

TITULOS PUBLICOS EMITIDOS EN MONEDA EXTRANJERA
30-sep-02

(Tipo de cambio 30/09/2002)

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>			21.394.686	20.058.017	20.319.767
	BONOS BRADY			5.915.852	4.579.183	4.579.183
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	143.274	143.274	143.274
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	142.004	142.004	142.004
31-mar-93	FLOATING RATE BONDS / u\$s	LIBOR + 0,8125	2005	2.570.516	1.233.848	1.233.848
	GLOBAL BONDS			15.478.834	15.478.834	15.740.583
20-dic-93	GLOBAL BOND / u\$s	8,375%	2003	1.796.386	1.796.386	1.796.386
09-oct-96	GLOBAL BOND / u\$s	11,00%	2006	1.174.077	1.174.077	1.174.077
30-ene-97	GLOBAL BOND / u\$s	11,375%	2017	1.727.836	1.727.836	1.727.836
19-sep-97	GLOBAL BOND / u\$s	9,75%	2027	619.678	619.678	619.678
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	108.353	108.353	108.353
07-abr-99	GLOBAL BOND / u\$s	11,75%	2009	1.191.497	1.191.497	1.191.497
15-oct-99	GLOBAL BOND / Serie D / u\$s	Cupón Cero	2002	207.842	207.842	207.842
15-oct-99	GLOBAL BOND / Serie E / u\$s	Cupón Cero	2003	228.166	228.166	228.166
15-oct-99	GLOBAL BOND / Serie F / u\$s	Cupón Cero	2004	249.141	249.141	249.141
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	622.074	622.074	622.074
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	454.574	454.574	454.574
19-jun-01	GLOBAL BOND / u\$s	7,00% - 15,50%	2008	3.154.896	3.154.896	3.154.896
19-jun-01	GLOBAL BOND / u\$s	12,25%	2018	1.359.268	1.359.268	1.530.877
19-jun-01	GLOBAL BOND / u\$s	12,00%	2031	729.283	729.283	819.423
	<u>EUROLETRAS Y SAMURAI</u>			27.732.194	27.732.194	27.732.194
	EUROLETRA / u\$s			2.349.517	2.349.517	2.349.517
16-dic-97	EUROLETRA / u\$s	SPAN	2002	112.312	112.312	112.312
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			2.733.701	2.733.701	2.733.701
04-abr-96	EUROLETRA / YEN	7,40%	2006	65.773	65.773	65.773
25-abr-96	EUROLETRA / YEN	7,40%	2006	65.773	65.773	65.773
15-may-96	EUROLETRA / YEN	7,40%	2006	57.552	57.552	57.552
12-nov-96	EUROLETRA / YEN	6,00%	2005	411.083	411.083	411.083
09-dic-96	EUROLETRA - SAMURAI / YEN	5,00%	2002	411.083	411.083	411.083
27-may-97	EUROLETRA / YEN	4,40%	2004	411.083	411.083	411.083
11-ago-99	EUROLETRA / YEN	3,50%	2009	147.990	147.990	147.990
17-dic-99	EUROLETRA - SAMURAI / YEN	5,40%	2003	164.433	164.433	164.433
14-jun-00	EUROLETRA - SAMURAI / YEN	5,125%	2004	493.299	493.299	493.299
26-sep-00	EUROLETRA - SAMURAI / YEN	4,85%	2005	505.632	505.632	505.632

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	<u>EUROLETRAS</u> <u>(Continuación)</u>					
18-mar-97	EUROLETRA / ATS EUROLETRA / ATS	7,00%	2004	71.592 71.592	71.592 71.592	71.592 71.592
04-dic-96	EUROLETRA / CHF EUROLETRA / CHF	7,00%	2003	202.334 202.334	202.334 202.334	202.334 202.334
14-nov-95	EUROLETRA / DEM	10,50%	2002	5.036.862	5.036.862	5.036.862
06-feb-96	EUROLETRA / DEM	10,25%	2003	503.686	503.686	503.686
10-abr-96	EUROLETRA / DEM	11,25%	2006	503.686	503.686	503.686
20-may-96	EUROLETRA / DEM	11,75%	2011	503.686	503.686	503.686
19-sep-96	EUROLETRA / DEM	9,00%	2003	188.882	188.882	188.882
19-sep-96	EUROLETRA / DEM	12,00%	2016	188.882	188.882	188.882
13-nov-96	EUROLETRA / DEM	11,75%	2026	251.843	251.843	251.843
13-dic-96	EUROLETRA / DEM	8,50%	2005	503.686	503.686	503.686
18-mar-97	EUROLETRA / DEM	7,00%	2004	755.529	755.529	755.529
30-oct-97	EUROLETRA / DEM	8,00%	2009	503.686	503.686	503.686
29-jul-98	EUROLETRA / DEM	7,875%	2005	377.765	377.765	377.765
19-nov-98	EUROLETRA / DEM	14,00% - 9,00%	2008	251.843	251.843	251.843
04-feb-98	EUROLETRA / EURO	8,75%	2003	14.366.854 591.075	14.366.854 591.075	14.366.854 591.075
26-feb-98	EUROLETRA / EURO	11,00% - 8,00%	2008	755.529	755.529	755.529
03-abr-98	EUROLETRA / EURO (NLG)	10,00% - 8,00%	2008	223.515	223.515	223.515
03-abr-98	EUROLETRA / EURO (FRF)	10,00% - 8,00%	2008	225.272	225.272	225.272
21-abr-98	EUROLETRA / EURO	8,125%	2008	738.843	738.843	738.843
28-may-98	EUROLETRA / EURO	Cupón de Monto Fijo	2028	738.843	738.843	738.843
06-jul-98	EUROLETRA / EURO	8,00% - 8,25% - 9,00%	2010	503.686	503.686	503.686
30-jul-98	EUROLETRA / EURO	8,50%	2010	492.562	492.562	492.562
26-feb-99	EUROLETRA / EURO	15,00% - 8,00%	2008	344.794	344.794	344.794
04-mar-99	EUROLETRA / EURO	9,50%	2004	394.050	394.050	394.050
06-abr-99	EUROLETRA / EURO	14,00% - 8,00%	2008	246.281	246.281	246.281
26-abr-99	EUROLETRA / EURO	9,00%	2006	443.306	443.306	443.306
10-may-99	EUROLETRA / EURO	10,50% - 7,00%	2004	394.050	394.050	394.050
26-may-99	EUROLETRA / EURO	9,00%	2009	640.331	640.331	640.331
01-jul-99	EUROLETRA / EURO	8,5%	2004	640.331	640.331	640.331
22-jul-99	EUROLETRA / EURO	EURIBOR + 4%	2003	98.512	98.512	98.512
21-oct-99	EUROLETRA / EURO	9,25%	2002	492.562	492.562	492.562
26-nov-99	EUROLETRA / EURO	9,75%	2003	246.281	246.281	246.281
07-dic-99	EUROLETRA / EURO	10%	2004	394.050	394.050	394.050
22-dic-99	EUROLETRA / EURO	EURIBOR + 5,10%	2004	197.025	197.025	197.025
07-ene-00	EUROLETRA / EURO	10,00%	2005	640.331	640.331	640.331
26-ene-00	EUROLETRA / EURO	10,25%	2007	738.843	738.843	738.843
04-abr-00	EUROLETRA / EURO	8,125%	2004	492.562	492.562	492.562
24-may-00	EUROLETRA / EURO	9,00%	2005	738.843	738.843	738.843
20-jun-00	EUROLETRA / EURO	9,00%	2003	985.125	985.125	985.125
20-jul-00	EUROLETRA / EURO	9,25%	2004	985.125	985.125	985.125
07-sep-00	EUROLETRA / EURO	10,00%	2007	492.562	492.562	492.562
22-feb-01	EUROLETRA / EURO	10,00%	2007	492.562	492.562	492.562
25-jun-97	EUROLETRA / GBP EUROLETRA / GBP	10,00%	2007	312.989 312.989	312.989 312.989	312.989 312.989
05-nov-96	EUROLETRA / ITL	11,00%	2003	2.658.346 254.387	2.658.346 254.387	2.658.346 254.387
03-ene-97	EUROLETRA / ITL	10,00%	2007	305.265	305.265	305.265
27-may-97	EUROLETRA / ITL	LIBOR + 1,60%	2004	254.387	254.387	254.387
11-ago-97	EUROLETRA / ITL	10,00% - 7,625%	2007	381.581	381.581	381.581
21-oct-97	EUROLETRA / ITL	9,25% - 7,00%	2004	381.581	381.581	381.581
24-oct-97	EUROLETRA / ITL	9,00% - 7,00%	2004	190.790	190.790	190.790
12-mar-98	EUROLETRA / ITL	10,375% - 8,00%	2009	381.581	381.581	381.581
08-jul-98	EUROLETRA / ITL	LIBOR + 2,50%	2005	508.774	508.774	508.774
	<u>BODEN</u>			12.812.133	12.812.133	12.812.133
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	11.090.385	11.090.385	11.090.385
	<u>OTROS BONOS</u>			58.488	57.787	57.787
15-mar-88	ALTERNATIVE PARTICIPATION INSTRUMENT / u\$s	4,00%	2013	3.783	3.082	3.082
31-mar-93	BONOS ESPAÑOLES / u\$s	LIBOR + SPREAD	2008	54.705	54.705	54.705
TOTAL GENERAL				61.997.500	60.660.132	60.921.881