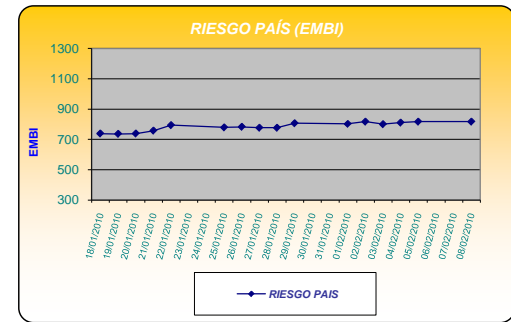
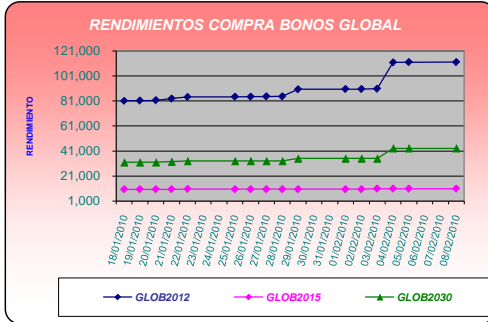
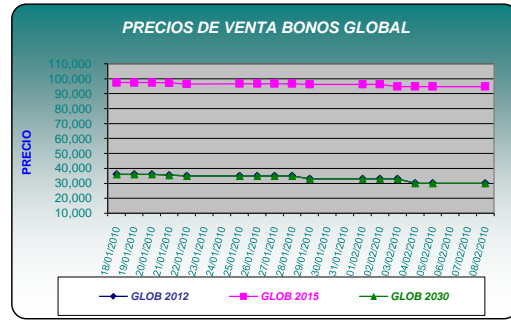
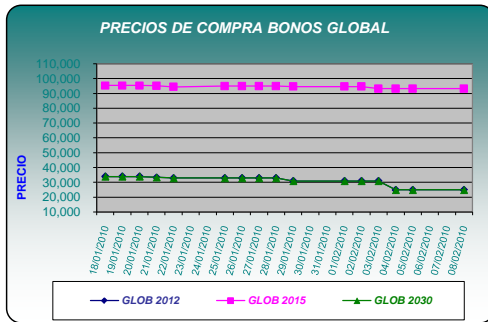


MONITOREO BONOS GLOBALES Y RIESGO PAÍS - DIARIO

| DIA/HORA | GLOBAL 2012 | | | GLOBAL 2015 | | | GLOBAL 2030 | | | RIESGO PAÍS (EMBI) |
|---------------|-------------|--------|-------------|-------------|--------|-------------|-------------|--------|-------------|--------------------|
| | COMPRA | VENTA | RENDIMIENTO | COMPRA | VENTA | RENDIMIENTO | COMPRA | VENTA | RENDIMIENTO | |
| 18-1-10 16:30 | 34,000 | 36,000 | 81,155 | 95,500 | 97,500 | 10,410 | 34,000 | 36,000 | 32,045 | 738 |
| 19-1-10 16:37 | 34,000 | 36,000 | 81,241 | 95,500 | 97,500 | 10,411 | 34,000 | 36,000 | 32,048 | 736 |
| 20-1-10 16:29 | 34,000 | 36,000 | 81,503 | 95,500 | 97,500 | 10,412 | 34,000 | 36,000 | 32,059 | 738 |
| 21-1-10 16:27 | 33,500 | 35,500 | 82,840 | 95,250 | 97,250 | 10,472 | 33,500 | 35,500 | 32,525 | 757 |
| 22-1-10 16:28 | 33,000 | 35,000 | 84,210 | 94,500 | 96,500 | 10,652 | 33,000 | 35,000 | 33,003 | 794 |
| 25-1-10 16:30 | 33,000 | 35,000 | 84,303 | 95,000 | 96,750 | 10,532 | 33,000 | 35,000 | 33,007 | 779 |
| 26-1-10 16:35 | 33,000 | 35,000 | 84,396 | 95,000 | 96,750 | 10,532 | 33,000 | 35,000 | 33,011 | 782 |
| 27-1-10 16:28 | 33,000 | 35,000 | 84,585 | 95,000 | 96,750 | 10,533 | 33,000 | 35,000 | 33,019 | 777 |
| 28-1-10 16:29 | 33,000 | 35,000 | 84,680 | 95,000 | 96,750 | 10,533 | 33,000 | 35,000 | 33,023 | 777 |
| 29-1-10 16:29 | 31,000 | 33,000 | 90,272 | 94,750 | 96,250 | 10,594 | 31,000 | 33,000 | 35,075 | 807 |
| 1-2-10 16:28 | 31,000 | 33,000 | 90,377 | 94,750 | 96,250 | 10,594 | 31,000 | 33,000 | 35,079 | 803 |
| 2-2-10 16:32 | 31,000 | 33,000 | 90,482 | 94,750 | 96,250 | 10,595 | 31,000 | 33,000 | 35,084 | 817 |
| 3-2-10 16:29 | 31,000 | 33,000 | 90,802 | 93,250 | 94,750 | 10,962 | 31,000 | 33,000 | 35,098 | 800 |
| 4-2-10 17:35 | 25,000 | 30,000 | 111,714 | 93,250 | 94,750 | 10,962 | 25,000 | 30,000 | 43,105 | 811 |
| 5-2-10 16:31 | 25,000 | 30,000 | 111,860 | 93,250 | 94,750 | 10,963 | 25,000 | 30,000 | 43,112 | 817 |
| 8-2-10 10:03 | 25,000 | 30,000 | 112,007 | 93,250 | 94,750 | 10,963 | 25,000 | 30,000 | 43,120 | 817 |



BONOS GLOBALES PERÍODO 16 ENERO 2007 - 08 FEBRERO 2010

