

**BODEN EMITIDOS Y COLOCADOS
AL 31-12-2003**

TC y CER al 31-12-03

Denominación	Tasa	Vencimiento	Valor nominal emitido en moneda de origen	Valor actualizado en miles de u\$s	Valor actualizado en miles de \$
Total BODEN				17.660.770	51.525.296
Boden en \$				4.601.942	13.426.166
Boden en u\$s				13.058.828	38.099.131
<u>Compensatorios</u>				5.946.305	17.348.345
Subtotal 2007				1.146.324	3.344.400
BODEN 2007 / arp (*)	2 %	2007	868.384	759.836	2.216.822
PAGARE 2007 / arp (*)	2 %	2007	441.701	386.488	1.127.579
Subtotal 2012				4.799.981	14.003.945
BODEN 2012 / u\$s	LIBOR	2012	4.796.981	4.796.981	13.995.192
PAGARE 2012 / u\$s	LIBOR	2012	3.000	3.000	8.753
<u>Cobertura</u>				2.358.063	6.879.649
BODEN 2012 / u\$s	LIBOR	2012	1.993.217	1.993.217	5.815.211
PAGARE 2012 / u\$s	LIBOR	2012	364.846	364.846	1.064.438
<u>Ahorristas</u>				6.054.628	17.664.377
BODEN 2005 / u\$s	LIBOR	2005	922.888	646.021	1.884.766
BODEN 2006 / u\$s	LIBOR	2006	36.820	36.820	107.422
BODEN 2007 / arp (*)	2 %	2007	175.822	153.844	448.840
BODEN 2012 / u\$s	LIBOR	2012	4.242.779	4.242.779	12.378.308
BODEN 2013 / u\$s	LIBOR	2013	975.164	975.164	2.845.041
<u>Rescate Cuasimonedas</u>				2.429.018	7.086.660
BODEN 2011 / arp (*)	2 %	2011	6.273.285	2.171.693	6.335.914
BODEN 2013 / arp (*)	2 %	2013	743.325	257.325	750.746
<u>Compensación 13 %</u>				872.756	2.546.266
BODEN 2008 / arp (*)	2%	2008	2.456.251	872.756	2.546.266
<u>Saldos por serie</u>					
BODEN 2005 / u\$s	LIBOR	2005	922.888	646.021	1.884.766
BODEN 2006 / u\$s	LIBOR	2006	36.820	36.820	107.422
BODEN 2007 / arp (*)	2 %	2007	1.044.206	913.680	2.665.661
BODEN 2008 / arp (*)	2%	2008	2.456.251	872.756	2.546.266
BODEN 2011 / arp (*)	2 %	2011	6.273.285	2.171.693	6.335.914
BODEN 2012 / u\$s	LIBOR	2012	11.032.977	11.032.977	32.188.710
BODEN 2013 / arp (*)	2 %	2013	743.325	257.325	750.746
BODEN 2013 / u\$s	LIBOR	2013	975.164	975.164	2.845.041
PAGARE 2007 / arp (*)	2 %	2007	441.701	386.488	1.127.579
PAGARE 2012 / u\$s	LIBOR	2012	367.846	367.846	1.073.191

(*) BODEN ajustable por CER.