

TITULOS PUBLICOS EMITIDOS EN MONEDA EXTRANJERA
al 30/06/2002

En miles de u\$s

FECHA EMISION	DENOMINACION	TASA	VENCIMIENTO	VALOR NOMINAL COLOCADO EN CIRCULACION	VALOR NOMINAL RESIDUAL EN CIRCULACION	VALOR NOMINAL ACTUALIZADO EN CIRCULACION
	<u>BONOS BRADY Y GLOBALES</u>			21.751.035	20.171.954	20.431.077
	<i>BONOS BRADY</i>			<i>6.382.903</i>	<i>4.803.823</i>	<i>4.803.823</i>
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	143.712	143.712	143.712
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	142.439	142.439	142.439
31-mar-93	FLOATING RATE BONDS / u\$s	LIBOR + 0,8125	2005	3.036.694	1.457.613	1.457.613
	<i>GLOBAL BONDS</i>			<i>15.368.131</i>	<i>15.368.131</i>	<i>15.627.254</i>
20-dic-93	GLOBAL BOND / u\$s	8,375%	2003	1.795.513	1.795.513	1.795.513
09-oct-96	GLOBAL BOND / u\$s	11,00%	2006	1.173.766	1.173.766	1.173.766
30-ene-97	GLOBAL BOND / u\$s	11,375%	2017	1.710.808	1.710.808	1.710.808
19-sep-97	GLOBAL BOND / u\$s	9,75%	2027	605.893	605.893	605.893
04-dic-98	GLOBAL BOND / u\$s	11,00%	2005	842.669	842.669	842.669
25-feb-99	GLOBAL BOND / u\$s	12,125%	2019	108.053	108.053	108.053
07-abr-99	GLOBAL BOND / u\$s	11,75%	2009	1.171.497	1.171.497	1.171.497
15-oct-99	GLOBAL BOND / Serie D / u\$s	Cupón Cero	2002	243.873	243.873	243.873
15-oct-99	GLOBAL BOND / Serie E / u\$s	Cupón Cero	2003	222.879	222.879	222.879
15-oct-99	GLOBAL BOND / Serie F / u\$s	Cupón Cero	2004	202.643	202.643	202.643
03-feb-00	GLOBAL BOND / u\$s	12,00%	2020	111.560	111.560	111.560
15-mar-00	GLOBAL BOND / u\$s	11,375%	2010	746.231	746.231	746.231
15-jun-00	GLOBAL BOND / u\$s	11,75%	2015	607.074	607.074	607.074
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	446.611	446.611	446.611
19-jun-01	GLOBAL BOND / u\$s	7,00% - 15,50%	2008	3.179.010	3.179.010	3.179.010
19-jun-01	GLOBAL BOND / u\$s	12,25%	2018	1.338.636	1.338.636	1.507.641
19-jun-01	GLOBAL BOND / u\$s	12,00%	2031	729.112	729.112	819.230
	<u>EUROLETRAS y SAMURAI</u>			27.826.934	27.826.934	27.826.934
	<i>EUROLETRA / u\$s</i>			<i>2.348.274</i>	<i>2.348.274</i>	<i>2.348.274</i>
16-dic-97	EUROLETRA / u\$s	SPAN	2002	111.069	111.069	111.069
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
	<i>EUROLETRA / YEN</i>			<i>2.769.218</i>	<i>2.769.218</i>	<i>2.769.218</i>
04-abr-96	EUROLETRA / YEN	7,40%	2006	66.628	66.628	66.628
25-abr-96	EUROLETRA / YEN	7,40%	2006	66.628	66.628	66.628
15-may-96	EUROLETRA / YEN	7,40%	2006	58.299	58.299	58.299
12-nov-96	EUROLETRA / YEN	6,00%	2005	416.424	416.424	416.424
09-dic-96	SAMURAI / YEN	5,00%	2002	416.424	416.424	416.424
27-may-97	EUROLETRA / YEN	4,40%	2004	416.424	416.424	416.424
11-ago-99	EUROLETRA / YEN	3,50%	2009	149.913	149.913	149.913
17-dic-99	SAMURAI / YEN	5,40%	2003	166.570	166.570	166.570
14-jun-00	SAMURAI / YEN	5,125%	2004	499.709	499.709	499.709
26-sep-00	SAMURAI / YEN	4,85%	2005	512.201	512.201	512.201
	<i>EUROLETRA / ATS</i>			<i>71.811</i>	<i>71.811</i>	<i>71.811</i>
18-mar-97	EUROLETRA / ATS	7,00%	2004	71.811	71.811	71.811
	<i>EUROLETRA / CHF</i>			<i>201.803</i>	<i>201.803</i>	<i>201.803</i>
04-dic-96	EUROLETRA / CHF	7,00%	2003	201.803	201.803	201.803
	<i>EUROLETRA / DEM</i>			<i>5.052.291</i>	<i>5.052.291</i>	<i>5.052.291</i>
14-nov-95	EUROLETRA / DEM	10,50%	2002	505.229	505.229	505.229
06-feb-96	EUROLETRA / DEM	10,25%	2003	505.229	505.229	505.229
10-abr-96	EUROLETRA / DEM	11,25%	2006	505.229	505.229	505.229
20-may-96	EUROLETRA / DEM	11,75%	2011	505.229	505.229	505.229
19-sep-96	EUROLETRA / DEM	9,00%	2003	189.461	189.461	189.461
19-sep-96	EUROLETRA / DEM	12,00%	2016	189.461	189.461	189.461
13-nov-96	EUROLETRA / DEM	11,75%	2026	252.615	252.615	252.615
13-dic-96	EUROLETRA / DEM	8,50%	2005	505.229	505.229	505.229
18-mar-97	EUROLETRA / DEM	7,00%	2004	757.844	757.844	757.844
30-oct-97	EUROLETRA / DEM	8,00%	2009	505.229	505.229	505.229
29-jul-98	EUROLETRA / DEM	7,875%	2005	378.922	378.922	378.922
19-nov-98	EUROLETRA / DEM	14,00% - 9,00%	2008	252.615	252.615	252.615

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	<u>EUROLETRAS</u> <u>(Continuación)</u>					
	<i>EUROLETRA / EURO</i>			14.410.863	14.410.863	14.410.863
04-feb-98	EUROLETRA / EURO	8,75%	2003	592.885	592.885	592.885
26-feb-98	EUROLETRA / EURO	11,00% - 8,00%	2008	757.844	757.844	757.844
03-abr-98	EUROLETRA / EURO (NLG)	10,00% - 8,00%	2008	224.200	224.200	224.200
03-abr-98	EUROLETRA / EURO (FRF)	10,00% - 8,00%	2008	225.962	225.962	225.962
21-abr-98	EUROLETRA / EURO	8,125%	2008	741.107	741.107	741.107
28-may-98	EUROLETRA / EURO	Cupón de Monto Fijo	2028	741.107	741.107	741.107
06-jul-98	EUROLETRA / EURO	8,00% - 8,25% - 9,00%	2010	505.229	505.229	505.229
30-jul-98	EUROLETRA / EURO	8,50%	2010	494.071	494.071	494.071
26-feb-99	EUROLETRA / EURO	15,00% - 8,00%	2008	345.850	345.850	345.850
04-mar-99	EUROLETRA / EURO	9,50%	2004	395.257	395.257	395.257
06-abr-99	EUROLETRA / EURO	14,00% - 8,00%	2008	247.036	247.036	247.036
26-abr-99	EUROLETRA / EURO	9,00%	2006	444.664	444.664	444.664
10-may-99	EUROLETRA / EURO	10,50% - 7,00%	2004	395.257	395.257	395.257
26-may-99	EUROLETRA / EURO	9,00%	2009	642.292	642.292	642.292
01-jul-99	EUROLETRA / EURO	8,5%	2004	642.292	642.292	642.292
22-jul-99	EUROLETRA / EURO	EURIBOR + 4%	2003	98.814	98.814	98.814
21-oct-99	EUROLETRA / EURO	9,25%	2002	494.071	494.071	494.071
26-nov-99	EUROLETRA / EURO	9,75%	2003	247.036	247.036	247.036
07-dic-99	EUROLETRA / EURO	10%	2004	395.257	395.257	395.257
22-dic-99	EUROLETRA / EURO	EURIBOR + 5,10%	2004	197.628	197.628	197.628
07-ene-00	EUROLETRA / EURO	10,00%	2005	642.292	642.292	642.292
26-ene-00	EUROLETRA / EURO	10,25%	2007	741.107	741.107	741.107
04-abr-00	EUROLETRA / EURO	8,125%	2004	494.071	494.071	494.071
24-may-00	EUROLETRA / EURO	9,00%	2005	741.107	741.107	741.107
20-jun-00	EUROLETRA / EURO	9,00%	2003	988.142	988.142	988.142
20-jul-00	EUROLETRA / EURO	9,25%	2004	988.142	988.142	988.142
07-sep-00	EUROLETRA / EURO	10,00%	2007	494.071	494.071	494.071
22-feb-01	EUROLETRA / EURO	10,00%	2007	494.071	494.071	494.071
	<i>EUROLETRA / GBP</i>			306.185	306.185	306.185
25-jun-97	EUROLETRA / GBP	10,00%	2007	306.185	306.185	306.185
	<i>EUROLETRA / ITL</i>			2.666.489	2.666.489	2.666.489
05-nov-96	EUROLETRA / ITL	11,00%	2003	255.166	255.166	255.166
03-ene-97	EUROLETRA / ITL	10,00%	2007	306.200	306.200	306.200
27-may-97	EUROLETRA / ITL	LIBOR + 1,60%	2004	255.166	255.166	255.166
11-ago-97	EUROLETRA / ITL	10,00% - 7,625%	2007	382.750	382.750	382.750
21-oct-97	EUROLETRA / ITL	9,25% - 7,00%	2004	382.750	382.750	382.750
24-oct-97	EUROLETRA / ITL	9,00% - 7,00%	2004	191.375	191.375	191.375
12-mar-98	EUROLETRA / ITL	10,375% - 8,00%	2009	382.750	382.750	382.750
08-jul-98	EUROLETRA / ITL	LIBOR + 2,50%	2005	510.333	510.333	510.333
	<u>OTROS BONOS</u>			58.668	57.934	57.934
15-mar-88	ALTERNATIVE PARTICIPATION INSTRUMENT / u\$s	4,00%	2013	3.963	3.229	3.229
31-mar-93	BONOS ESPAÑOLES / u\$s	LIBOR + SPREAD	2008	54.705	54.705	54.705
TOTALES				49.636.637	48.056.822	48.315.945