

Bonos - Tasa de Interés Fija Canje Deuda

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

Bonos - Tasa de Interés
Fija Canje Deuda

SERIE:	4FCD	6FCD	5FCD
Vto:	25/02/2018	23/03/2019	28/02/2020
V. Minimo:	500	500	500
Spread:	8,0000	7,5000	9,7500
Tasa:	8,00000	7,50000	9,75000
22	Ints: 20,00	18,75	24,38
	Vto: 25/02/14	23/03/14	28/02/14
	Tasa: 8,00000	7,50000	9,75000
23	Ints: 20,00	18,75	24,38
	Vto: 25/08/14	23/09/14	28/08/14
	Tasa: 8,00000	7,50000	9,75000
24	Ints: 20,00	18,75	24,38
	Vto: 25/02/15	23/03/15	28/02/15
	Tasa: 8,00000	7,50000	9,75000
25	Ints: 20,00	18,75	24,38
	Vto: 25/08/15	23/09/15	28/08/15
	Tasa: 8,00000	7,50000	9,75000
26	Ints: 20,00	18,75	24,38
	Vto: 25/02/16	23/03/16	28/02/16
	Tasa: 8,00000	7,50000	9,75000
27	Ints: 20,00	18,75	24,38
	Vto: 25/08/16	23/09/16	28/08/16
	Tasa: 8,00000	7,50000	9,75000
28	Ints: 20,00	18,75	24,38
	Vto: 25/02/17	23/03/17	28/02/17
	Tasa: 8,00000	7,50000	9,75000
29	Ints: 20,00	18,75	24,38
	Vto: 25/08/17	23/09/17	28/08/17
	Tasa: 8,00000	7,50000	9,75000
30	Ints: 20,00	18,75	24,38
	Vto: 25/02/18	23/03/18	28/02/18
	Tasa:	7,50000	9,75000
31	Ints:	18,75	24,38
	Vto:	23/09/18	28/08/18
	Tasa:	7,50000	9,75000
32	Ints:	18,75	24,38
	Vto:	23/03/19	28/02/19
	Tasa:		9,75000
33	Ints:		24,38
	Vto:		28/08/19

Bonos - Tasa de Interés Variable Canje Deuda

SERIE:	5VCD	6VCD
Vto:	30/06/2017	24/03/2018
V. Mínimo:	500	500
Spread:	Lib.1,0000	Lib.2,0000
1	Tasa: 2,22619 Ints: 0,98 Vto: 30/12/03	3,22619 5,17 24/09/03
2	Tasa: 2,12245 Ints: 5,31 Vto: 30/12/03	3,18000 7,95 24/03/04
3	Tasa: 2,21250 Ints: 5,53 Vto: 30/06/04	3,15000 7,88 24/09/04
4	Tasa: 2,94000 Ints: 7,35 Vto: 30/12/04	4,12000 10,30 24/03/05
5	Tasa: 3,77500 Ints: 9,44 Vto: 30/06/05	5,36735 13,42 24/09/05
6	Tasa: 4,68966 Ints: 11,72 Vto: 30/12/05	6,11765 15,29 24/03/06
7	Tasa: 5,69014 Ints: 14,23 Vto: 30/06/06	7,07937 17,70 24/09/06
8	Tasa: 6,64000 Ints: 16,60 Vto: 30/12/06	7,37500 18,44 24/03/07
9	Tasa: 6,37037 Ints: 15,93 Vto: 30/06/07	7,33333 18,33 24/09/07
10	Tasa: 6,40000 Ints: 16,00 Vto: 30/12/07	7,09524 17,74 24/03/08
11	Tasa: 5,64865 Ints: 14,12 Vto: 30/06/08	4,53933 11,35 24/09/08
12	Tasa: 4,15385 Ints: 10,38 Vto: 30/12/08	5,46512 13,66 24/03/09
13	Tasa: 2,81132 Ints: 7,03 Vto: 30/06/09	3,75610 9,39 24/09/09
14	Tasa: 2,11765 Ints: 5,29 Vto: 30/12/09	2,66071 6,65 24/03/10
15	Tasa: 1,43434 Ints: 3,59 Vto: 30/06/10	2,43374 6,08 24/09/10
16	Tasa: 1,75000 Ints: 4,38 Vto: 30/12/10	2,46296 6,16 24/03/11
17	Tasa: 1,45688 Ints: 3,64 Vto: 30/06/11	2,46000 5,54 24/09/11
18	Tasa: 1,40025 Ints: 3,15 Vto: 30/12/11	2,53956 5,72 24/03/12
19	Tasa: 1,80850 Ints: 4,07 Vto: 30/06/12	2,74090 5,48 24/09/12
20	Tasa: 1,73440 Ints: 3,47 Vto: 30/12/12	2,65540 5,31 24/03/13
21	Tasa: 1,50825 Ints: 3,02 Vto: 30/06/13	2,44740 4,28 24/09/13

Bonos - Tasa de Interés
Variable Canje Deuda

SERIE:	5VCD	6VCD
Vto:	30/06/2017	24/03/2018
V. Minimo:	500	500
Spread:	Lib.1,0000	Lib.2,0000
Tasa:	1,41340	2,37250
22	Ints: 2,47	4,15
	Vto: 30/12/13	24/03/14
Tasa:	1,34900	2,33150
23	Ints: 2,36	3,50
	Vto: 30/06/14	24/09/14
Tasa:	1,32680	2,32990
24	Ints: 1,99	3,49
	Vto: 30/12/14	24/03/15
Tasa:	1,35740	2,39485
25	Ints: 2,03	3,00
	Vto: 30/06/15	24/09/15
Tasa:	1,44285	2,52680
26	Ints: 1,81	3,16
	Vto: 30/12/15	24/03/16
Tasa:	1,83340	2,91310
27	Ints: 2,29	2,91
	Vto: 30/06/16	24/09/16
Tasa:	1,91365	3,24472
28	Ints: 1,91	3,24
	Vto: 30/12/16	24/03/17
Tasa:	2,31767	3,42794
29	Ints: 2,32	2,57
	Vto: 30/06/17	24/09/17
Tasa:		3,49683
30	Ints:	2,62
	Vto:	24/03/18

Bonos - Tasa de Interés Incremental Canje Deuda

SERIE: 3ICD
Vto: 15/04/2018
V. Mínimo: 500
Spread: Lib.4,0000

1	Tasa:	4,00000
	Ints:	7,60
	Vto:	15/10/03
2	Tasa:	4,00000
	Ints:	10,00
	Vto:	15/04/04
3	Tasa:	4,50000
	Ints:	11,25
	Vto:	15/10/04
4	Tasa:	4,50000
	Ints:	11,25
	Vto:	15/04/05
5	Tasa:	5,00000
	Ints:	12,50
	Vto:	15/10/05
6	Tasa:	5,00000
	Ints:	12,50
	Vto:	15/04/06
7	Tasa:	5,50000
	Ints:	13,75
	Vto:	15/10/06
8	Tasa:	5,50000
	Ints:	13,75
	Vto:	15/04/07
9	Tasa:	6,00000
	Ints:	15,00
	Vto:	15/10/07
10	Tasa:	6,00000
	Ints:	15,00
	Vto:	15/04/08
11	Tasa:	6,50000
	Ints:	16,25
	Vto:	15/10/08
12	Tasa:	6,50000
	Ints:	16,25
	Vto:	15/04/09
13	Tasa:	7,00000
	Ints:	17,50
	Vto:	15/10/09
14	Tasa:	7,00000
	Ints:	17,50
	Vto:	15/04/10
15	Tasa:	7,00000
	Ints:	17,50
	Vto:	15/10/10
16	Tasa:	7,00000
	Ints:	17,50
	Vto:	15/04/11
17	Tasa:	7,00000
	Ints:	15,75
	Vto:	15/10/11
18	Tasa:	7,00000
	Ints:	15,75
	Vto:	15/04/12
19	Tasa:	7,00000
	Ints:	14,00
	Vto:	15/10/12
20	Tasa:	7,00000
	Ints:	14,00
	Vto:	15/04/13
21	Tasa:	7,00000
	Ints:	12,25
	Vto:	15/10/13

**Bonos - Tasa de Interés
Incremental Canje Deuda**

SERIE:	3ICD
Vto:	15/04/2018
V. Minimo:	500
Spread:	Lib.4,0000
Tasa:	7,00000
22	Ints: 12,25
	Vto: 15/04/14
	Tasa: 7,00000
23	Ints: 10,50
	Vto: 15/10/14
	Tasa: 7,00000
24	Ints: 10,50
	Vto: 15/04/15
	Tasa: 7,00000
25	Ints: 8,75
	Vto: 15/10/15
	Tasa: 7,00000
26	Ints: 8,75
	Vto: 15/04/16
	Tasa: 7,00000
27	Ints: 7,00
	Vto: 15/10/16
	Tasa: 7,00000
28	Ints: 7,00
	Vto: 15/04/17
	Tasa: 7,00000
29	Ints: 5,25
	Vto: 15/10/17
	Tasa: 7,00000
30	Ints: 5,25
	Vto: 15/04/18