

Deuda Pública de Euskadi *Basque Government Debt*
CARACTERÍSTICAS DE LAS OBLIGACIONES Y DEUDA PÚBLICA DE EUSKADI
MAIN FEATURES OF BONDS AND BASQUE PUBLIC DEBT

MC MC	Valor Security	Cód.ISIN ISIN Code	Valores Admitidos Admitted Instruments	Interés Interest		Próximo Cupón s/Nom. Unitario Next Coupon o/Nom. Unit		Amortización Amortization			Cambios /TIR (en %) Prices /IRR (%)								Observaciones Comments
			Total en Circulación Total Outstanding	%	Clase Per.	Bruto	Fecha	Término	Próxima	Tipo	Precedente	Fecha	Cierre	CMP	Máx.	Fecha	Mín.	Fecha	
				%	Type Per.	Gross	Date	Term	Next	Type	Previous	Date	Closing	VWAP	Max.	Date	Min.	Date	
DEUDA COMUNIDADES AUTONOMAS																			
C.AUTONOMAS Y ENTES DEPEND.																			
BE	AUT GOB.VASCO- 4,600 01/2025	ES0000106445	502.800.000,00	4,60	F A	46,0000	07-01-24	07-01-25	07-01-25	U	100,0000	16-10-18							
BE	AUT GOB.VASCO- 1,250 04/2023	ES0000106544	500.000.000,00	1,25	F A	12,5000	13-04-23	13-04-23	13-04-23	U	92,7140	07-07-15							
BE	AUT GOB.VASCO- 1,750 03/2026	ES0000106551	569.726.000,00	1,75	F A	17,5000	16-03-23	16-03-26	16-03-26	U	106,1531	07-12-18							
BE	AUT GOB.VASCO- 1,466 12/2026	ES0000106577	190.000.000,00	1,46	F A	14,6600	30-12-23	30-12-26	30-12-26	U									
BE	AUT GOB.VASCO- 1,703 04/2027	ES0000106585	100.000.000,00	1,70	F A	17,0300	30-04-23	30-04-27	30-04-27	U									
BE	AUT GOB.VASCO- 2,500 02/2038	ES0000106601	414.767.000,00	2,50	F A	25,0000	28-02-23	28-02-38	28-02-38	U									
BE	AUT GOB.VASCO- 1,450 04/2028	ES0000106619	500.000.000,00	1,45	F A	14,5000	30-04-23	30-04-28	30-04-28	U									
BE	AUT GOB.VASCO- 2,350 04/2049	ES0000106627	150.000.000,00	2,35	F A	23,5000	11-04-23	11-04-49	11-04-49	U									
BE	AUT GOB.VASCO- 1,125 04/2029	ES0000106635	600.000.000,00	1,12	F A	11,2500	30-04-23	30-04-29	30-04-29	U									
BE	AUT GOB.VASCO- 0,850 04/2030	ES0000106643	500.000.000,00	0,85	F A	8,5000	30-04-23	30-04-30	30-04-30	U	99,7500	06-04-20							
BE	AUT GOB.VASCO- 1,750 04/2050	ES0000106650	81.500.000,00	1,75	F A	17,5000	22-04-23	22-04-50	22-04-50	U									
BE	AUT GOB.VASCO- 1,300 04/2035	ES0000106668	105.000.000,00	1,30	F A	13,0000	30-04-23	30-04-35	30-04-35	U									
BE	AUT GOB.VASCO- 2,000 04/2059	ES0000106676	59.000.000,00	2,00	F A	20,0000	30-04-23	30-04-59	30-04-59	U									
BE	AUT GOB.VASCO- 0,250 04/2031	ES0000106684	600.000.000,00	0,25	F A	2,5000	30-04-23	30-04-31	30-04-31	U									
	AUT GOB.VASCO- 1,000 10/2050	ES0000106692	78.000.000,00	1,00	F A	10,0000	31-10-23		31-10-50										
	AUT GOB.VASCO- 1,375 10/2070	ES0000106700	510.000.000,00	1,37	F A	13,7500	31-10-23		31-10-70										
	AUT GOB.VASCO- 0,450 04/2032	ES0000106726	1.000.000.000,00	0,45	F A	4,5000	30-04-23		30-04-32										
	AUT GOB.VASCO- 1,875 07/2033	ES0000106734	500.000.000,00	1,87	F A	18,7500	30-07-23		30-07-33										
DIPUTACIONES																			
BE	ODP D.F. ALAVA- 4,323 12/2023	ES0201450022	50.000.000,00	4,32	F A	43,2300	29-12-23	29-12-23	29-12-23	U	105,0860	24-03-09							