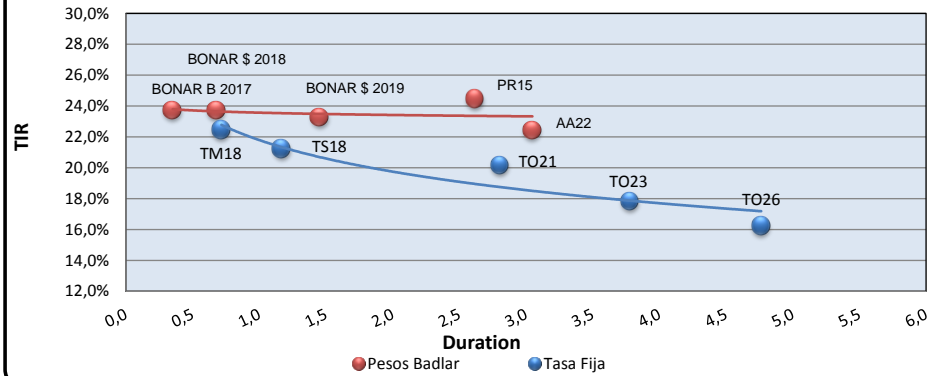


Título	Código	Precio		TIR							Paridad	V.Res.	Current Yield	Renta	Amort.	Maturity	Outstanding
		Bolsa/MAE	Var.	Cupón	Prox. Cupón	Duration	Real s/CER	Nominal									
<b>En Dólares</b>																	
<b>*Dólar</b>																	
BONAR 2019 (**)	AA19	1.712,99	0,0%	6,250%	22/07/2017	1,83		3,44%	105,17%	100,00%	5,91%	Semestral	Bullet	22/04/2019	2.750.000.000		
BONAR 2020 (**)	AO20	1.822,00	0,0%	8,000%	08/10/2017	3,01		4,34%	111,33%	100,00%	7,11%	Semestral	Bullet	08/10/2020	818.514.711		
BONAR 2021 (**)	AA21	1.741,12	0,0%	6,875%	29/05/2017	3,50		5,00%	103,31%	100,00%	6,39%	Semestral	Bullet	22/04/2021	4.500.000.000		
BONO 2022 (**)	A2E2	1.706,50	0,0%	5,625%	26/07/2017	4,15		4,82%	103,48%	100,00%	5,33%	Semestral	Bullet	26/01/2022	3.250.000.000		
BONAR 2024 (**)	AY24	1.896,75	0,0%	8,750%	07/11/2017	3,81		4,56%	107,24%	100,00%	7,47%	Semestral	Semestral (2019)	07/05/2024	3.250.000.000		
BONAR 2026 (**)	AA26	1.784,00	-0,6%	7,500%	22/07/2017	6,71		6,24%	105,48%	100,00%	6,80%	Semestral	Bullet	22/04/2026	6.500.000.000		
BONO 2027 (**)	A2E7	1.658,64	0,0%	6,875%	26/07/2017	7,10		6,96%	100,16%	100,00%	6,71%	Semestral	Bullet	26/01/2027	3.750.000.000		
BONO 2037 (**)	AA37	1.652,45	0,0%	7,625%	18/10/2017	10,54		7,94%	101,23%	100,00%	7,47%	Semestral	33%/33%/34%	10/04/2037	2.020.447.361		
BONAR 2046 (**)	AA46	1.650,02	0,0%	7,625%	22/07/2017	11,80		7,73%	97,49%	100,00%	7,48%	Semestral	Bullet	22/04/1946	2.750.000.000		
DISCOUNT	DICY	2.604,96	0,0%	8,280%	30/06/2017	7,68		6,95%	106,63%	100,00%	5,14%	Semestral	Semestral	31/12/2033	3.057.718.826		
PAR	PARY	1.072,00	-0,1%	2,500%	30/09/2017	11,79		7,62%	65,96%	100,00%	3,77%	Semestral	Semestral	31/12/2038	5.313.142.873		
DISCOUNT	DICA	2.556,00	0,0%	8,280%	30/06/2017	7,68		6,95%	110,99%	140,20%	5,24%	Semestral	Semestral	31/12/2033	3.057.718.826		
<b>*Dollar-Linked</b>																	
Mendoza 2018	PMO18	561,00	0,5%	2,750%	30/07/2017	1,19		5,46%	84,35%	64,68%	0,49%	Trimestral	Trimestral	30/10/2018	42.356.933		
CABA 2018	BDC18	805,00	-0,5%	3,980%	15/09/2017	0,89		2,87%	97,43%	100,00%	0,49%	Semestral	Trim. (03/2016)	15/03/2018	100.000.000		
CABA 2020	BDC20	1.570,00	0,1%	1,950%	28/07/2017	2,22		5,36%	86,13%	100,00%	0,12%	Semestral	Trim. (07/2017)	28/01/2020	146.771.000		
BONAD J 2017	AJ17	1.624,00	0,9%	0,750%	09/06/2017	0,05		5,44%	100,28%	100,00%	0,05%	Semestral	Bullet	09/06/2017	500.000.000		
BONAD S 2017	AS17	1.595,00	-0,1%	0,750%	21/09/2017	0,34		6,03%	98,88%	100,00%	0,05%	Semestral	Bullet	21/09/2017	500.000.000		
BONAD Mar. 2018	AM18	1.600,00	-0,6%	2,400%	18/09/2017	0,82		4,56%	98,03%	100,00%	0,15%	Trimestral	Bullet	18/03/2018	500.000.000		
Neuquen 2021	NDG21	650,00	0,0%	3,900%	28/07/2017	0,81		4,36%	72,70%	53,45%	0,60%		Trimestral	28/10/2018	172.182.403		
<b>En Pesos</b>																	
<b>*CER</b>																	
BOGAR 2018	NF18	67,65	0,0%	2,000%	04/06/2017	0,36	-5,28%	23,45%	101,80%	8,98%	21,41%	Mensual	Mensual	04/02/2018	4.837.922.819		
BONCER 2021	TC21	121,00	0,3%	2,500%	22/07/2017	3,94	1,99%	22,51%	107,46%	100,00%	14,96%	Semestral	Bullet	22/07/2021	8.229.000.000		
PRO 13	PR13	414,00	0,0%	2,000%	15/06/2017	3,29	1,94%	25,21%	100,07%	68,46%	3,50%	Mensual	Mensual	15/03/2024	1.580.076.071		
DISCOUNT	DICP	780,00	-0,1%	5,830%	30/06/2017	8,85	3,81%	25,93%	124,77%	100,00%	5,41%	Semestral	Semestral	31/12/2033	10.562.892.658		
PAR	PARP	366,50	0,0%	1,180%	30/09/2017	14,32	4,07%	26,13%	75,30%	100,00%	2,33%	Semestral	Mensual	31/12/2038	5.248.821.269		
CUASIPAR	CUAP	577,95	0,0%	3,310%	30/06/2017	13,70	1,41%	18,42%	83,63%	100,00%	4,15%	Semestral	Mensual	31/12/2045	23.668.209.605		
<b>*Badlar</b>																	
BONAR B 2017	AO17	103,25	0,0%	22,808%	09/07/2017	0,35		23,74%	100,21%	100,00%	22,09%	Trimestral	Bullet	09/10/2017	10.000.000.000		
BONAR \$ 2018	AMX8	105,78	0,0%	22,806%	01/06/2017	0,68		23,74%	100,21%	100,00%	21,56%	Trimestral	Bullet	01/03/2018	5.982.923.000		
BONAR \$ 2019	AMX9	105,75	0,0%	22,488%	11/06/2017	1,46		23,26%	100,84%	100,00%	21,27%	Trimestral	Bullet	11/03/2019	23.103.482.011		
BONAR \$ 2022	AA22	104,65	-0,3%	21,362%	03/07/2017	3,05		22,44%	102,39%	100,00%	20,41%	Trimestral	Bullet	03/04/2022	30.000.000.000		
PR15	PR15	168,00	0,0%	19,676%	04/07/2017	2,62		24,46%	92,93%	100,00%	11,71%	Trimestral	Trimestral (2019)	04/10/2022	2.407.997.708		
<b>*Tasa Fija</b>																	
BONAR Mar. 2018	TM18	106,12	0,0%	22,750%	05/09/2017	0,72		22,45%	100,78%	100,00%	21,44%	Trimestral	Bullet	05/03/2018	15.210.746.000		
BONAR Sept. 2018	TS18	105,00	0,0%	21,200%	19/09/2017	1,17		21,25%	91,59%	100,00%	20,19%	Trimestral	Bullet	19/09/2018	24.999.998.451		
BONAR Oct. 2021	TO21	109,00	0,0%	18,200%	29/05/2017	2,81		20,18%	97,44%	100,00%	16,70%	Trimestral	Bullet	03/10/2021	49.999.999.994		
BONAR Oct. 2023	TO23	105,75	0,0%	16,000%	29/05/2017	3,78		17,82%	96,29%	100,00%	15,13%	Trimestral	Bullet	17/10/2023	22.767.048.230		
BONAR Oct. 2026	TO26	109,00	0,0%	15,500%	29/05/2017	4,76		16,23%	99,53%	100,00%	14,22%	Trimestral	Bullet	17/10/2026	53.620.012.110		

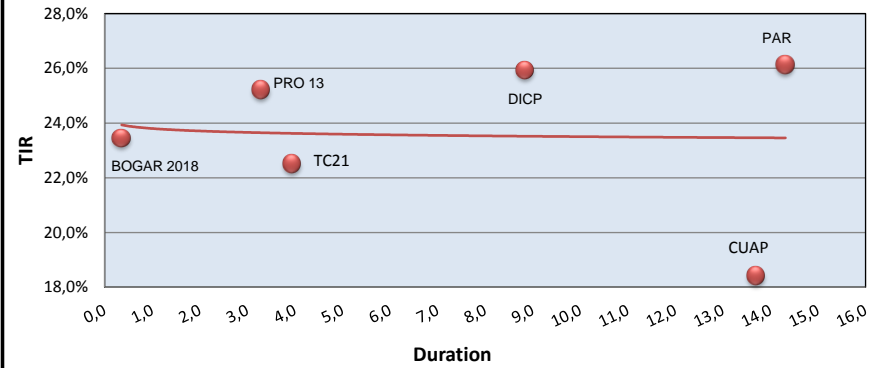
(*) Inflación Anual Proyectada:	20,00
(**) Cotización en pesos	
Tipo de Cambio (\$/u\$s):	16,185

**TITULOS PUBLICOS - CURVA DE RENDIMIENTOS**

**Badlar - Tasa Fija**



**CER**



**Dollar-Linked**

