

TITULOS PUBLICOS EMITIDOS EN MONEDA EXTRANJERA
AL 30/09/2003

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 Y PAGARES</u>			11.091	7.696	9.098
	BONOS DE CONSOLIDACION			10.643	7.248	8.650
01-Abr-91	PRO 2	LIBOR	2007	1.701	601	832
28-Dic-94	PRO 4	LIBOR	2010	6.843	4.946	5.997
15-Ene-99	PRO 6	LIBOR	2007	790	474	474
15-Abr-01	PRO 10	LIBOR	2007	1.309	1.227	1.227
	OTROS AMPAROS					120
	BONTES			448	448	448
24-May-99	BONTE 05	TASA FIJA	2005	168	168	168
21-Feb-00	BONTE 04	TASA FIJA	2004	280	280	280
	<u>BONOS BRADY Y GLOBALES</u>			36.396.723	34.145.748	36.923.107
	BONOS BRADY			6.359.339	4.108.365	4.108.365
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	169.487	169.487	169.487
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	167.986	167.986	167.986
31-Mar-93	FLOATING RATE BONDS / u\$s	LIBOR + 0,8125	2005	2.961.808	710.834	710.834
	GLOBAL BONDS			30.037.383	30.037.383	32.814.742
20-Dic-93	GLOBAL BOND / u\$s	8,375%	2003	1.794.456	1.794.456	1.794.456
09-Oct-96	GLOBAL BOND / u\$s	11,00%	2006	1.185.644	1.185.644	1.185.644
30-Ene-97	GLOBAL BOND / u\$s	11,375%	2017	1.908.681	1.908.681	1.908.681
19-Sep-97	GLOBAL BOND / u\$s	9,75%	2027	809.927	809.927	809.927
04-Dic-98	GLOBAL BOND / u\$s	11,00%	2005	821.556	821.556	821.556
25-Feb-99	GLOBAL BOND / u\$s	12,125%	2019	146.780	146.780	146.780
07-Abr-99	GLOBAL BOND / u\$s	11,75%	2009	1.197.034	1.197.034	1.197.034
15-Oct-99	GLOBAL BOND / Serie E / u\$s	Cupón Cero	2003	249.138	249.138	249.138
15-Oct-99	GLOBAL BOND / Serie F / u\$s	Cupón Cero	2004	228.469	228.469	228.469
03-Feb-00	GLOBAL BOND / u\$s	12,00%	2020	121.651	121.651	121.651
15-Mar-00	GLOBAL BOND / u\$s	11,375%	2010	775.122	775.122	775.122
15-Jun-00	GLOBAL BOND / u\$s	11,75%	2015	718.200	718.200	718.200
21-Jul-00	GLOBAL BOND / u\$s	10,25%	2030	166.023	166.023	166.023
31-Ene-01	GLOBAL BOND / u\$s	12,00%	2031	13.210	13.210	13.210
21-Feb-01	GLOBAL BOND / u\$s	12,375%	2012	465.350	465.350	465.350
19-Jun-01	GLOBAL BOND / u\$s	7,00% - 15,50%	2008	5.024.666	5.024.666	5.024.666
19-Jun-01	GLOBAL BOND / u\$s	12,25%	2018	5.816.327	5.816.327	6.951.875
19-Jun-01	GLOBAL BOND / u\$s	12,00%	2031	8.595.149	8.595.149	10.236.960
	<u>EUROLETRAS y SAMURAI</u>			26.974.655	26.974.655	26.974.655
	EUROLETRA / u\$s			1.680.245	1.680.245	1.680.245
13-Abr-98	EUROLETRA / u\$s	FRAN	2005	383.471	383.471	383.471
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	306.163	306.163	306.163
11-May-01	EUROLETRA / u\$s	ENCUESTA + 4,95%	2004	639.711	639.711	639.711
	EUROLETRA / YEN			2.530.908	2.530.908	2.530.908
04-Abr-96	EUROLETRA / YEN	7,40%	2006	71.672	71.672	71.672
25-Abr-96	EUROLETRA / YEN	7,40%	2006	71.672	71.672	71.672
15-May-96	EUROLETRA / YEN	7,40%	2006	62.713	62.713	62.713
12-Nov-96	EUROLETRA / YEN	6,00%	2005	447.948	447.948	447.948
27-May-97	EUROLETRA / YEN	4,40%	2004	447.948	447.948	447.948
11-Ago-99	EUROLETRA / YEN	3,50%	2009	161.261	161.261	161.261
17-Dic-99	EUROLETRA - SAMURAI / YEN	5,40%	2003	179.179	179.179	179.179
14-Jun-00	EUROLETRA - SAMURAI / YEN	5,125%	2004	537.538	537.538	537.538
26-Sep-00	EUROLETRA - SAMURAI / YEN	4,85%	2005	550.977	550.977	550.977

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	<u>EUROLETRAS</u> <u>(Continuación)</u>					
	<i>EUROLETRA / EURO</i>			22.203.862	22.203.862	22.203.862
10-Abr-96	EUROLETRA / DEM	11,25%	2006	595.842	595.842	595.842
20-May-96	EUROLETRA / DEM	11,75%	2011	595.842	595.842	595.842
19-Sep-96	EUROLETRA / DEM	12,00%	2016	223.441	223.441	223.441
05-Nov-96	EUROLETRA / ITL	11,00%	2003	300.930	300.930	300.930
13-Nov-96	EUROLETRA / DEM	11,75%	2026	297.921	297.921	297.921
13-Dic-96	EUROLETRA / DEM	8,50%	2005	595.842	595.842	595.842
03-Ene-97	EUROLETRA / ITL	10,00%	2007	361.117	361.117	361.117
18-Mar-97	EUROLETRA / DEM	7,00%	2004	893.763	893.763	893.763
18-Mar-97	EUROLETRA / ATS	7,00%	2004	84.690	84.690	84.690
27-May-97	EUROLETRA / ITL	LIBOR + 1,60%	2004	300.930	300.930	300.930
11-Ago-97	EUROLETRA / ITL	10,00% - 7,625%	2007	451.396	451.396	451.396
21-Oct-97	EUROLETRA / ITL	9,25% - 7,00%	2004	451.396	451.396	451.396
24-Oct-97	EUROLETRA / ITL	9,00% - 7,00%	2004	225.698	225.698	225.698
30-Oct-97	EUROLETRA / DEM	8,00%	2009	595.842	595.842	595.842
26-Feb-98	EUROLETRA / EURO	11,00% - 8,00%	2008	893.763	893.763	893.763
12-Mar-98	EUROLETRA / ITL	10,375% - 8,00%	2009	451.396	451.396	451.396
03-Abr-98	EUROLETRA / EURO (NLG)	10,00% - 8,00%	2008	264.410	264.410	264.410
03-Abr-98	EUROLETRA / EURO (FRF)	10,00% - 8,00%	2008	266.488	266.488	266.488
21-Abr-98	EUROLETRA / EURO	8,125%	2008	874.024	874.024	874.024
28-May-98	EUROLETRA / EURO	Cupón de Monto Fijo	2028	874.024	874.024	874.024
06-Jul-98	EUROLETRA / EURO	8,00% - 8,25% - 9,00%	2010	595.842	595.842	595.842
08-Jul-98	EUROLETRA / ITL	LIBOR + 2,50%	2005	601.861	601.861	601.861
29-Jul-98	EUROLETRA / DEM	7,875%	2005	446.881	446.881	446.881
30-Jul-98	EUROLETRA / EURO	8,50%	2010	582.683	582.683	582.683
19-Nov-98	EUROLETRA / DEM	14,00% - 9,00%	2008	297.921	297.921	297.921
26-Feb-99	EUROLETRA / EURO	15,00% - 8,00%	2008	407.878	407.878	407.878
04-Mar-99	EUROLETRA / EURO	9,50%	2004	466.146	466.146	466.146
06-Abr-99	EUROLETRA / EURO	14,00% - 8,00%	2008	291.341	291.341	291.341
26-Abr-99	EUROLETRA / EURO	9,00%	2006	524.414	524.414	524.414
10-May-99	EUROLETRA / EURO	10,50% - 7,00%	2004	465.738	465.738	465.738
26-May-99	EUROLETRA / EURO	9,00%	2009	757.487	757.487	757.487
01-Jul-99	EUROLETRA / EURO	8,5%	2004	757.487	757.487	757.487
26-Nov-99	EUROLETRA / EURO	9,75%	2003	291.341	291.341	291.341
07-Dic-99	EUROLETRA / EURO	10%	2004	466.146	466.146	466.146
22-Dic-99	EUROLETRA / EURO	EURIBOR + 5,10%	2004	233.073	233.073	233.073
07-Ene-00	EUROLETRA / EURO	10,00%	2005	757.406	757.406	757.406
26-Ene-00	EUROLETRA / EURO	10,25%	2007	874.024	874.024	874.024
04-Abr-00	EUROLETRA / EURO	8,125%	2004	582.683	582.683	582.683
24-May-00	EUROLETRA / EURO	9,00%	2005	874.024	874.024	874.024
20-Jul-00	EUROLETRA / EURO	9,25%	2004	1.165.365	1.165.365	1.165.365
07-Sep-00	EUROLETRA / EURO	10,00%	2007	582.683	582.683	582.683
22-Feb-01	EUROLETRA / EURO	10,00%	2007	582.683	582.683	582.683
	<i>OTRAS MONEDAS EUROPEAS</i>			559.640	559.640	559.640
04-Dic-96	EUROLETRA / CHF	7,00%	2003	227.359	227.359	227.359
25-Jun-97	EUROLETRA / GBP	10,00%	2007	332.281	332.281	332.281
	<u>BODEN</u>			12.870.996	12.870.996	12.870.996
31-Dic-01	BODEN PAGARE-DTO. 905/02	LIBOR	2012	370.846	370.846	370.846
03-Feb-02	BODEN	LIBOR	2005	646.014	646.014	646.014
30-Oct-02	BODEN	LIBOR	2006	36.820	36.820	36.820
31-Dic-01	BODEN	LIBOR	2012	11.170.532	11.170.532	11.170.532
30-Oct-02	BODEN	LIBOR / (3% Max.)	2013	646.784	646.784	646.784
	<u>OTROS BONOS</u>			58.667	57.494	57.494
15-Mar-88	ALTERNATIVE PARTICIPATION INSTRUMENT / u\$s	4,00%	2013	3.962	2.789	2.789
31-Mar-93	BONOS ESPAÑOLES / u\$s	LIBOR + SPREAD	2008	54.705	54.705	54.705
TOTAL GENERAL				76.312.131	74.056.589	76.835.350