

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

Nombre del Bono	09/10/01	10/10/01	11/10/01	12/10/01
BOCEP SERIE 35	0.1334000	0.1334000	0.1334000	0.1334000
BOCEP SERIE 38	0.2334000	0.2334000	0.2334000	0.2334000
BOCEP SERIE 40	0.2834000	0.2834000	0.2834000	0.2834000
BOCEP SERIE 41	0.3001000	0.3001000	0.3001000	0.3001000
BOCEP SERIE 44	0.3834000	0.3834000	0.3834000	0.3834000
BOCEP SERIE 45	0.4168000	0.4168000	0.4168000	0.4168000
BOCEP SERIE 46	0.4501000	0.4501000	0.4501000	0.4501000
BOCEP SERIE 47	0.4834000	0.4834000	0.4834000	0.4834000
BOCEP SERIE 48	0.5334000	0.5334000	0.5334000	0.5334000
BOCON PREVISIONAL 2da.S-DOLAR PRE4 (**)	0.3091431	0.3091660	0.3091889	0.3092118
BOCON PREVISIONAL 2da.S-PESOS PRE3 (*)	0.2910921	0.2911177	0.2911433	0.2911689
BONO PAGARE/u\$s/BADLAR+4,05%/2003-RADAR I	1.0201644	1.0206027	1.0210411	1.0214795
BONO PAGARE/u\$s/BADLAR+4,10%/2001	1.0040485	1.0046268	1.0052052	1.0057836
BONO PAGARE/u\$s/BADLAR+4.05%/2003-RADAR II	1.0184110	1.0188493	1.0192877	1.0197260
BONO PAGARE/u\$s/ENCUESTA+3,3%/2002	1.0244997	1.0250101	1.0255205	1.0260310
BONO PAGARE/u\$s/ENCUESTA+4%/2002	1.0234789	1.0239893	1.0244997	1.0250101
BONO PAGARE/U\$/ENCUESTA+4.35/2004	1.0116781	1.0122089	1.0127397	1.0132705
BONO PAGARE/u\$s/ENCUESTA+5,21%/2001	1.0033945	1.0038795	1.0043644	1.0048493
BONO PAGARE/u\$s/ENCUESTA+5,80%/2002	1.0038882	1.0043742	1.0048603	1.0053463
BONO R.A./EUR/10%/2004	1.0838889	1.0841667	1.0844444	1.0847222
BONO R.A./EUR/8%/2002	1.0495342	1.0497534	1.0499726	1.0501918
BONO R.A./EUR/8,50%/2004	1.0232877	1.0235205	1.0237534	1.0239863
BONO R.A./EUR/9%/2003	1.0273699	1.0276164	1.0278630	1.0281096
BONO R.A./EUR/9,25%/2002	1.0894589	1.0897123	1.0899658	1.0902192
BONO R.A./EUR/9,50%/2004	1.0567361	1.0570000	1.0572639	1.0575278
BONO R.A./EUR/9,75%/2003	1.0846781	1.0849452	1.0852123	1.0854795
BONO R.A./EUR/EURIBOR+4%/2003	1.0178982	1.0181307	1.0183631	1.0185956
BONO R.A./JPY/5,40%/2003 5BR	1.0168000	1.0169500	1.0171000	1.0172500
BONO R.A./JPY/5,40%/2003 5RG	1.0168000	1.0169500	1.0171000	1.0172500
BONO RA/JPY/SAMURAI/4,85%/2005 7BR	1.0017514	1.0018861	1.0020208	1.0021556
BONO RA/JPY/SAMURAI/4,85%/2005 7RG	1.0017514	1.0018861	1.0020208	1.0021556
BONOS EXTERNOS 1992/u\$s/Libor 6m Flat/2002 (****)	0.1252942	0.1253064	0.1253187	0.1253309
BONOS-G.N./u\$s/9,00%/2002	1.0433973	1.0436438	1.0438904	1.0441370
BONTES/u\$s/11,25%/24-5-2004	1.0421875	1.0425000	1.0428125	1.0431250
BONTES/u\$s/11,75%/21-5-2003	1.0450417	1.0453681	1.0456944	1.0460208
BONTES/u\$s/12,125%/21-5-2005	1.0464792	1.0468160	1.0471528	1.0474896
BONTES/u\$s/3,20%+TASA ENC/2003	1.0350481	1.0354862	1.0359243	1.0363624
BONTES/u\$s/8,75%/9-5-2002	1.0364583	1.0367014	1.0369444	1.0371875
EUROBONO/ESP/7,50%/2002	1.0285616	1.0287671	1.0289726	1.0291781
EUROLETRA/AR\$/8,75%/2002 144A	1.0216319	1.0218750	1.0221181	1.0223611
EUROLETRA/AR\$/8,75%/2002 RegS	1.0216319	1.0218750	1.0221181	1.0223611
EUROLETRA/ATS/7%/2004	1.0390833	1.0392778	1.0394722	1.0396667
EUROLETRA/CHF/7%/2003	1.0593056	1.0595000	1.0596944	1.0598889
EUROLETRA/DEM/10,25%/2003	1.0691875	1.0694722	1.0697569	1.0700417
EUROLETRA/DEM/10,50%/2002	1.0947917	1.0950833	1.0953750	1.0956667
EUROLETRA/DEM/7%/2004	1.0390833	1.0392778	1.0394722	1.0396667
EUROLETRA/DEM/7,875%/2005	1.0153125	1.0155313	1.0157500	1.0159688
EUROLETRA/DEM/8,50%/2005	1.0533611	1.0535972	1.0538333	1.0540694
EUROLETRA/DEM/9%/2003	1.0050000	1.0052500	1.0055000	1.0057500
EUROLETRA/EUR/10%/2005	1.0753425	1.0756164	1.0758904	1.0761644
EUROLETRA/EUR/10,50%-7%/2004	1.0393151	1.0395068	1.0396986	1.0398904
EUROLETRA/EUR/7,125%/2002	1.0236199	1.0238151	1.0240103	1.0242055
EUROLETRA/EUR/8,125%/2004	1.0011130	1.0013356	1.0015582	1.0017808
EUROLETRA/EUR/8,75%/2003	1.0595486	1.0597917	1.0600347	1.0602778
EUROLETRA/EUR/9%/2005 RegS	1.0337500	1.0340000	1.0342500	1.0345000
EUROLETRA/EUR/9%/2005 144A	1.0337500	1.0340000	1.0342500	1.0345000
EUROLETRA/EUR/EURIB+510%/2004	1.0036671	1.0039116	1.0041560	1.0044005
EUROLETRA/ITL/11%/2003	1.1020556	1.1023611	1.1026667	1.1029722
EUROLETRA/ITL/9%-7%/2004	1.0390833	1.0392778	1.0394722	1.0396667
EUROLETRA/ITL/9,25%-7%/2004	1.0390833	1.0392778	1.0394722	1.0396667
EUROLETRA/ITL/LIBOR+1,6%/2004	1.0068651	1.0070286	1.0071920	1.0073555
EUROLETRA/ITL/LIBOR+2,50%/2005	1.0176230	1.0176230	1.0001681	1.0003362
EUROLETRA/JPY/4,40%/2004	1.0161333	1.0162556	1.0163778	1.0165000
EUROLETRA/JPY/5%/2002 4BR	1.0151389	1.0152778	1.0154167	1.0155556
EUROLETRA/JPY/5%/2002 4RG	1.0151389	1.0152778	1.0154167	1.0155556
EUROLETRA/JPY/6%/2005	1.0325000	1.0326667	1.0328333	1.0330000
EUROLETRA/u\$s/LIBOR+5,75%/2004 144A	1.0246653	1.0002255	1.0004510	1.0006765
EUROLETRA/u\$s/LIBOR+5,75%/2004 RegS	1.0246653	1.0002255	1.0004510	1.0006765
EUROLETRAS/EUR/9,25%/2004	1.0205274	1.0207808	1.0210342	1.0212877
FRANs/u\$s/TASA FLOTANTE/2005	1.0696536	1.0696536	1.0003998	1.0007996
FRB/u\$s/L+0,8125%/2005 (Bearer definitive) (***)	0.5605775	0.5606300	0.5606825	0.5607350
FRB/u\$s/L+0,8125%/2005 (Bearer temp/ permanent global) (*)	0.5605775	0.5606300	0.5606825	0.5607350
FRB/u\$s/L+0,8125%/2005 (Registered definitive) (***)	0.5605775	0.5606300	0.5606825	0.5607350

FRB/u\$s/L+0,8125%/2005 RegS (**)	0.5605775	0.5606300	0.5606825	0.5607350
GLOBAL BOND/u\$s/11%/2005 WW	1.0381944	1.0385000	1.0388056	1.0391111
GLOBAL BOND/u\$s/11%/2005 XW	1.0381944	1.0385000	1.0388056	1.0391111
GLOBAL BOND/u\$s/8,375%/2003	1.0253576	1.0255903	1.0258229	1.0260556
GLOBAL/u\$s/CERO CUPON/2001 TRAMO C	0.9986416	0.9988680	0.9990944	0.9993208
GLOBAL/u\$s/CERO CUPON/2002 TRAMO D	0.9150254	0.9152545	0.9154835	0.9157126
GLOBAL/u\$s/CERO CUPON/2003 TRAMO E	0.8308409	0.8310707	0.8313006	0.8315304
GLOBAL/u\$s/CERO CUPON/2004 TRAMO F	0.7508949	0.7511210	0.7513470	0.7515731
LETE83/u\$s/9-11-2001	0.9885487	0.9889181	0.9892875	0.9896569
LETE90/u\$s/15-03-2002	0.9542083	0.9545000	0.9547917	0.9550833
LETE92/u\$s/12-10-2001	0.9989321	0.9992881	0.9996440	1.0000000
LETE94/u\$s/14-12-2001	0.9827135	0.9829754	0.9832373	0.9834992
LETE96/u\$s/23-11-2001	0.9843161	0.9846647	0.9850132	0.9853617
LEX 74/u\$s/ENC+4,95%/2004	1.0140662	1.0145686	1.0150709	1.0004803
LEX 75/u\$s/BADLAR+2,98/2004 MTN1	1.0178733	1.0185116	1.0191499	1.0005282
LEX 75/u\$s/BADLAR+2,98/2004 AUG	1.0178733	1.0185116	1.0191499	1.0005282
SAMURAI/JPY/5,125%/2004 6BR	1.0163715	1.0165139	1.0166563	1.0167986
SAMURAI/JPY/5,125%/2004 6RG	1.0163715	1.0165139	1.0166563	1.0167986
SPAN/u\$s/ Tasa Flotante + SPREAD AJUS/2002	1.0511438	1.0515342	1.0519247	1.0523151
(*) 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.				