

## Bonos - Tasa de Interés Fija

<b>SERIE:</b>	<b>30F</b>	<b>31F</b>
<b>Vto:</b>	<b>23/03/2011</b>	<b>28/02/2012</b>
<b>V. Mínimo:</b>	1.000	1.000
<b>Spread:</b>	7,5000	9,7500
<b>1</b>	Tasa: 7,50000 Ints: 37,50 Vto: 23/09/01	9,75000 48,75 28/08/02
<b>2</b>	Tasa: 7,50000 Ints: 37,50 Vto: 23/03/02	9,75000 48,75 28/02/03
<b>3</b>	Tasa: 7,50000 Ints: 37,50 Vto: 23/09/02	9,75000 48,75 28/08/03
<b>4</b>	Tasa: 7,50000 Ints: 37,50 Vto: 23/03/03	9,75000 48,75 28/02/04
<b>5</b>	Tasa: 7,50000 Ints: 37,50 Vto: 23/09/03	9,75000 48,75 28/08/04
<b>6</b>	Tasa: 7,50000 Ints: 37,50 Vto: 23/03/04	9,75000 48,75 28/02/05
<b>7</b>	Tasa: 7,50000 Ints: 37,50 Vto: 23/09/04	9,75000 48,75 28/08/05
<b>8</b>	Tasa: 7,50000 Ints: 37,50 Vto: 23/03/05	9,75000 48,75 28/02/06
<b>9</b>	Tasa: 7,50000 Ints: 37,50 Vto: 23/09/05	9,75000 48,75 28/08/06
<b>10</b>	Tasa: 7,50000 Ints: 37,50 Vto: 23/03/06	9,75000 48,75 28/02/07
<b>11</b>	Tasa: 7,50000 Ints: 37,50 Vto: 23/09/06	9,75000 48,75 28/08/07
<b>12</b>	Tasa: 7,50000 Ints: 37,50 Vto: 23/03/07	9,75000 48,75 28/02/08
<b>13</b>	Tasa: 7,50000 Ints: 37,50 Vto: 23/09/07	9,75000 48,75 28/08/08
<b>14</b>	Tasa: 7,50000 Ints: 37,50 Vto: 23/03/08	9,75000 48,75 28/02/09
<b>15</b>	Tasa: 7,50000 Ints: 37,50 Vto: 23/09/08	9,75000 48,75 28/08/09
<b>16</b>	Tasa: 7,50000 Ints: 37,50 Vto: 23/03/09	9,75000 48,75 28/02/10
<b>17</b>	Tasa: 7,50000 Ints: 37,50 Vto: 23/09/09	9,75000 48,75 28/08/10
<b>18</b>	Tasa: 7,50000 Ints: 37,50 Vto: 23/03/10	9,75000 48,75 28/02/11
<b>19</b>	Tasa: 7,50000 Ints: 37,50 Vto: 23/09/10	9,75000 48,75 28/08/11
<b>20</b>	Tasa: 7,50000 Ints: 37,50 Vto: 23/03/11	9,75000 48,75 28/02/12

## Bonos - Tasa de Interés Variable

SERIE:	48V	49V	50V	51V	52V	53V	54V	
Vto:	15/05/2009	30/06/2012	15/08/2012	22/09/2012	25/02/2010	23/03/2011	29/05/2013	
V. Mínimo:	1.000	1.000	1.000	1.000	1.000	1.000	100	
Spread:	Lib.1,0000	Lib.1,0000	Lib.1,0000	Lib.1,0000	Lib.1,0000	Lib.1,7500	Lib.2,0000	
<b>1</b>	Tasa:	7,00000	6,87500	6,84375	6,81250	7,35000	6,39130	3,47059
	Ints:	35,00	34,38	34,22	34,06	36,75	31,96	1,74
	Vto:	15/11/97	30/12/97	15/02/98	22/03/98	25/08/00	23/09/01	29/05/03
<b>2</b>	Tasa:	6,90625	6,90625	6,62500	6,71875	7,81633	4,33491	3,22619
	Ints:	34,53	34,53	33,13	33,59	39,08	21,67	1,61
	Vto:	15/05/98	30/06/98	15/08/98	22/09/98	25/02/01	23/03/02	29/11/03
<b>3</b>	Tasa:	6,78125	6,71875	6,71875	6,40625	6,15000	4,09000	3,25882
	Ints:	33,91	33,59	33,59	32,03	30,75	20,45	1,63
	Vto:	15/11/98	30/12/98	15/02/99	22/03/99	25/08/01	23/09/02	29/05/04
<b>4</b>	Tasa:	6,18750	6,15625	6,03125	6,06000	4,52000	3,52143	3,57747
	Ints:	30,94	30,78	30,16	30,30	22,60	17,61	1,79
	Vto:	15/05/99	30/06/99	15/08/99	22/09/99	25/02/02	23/03/03	29/11/04
<b>5</b>	Tasa:	6,06818	6,62245	6,88506	6,94253	3,03509	3,02778	4,62963
	Ints:	30,34	33,11	34,43	34,71	15,18	15,14	2,31
	Vto:	15/11/99	30/12/99	15/02/00	22/03/00	25/08/02	23/09/03	29/05/05
<b>6</b>	Tasa:	7,02381	7,12987	7,32143	7,42857	2,80000	2,93000	5,52941
	Ints:	35,12	35,65	36,61	37,14	14,00	14,65	2,76
	Vto:	15/05/00	30/06/00	15/08/00	22/09/00	25/02/03	23/03/04	29/11/05
<b>7</b>	Tasa:	7,93507	8,01250	7,83636	7,76000	2,34000	2,90000	6,58000
	Ints:	39,68	40,06	39,18	38,80	11,70	14,50	3,29
	Vto:	15/11/00	30/12/00	15/02/01	22/03/01	25/08/03	23/09/04	29/05/06
<b>8</b>	Tasa:	7,70968	7,20370	6,26087	5,67500	2,20000	3,85989	7,32000
	Ints:	38,55	36,02	31,30	28,38	11,00	19,30	3,66
	Vto:	15/05/01	30/06/01	15/08/01	22/09/01	25/02/04	23/03/05	29/11/06
<b>9</b>	Tasa:	5,14000	4,90909	4,56000	3,58491	2,17188	5,07000	7,35443
	Ints:	25,70	24,55	22,80	17,92	10,86	25,35	3,68
	Vto:	15/11/01	30/12/01	15/02/02	22/03/02	25/08/04	23/09/05	29/05/07
<b>10</b>	Tasa:	3,00000	2,98113	3,05495	3,33333	2,98000	5,83989	7,37500
	Ints:	15,00	14,91	15,27	16,67	14,90	29,20	3,69
	Vto:	15/05/02	30/06/02	15/08/02	22/09/02	25/02/05	23/03/06	29/11/07
<b>11</b>	Tasa:	3,08247	2,95652	2,68493	2,77143	4,12987	6,81944	6,90909
	Ints:	15,41	14,78	13,42	13,86	20,65	34,10	3,45
	Vto:	15/11/02	30/12/02	15/02/03	22/03/03	25/08/05	23/09/06	29/05/08
<b>12</b>	Tasa:	2,40909	2,39241	2,34000	2,27778	5,05000	7,12500	4,85870
	Ints:	12,05	11,96	11,70	11,39	25,25	35,63	2,43
	Vto:	15/05/03	30/06/03	15/08/03	22/09/03	25/02/06	23/03/07	29/11/08
<b>13</b>	Tasa:	2,25000	2,12245	2,18987	2,18000	5,98000	7,08333	4,59091
	Ints:	11,25	10,61	10,95	10,90	29,90	35,42	2,30
	Vto:	15/11/03	30/12/03	15/02/04	22/03/04	25/08/06	23/09/07	29/05/09
<b>14</b>	Tasa:	2,24000	2,21250	2,17500	2,15000	6,46000	6,84524	3,26000
	Ints:	11,20	11,06	10,88	10,75	32,30	34,23	1,63
	Vto:	15/05/04	30/06/04	15/08/04	22/09/04	25/02/07	23/03/08	29/11/09
<b>15</b>	Tasa:	2,56000	2,94000	2,92105	3,08989	6,40000	4,28933	2,48438
	Ints:	12,80	14,70	14,61	15,45	32,00	21,45	1,24
	Vto:	15/11/04	30/12/04	15/02/05	22/03/05	25/08/07	23/09/08	29/05/10
<b>16</b>	Tasa:	3,49020	3,77500	4,02632	4,31035	6,41177	5,17857	2,75000
	Ints:	17,45	18,88	20,13	21,55	32,06	25,89	1,38
	Vto:	15/05/05	30/06/05	15/08/05	22/09/05	25/02/08	23/03/09	29/11/10
<b>17</b>	Tasa:	4,49020	4,68966	5,02326	5,11111	4,00000	3,50000	2,45238
	Ints:	22,45	23,45	25,12	25,56	20,00	17,50	1,23
	Vto:	15/11/05	30/12/05	15/02/06	22/03/06	25/08/08	23/09/09	29/05/11
<b>18</b>	Tasa:	5,55738	5,69014	5,92983	6,05000	4,11364	2,41667	2,40263
	Ints:	27,79	28,45	29,65	30,25	20,57	12,08	1,20
	Vto:	15/05/06	30/06/06	15/08/06	22/09/06	25/02/09	23/03/10	29/11/11
<b>19</b>	Tasa:	6,27869	6,64000	6,50000	6,42000	2,76191	2,18662	2,73972
	Ints:	31,39	33,20	32,50	32,10	13,81	10,93	1,37
	Vto:	15/11/06	30/12/06	15/02/07	22/03/07	25/08/09	23/09/10	29/05/12
<b>20</b>	Tasa:	6,38750	6,37037	6,40000	6,33333	1,79630	2,21429	
	Ints:	31,94	31,85	32,00	31,67	8,98	11,07	
	Vto:	15/05/07	30/06/07	15/08/07	22/09/07	25/02/10	23/03/11	
<b>21</b>	Tasa:	6,37500	6,40000	6,40000	6,09524			
	Ints:	31,88	32,00	32,00	30,48			
	Vto:	15/11/07	30/12/07	15/02/08	22/03/08			

### Bonos - Tasa de Interés Variable

SERIE:	48V	49V	50V							
Vto:	15/05/2009	30/06/2012	15/08/2012							
V. Mínimo:	1.000	1.000	1.000	1.000	0	0	0	0	0	0
Spread:	Lib.1,0000	Lib.1,0000	Lib.1,0000	Lib.1,0000						
Tasa:	5,84507	5,64865	3,96154	3,53933						
<b>22</b>	Ints:	29,23	28,24	19,81	17,70					
	Vto:	15/05/08	30/06/08	15/08/08	22/09/08					
	Tasa:	3,93878	4,15385	4,10345	4,45745					
<b>23</b>	Ints:	19,69	20,77	20,52	22,29					
	Vto:	15/11/08	30/12/08	15/02/09	22/03/09					
	Tasa:	3,71429	2,81132	2,73494	2,75000					
<b>24</b>	Ints:	18,57	14,06	13,67	13,75					
	Vto:	15/05/09	30/06/09	15/08/09	22/09/09					
	Tasa:		2,11765	1,83333	1,67647					
<b>25</b>	Ints:		10,59	9,17	8,38					
	Vto:		30/12/09	15/02/10	22/03/10					
	Tasa:		1,43434	1,38806	1,42308					
<b>26</b>	Ints:		7,17	6,94	7,12					
	Vto:		30/06/10	15/08/10	22/09/10					
	Tasa:		1,75000	1,59184	1,47312					
<b>27</b>	Ints:		8,75	7,96	7,37					
	Vto:		30/12/10	15/02/11	22/03/11					
	Tasa:		1,45688	1,46570	1,46000					
<b>28</b>	Ints:		7,28	7,33	7,30					
	Vto:		30/06/11	15/08/11	22/09/11					
	Tasa:		1,40025	1,45672	1,52922					
<b>29</b>	Ints:		7,00	7,28	7,65					
	Vto:		30/12/11	15/02/12	22/03/12					
	Tasa:		1,80850	1,75360	1,73990					
<b>30</b>	Ints:		9,04	8,77	8,70					
	Vto:		30/06/12	15/08/12	22/09/12					

## Bonos - Tasa de Interés Reajutable

<b>SERIE:</b>	<b>1UR</b>
<b>Vto:</b>	<b>01/06/2008</b>
<b>V. Mínimo:</b>	100
<b>Spread:</b>	2,6250
<b>1</b>	Tasa: 2,62500 Ints: 1,31 Vto: 01/12/96
<b>2</b>	Tasa: 2,62500 Ints: 1,31 Vto: 01/06/97
<b>3</b>	Tasa: 2,62500 Ints: 1,31 Vto: 01/12/97
<b>4</b>	Tasa: 2,62500 Ints: 1,31 Vto: 01/06/98
<b>5</b>	Tasa: 2,62500 Ints: 1,31 Vto: 01/12/98
<b>6</b>	Tasa: 2,62500 Ints: 1,31 Vto: 01/06/99
<b>7</b>	Tasa: 2,62500 Ints: 1,31 Vto: 01/12/99
<b>8</b>	Tasa: 2,62500 Ints: 1,31 Vto: 01/06/00
<b>9</b>	Tasa: 2,62500 Ints: 1,31 Vto: 01/12/00
<b>10</b>	Tasa: 2,62500 Ints: 1,31 Vto: 01/06/01
<b>11</b>	Tasa: 2,62500 Ints: 1,31 Vto: 01/12/01
<b>12</b>	Tasa: 2,62500 Ints: 1,31 Vto: 01/06/02
<b>13</b>	Tasa: 2,62500 Ints: 1,31 Vto: 01/12/02
<b>14</b>	Tasa: 2,62500 Ints: 1,31 Vto: 01/06/03
<b>15</b>	Tasa: 2,62500 Ints: 1,31 Vto: 01/12/03
<b>16</b>	Tasa: 2,62500 Ints: 1,31 Vto: 01/06/04
<b>17</b>	Tasa: 2,62500 Ints: 1,31 Vto: 01/12/04
<b>18</b>	Tasa: 2,62500 Ints: 1,31 Vto: 01/06/05
<b>19</b>	Tasa: 2,62500 Ints: 1,31 Vto: 01/12/05
<b>20</b>	Tasa: 2,62500 Ints: 1,31 Vto: 01/06/06
<b>21</b>	Tasa: 2,62500 Ints: 1,31 Vto: 01/12/06

**Bonos - Tasa de Interés  
Reajutable**

<b>SERIE:</b>	<b>1UR</b>
<b>Vto:</b>	<b>01/06/2008</b>
V. Mínimo:	100
Spread:	2,6250
Tasa:	2,62500
<b>22</b>	Ints: 1,31
	Vto: 01/06/07
	Tasa: 2,62500
<b>23</b>	Ints: 1,31
	Vto: 01/12/07
	Tasa: 2,62500
<b>24</b>	Ints: 1,31
	Vto: 01/06/08

## Bonos - Tasa de Interés Previsional

<b>SERIE:</b>	<b>3AP</b>
<b>Vto:</b>	<b>25/02/2010</b>
V. Mínimo:	1.000
Spread:	8,0000
<b>1</b>	Tasa: 8,00000 Ints: 40,00 Vto: 25/08/00
<b>2</b>	Tasa: 8,00000 Ints: 40,00 Vto: 25/02/01
<b>3</b>	Tasa: 8,00000 Ints: 40,00 Vto: 25/08/01
<b>4</b>	Tasa: 8,00000 Ints: 40,00 Vto: 25/02/02
<b>5</b>	Tasa: 8,00000 Ints: 40,00 Vto: 25/08/02
<b>6</b>	Tasa: 8,00000 Ints: 40,00 Vto: 25/02/03
<b>7</b>	Tasa: 8,00000 Ints: 40,00 Vto: 25/08/03
<b>8</b>	Tasa: 8,00000 Ints: 40,00 Vto: 25/02/04
<b>9</b>	Tasa: 8,00000 Ints: 40,00 Vto: 25/08/04
<b>10</b>	Tasa: 8,00000 Ints: 40,00 Vto: 25/02/05
<b>11</b>	Tasa: 8,00000 Ints: 40,00 Vto: 25/08/05
<b>12</b>	Tasa: 8,00000 Ints: 40,00 Vto: 25/02/06
<b>13</b>	Tasa: 8,00000 Ints: 40,00 Vto: 25/08/06
<b>14</b>	Tasa: 8,00000 Ints: 40,00 Vto: 25/02/07
<b>15</b>	Tasa: 8,00000 Ints: 40,00 Vto: 25/08/07
<b>16</b>	Tasa: 8,00000 Ints: 40,00 Vto: 25/02/08
<b>17</b>	Tasa: 8,00000 Ints: 40,00 Vto: 25/08/08
<b>18</b>	Tasa: 8,00000 Ints: 40,00 Vto: 25/02/09
<b>19</b>	Tasa: 8,00000 Ints: 40,00 Vto: 25/08/09
<b>20</b>	Tasa: 8,00000 Ints: 40,00 Vto: 25/02/10

**Bonos - Tasa de Interés**  
**Letras Reg. Monetaria UI**

<b>SERIE:</b>	<b>6LUI</b>	<b>7LUI</b>	<b>8LUI</b>
<b>Vto:</b>	<b>21/11/2008</b>	<b>13/02/2009</b>	<b>07/05/2009</b>
V. Mínimo:	100	100	100
Spread:	9,5000	8,0000	8,0000
<b>1</b>	Tasa: 9,50000 Ints: 4,75 Vto: 21/05/04	8,00000 4,00 13/08/04	8,00000 4,00 07/11/04
<b>2</b>	Tasa: 9,50000 Ints: 4,75 Vto: 21/11/04	8,00000 4,00 13/02/05	8,00000 4,00 07/05/05
<b>3</b>	Tasa: 9,50000 Ints: 4,75 Vto: 21/05/05	8,00000 4,00 13/08/05	8,00000 4,00 07/11/05
<b>4</b>	Tasa: 9,50000 Ints: 4,75 Vto: 21/11/05	8,00000 4,00 13/02/06	8,00000 4,00 07/05/06
<b>5</b>	Tasa: 9,50000 Ints: 4,75 Vto: 21/05/06	8,00000 4,00 13/08/06	8,00000 4,00 07/11/06
<b>6</b>	Tasa: 9,50000 Ints: 4,75 Vto: 21/11/06	8,00000 4,00 13/02/07	8,00000 4,00 07/05/07
<b>7</b>	Tasa: 9,50000 Ints: 4,75 Vto: 21/05/07	8,00000 4,00 13/08/07	8,00000 4,00 07/11/07
<b>8</b>	Tasa: 9,50000 Ints: 4,75 Vto: 21/11/07	8,00000 4,00 13/02/08	8,00000 4,00 07/05/08
<b>9</b>	Tasa: 9,50000 Ints: 4,75 Vto: 21/05/08	8,00000 4,00 13/08/08	8,00000 4,00 07/11/08
<b>10</b>	Tasa: 9,50000 Ints: 4,75 Vto: 21/11/08	8,00000 4,00 13/02/09	8,00000 4,00 07/05/09

## Bonos - Tasa de Interés UI Fija

SERIE:	1UIF	2UIF	3UIF	4UIF	5UIF
Vto:	06/11/2012	31/01/2020	14/09/2040	14/09/2040	09/03/2042
V. Mínimo:	0	0	100	100	100
Spread:	7,0000	4,0000	3,5000	3,0000	3,7000
<b>1</b>	Tasa: 7,00000 Ints: 0,00 Vto: 06/05/03	4,00000 0,00 31/07/05	3,50000 1,75 14/03/11	3,00000 1,50 14/03/11	3,70000 1,85 22/03/12
<b>2</b>	Tasa: 7,00000 Ints: 0,00 Vto: 06/11/03	4,00000 0,00 31/01/06	3,50000 1,75 14/09/11	3,00000 1,50 14/09/11	3,70000 1,85 09/09/12
<b>3</b>	Tasa: 7,00000 Ints: 0,00 Vto: 06/05/04	4,00000 0,00 31/07/06	3,50000 1,75 14/03/12	3,00000 1,50 14/03/12	
<b>4</b>	Tasa: 7,00000 Ints: 0,00 Vto: 06/11/04	4,00000 0,00 31/01/07	3,50000 1,75 14/09/12	3,00000 1,50 14/09/12	
<b>5</b>	Tasa: 7,00000 Ints: 0,00 Vto: 06/05/05	4,00000 0,00 31/07/07			
<b>6</b>	Tasa: 7,00000 Ints: 0,00 Vto: 06/11/05	4,00000 0,00 31/01/08			
<b>7</b>	Tasa: 7,00000 Ints: 0,00 Vto: 06/05/06	4,00000 0,00 31/07/08			
<b>8</b>	Tasa: 7,00000 Ints: 0,00 Vto: 06/11/06	4,00000 0,00 31/01/09			
<b>9</b>	Tasa: 7,00000 Ints: 0,00 Vto: 06/05/07	4,00000 0,00 31/07/09			
<b>10</b>	Tasa: 7,00000 Ints: 0,00 Vto: 06/11/07	4,00000 0,00 31/01/10			
<b>11</b>	Tasa: 7,00000 Ints: 0,00 Vto: 06/05/08	4,00000 0,00 31/07/10			
<b>12</b>	Tasa: 7,00000 Ints: 0,00 Vto: 06/11/08	4,00000 0,00 31/01/11			
<b>13</b>	Tasa: 7,00000 Ints: 0,00 Vto: 06/05/09	4,00000 0,00 31/07/11			
<b>14</b>	Tasa: 7,00000 Ints: 0,00 Vto: 06/11/09	4,00000 0,00 31/01/12			
<b>15</b>	Tasa: 7,00000 Ints: 0,00 Vto: 06/05/10	4,00000 0,00 31/07/12			
<b>16</b>	Tasa: 7,00000 Ints: 0,00 Vto: 06/11/10				
<b>17</b>	Tasa: 7,00000 Ints: 0,00 Vto: 06/05/11				
<b>18</b>	Tasa: 7,00000 Ints: 0,00 Vto: 06/11/11				
<b>19</b>	Tasa: 7,00000 Ints: 0,00 Vto: 06/05/12				
<b>20</b>	Tasa: 7,00000 Ints: 0,00 Vto: 06/11/12				

## Bonos - Tasa de Interés Fija Canje Deuda

SERIE:	2FCD	3FCD	4FCD	6FCD	5FCD	8FCD	9FCD
Vto:	16/12/2010	05/03/2012	25/02/2018	23/03/2019	28/02/2020	30/11/2011	21/07/2019
V. Mínimo:	0	500	500	500	500	1.000	100
Spread:	7,5000	7,6250	8,0000	7,5000	9,7500	4,0000	7,0500
1	Tasa:		8,00000	7,50000	9,75000	4,00000	7,05000
	Ints:		9,72	11,92	12,25	0,00	3,53
	Vto:		25/08/03	23/09/03	28/08/03	30/11/04	21/01/10
2	Tasa:		8,00000	7,50000	9,75000	4,00000	7,05000
	Ints:		20,00	18,75	24,38	20,00	3,53
	Vto:		25/02/04	23/03/04	28/02/04	30/05/05	21/07/10
3	Tasa:	7,62500	8,00000	7,50000	9,75000	4,00000	7,05000
	Ints:	10,26	20,00	18,75	24,38	20,00	3,53
	Vto:	05/09/03	25/08/04	23/09/04	28/08/04	30/11/05	21/01/11
4	Tasa:	7,62500	8,00000	7,50000	9,75000	4,00000	7,05000
	Ints:	19,06	20,00	18,75	24,38	20,00	3,53
	Vto:	05/03/04	25/02/05	23/03/05	28/02/05	30/05/06	21/07/11
5	Tasa:	7,50000	7,62500	8,00000	7,50000	9,75000	4,00000
	Ints:	3,70	19,06	20,00	18,75	24,38	20,00
	Vto:	16/12/03	05/09/04	25/08/05	23/09/05	28/08/05	30/11/06
6	Tasa:	7,50000	7,62500	8,00000	7,50000	9,75000	4,00000
	Ints:	37,50	19,06	20,00	18,75	24,38	20,00
	Vto:	16/12/03	05/03/05	25/02/06	23/03/06	28/02/06	30/05/07
7	Tasa:	7,50000	7,62500	8,00000	7,50000	9,75000	4,00000
	Ints:	37,50	19,06	20,00	18,75	24,38	20,00
	Vto:	16/06/04	05/09/05	25/08/06	23/09/06	28/08/06	30/11/07
8	Tasa:	7,50000	7,62500	8,00000	7,50000	9,75000	4,00000
	Ints:	37,50	19,06	20,00	18,75	24,38	20,00
	Vto:	16/12/04	05/03/06	25/02/07	23/03/07	28/02/07	30/05/08
9	Tasa:	7,50000	7,62500	8,00000	7,50000	9,75000	4,00000
	Ints:	37,50	19,06	20,00	18,75	24,38	20,00
	Vto:	16/06/05	05/09/06	25/08/07	23/09/07	28/08/07	30/11/08
10	Tasa:	7,50000	7,62500	8,00000	7,50000	9,75000	4,00000
	Ints:	37,50	19,06	20,00	18,75	24,38	20,00
	Vto:	16/12/05	05/03/07	25/02/08	23/03/08	28/02/08	30/05/09
11	Tasa:	7,50000	7,62500	8,00000	7,50000	9,75000	4,00000
	Ints:	37,50	19,06	20,00	18,75	24,38	20,00
	Vto:	16/06/06	05/09/07	25/08/08	23/09/08	28/08/08	30/11/09
12	Tasa:	7,50000	7,62500	8,00000	7,50000	9,75000	4,00000
	Ints:	37,50	19,06	20,00	18,75	24,38	20,00
	Vto:	16/12/06	05/03/08	25/02/09	23/03/09	28/02/09	30/05/10
13	Tasa:	7,50000	7,62500	8,00000	7,50000	9,75000	4,00000
	Ints:	37,50	19,06	20,00	18,75	24,38	20,00
	Vto:	16/06/07	05/09/08	25/08/09	23/09/09	28/08/09	30/11/10
14	Tasa:	7,50000	7,62500	8,00000	7,50000	9,75000	4,00000
	Ints:	37,50	19,06	20,00	18,75	24,38	20,00
	Vto:	16/12/07	05/03/09	25/02/10	23/03/10	28/02/10	30/05/11
15	Tasa:	7,50000	7,62500	8,00000	7,50000	9,75000	4,00000
	Ints:	37,50	19,06	20,00	18,75	24,38	20,00
	Vto:	16/06/08	05/09/09	25/08/10	23/09/10	28/08/10	30/11/11
16	Tasa:	7,50000	7,62500	8,00000	7,50000	9,75000	4,00000
	Ints:	37,50	19,06	20,00	18,75	24,38	20,00
	Vto:	16/12/08	05/03/10	25/02/11	23/03/11	28/02/11	
17	Tasa:	7,50000	7,62500	8,00000	7,50000	9,75000	4,00000
	Ints:	37,50	19,06	20,00	18,75	24,38	20,00
	Vto:	16/06/09	05/09/10	25/08/11	23/09/11	28/08/11	
18	Tasa:	7,50000	7,62500	8,00000	7,50000	9,75000	4,00000
	Ints:	37,50	19,06	20,00	18,75	24,38	20,00
	Vto:	16/12/09	05/03/11	25/02/12	23/03/12	28/02/12	
19	Tasa:	7,50000	7,62500	8,00000	7,50000	9,75000	4,00000
	Ints:	37,50	19,06	20,00	18,75	24,38	20,00
	Vto:	16/06/10	05/09/11	25/08/12	23/09/12	28/08/12	
20	Tasa:	7,50000	7,62500				
	Ints:	37,50	19,06				
	Vto:	16/12/10	05/03/12				

## Bonos - Tasa de Interés Variable Canje Deuda

SERIE:	1VCD	2VCD	3VCD	4VCD	5VCD	6VCD
Vto:	27/12/2008	27/11/2009	29/09/2010	20/08/2011	30/06/2017	24/03/2018
V. Mínimo:	0	500	500	500	500	500
Spread:	Lib.1,7500	Lib.1,5000	Lib.1,5000	Lib.1,5000	Lib.1,0000	Lib.2,0000
1	Tasa:				2,22619	3,22619
	Ints:				0,98	5,17
	Vto:				30/12/03	24/09/03
2	Tasa:				2,12245	3,18000
	Ints:				5,31	7,95
	Vto:				30/12/03	24/03/04
3	Tasa:				2,21250	3,15000
	Ints:				5,53	7,88
	Vto:				30/06/04	24/09/04
4	Tasa:			2,72619	2,94000	4,12000
	Ints:			3,13	7,35	10,30
	Vto:			20/08/03	30/12/04	24/03/05
5	Tasa:			2,68987	3,77500	5,36735
	Ints:			6,72	9,44	13,42
	Vto:			20/02/04	30/06/05	24/09/05
6	Tasa:		2,72619	2,67742	4,68966	6,11765
	Ints:		4,56	6,69	11,72	15,29
	Vto:		29/09/03	20/08/04	30/12/05	24/03/06
7	Tasa:		2,68000	3,43750	5,69014	7,07937
	Ints:		6,70	8,59	14,23	17,70
	Vto:		29/03/04	20/02/05	30/06/06	24/09/06
8	Tasa:		2,72619	2,65000	4,58000	6,64000
	Ints:		6,74	6,63	11,45	16,60
	Vto:		27/11/03	29/09/04	20/08/05	30/12/06
9	Tasa:	2,97619	2,72989	3,66981	5,54000	6,37037
	Ints:	1,19	6,82	9,17	13,85	15,93
	Vto:	27/12/03	27/05/04	29/03/05	20/02/06	30/06/07
10	Tasa:	2,85000	3,08824	4,87037	6,44000	6,40000
	Ints:	7,13	7,72	12,18	16,10	16,00
	Vto:	27/12/03	27/11/04	29/09/05	20/08/06	30/12/07
11	Tasa:	2,97989	4,12963	5,70000	6,96552	5,64865
	Ints:	7,45	10,32	14,25	17,41	14,12
	Vto:	27/06/04	27/05/05	29/03/06	20/02/07	30/06/08
12	Tasa:	3,61667	5,02000	6,56818	6,90000	4,15385
	Ints:	9,04	12,55	16,42	17,25	10,38
	Vto:	27/12/04	27/11/05	29/09/06	20/08/07	30/12/08
13	Tasa:	4,51623	6,07143	6,87500	6,85484	2,81132
	Ints:	11,29	15,18	17,19	17,14	7,03
	Vto:	27/06/05	27/05/06	29/03/07	20/02/08	30/06/09
14	Tasa:	5,40385	6,82000	6,83333	4,48000	2,11765
	Ints:	13,51	17,05	17,08	11,20	5,29
	Vto:	27/12/05	27/11/06	29/09/07	20/08/08	30/12/09
15	Tasa:	6,45000	6,86364	6,64634	4,63333	1,43434
	Ints:	16,13	17,16	16,62	11,58	3,59
	Vto:	27/06/06	27/05/07	29/03/08	20/02/09	30/06/10
16	Tasa:	7,36905	6,87500	4,13265	3,28947	1,75000
	Ints:	18,42	17,19	10,33	8,22	4,38
	Vto:	27/12/06	27/11/07	29/09/08	20/08/09	30/12/10
17	Tasa:	7,11000	6,41011	5,37629	2,31395	1,45688
	Ints:	17,78	16,03	13,44	5,78	3,64
	Vto:	27/06/07	27/05/08	29/03/09	20/02/10	30/06/11
18	Tasa:	7,12500	4,34884	3,26250	1,89535	1,40025
	Ints:	17,81	10,87	8,16	4,74	3,15
	Vto:	27/12/07	27/11/08	29/09/09	20/08/10	30/12/11
19	Tasa:	6,46739	4,04386	2,13889	2,05556	1,80850
	Ints:	14,55	9,10	4,82	4,63	4,07
	Vto:	27/06/08	27/05/09	29/03/10	20/02/11	30/06/12
20	Tasa:	4,88333	2,71739	1,93939	1,96570	
	Ints:	10,99	6,11	4,37	4,42	
	Vto:	27/12/08	27/11/09	29/09/10	20/08/11	

## Bonos - Tasa de Interés Incremental Canje Deuda

<b>SERIE:</b>	<b>1ICD</b>	<b>2ICD</b>	<b>3ICD</b>
<b>Vto:</b>	<b>15/06/2010</b>	<b>15/05/2013</b>	<b>15/04/2018</b>
<b>V. Mínimo:</b>	500	500	500
<b>Spread:</b>	Lib.4,0000	Lib.4,0000	Lib.4,0000
<b>1</b>	Tasa: 4,00000 Ints: 9,24 Vto: 15/11/03	4,00000 7,60 15/10/03	4,00000 7,60 15/10/03
<b>2</b>	Tasa: 4,00000 Ints: 10,00 Vto: 15/05/04	4,00000 10,00 15/05/04	4,00000 10,00 15/04/04
<b>3</b>	Tasa: 4,50000 Ints: 11,25 Vto: 15/11/04	4,50000 11,25 15/11/04	4,50000 11,25 15/10/04
<b>4</b>	Tasa: 4,50000 Ints: 11,25 Vto: 15/05/05	4,50000 11,25 15/05/05	4,50000 11,25 15/04/05
<b>5</b>	Tasa: 5,00000 Ints: 12,50 Vto: 15/11/05	5,00000 12,50 15/11/05	5,00000 12,50 15/10/05
<b>6</b>	Tasa: 4,00000 Ints: 0,93 Vto: 15/12/03	5,00000 12,50 15/05/06	5,00000 12,50 15/04/06
<b>7</b>	Tasa: 4,00000 Ints: 10,00 Vto: 15/12/03	5,50000 13,75 15/11/06	5,50000 13,75 15/10/06
<b>8</b>	Tasa: 4,00000 Ints: 10,00 Vto: 15/06/04	5,50000 13,75 15/05/07	5,50000 13,75 15/04/07
<b>9</b>	Tasa: 4,50000 Ints: 11,25 Vto: 15/12/04	6,00000 15,00 15/11/07	6,00000 15,00 15/10/07
<b>10</b>	Tasa: 4,50000 Ints: 11,25 Vto: 15/06/05	6,00000 15,00 15/05/08	6,00000 15,00 15/04/08
<b>11</b>	Tasa: 5,00000 Ints: 12,50 Vto: 15/12/05	6,50000 16,25 15/11/08	6,50000 16,25 15/10/08
<b>12</b>	Tasa: 5,00000 Ints: 12,50 Vto: 15/06/06	6,50000 16,25 15/05/09	6,50000 16,25 15/04/09
<b>13</b>	Tasa: 5,50000 Ints: 13,75 Vto: 15/12/06	7,00000 15,75 15/11/09	7,00000 17,50 15/10/09
<b>14</b>	Tasa: 5,50000 Ints: 13,75 Vto: 15/06/07	7,00000 15,75 15/05/10	7,00000 17,50 15/04/10
<b>15</b>	Tasa: 6,00000 Ints: 13,50 Vto: 15/12/07	7,00000 14,00 15/11/10	7,00000 17,50 15/10/10
<b>16</b>	Tasa: 6,00000 Ints: 13,50 Vto: 15/06/08	7,00000 14,00 15/05/11	7,00000 17,50 15/04/11
<b>17</b>	Tasa: 6,50000 Ints: 13,00 Vto: 15/12/08	7,00000 12,25 15/11/11	7,00000 15,75 15/10/11
<b>18</b>	Tasa: 6,50000 Ints: 13,00 Vto: 15/06/09	7,00000 12,25 15/05/12	7,00000 15,75 15/04/12
<b>19</b>	Tasa: 7,00000 Ints: 12,25 Vto: 15/12/09		7,00000 14,00 15/10/12
<b>20</b>	Tasa: 7,00000 Ints: 12,25 Vto: 15/06/10		

**Bonos - Tasa de Interés**  
**INCREMENTAL UNIDADES INDEXADAS**

**SERIE:** 1IUI  
**Vto:** 29/05/2018  
**V. Mínimo:** 1.000  
**Spread:** Lib.4,0000

<b>1</b>	Tasa:	4,00000
	Ints:	0,00
	Vto:	29/05/04
<b>2</b>	Tasa:	4,00000
	Ints:	0,00
	Vto:	29/11/04
<b>3</b>	Tasa:	4,50000
	Ints:	22,50
	Vto:	29/05/05
<b>4</b>	Tasa:	4,50000
	Ints:	22,50
	Vto:	29/11/05
<b>5</b>	Tasa:	5,00000
	Ints:	25,00
	Vto:	29/05/06
<b>6</b>	Tasa:	5,00000
	Ints:	25,00
	Vto:	29/11/06
<b>7</b>	Tasa:	5,50000
	Ints:	27,50
	Vto:	29/05/07
<b>8</b>	Tasa:	5,50000
	Ints:	27,50
	Vto:	29/11/07
<b>9</b>	Tasa:	6,00000
	Ints:	30,00
	Vto:	29/05/08
<b>10</b>	Tasa:	6,50000
	Ints:	32,50
	Vto:	29/11/08
<b>11</b>	Tasa:	6,50000
	Ints:	32,50
	Vto:	29/05/09
<b>12</b>	Tasa:	6,50000
	Ints:	32,50
	Vto:	29/11/09
<b>13</b>	Tasa:	6,50000
	Ints:	32,50
	Vto:	29/05/10
<b>14</b>	Tasa:	6,50000
	Ints:	32,50
	Vto:	29/11/10
<b>15</b>	Tasa:	6,50000
	Ints:	32,50
	Vto:	29/05/11
<b>16</b>	Tasa:	6,50000
	Ints:	32,50
	Vto:	29/11/11
<b>17</b>	Tasa:	6,50000
	Ints:	32,50
	Vto:	29/05/12

**Bonos - Tasa de Interés**  
**Notas del Banco Central en UI**

SERIE:	10NUI	12NUI	15NUI	16NUI	17NUI	18NUI	19NUI	20NUI	21NUI	22NUI	23NUI	
Vto:	06/08/2009	05/11/2009	13/05/2015	12/08/2015	04/11/2015	21/04/2016	01/09/2016	08/12/2009	15/06/2010	24/01/2011	28/03/2011	
V. Mínimo:	100	100	100	100	100	100	100	100	100	100	100	
Spread:	8,0000	8,0000	6,0000	6,0000	5,0000	4,0000	5,0000	3,0000	2,7500	3,5000	3,5000	
1	Tasa:	8,00000	8,00000	6,00000	6,00000	5,00000	4,00000	5,00000	3,00000	2,75000	3,50000	3,50000
	Ints:	4,00	4,00	3,00	3,00	2,50	2,00	2,50	1,50	1,38	1,75	1,75
	Vto:	06/02/05	05/05/05	13/11/05	12/02/06	04/05/06	21/10/06	01/03/07	08/06/07	15/12/07	24/07/08	28/09/08
2	Tasa:	8,00000	8,00000	6,00000	6,00000	5,00000	4,00000	5,00000	3,00000	2,75000	3,50000	3,50000
	Ints:	4,00	4,00	3,00	3,00	2,50	2,00	2,50	1,50	1,38	1,75	1,75
	Vto:	06/08/05	05/11/05	13/05/06	12/08/06	04/11/06	21/04/07	01/09/07	08/12/07	15/06/08	24/01/09	28/03/09
3	Tasa:	8,00000	8,00000	6,00000	6,00000	5,00000	4,00000	5,00000	3,00000	2,75000	3,50000	3,50000
	Ints:	4,00	4,00	3,00	3,00	2,50	2,00	2,50	1,50	1,38	1,75	1,75
	Vto:	06/02/06	05/05/06	13/11/06	12/02/07	04/05/07	21/10/07	01/03/08	08/06/08	15/12/08	24/07/09	28/09/09
4	Tasa:	8,00000	8,00000	6,00000	6,00000	5,00000	4,00000	5,00000	3,00000	2,75000	3,50000	3,50000
	Ints:	4,00	4,00	3,00	3,00	2,50	2,00	2,50	1,50	1,38	1,75	1,75
	Vto:	06/08/06	05/11/06	13/05/07	12/08/07	04/11/07	21/04/08	01/09/08	08/12/08	15/06/09	24/01/10	28/03/10
5	Tasa:	8,00000	8,00000	6,00000	6,00000	5,00000	4,00000	5,00000	3,00000	2,75000	3,50000	3,50000
	Ints:	4,00	4,00	3,00	3,00	2,50	2,00	2,50	1,50	1,38	1,75	1,75
	Vto:	06/02/07	05/05/07	13/11/07	12/02/08	04/05/08	21/10/08	01/03/09	08/06/09	15/12/09	24/07/10	28/09/10
6	Tasa:	8,00000	8,00000	6,00000	6,00000	5,00000	4,00000	5,00000	3,00000	2,75000	3,50000	3,50000
	Ints:	4,00	4,00	3,00	3,00	2,50	2,00	2,50	1,50	1,38	1,75	1,75
	Vto:	06/08/07	05/11/07	13/05/08	12/08/08	04/11/08	21/04/09	01/09/09	08/12/09	15/06/10	24/01/11	28/03/11
7	Tasa:	8,00000	8,00000	6,00000	6,00000	5,00000	4,00000	5,00000				
	Ints:	4,00	4,00	3,00	3,00	2,50	2,00	2,50				
	Vto:	06/02/08	05/05/08	13/11/08	12/02/09	04/05/09	21/10/09	01/03/10				
8	Tasa:	8,00000	8,00000	6,00000	6,00000	5,00000	4,00000	5,00000				
	Ints:	4,00	4,00	3,00	3,00	2,50	2,00	2,50				
	Vto:	06/08/08	05/11/08	13/05/09	12/08/09	04/11/09	21/04/10	01/09/10				
9	Tasa:	8,00000	8,00000	6,00000	6,00000	5,00000	4,00000	5,00000				
	Ints:	4,00	4,00	3,00	3,00	2,50	2,00	2,50				
	Vto:	06/02/09	05/05/09	13/11/09	12/02/10	04/05/10	21/10/10	01/03/11				
10	Tasa:	8,00000	8,00000	6,00000	6,00000	5,00000	4,00000	5,00000				
	Ints:	4,00	4,00	3,00	3,00	2,50	2,00	2,50				
	Vto:	06/08/09	05/11/09	13/05/10	12/08/10	04/11/10	21/04/11	01/09/11				
11	Tasa:			6,00000	6,00000	5,00000	4,00000	5,00000				
	Ints:			3,00	3,00	2,50	2,00	2,50				
	Vto:			13/11/10	12/02/11	04/05/11	21/10/11	01/03/12				
12	Tasa:			6,00000	6,00000	5,00000	4,00000	5,00000				
	Ints:			3,00	3,00	2,50	2,00	2,50				
	Vto:			13/05/11	12/08/11	04/11/11	21/04/12	01/09/12				
13	Tasa:			6,00000	6,00000	5,00000	4,00000					
	Ints:			3,00	3,00	2,50	2,00					
	Vto:			13/11/11	12/02/12	04/05/12	21/10/12					
14	Tasa:			6,00000	6,00000	5,00000						
	Ints:			3,00	3,00	2,50						
	Vto:			13/05/12	12/08/12	04/11/12						

**Bonos - Tasa de Interés**  
**Notas del Banco Central en UI**

SERIE:	24NUI	25NUI	26NUI	27NUI	28NUI	29NUI	30NUI	31NUI	32NUI
Vto:	16/05/2011	01/08/2011	26/08/2013	11/05/2014	11/05/2019	16/09/2014	16/09/2019	05/03/2015	05/03/2020
V. Mínimo:	0	0	100	100	100	100	100	100	100
Spread:	3,7500	4,0000	4,0000	8,0000	8,0000	4,5000	4,5000	4,5000	4,5000
1	Tasa:	4,00000	4,00000	8,00000	8,00000	4,50000	4,50000	4,50000	4,50000
	Ints:	0,00	2,00	4,00	4,00	2,25	2,25	2,25	2,25
	Vto:	01/02/09	26/02/09	11/11/09	11/11/09	16/03/10	16/03/10	05/09/10	05/09/10
2	Tasa:	3,75000	4,00000	4,00000	8,00000	8,00000	4,50000	4,50000	4,50000
	Ints:	0,00	0,00	2,00	4,00	4,00	2,25	2,25	2,25
	Vto:	16/05/09	01/08/09	26/08/09	11/05/10	11/05/10	16/09/10	16/09/10	05/03/11
3	Tasa:	3,75000	4,00000	4,00000	8,00000	8,00000	4,50000	4,50000	4,50000
	Ints:	0,00	0,00	2,00	4,00	4,00	2,25	2,25	2,25
	Vto:	16/11/09	01/02/10	26/02/10	11/11/10	11/11/10	16/03/11	16/03/11	05/09/11
4	Tasa:	3,75000	4,00000	4,00000	8,00000	8,00000	4,50000	4,50000	4,50000
	Ints:	0,00	0,00	2,00	4,00	4,00	2,25	2,25	2,25
	Vto:	16/05/10	01/08/10	26/08/10	11/05/11	11/05/11	16/09/11	16/09/11	05/03/12
5	Tasa:	3,75000	4,00000	4,00000	8,00000	8,00000	4,50000	4,50000	4,50000
	Ints:	0,00	0,00	2,00	4,00	4,00	2,25	2,25	2,25
	Vto:	16/11/10	01/02/11	26/02/11	11/11/11	11/11/11	16/03/12	16/03/12	05/09/12
6	Tasa:	3,75000	4,00000	4,00000	8,00000	8,00000	4,50000	4,50000	
	Ints:	0,00	0,00	2,00	4,00	4,00	2,25	2,25	
	Vto:	16/05/11	01/08/11	26/08/11	11/05/12	11/05/12	16/09/12	16/09/12	
7	Tasa:		4,00000						
	Ints:		2,00						
	Vto:		26/02/12						
8	Tasa:		4,00000						
	Ints:		2,00						
	Vto:		26/08/12						

**Bonos - Tasa de Interés**  
**Notas del Tesoro en UI**

SERIE:	1NTU	2NTU	3NTU	4NTU	5NTU	7NTU	8NTU	9NTU	10NTU	11NTU	12NTU	
Vto:	23/12/2009	23/12/2014	18/03/2010	22/07/2010	25/11/2010	07/04/2011	16/06/2011	15/09/2011	05/01/2017	20/04/2012	07/03/2020	
V. Mínimo:	100	100	100	100	100	100	100	100	100	100	100	
Spread:	6,0000	7,0000	5,0000	5,0000	4,2500	3,5000	3,5000	4,7500	4,2500	4,0000	4,2500	
1	Tasa:	6,00000	7,00000	5,00000	5,00000	4,25000	3,50000	3,50000	4,75000	4,25000	4,00000	4,25000
	Ints:	3,00	3,50	2,50	2,50	2,13	1,75	1,75	2,38	2,13	2,00	2,13
	Vto:	23/06/05	23/06/05	18/09/05	22/01/06	25/05/06	07/10/06	16/12/06	15/03/07	05/07/07	20/10/07	07/09/08
2	Tasa:	6,00000	7,00000	5,00000	5,00000	4,25000	3,50000	3,50000	4,75000	4,25000	4,00000	4,25000
	Ints:	3,00	3,50	2,50	2,50	2,13	1,75	1,75	2,38	2,13	2,00	2,13
	Vto:	23/12/05	23/12/05	18/03/06	22/07/06	25/11/06	07/04/07	16/06/07	15/09/07	05/01/08	20/04/08	07/03/09
3	Tasa:	6,00000	7,00000	5,00000	5,00000	4,25000	3,50000	3,50000	4,75000	4,25000	4,00000	4,25000
	Ints:	3,00	3,50	2,50	2,50	2,13	1,75	1,75	2,38	2,13	2,00	2,13
	Vto:	23/06/06	23/06/06	18/09/06	22/01/07	25/05/07	07/10/07	16/12/07	15/03/08	05/07/08	20/10/08	07/09/09
4	Tasa:	6,00000	7,00000	5,00000	5,00000	4,25000	3,50000	3,50000	4,75000	4,25000	4,00000	4,25000
	Ints:	3,00	3,50	2,50	2,50	2,13	1,75	1,75	2,38	2,13	2,00	2,13
	Vto:	23/12/06	23/12/06	18/03/07	22/07/07	25/11/07	07/04/08	16/06/08	15/09/08	05/01/09	20/04/09	07/03/10
5	Tasa:	6,00000	7,00000	5,00000	5,00000	4,25000	3,50000	3,50000	4,75000	4,25000	4,00000	4,25000
	Ints:	3,00	3,50	2,50	2,50	2,13	1,75	1,75	2,38	2,13	2,00	2,13
	Vto:	23/06/07	23/06/07	18/09/07	22/01/08	25/05/08	07/10/08	16/12/08	15/03/09	05/07/09	20/10/09	07/09/10
6	Tasa:	6,00000	7,00000	5,00000	5,00000	4,25000	3,50000	3,50000	4,75000	4,25000	4,00000	4,25000
	Ints:	3,00	3,50	2,50	2,50	2,13	1,75	1,75	2,38	2,13	2,00	2,13
	Vto:	23/12/07	23/12/07	18/03/08	22/07/08	25/11/08	07/04/09	16/06/09	15/09/09	05/01/10	20/04/10	07/03/11
7	Tasa:	6,00000	7,00000	5,00000	5,00000	4,25000	3,50000	3,50000	4,75000	4,25000	4,00000	4,25000
	Ints:	3,00	3,50	2,50	2,50	2,13	1,75	1,75	2,38	2,13	2,00	2,13
	Vto:	23/06/08	23/06/08	18/09/08	22/01/09	25/05/09	07/10/09	16/12/09	15/03/10	05/07/10	20/10/10	07/09/11
8	Tasa:	6,00000	7,00000	5,00000	5,00000	4,25000	3,50000	3,50000	4,75000	4,25000	4,00000	4,25000
	Ints:	3,00	3,50	2,50	2,50	2,13	1,75	1,75	2,38	2,13	2,00	2,13
	Vto:	23/12/08	23/12/08	18/03/09	22/07/09	25/11/09	07/04/10	16/06/10	15/09/10	05/01/11	20/04/11	07/03/12
9	Tasa:	6,00000	7,00000	5,00000	5,00000	4,25000	3,50000	3,50000	4,75000	4,25000	4,00000	4,25000
	Ints:	3,00	3,50	2,50	2,50	2,13	1,75	1,75	2,38	2,13	2,00	2,13
	Vto:	23/06/09	23/06/09	18/09/09	22/01/10	25/05/10	07/10/10	16/12/10	15/03/11	05/07/11	20/10/11	07/09/12
10	Tasa:	6,00000	7,00000	5,00000	5,00000	4,25000	3,50000	3,50000	4,75000	4,25000	4,00000	
	Ints:	3,00	3,50	2,50	2,50	2,13	1,75	1,75	2,38	2,13	2,00	
	Vto:	23/12/09	23/12/09	18/03/10	22/07/10	25/11/10	07/04/11	16/06/11	15/09/11	05/01/12	20/04/12	
11	Tasa:		7,00000						4,25000			
	Ints:		3,50						2,13			
	Vto:		23/06/10						05/07/12			
12	Tasa:		7,00000									
	Ints:		3,50									
	Vto:		23/12/10									
13	Tasa:		7,00000									
	Ints:		3,50									
	Vto:		23/06/11									
14	Tasa:		7,00000									
	Ints:		3,50									
	Vto:		23/12/11									
15	Tasa:		7,00000									
	Ints:		3,50									
	Vto:		23/06/12									

**Bonos - Tasa de Interés**  
**Notas del Tesoro en UI**

<b>SERIE:</b>	<b>13NTU</b>	<b>14NTU</b>	<b>15NTU</b>	<b>16NTU</b>	<b>17NTU</b>
<b>Vto:</b>	<b>25/05/2025</b>	<b>10/06/2020</b>	<b>14/06/2015</b>	<b>27/01/2019</b>	<b>16/06/2016</b>
V. Mínimo:	100	100	100	100	100
Spread:	4,0000	4,0000	4,0000	3,2500	2,7500
<b>1</b>	Tasa:	4,00000	4,00000	3,25000	2,75000
	Ints:	2,00	2,00	1,63	1,38
	Vto:	10/12/10	14/12/10	27/07/11	16/12/11
<b>2</b>	Tasa:	4,00000	4,00000	3,25000	2,75000
	Ints:	2,00	2,00	1,63	1,38
	Vto:	25/05/11	10/06/11	14/06/11	27/01/12
<b>3</b>	Tasa:	4,00000	4,00000	3,25000	
	Ints:	2,00	2,00	1,63	
	Vto:	25/11/11	10/12/11	14/12/11	27/07/12
<b>4</b>	Tasa:	4,00000	4,00000	4,00000	
	Ints:	2,00	2,00	2,00	
	Vto:	25/05/12	10/06/12	14/06/12	

**Bonos - Tasa de Interés**  
**Notas del Tesoro en M/N**

<b>SERIE:</b>	<b>1BT</b>	<b>2BT</b>	<b>3BT</b>	<b>4BT</b>	<b>5BT</b>	
<b>Vto:</b>	<b>27/01/2014</b>	<b>27/01/2016</b>	<b>14/06/2014</b>	<b>21/03/2015</b>	<b>21/03/2017</b>	
V. Mínimo:	100	100	100	100	100	
Spread:	9,0000	9,5000	9,7500	10,5000	11,0000	
<hr/>						
<b>1</b>	Tasa:	9,00000	9,50000	9,75000	10,50000	11,00000
	Ints:	4,50	4,75	4,88	5,25	5,50
	Vto:	27/07/11	27/07/11	14/12/11	21/09/12	21/09/12
<hr/>						
<b>2</b>	Tasa:	9,00000	9,50000	9,75000		
	Ints:	4,50	4,75	4,88		
	Vto:	27/01/12	27/01/12	14/06/12		
<hr/>						
<b>3</b>	Tasa:	9,00000	9,50000			
	Ints:	4,50	4,75			
	Vto:	27/07/12	27/07/12			
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