

TÍTULOS PÚBLICOS EMITIDOS EN MONEDA EXTRANJERA
AL 31/03/2003

(Tipo de cambio 31/3/2003)

En miles de u\$s

Fecha de emisión	Denominación	Tipo de tasa	Vencimiento	Valor nominal original en circulación	Valor nominal residual en circulación	Valor nominal actualizado en circulación
	<u>BONOS BRADY Y GLOBALES</u>			21.894.007	19.853.178	20.318.920
	BONOS BRADY			6.376.592	4.335.763	4.335.763
31-Mar-93	PAR BONDS / u\$s	TASA FIJA	2023	2.259.561	2.259.561	2.259.561
31-Mar-93	PAR BONDS / DEM	5,87%	2023	158.359	158.359	158.359
31-Mar-93	DISCOUNT BONDS / u\$s	LIBOR + 0,8125	2023	800.497	800.497	800.497
31-Mar-93	DISCOUNT BONDS /DEM	LIBOR + 0,8125	2023	156.956	156.956	156.956
31-Mar-93	FLOATING RATE BONDS / u\$s	LIBOR + 0,8125	2005	3.001.219	960.390	960.390
	GLOBAL BONDS			15.517.415	15.517.415	15.983.157
20-Dic-93	GLOBAL BOND / u\$s	8,375%	2003	1.775.719	1.775.719	1.775.719
09-Oct-96	GLOBAL BOND / u\$s	11,00%	2006	1.174.660	1.174.660	1.174.660
30-Ene-97	GLOBAL BOND / u\$s	11,375%	2017	1.729.871	1.729.871	1.729.871
19-Sep-97	GLOBAL BOND / u\$s	9,75%	2027	620.078	620.078	620.078
04-Dic-98	GLOBAL BOND / u\$s	11,00%	2005	811.935	811.935	811.935
25-Feb-99	GLOBAL BOND / u\$s	12,125%	2019	108.397	108.397	108.397
07-Abr-99	GLOBAL BOND / u\$s	11,75%	2009	1.191.564	1.191.564	1.191.564
15-Oct-99	GLOBAL BOND / Serie E / u\$s	Cupón Cero	2003	233.452	233.452	233.452
15-Oct-99	GLOBAL BOND / Serie F / u\$s	Cupón Cero	2004	213.041	213.041	213.041
03-Feb-00	GLOBAL BOND / u\$s	12,00%	2020	115.560	115.560	115.560
15-Mar-00	GLOBAL BOND / u\$s	11,375%	2010	765.231	765.231	765.231
15-Jun-00	GLOBAL BOND / u\$s	11,75%	2015	622.565	622.565	622.565
21-Jul-00	GLOBAL BOND / u\$s	10,25%	2030	131.693	131.693	131.693
31-Ene-01	GLOBAL BOND / u\$s	12,00%	2031	610	610	610
21-Feb-01	GLOBAL BOND / u\$s	12,375%	2012	454.833	454.833	454.833
19-Jun-01	GLOBAL BOND / u\$s	7,00% - 15,50%	2008	3.165.035	3.165.035	3.165.035
19-Jun-01	GLOBAL BOND / u\$s	12,25%	2018	1.587.841	1.587.841	1.897.843
19-Jun-01	GLOBAL BOND / u\$s	12,00%	2031	815.329	815.329	971.070
	<u>EUROLETRAS y SAMURAI</u>			27.314.852	27.314.852	27.314.852
	EUROLETRA / u\$s			2.237.205	2.237.205	2.237.205
13-Abr-98	EUROLETRA / u\$s	FRAN	2005	309.849	309.849	309.849
01-Mar-99	EUROLETRA / u\$s	8,875%	2029	125.000	125.000	125.000
06-Abr-99	EUROLETRA / u\$s	LIBOR + 5,75%	2004	225.900	225.900	225.900
11-May-01	EUROLETRA / u\$s	BADLAR + 2,98%	2004	510.271	510.271	510.271
11-May-01	EUROLETRA / u\$s	ENCUESTA + 4,95%	2004	1.066.185	1.066.185	1.066.185
	EUROLETRA / YEN			2.388.602	2.388.602	2.388.602
04-Abr-96	EUROLETRA / YEN	7,40%	2006	67.642	67.642	67.642
25-Abr-96	EUROLETRA / YEN	7,40%	2006	67.642	67.642	67.642
15-May-96	EUROLETRA / YEN	7,40%	2006	59.187	59.187	59.187
12-Nov-96	EUROLETRA / YEN	6,00%	2005	422.761	422.761	422.761
27-May-97	EUROLETRA / YEN	4,40%	2004	422.761	422.761	422.761
11-Ago-99	EUROLETRA / YEN	3,50%	2009	152.194	152.194	152.194
17-Dic-99	EUROLETRA - SAMURAI / YEN	5,40%	2003	169.105	169.105	169.105
14-Jun-00	EUROLETRA - SAMURAI / YEN	5,125%	2004	507.314	507.314	507.314
26-Sep-00	EUROLETRA - SAMURAI / YEN	4,85%	2005	519.997	519.997	519.997

TITULOS PUBLICOS EMITIDOS EN MONEDA EXTRANJERA
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	<u>EUROLETRAS</u> <u>(Continuación)</u>					
18-Mar-97	EUROLETRA / ATS EUROLETRA / ATS	7,00%	2004	79.130 79.130	79.130 79.130	79.130 79.130
04-Dic-96	EUROLETRA / CHF EUROLETRA / CHF	7,00%	2003	221.273 221.273	221.273 221.273	221.273 221.273
	<u>EUROLETRA / DEM</u>			4.453.762	4.453.762	4.453.762
10-Abr-96	EUROLETRA / DEM	11,25%	2006	556.720	556.720	556.720
20-May-96	EUROLETRA / DEM	11,75%	2011	556.720	556.720	556.720
19-Sep-96	EUROLETRA / DEM	9,00%	2003	208.770	208.770	208.770
19-Sep-96	EUROLETRA / DEM	12,00%	2016	208.770	208.770	208.770
13-Nov-96	EUROLETRA / DEM	11,75%	2026	278.360	278.360	278.360
13-Dic-96	EUROLETRA / DEM	8,50%	2005	556.720	556.720	556.720
18-Mar-97	EUROLETRA / DEM	7,00%	2004	835.080	835.080	835.080
30-Oct-97	EUROLETRA / DEM	8,00%	2009	556.720	556.720	556.720
29-Jul-98	EUROLETRA / DEM	7,875%	2005	417.540	417.540	417.540
19-Nov-98	EUROLETRA / DEM	14,00% - 9,00%	2008	278.360	278.360	278.360
	<u>EUROLETRA / EURO</u>			14.681.374	14.681.374	14.681.374
26-Feb-98	EUROLETRA / EURO	11,00% - 8,00%	2008	835.080	835.080	835.080
03-Abr-98	EUROLETRA / EURO (NLG)	10,00% - 8,00%	2008	247.049	247.049	247.049
03-Abr-98	EUROLETRA / EURO (FRF)	10,00% - 8,00%	2008	248.991	248.991	248.991
21-Abr-98	EUROLETRA / EURO	8,125%	2008	816.638	816.638	816.638
28-May-98	EUROLETRA / EURO	Cupón de Monto Fijo	2028	816.638	816.638	816.638
06-Jul-98	EUROLETRA / EURO	8,00% - 8,25% - 9,00%	2010	556.720	556.720	556.720
30-Jul-98	EUROLETRA / EURO	8,50%	2010	544.425	544.425	544.425
26-Feb-99	EUROLETRA / EURO	15,00% - 8,00%	2008	381.098	381.098	381.098
04-Mar-99	EUROLETRA / EURO	9,50%	2004	435.540	435.540	435.540
06-Abr-99	EUROLETRA / EURO	14,00% - 8,00%	2008	272.213	272.213	272.213
26-Abr-99	EUROLETRA / EURO	9,00%	2006	489.983	489.983	489.983
10-May-99	EUROLETRA / EURO	10,50% - 7,00%	2004	435.159	435.159	435.159
26-May-99	EUROLETRA / EURO	9,00%	2009	707.753	707.753	707.753
01-Jul-99	EUROLETRA / EURO	8,5%	2004	707.753	707.753	707.753
22-Jul-99	EUROLETRA / EURO	EURIBOR + 4%	2003	108.885	108.885	108.885
26-Nov-99	EUROLETRA / EURO	9,75%	2003	272.213	272.213	272.213
07-Dic-99	EUROLETRA / EURO	10%	2004	435.540	435.540	435.540
22-Dic-99	EUROLETRA / EURO	EURIBOR + 5,10%	2004	217.770	217.770	217.770
07-Ene-00	EUROLETRA / EURO	10,00%	2005	707.677	707.677	707.677
26-Ene-00	EUROLETRA / EURO	10,25%	2007	816.638	816.638	816.638
04-Abr-00	EUROLETRA / EURO	8,125%	2004	544.425	544.425	544.425
24-May-00	EUROLETRA / EURO	9,00%	2005	816.638	816.638	816.638
20-Jun-00	EUROLETRA / EURO	9,00%	2003	1.088.850	1.088.850	1.088.850
20-Jul-00	EUROLETRA / EURO	9,25%	2004	1.088.850	1.088.850	1.088.850
07-Sep-00	EUROLETRA / EURO	10,00%	2007	544.425	544.425	544.425
22-Feb-01	EUROLETRA / EURO	10,00%	2007	544.425	544.425	544.425
	<u>EUROLETRA / GBP</u>			315.259	315.259	315.259
25-Jun-97	EUROLETRA / GBP EUROLETRA / GBP	10,00%	2007	315.259 315.259	315.259 315.259	315.259 315.259
	<u>EUROLETRA / ITL</u>			2.938.248	2.938.248	2.938.248
05-Nov-96	EUROLETRA / ITL	11,00%	2003	281.172	281.172	281.172
03-Ene-97	EUROLETRA / ITL	10,00%	2007	337.407	337.407	337.407
27-May-97	EUROLETRA / ITL	LIBOR + 1,60%	2004	281.172	281.172	281.172
11-Ago-97	EUROLETRA / ITL	10,00% - 7,625%	2007	421.758	421.758	421.758
21-Oct-97	EUROLETRA / ITL	9,25% - 7,00%	2004	421.758	421.758	421.758
24-Oct-97	EUROLETRA / ITL	9,00% - 7,00%	2004	210.879	210.879	210.879
12-Mar-98	EUROLETRA / ITL	10,375% - 8,00%	2009	421.758	421.758	421.758
08-Jul-98	EUROLETRA / ITL	LIBOR + 2,50%	2005	562.344	562.344	562.344
	<u>BODEN</u>			12.655.305	12.655.305	12.655.305
31-Dic-01	BODEN PAGARE-DTO. 905/02	LIBOR	2012	836.433	836.433	836.433
03-Feb-02	BODEN	LIBOR	2005	885.315	885.315	885.315
31-Dic-01	BODEN	LIBOR	2012	10.933.557	10.933.557	10.933.557
	<u>OTROS BONOS</u>			58.667	57.641	57.641
15-Mar-88	ALTERNATIVE PARTICIPATION INSTRUMENT / u\$s	4,00%	2013	3.962	2.936	2.936
31-Mar-93	BONOS ESPAÑOLES / u\$s	LIBOR + SPREAD	2008	54.705	54.705	54.705
TOTAL GENERAL				61.922.831	59.880.976	60.346.718