

TITULOS PUBLICOS EMITIDOS EN MONEDA EXTRANJERA
31-Dic-02

(Tipo de cambio 31/12/2002)

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>			21.535.529	19.803.460	20.224.683
	BONOS BRADY			6.248.429	4.516.360	4.516.360
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	151.465	151.465	151.465
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	150.123	150.123	150.123
31-Mar-93	FLOATING RATE BONDS / u\$s	LIBOR + 0,8125	2005	2.886.782	1.154.713	1.154.713
	GLOBAL BONDS			15.287.100	15.287.100	15.708.323
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	1.174.309	1.174.309	1.174.309
30-Ene-97	GLOBAL BOND / u\$s	11,375%	2017	1.729.793	1.729.793	1.729.793
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	3.164.935	3.164.935	3.164.935
19-Jun-01	GLOBAL BOND / u\$s	12,25%	2018	1.439.268	1.439.268	1.720.262
19-Jun-01	GLOBAL BOND / u\$s	12,00%	2031	734.117	734.117	874.345
	<u>EUROLETRAS y SAMURAI</u>			27.485.951	27.485.951	27.485.951
	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			2.367.781	2.367.781	2.367.781
04-Abr-96	EUROLETRA / YEN	7,40%	2006	67.052	67.052	67.052
25-Abr-96	EUROLETRA / YEN	7,40%	2006	67.052	67.052	67.052
15-May-96	EUROLETRA / YEN	7,40%	2006	58.671	58.671	58.671
12-Nov-96	EUROLETRA / YEN	6,00%	2005	419.076	419.076	419.076
27-May-97	EUROLETRA / YEN	4,40%	2004	419.076	419.076	419.076
11-Ago-99	EUROLETRA / YEN	3,50%	2009	150.867	150.867	150.867
17-Dic-99	EUROLETRA - SAMURAI / YEN	5,40%	2003	167.631	167.631	167.631
14-Jun-00	EUROLETRA - SAMURAI / YEN	5,125%	2004	502.892	502.892	502.892
26-Sep-00	EUROLETRA - SAMURAI / YEN	4,85%	2005	515.464	515.464	515.464

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	<u>EUROLETRAS</u> <u>(Continuación)</u>					
18-Mar-97	EUROLETRA / ATS EUROLETRA / ATS	7,00%	2004	75.685 75.685	75.685 75.685	75.685 75.685
04-Dic-96	EUROLETRA / CHF EUROLETRA / CHF	7,00%	2003	214.992 214.992	214.992 214.992	214.992 214.992
06-Feb-96	EUROLETRA / DEM EUROLETRA / DEM	10,25%	2003	4.792.363 532.485	4.792.363 532.485	4.792.363 532.485
10-Abr-96	EUROLETRA / DEM	11,25%	2006	532.485	532.485	532.485
20-May-96	EUROLETRA / DEM	11,75%	2011	532.485	532.485	532.485
19-Sep-96	EUROLETRA / DEM	9,00%	2003	199.682	199.682	199.682
19-Sep-96	EUROLETRA / DEM	12,00%	2016	199.682	199.682	199.682
13-Nov-96	EUROLETRA / DEM	11,75%	2026	266.242	266.242	266.242
13-Dic-96	EUROLETRA / DEM	8,50%	2005	532.485	532.485	532.485
18-Mar-97	EUROLETRA / DEM	7,00%	2004	798.727	798.727	798.727
30-Oct-97	EUROLETRA / DEM	8,00%	2009	532.485	532.485	532.485
29-Jul-98	EUROLETRA / DEM	7,875%	2005	399.364	399.364	399.364
19-Nov-98	EUROLETRA / DEM	14,00% - 9,00%	2008	266.242	266.242	266.242
04-Feb-98	EUROLETRA / EURO EUROLETRA / EURO	8,75%	2003	14.667.125 624.870	14.667.125 624.870	14.667.125 624.870
26-Feb-98	EUROLETRA / EURO	11,00% - 8,00%	2008	798.727	798.727	798.727
03-Abr-98	EUROLETRA / EURO (NLG)	10,00% - 8,00%	2008	236.295	236.295	236.295
03-Abr-98	EUROLETRA / EURO (FRF)	10,00% - 8,00%	2008	238.152	238.152	238.152
21-Abr-98	EUROLETRA / EURO	8,125%	2008	781.087	781.087	781.087
28-May-98	EUROLETRA / EURO	Cupón de Monto Fijo	2028	781.087	781.087	781.087
06-Jul-98	EUROLETRA / EURO	8,00% - 8,25% - 9,00%	2010	532.485	532.485	532.485
30-Jul-98	EUROLETRA / EURO	8,50%	2010	520.725	520.725	520.725
26-Feb-99	EUROLETRA / EURO	15,00% - 8,00%	2008	364.507	364.507	364.507
04-Mar-99	EUROLETRA / EURO	9,50%	2004	416.580	416.580	416.580
06-Abr-99	EUROLETRA / EURO	14,00% - 8,00%	2008	260.362	260.362	260.362
26-Abr-99	EUROLETRA / EURO	9,00%	2006	468.652	468.652	468.652
10-May-99	EUROLETRA / EURO	10,50% - 7,00%	2004	416.215	416.215	416.215
26-May-99	EUROLETRA / EURO	9,00%	2009	676.942	676.942	676.942
01-Jul-99	EUROLETRA / EURO	8,5%	2004	676.942	676.942	676.942
22-Jul-99	EUROLETRA / EURO	EURIBOR + 4%	2003	104.145	104.145	104.145
26-Nov-99	EUROLETRA / EURO	9,75%	2003	260.362	260.362	260.362
07-Dic-99	EUROLETRA / EURO	10%	2004	416.580	416.580	416.580
22-Dic-99	EUROLETRA / EURO	EURIBOR + 5,10%	2004	208.290	208.290	208.290
07-Ene-00	EUROLETRA / EURO	10,00%	2005	676.870	676.870	676.870
26-Ene-00	EUROLETRA / EURO	10,25%	2007	781.087	781.087	781.087
04-Abr-00	EUROLETRA / EURO	8,125%	2004	520.725	520.725	520.725
24-May-00	EUROLETRA / EURO	9,00%	2005	781.087	781.087	781.087
20-Jun-00	EUROLETRA / EURO	9,00%	2003	1.041.450	1.041.450	1.041.450
20-Jul-00	EUROLETRA / EURO	9,25%	2004	1.041.450	1.041.450	1.041.450
07-Sep-00	EUROLETRA / EURO	10,00%	2007	520.725	520.725	520.725
22-Feb-01	EUROLETRA / EURO	10,00%	2007	520.725	520.725	520.725
25-Jun-97	EUROLETRA / GBP EUROLETRA / GBP	10,00%	2007	320.461 320.461	320.461 320.461	320.461 320.461
05-Nov-96	EUROLETRA / ITL EUROLETRA / ITL	11,00%	2003	2.810.339 268.932	2.810.339 268.932	2.810.339 268.932
03-Ene-97	EUROLETRA / ITL	10,00%	2007	322.718	322.718	322.718
27-May-97	EUROLETRA / ITL	LIBOR + 1,60%	2004	268.932	268.932	268.932
11-Ago-97	EUROLETRA / ITL	10,00% - 7,625%	2007	403.398	403.398	403.398
21-Oct-97	EUROLETRA / ITL	9,25% - 7,00%	2004	403.398	403.398	403.398
24-Oct-97	EUROLETRA / ITL	9,00% - 7,00%	2004	201.699	201.699	201.699
12-Mar-98	EUROLETRA / ITL	10,375% - 8,00%	2009	403.398	403.398	403.398
08-Jul-98	EUROLETRA / ITL	LIBOR + 2,50%	2005	537.864	537.864	537.864
	<u>BODEN</u>			12.642.365	12.642.365	12.642.365
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	10.920.616	10.920.616	10.920.616
	<u>OTROS BONOS</u>			58.667	57.787	57.787
15-Mar-88	ALTERNATIVE PARTICIPATION INSTRUMENT / u\$s	4,00%	2013	3.962	3.082	3.082
31-Mar-93	BONOS ESPAÑÓLES / u\$s	LIBOR + SPREAD	2008	54.705	54.705	54.705
TOTAL GENERAL				61.722.512	59.989.563	60.410.786