%/2004	1.0894444	1.0897222	1.0897222	1.0900000	1.0902778
BONO R.A./EUR/8%/2002	1.0539178	1.0541370	1.0543562	1.0545753	1.0547945
BONO R.A./EUR/8,50%/2004	1.0279452	1.0281781	1.0284110	1.0286438	1.0288767
BONO R.A./EUR/9%/2003	1.0323014	1.0325479	1.0327945	1.0330411	1.0332877
BONO R.A./EUR/9,25%/2002	1.0020274	1.0022808	1.0025342	1.0027877	1.0030411
BONO R.A./EUR/9,50%/2004	1.0620139	1.0622778	1.0622778	1.0625417	1.0628056
BONO R.A./EUR/9,75%/2003	1.0900205	1.0902877	1.0905548	1.0908219	1.0910890
BONO R.A./EUR/EURIBOR+4%/2003	1.0225471	1.0227796	1.0227796	1.0230120	1.0232444
BONO R.A./JPY/5,40%/2003 5BR	1.0198000	1.0199500	1.0199500	1.0201000	1.0202500
BONO R.A./JPY/5,40%/2003 5RG	1.0198000	1.0199500	1.0199500	1.0201000	1.0202500
BONO RA/JPY/SAMURAI/4,85%/2005 7BR	1.0044458	1.0045806	1.0045806	1.0047153	1.0048500
BONO RA/JPY/SAMURAI/4,85%/2005 7RG	1.0044458	1.0045806	1.0045806	1.0047153	1.0048500
BONOS EXTERNOS 1992/u\$s/Libor 6m Flat/2002 (****)	1.0043144	1.0044125	1.0045106	1.0046086	1.0047067
BONOS-G.N./u\$s/9,00%/2002	1.0483288	1.0485753	1.0488219	1.0490685	1.0493151
BONTES/u\$s/11,25%/24-5-2004	1.0484375	1.0487500	1.0487500	1.0490625	1.0493750
BONTES/u\$s/11,75%/21-5-2003	1.0515694	1.0518958	1.0518958	1.0522222	1.0525486
BONTES/u\$s/12,125%/21-5-2005	1.0532153	1.0535521	1.0535521	1.0538889	1.0542257
BONTES/u\$s/3,20%+TASA ENC/2003	1.0029995	1.0034279	1.0038564	1.0042849	1.0047134
BONTES/u\$s/8,75%/9-5-2002	1.0413194	1.0415625	1.0415625	1.0418056	1.0420486
EUROBONO/ESP/7,50%/2002	1.0326712	1.0328767	1.0330822	1.0332877	1.0334932
EUROLETRA/AR\$/8,75%/2002 144A	1.0264931	1.0267361	1.0267361	1.0269792	1.0272222
EUROLETRA/AR\$/8,75%/2002 RegS	1.0264931	1.0267361	1.0267361	1.0269792	1.0272222
EUROLETRA/ATS/7%/2004	1.0429722	1.0431667	1.0431667	1.0433611	1.0435556
EUROLETRA/CHF/7%/2003	1.0631944	1.0633889	1.0633889	1.0635833	1.0637778
EUROLETRA/DEM/10,25%/2003	1.0748819	1.0751667	1.0751667	1.0754514	1.0757361
EUROLETRA/DEM/10,50%/2002	1.1006250	1.1009167	1.1009167	1.1012083	1.1015000
EUROLETRA/DEM/7%/2004	1.0429722	1.0431667	1.0431667	1.0433611	1.0435556
EUROLETRA/DEM/7,875%/2005	1.0196875	1.0199063	1.0199063	1.0201250	1.0203438
EUROLETRA/DEM/8,50%/2005	1.0580833	1.0583194	1.0583194	1.0585556	1.0587917
EUROLETRA/DEM/9%/2003	1.0100000	1.0102500	1.0102500	1.0105000	1.0107500
EUROLETRA/EUR/10%/2005	1.0808219	1.0810959	1.0813699	1.0816438	1.0819178
EUROLETRA/EUR/10,50%-7%/2004	1.0431507	1.0433425	1.0435342	1.0437260	1.0439178
EUROLETRA/EUR/7,125%/2002	1.0275240	1.0277192	1.0279144	1.0281096	1.0283048
EUROLETRA/EUR/8,125%/2004	1.0055651	1.0057877	1.0060103	1.0062329	1.0064555
EUROLETRA/EUR/8,75%/2003	1.0644097	1.0646528	1.0646528	1.0648958	1.0651389
EUROLETRA/EUR/9%/2005 RegS	1.0387500	1.0390000	1.0390000	1.0392500	1.0395000
EUROLETRA/EUR/9%/2005 144A	1.0387500	1.0390000	1.0390000	1.0392500	1.0395000
EUROLETRA/EUR/EURIB+510%/2004	1.0085565	1.0088010	1.0088010	1.0090455	1.0092899
EUROLETRA/ITL/11%/2003	1.1081667	1.1084722	1.1084722	1.1087778	1.1090833
EUROLETRA/ITL/9%-7%/2004	1.0429722	1.0431667	1.0431667	1.0433611	1.0435556
EUROLETRA/ITL/9,25%-7%/2004	1.0429722	1.0431667	1.0431667	1.0433611	1.0435556
EUROLETRA/ITL/LIBOR+1,6%/2004	1.0101342	1.0102977	1.0102977	1.0104611	1.0106246
EUROLETRA/ITL/LIBOR+2,50%/2005	1.0031955	1.0033637	1.0033637	1.0035319	1.0037001
EUROLETRA/JPY/4,40%/2004	1.0185778	1.0187000	1.0187000	1.0188222	1.0189444
EUROLETRA/JPY/5%/2002 4BR	1.0179167	1.0180556	1.0180556	1.0181944	1.0183333
EUROLETRA/JPY/5%/2002 4RG	1.0179167	1.0180556	1.0180556	1.0181944	1.0183333
EUROLETRA/JPY/6%/2005	1.0358333	1.0360000	1.0360000	1.0361667	1.0363333
EUROLETRA/u\$s/LIBOR+5,75%/2004 144A	1.0045103	1.0047358	1.0049613	1.0051868	1.0054124
EUROLETRA/u\$s/LIBOR+5,75%/2004 RegS	1.0045103	1.0047358	1.0049613	1.0051868	1.0054124
EUROLETRAS/EUR/9,25%/2004	1.0255959	1.0258493	1.0261027	1.0263562	1.0266096
FRANs/u\$s/TASA FLOTANTE/2005	1.0075958	1.0079956	1.0083954	1.0087952	1.0091950
FRB/u\$s/L+0,8125%/2005 (Bearer definitive) (***)	0.5616275	0.5616800	0.5617325	0.5617850	0.5618375
FRB/u\$s/L+0,8125%/2005 (Bearer temp/ permanent global) (***)	0.5616275	0.5616800	0.5617325	0.5617850	0.5618375
FRB/u\$s/L+0,8125%/2005 (Registered definitive) (***)	0.5616275	0.5616800	0.5617325	0.5617850	0.5618375

FRB/u\$/L+0,8125%/2005 RegS (**)	0.5616275	0.5616800	0.5617325	0.5617850	0.5618375
GLOBAL BOND/u\$/11%/2005 WW	1.0443056	1.0446111	1.0446111	1.0449167	1.0452222
GLOBAL BOND/u\$/11%/2005 XW	1.0443056	1.0446111	1.0446111	1.0449167	1.0452222
GLOBAL BOND/u\$/8,375%/2003	1.0300104	1.0302431	1.0302431	1.0304757	1.0307083
GLOBAL/u\$/CERO CUPON/2002 TRAMO D	0.9196063	0.9198353	0.9200644	0.9202934	0.9205224
GLOBAL/u\$/CERO CUPON/2003 TRAMO E	0.8354376	0.8356675	0.8358973	0.8361271	0.8363570
GLOBAL/u\$/CERO CUPON/2004 TRAMO F	0.7554159	0.7556419	0.7558680	0.7560940	0.7563201
LETE83/u\$/9-11-2001	0.9959366	0.9963060	0.9966754	0.9970448	0.9974142
LETE90/u\$/15-03-2002	0.9600417	0.9603333	0.9606250	0.9609167	0.9612083
LETE94/u\$/14-12-2001	0.9879518	0.9882137	0.9884757	0.9887376	0.9889995
LETE96/u\$/23-11-2001	0.9912867	0.9916353	0.9919838	0.9923323	0.9926809
LEX 74/u\$/ENC+4,95%/2004	1.0086449	1.0091252	1.0096055	1.0100858	1.0105660
LEX 75/u\$/BADLAR+2,98/2004 MTN1	1.0095079	1.0100362	1.0105644	1.0110926	1.0116208
LEX 75/u\$/BADLAR+2,98/2004 AUG	1.0095079	1.0100362	1.0105644	1.0110926	1.0116208
SAMURAI/JPY/5,125%/2004 6BR	1.0192188	1.0193611	1.0193611	1.0195035	1.0196458
SAMURAI/JPY/5,125%/2004 6RG	1.0192188	1.0193611	1.0193611	1.0195035	1.0196458
SPAN/u\$/ Tasa Flotante + SPREAD AJUS/2002	1.0589521	1.0593425	1.0597329	1.0601233	1.0605137

(1) Salvo para los Bonos de Consolidación de Deudas Previsionales 2º Serie en \$ y u\$ 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 37 Octubre´01 = ,2304

(**) En el precio técnico del PRE 4 están contemplados los intereses capitalizados al 1/9/98 de 1,340972
vnr ex-cupón 37 Octubre´01 = ,2304

(***) Los FRB se encuentran al 56%

(****) Los Bonos Externos serie 1992 están al 12,50% de valor nominal residual.