

TITULOS PUBLICOS EMITIDOS EN MONEDA EXTRANJERA
30/09/01

(Tipo de cambio 30/09/2001)

En miles de \$

FECHA EMISION	DENOMINACION	TASA	VENCIMIENTO	VALOR NOMINAL						VALOR NOMINAL ACTUALIZADO EN CIRCULACION
				COLOCADO	RESCATADO	SECTOR PUBLICO NACIONAL (A)	SECTOR PRIVADO (B)	VALOR NOMINAL ACTUALIZADO (A+B)*PT	(AMORTIZACION)	
	TITULOS LOCALES			44.084.408	20.892.609	700.930	22.490.870	24.613.704	4.129.834	20.483.869
15-Sep-92	BONEX (*)			2.500.000	1.157.262	412.312	930.426	1.342.738	1.174.896	167.842
	BONEX 1992	LIBOR	2002	2.500.000	1.157.262	412.312	930.426	1.342.738	1.174.896	167.842
	BOCOMES			11.272.923	6.117.731	87.472	5.067.720	6.546.752	2.954.939	3.591.817
01-Sep-92	Bonos de Consolidación de Deudas Previsionales en u\$s 2da. S.	LIBOR	2002	3.580.794	1.257.062	74.158	2.249.574	3.116.059	2.333.816	782.243
01-Abr-91	Bonos de Consolidación en u\$s 1ra. S.	LIBOR	2007	2.401.491	1.667.419	2.883	731.189	974.993	436.771	538.222
28-Dic-94	Bonos de Consolidación en u\$s 2da. S.	LIBOR	2010	943.263	81.396	0	861.867	1.212.236	91.647	1.120.589
15-Ene-99	Bonos de Consolidación en u\$s 3ra. S.	LIBOR	2007	1.295.888	131.125	10.431	1.154.331	1.164.763	85.042	1.079.721
01-Ene-00	Bonos de Consolidación en u\$s 4ta. S.	LIBOR	2016	7.383	0	0	7.383	8.152	0	8.152
15-Abr-01	Bonos de Consolidación en u\$s Sta. S.	LIBOR	2007	42.908	0	0	42.908	42.908	0	42.908
02-Dic-92	Bonos de Consolidación de Regalías de Hidrocarburos	LIBOR	2008	3.001.197	2.980.729	0	20.468	27.646	7.663	19.982
	BONTES			16.377.618	8.117.276	201.146	8.059.196	8.260.343	0	8.260.343
09-May-97	BONTES / u\$s	8,75%	2002	2.789.616	589.087	156.543	2.043.986	2.200.529	0	2.200.529
21-Jul-98	BONTES / u\$s	ENCUESTA + 3,20%	2003	1.090.976	830.995	0	259.981	259.981	0	259.981
19-Sep-98	BONTES / u\$s	9,9375%	2027	1.130.510	1.032.960	0	97.550	97.550	0	97.550
24-May-99	BONTES / u\$s	11,25%	2004	2.897.791	1.498.625	29.736	1.369.430	1.399.166	0	1.399.166
21-Feb-00	BONTES / u\$s	12,125%	2005	3.039.940	1.296.288	14.868	1.728.784	1.743.651	0	1.743.651
21-Feb-00	BONTES / u\$s	11,75%	2006	2.820.722	1.125.258	0	1.695.463	1.695.463	0	1.695.463
21-Feb-01	BONTES / u\$s	11,75%	2008	2.608.064	1.744.062	0	864.002	864.002	0	864.002
	BONOS / PAGARES			9.827.701	4.581.879	0	5.245.822	5.276.088	0	5.276.088
02-Nov-99	BONO / u\$s	BADLAR + 4,10%	2001	10.900	200	0	10.700	10.700	0	10.700
02-Nov-99	BONO / u\$s	ENCUESTA + 5,21%	2001	541.790	457.820	0	83.970	83.970	0	83.970
23-Ago-01	BONO / u\$s	ENCUESTA + 4,00%	2006	236.900	204.250	0	32.650	32.650	0	32.650
22-Ago-00	BONO / u\$s	ENCUESTA + 3,3%	2002	69.600	59.900	0	9.700	9.700	0	9.700
30-Oct-00	BONO / u\$s	ENCUESTA + 5,80%	2002	433.000	426.000	0	7.000	7.000	0	7.000
16-Feb-01	BONO / u\$s	ENCUESTA + 4,35%	2004	123.100	81.500	0	41.600	41.600	0	41.600
24-Abr-01	BONO / S I / u\$s	BADLAR + 4,05%	2003	380.000	0	0	380.000	380.000	0	380.000
28-May-01	BONO / S II / u\$s	BADLAR + 4,05%	2003	380.000	0	0	380.000	380.000	0	380.000
19-Jun-01	BONO / u\$s	ENCUESTA + 5,80%	2006	896.411	357.942	0	538.469	546.379	0	546.379
19-Jun-01	PAGARE / u\$s	ENCUESTA + 5,80%	2006	1.636.910	115.067	0	1.521.843	1.544.198	0	1.544.198
24-Jul-01	BONO / S III / u\$s	BADLAR + 4,50%	2006	400.000	0	0	400.000	400.000	0	400.000
07-Ago-01	BONO / u\$s	BADLAR + 3,00%	2002	63.889	0	0	63.889	63.889	0	63.889
07-Ago-01	BONO / u\$s	BADLAR C. + 0,75%	2002	2.222	0	0	2.222	2.222	0	2.222
07-Ago-01	BONO / u\$s	ENCUESTA + 5,80%	2002	92.189	0	0	92.189	92.189	0	92.189
06-Ago-01	BONO / S IV / u\$s	BADLAR + 4,50%	2006	250.000	0	0	250.000	250.000	0	250.000
23-Ago-01	BADLAR + 4,50%		2007	200.000	0	0	200.000	200.000	0	200.000
28-Ago-01	BONO / S II / u\$s	BADLAR + 4,50%	2007	300.000	0	0	300.000	300.000	0	300.000
27-Sep-01	BONO / u\$s	BADLAR + 4,00%	2005	500.000	0	0	500.000	500.000	0	500.000
	PAGARE / u\$s	ENC / BADL + SPREAD	2001 / 06	3.310.790	2.879.200	0	431.590	431.590	0	431.590
	OTROS			4.106.166	918.461	0	3.187.706	3.187.780	0	3.187.780
01-Oct-91	FERROBONOS / u\$s	LIBOR	Perpetuidad	6.162	650	0	5.512	5.512	0	5.512
30-Dic-98	CERTIFICADO CAPITALIZABLE / BNA / u\$s	10,50%	2018	99.347	0	0	99.347	99.347	0	99.347
03-Feb-99	BONOS DEL TESORO / u\$s	ENCUESTA + 2,75%	2006	2.000.000	917.800	0	1.082.200	1.082.200	0	1.082.200
29-Jun-00	BONO CAPITALIZABLE / u\$s	11,49128%	2020	657	11	0	646	721	0	721
16-Abr-01	BONOS DEL GOBIERNO NACIONAL / u\$s	9,00%	2002	2.000.000	0	0	2.000.000	2.000.000	0	2.000.000
	TITULOS INTERNACIONALES			104.447.870	29.626.773	669.661	74.151.436	74.821.097	1.815.887	73.005.210
	BONOS BRADY			25.365.270	16.438.349	602.807	8.324.114	8.926.921	1.815.300	7.111.622
31-Mar-93	PAR BONDS / u\$s	TASA FIJA	2023	12.488.886	8.876.204	363.501	3.249.181	3.612.682	0	3.612.682
31-Mar-93	PAR BONDS / DEM	5,87%	2023	133.355	0	0	133.355	133.355	0	133.355
31-Mar-93	DISCOUNT BONDS / u\$s	LIBOR + 0,8125	2023	4.135.921	3.212.891	52.243	870.787	923.030	0	923.030
31-Mar-93	DISCOUNT BONDS /DEM	LIBOR + 0,8125	2023	132.173	0	0	132.173	132.173	0	132.173
31-Mar-93	FLOATING RATE BONDS / u\$s	LIBOR + 0,8125	2005	8.474.935	4.349.254	187.063	3.938.618	4.125.681	1.815.300	2.310.381
	GLOBALES			51.728.133	12.209.718	66.854	39.451.561	39.518.415	0	39.518.415
20-Dic-93	GLOBAL BOND / u\$s	8,375%	2003	2.050.000	206.919	11.221	1.831.860	1.843.081	0	1.843.081
09-Oct-96	GLOBAL BOND / u\$s	11,00%	2006	1.300.000	87.470	0	1.212.530	1.212.530	0	1.212.530
30-Ene-97	GLOBAL BOND / u\$s	11,375%	2017	4.575.000	2.071.944	0	2.503.056	2.503.056	0	2.503.056
19-Sep-97	GLOBAL BOND / u\$s	9,75%	2027	3.535.086	2.539.754	25.000	970.332	995.332	0	995.332
04-Dic-98	GLOBAL BOND / u\$s	11,00%	2005	1.000.000	138.203	0	861.797	861.797	0	861.797
25-Feb-99	GLOBAL BOND / u\$s	12,125%	2019	1.433.497	1.257.039	0	176.458	176.458	0	176.458
07-Abr-99	GLOBAL BOND / u\$s	11,75%	2009	1.750.000	336.567	0	1.413.433	1.413.433	0	1.413.433
15-Oct-99	GLOBAL BOND / Serie C / u\$s	Cupón Cero	2001	249.151	0	0	249.151	249.151	0	249.151
15-Oct-99	GLOBAL BOND / Serie D / u\$s	Cupón Cero	2002	228.241	0	0	228.241	228.241	0	228.241
15-Oct-99	GLOBAL BOND / Serie E / u\$s	Cupón Cero	2003	207.193	0	0	207.193	207.193	0	207.193
15-Oct-99	GLOBAL BOND / Serie F / u\$s	Cupón Cero	2004	187.215	0	0	187.215	187.215	0	187.215
03-Feb-00	GLOBAL BOND / u\$s	12,00% - 12,50%	2020	1.250.000	1.091.920	0	158.080	158.080	0	158.080
15-Mar-00	GLOBAL BOND / u\$s	11,375%	2010	1.000.000	139.926	0	860.074	860.074	0	860.074
15-Jun-00	GLOBAL BOND / u\$s	11,75%	2015	2.402.701	1.499.751	0	902.950	902.950	0	902.950
21-Jul-00	GLOBAL BOND / u\$s	10,25%	2030	1.250.000	1.009.495	0	240.505	240.505	0	240.505
31-Ene-01	GLOBAL BOND / u\$s	12,00%	2031	1.175.000	1.159.770	0	15.230	15.230	0	15.230
21-Feb-01	GLOBAL BOND / u\$s	12,375%	2012	1.593.952	670.960	0	922.992	922.992	0	922.992
19-Jun-01	GLOBAL BOND / u\$s	7,00% - 15,50%	2008	11.018.782	0	30.154	10.988.628	11.018.782	0	11.018.782
19-Jun-01	GLOBAL BOND / u\$s	12,25%	2018	6.705.574	0	479	6.705.096	6.705.574	0	6.705.574
19-Jun-01	GLOBAL BOND / u\$s	12,00%	2031	8.816.741	0	0	8.816.741	8.816.741	0	8.816.741
	TOTAL EUROLETRAS			27.295.799	978.706	0	26.317.093	26.317.093	0	26.317.093
	EUROLETRA / u\$s			3.020.488	978.706	0	2.041.782	2.041.782	0	2.041.782
16-Dic-97	EUROLETRA / u\$s	SPAN	2002	500.000	365.124	0	134.876	134.876	0	134.876
13-Abr-98	EUROLETRA / u\$s	FRAN	2005	1.000.000	544.482	0	455.518	455.518	0	455.518
01-Mar-99	EUROLETRA / u\$s	8,875%	2029	125.000	0	0	125.000	125.000	0	125.000
06-Abr-99	EUROLETRA / u\$s	LIBOR + 5,75%	2004	300.000	69.100	0	230.900	230.900	0	230.900
11-May-01	EUROLETRA / u\$s	BADLAR + 2,98%	2004	165.904	0	0	165.904	165.904	0	165.904
11-May-01	EUROLETRA / u\$s	ENCUESTA + 4,95%	2004	929.585	0	0	929.585	929.585	0	929.585
	EUROLETRA / YEN			2.761.857	0	0	2.761.857	2.761.857	0	2.761.857
04-Abr-96	EUROLETRA / YEN	7,40%	2006	66.451	0	0	66.451	66.451	0	66.451
25-Abr-96	EUROLETRA / YEN	7,40%	2006	66.451	0	0	66.451	66.451	0	66.451
15-May-96	EUROLETRA / YEN	7,40%	2006	58.144	0	0	58.144	58.144	0	58.144
12-Nov-96	EUROLETRA / YEN	6,00%	2005	415.317	0	0	415.317	415.317	0	415.317
09-Dic-96	EUROLETRA / YEN	5,00%	2002	415.317	0	0	415.317	415.317	0	415.317
27-May-97	EUROLETRA / YEN	4,40%	2004	415.317	0	0	415.317	415.317	0	415.317
11-Ago-99	EUROLETRA / YEN	3,50%	2009	149.514	0	0	149.514	149.514	0	149.514
17-Dic-99	EUROLETRA / YEN	5,40%	2003	166.127	0	0	166.127	166.127	0	166.127
14-Jun-00	EUROLETRA - SAMURAI / YEN	5,125%	2004	498.380	0	0	498.380	498.380	0	498.380
26-Sep-00	EUROLETRA - SAMURAI / YEN	4,85%	2005	510.840	0	0	510.840	510.840	0	510.840

TITULOS PUBLICOS EMITIDOS EN MONEDA EXTRANJERA
30/09/01

(Tipo de cambio 30/09/2001)

En miles de \$

FECHA EMISION	DENOMINACION	TASA	VENCIMIENTO	VALOR NOMINAL						VALOR NOMINAL ACTUALIZADO EN CIRCULACION
				COLOCADO	RESCATADO	SECTOR PUBLICO NACIONAL (A)	SECTOR PRIVADO (B)	VALOR NOMINAL ACTUALIZADO (A+B)*PT	(AMORTIZACION)	
	TITULOS INTERNACIONALES (Continuación)									
18-Mar-97	EUROLETRA / ATS	7,00%	2004	66.636	0	0	66.636	66.636	0	66.636
	EUROLETRA / ATS			66.636	0	0	66.636	66.636	0	66.636
04-Dic-96	EUROLETRA / CHF	7,00%	2003	185.334	0	0	185.334	185.334	0	185.334
	EUROLETRA / CHF			185.334	0	0	185.334	185.334	0	185.334
14-Nov-95	EUROLETRA / DEM	10,50%	2002	4.688.167	0	0	4.688.167	4.688.167	0	4.688.167
06-Feb-96	EUROLETRA / DEM	10,25%	2003	468.817	0	0	468.817	468.817	0	468.817
10-Abr-96	EUROLETRA / DEM	11,25%	2006	468.817	0	0	468.817	468.817	0	468.817
20-May-96	EUROLETRA / DEM	11,75%	2011	468.817	0	0	468.817	468.817	0	468.817
19-Sep-96	EUROLETRA / DEM	9,00%	2003	175.806	0	0	175.806	175.806	0	175.806
19-Sep-96	EUROLETRA / DEM	12,00%	2016	175.806	0	0	175.806	175.806	0	175.806
13-Nov-96	EUROLETRA / DEM	11,75%	2026	234.408	0	0	234.408	234.408	0	234.408
13-Dic-96	EUROLETRA / DEM	8,50%	2005	468.817	0	0	468.817	468.817	0	468.817
18-Mar-97	EUROLETRA / DEM	7,00%	2004	703.225	0	0	703.225	703.225	0	703.225
30-Oct-97	EUROLETRA / DEM	8,00%	2009	468.817	0	0	468.817	468.817	0	468.817
29-Jul-98	EUROLETRA / DEM	7,875%	2005	351.612	0	0	351.612	351.612	0	351.612
19-Nov-98	EUROLETRA / DEM	14,00% - 9,00%	2008	234.408	0	0	234.408	234.408	0	234.408
23-May-97	EUROLETRA / ESP	7,50%	2002	110.217	0	0	110.217	110.217	0	110.217
	EUROLETRA / ESP			110.217	0	0	110.217	110.217	0	110.217
04-Feb-98	EUROLETRA / EURO	8,75%	2003	13.693.190	0	0	13.693.190	13.693.190	0	13.693.190
26-Feb-98	EUROLETRA / EURO	11,00% - 8,00%	2008	550.156	0	0	550.156	550.156	0	550.156
03-Abr-98	EUROLETRA / EURO (NLG)	10,00% - 8,00%	2008	703.226	0	0	703.226	703.226	0	703.226
03-Abr-98	EUROLETRA / EURO (FRF)	10,00% - 8,00%	2008	208.042	0	0	208.042	208.042	0	208.042
21-Abr-98	EUROLETRA / EURO	8,125%	2008	209.677	0	0	209.677	209.677	0	209.677
28-May-98	EUROLETRA / EURO	Cupón de Monto Fijo	2028	687.695	0	0	687.695	687.695	0	687.695
06-Jul-98	EUROLETRA / EURO	8,00% - 8,25% - 9,00%	2010	687.695	0	0	687.695	687.695	0	687.695
30-Jul-98	EUROLETRA / EURO	8,50%	2010	468.817	0	0	468.817	468.817	0	468.817
25-Feb-99	EUROLETRA / EURO	8,00%	2002	458.463	0	0	458.463	458.463	0	458.463
26-Feb-99	EUROLETRA / EURO	15,00% - 8,00%	2008	137.539	0	0	137.539	137.539	0	137.539
04-Mar-99	EUROLETRA / EURO	9,50%	2004	320.924	0	0	320.924	320.924	0	320.924
06-Abr-99	EUROLETRA / EURO	14,00% - 8,00%	2008	229.232	0	0	229.232	229.232	0	229.232
26-Abr-99	EUROLETRA / EURO	9,00%	2006	366.771	0	0	366.771	366.771	0	366.771
10-May-99	EUROLETRA / EURO	10,50% - 7,00%	2004	412.617	0	0	412.617	412.617	0	412.617
26-May-99	EUROLETRA / EURO	9,00%	2009	366.771	0	0	366.771	366.771	0	366.771
10-Jun-99	EUROLETRA / EURO	7,125%	2002	596.002	0	0	596.002	596.002	0	596.002
01-Jul-99	EUROLETRA / EURO	8,5%	2004	183.385	0	0	183.385	183.385	0	183.385
22-Jul-99	EUROLETRA / EURO	EURIBOR + 4%	2003	596.002	0	0	596.002	596.002	0	596.002
21-Oct-99	EUROLETRA / EURO	9,25%	2002	91.693	0	0	91.693	91.693	0	91.693
26-Nov-99	EUROLETRA / EURO	9,75%	2003	458.463	0	0	458.463	458.463	0	458.463
07-Dic-99	EUROLETRA / EURO	10%	2004	229.232	0	0	229.232	229.232	0	229.232
22-Dic-99	EUROLETRA / EURO	EURIBOR + 5,10%	2004	366.771	0	0	366.771	366.771	0	366.771
07-Ene-00	EUROLETRA / EURO	10,00%	2005	183.385	0	0	183.385	183.385	0	183.385
26-Ene-00	EUROLETRA / EURO	10,25%	2007	596.002	0	0	596.002	596.002	0	596.002
04-Abr-00	EUROLETRA / EURO	8,125%	2004	687.695	0	0	687.695	687.695	0	687.695
24-May-00	EUROLETRA / EURO	9,00%	2005	458.463	0	0	458.463	458.463	0	458.463
20-Jun-00	EUROLETRA / EURO	9,00%	2003	687.695	0	0	687.695	687.695	0	687.695
20-Jul-00	EUROLETRA / EURO	9,25%	2004	916.926	0	0	916.926	916.926	0	916.926
07-Sep-00	EUROLETRA / EURO	10,00%	2007	916.926	0	0	916.926	916.926	0	916.926
22-Feb-01	EUROLETRA / EURO	10,00%	2007	458.463	0	0	458.463	458.463	0	458.463
25-Jun-97	EUROLETRA / GBP	10,00%	2007	295.596	0	0	295.596	295.596	0	295.596
	EUROLETRA / GBP			295.596	0	0	295.596	295.596	0	295.596
05-Nov-96	EUROLETRA / ITL	11,00%	2003	2.474.314	0	0	2.474.314	2.474.314	0	2.474.314
03-Ene-97	EUROLETRA / ITL	10,00%	2007	236.776	0	0	236.776	236.776	0	236.776
27-May-97	EUROLETRA / ITL	LIBOR + 1,60%	2004	284.132	0	0	284.132	284.132	0	284.132
11-Ago-97	EUROLETRA / ITL	10,00% - 7,625%	2007	236.776	0	0	236.776	236.776	0	236.776
21-Oct-97	EUROLETRA / ITL	9,25% - 7,00%	2004	355.165	0	0	355.165	355.165	0	355.165
24-Oct-97	EUROLETRA / ITL	9,00% - 7,00%	2004	355.165	0	0	355.165	355.165	0	355.165
12-Mar-98	EUROLETRA / ITL	10,375% - 8,00%	2009	177.582	0	0	177.582	177.582	0	177.582
08-Jul-98	EUROLETRA / ITL	LIBOR + 2,50%	2005	355.165	0	0	355.165	355.165	0	355.165
	EUROLETRA / ITL			473.553	0	0	473.553	473.553	0	473.553
15-Mar-88	OTROS			58.668	0	0	58.668	58.668	587	58.081
31-Mar-93	ACTIVE PARTICIPE INTEREST / u\$s	4,00%	2013	3.963	0	0	3.963	3.963	587	3.376
	BONOS ESPAÑOLES / u\$s	LIBOR + SPREAD	2008	54.705	0	0	54.705	54.705	0	54.705
TOTAL GENERAL				148.532.278	50.519.382	1.370.591	96.642.306	99.434.801	5.945.721	93.489.080