

CARACTERÍSTICAS DE LAS OBLIGACIONES Y DEUDA PÚBLICA DE EUSKADI
MAIN FEATURES OF BONDS AND BASQUE PUBLIC DEBT

			Valores Admitidos <i>Admitted Instruments</i>	Interés <i>Interest</i>			Próximo Cupón s/Nom. Unitario <i>Next Coupon o/Nom. Unit</i>		Amortización <i>Amortization</i>			Cambios /TIR (en %) Prices /IRR (%)								Observaciones <i>Comments</i>
Total en Circulación <i>Total Outstanding</i>	% <i>%</i>	Clase <i>Type</i>	Per. <i>Per.</i>	Bruto <i>Gross</i>	Fecha <i>Date</i>	Término <i>Term</i>	Próxima <i>Next</i>	Tipo <i>Type</i>	Precedente <i>Previous</i>	Fecha <i>Date</i>	Cierre <i>Closing</i>									
MC	Valor	Cód.ISIN																		
MC	Security	ISIN Code																		
DEUDA COMUNIDADES AUTONOMAS																				
C.AUTONOMAS Y ENTES DEPEND.																				
BE	AUT GOB.VASCO- 1,750 03/2026	ES00000106551	569.726.000,00	1,75	F	A	17,5000	16-03-26	16-03-26	16-03-26	U	106,1531	07-12-18							
BE	AUT GOB.VASCO- 1,466 12/2026	ES00000106577	190.000.000,00	1,46	F	A	14,6600	30-12-25	30-12-26	30-12-26	U									
BE	AUT GOB.VASCO- 1,703 04/2027	ES00000106585	100.000.000,00	1,70	F	A	17,0300	30-04-26	30-04-27	30-04-27	U									
BE	AUT GOB.VASCO- 2,500 02/2038	ES00000106601	414.767.000,00	2,50	F	A	25,0000	28-02-26	28-02-38	28-02-38	U									
BE	AUT GOB.VASCO- 1,450 04/2028	ES00000106619	500.000.000,00	1,45	F	A	14,5000	30-04-26	30-04-28	30-04-28	U									
BE	AUT GOB.VASCO- 2,350 04/2049	ES00000106627	150.000.000,00	2,35	F	A	23,5000	11-04-26	11-04-49	11-04-49	U									
BE	AUT GOB.VASCO- 1,125 04/2029	ES00000106635	600.000.000,00	1,12	F	A	11,2500	30-04-26	30-04-29	30-04-29	U									
BE	AUT GOB.VASCO- 0,850 04/2030	ES00000106643	500.000.000,00	0,85	F	A	8,5000	30-04-26	30-04-30	30-04-30	U	99,7500	06-04-20							
BE	AUT GOB.VASCO- 1,750 04/2050	ES00000106650	81.500.000,00	1,75	F	A	17,5000	22-04-26	22-04-50	22-04-50	U									
BE	AUT GOB.VASCO- 1,300 04/2035	ES00000106668	105.000.000,00	1,30	F	A	13,0000	30-04-26	30-04-35	30-04-35	U									
BE	AUT GOB.VASCO- 2,000 04/2059	ES00000106676	59.000.000,00	2,00	F	A	20,0000	30-04-26	30-04-59	30-04-59	U									
BE	AUT GOB.VASCO- 0,250 04/2031	ES00000106684	600.000.000,00	0,25	F	A	2,5000	30-04-26	30-04-31	30-04-31	U									
	AUT GOB.VASCO- 1,000 10/2050	ES00000106692	78.000.000,00	1,00	F	A	10,0000	31-10-25		31-10-50										
	AUT GOB.VASCO- 1,375 10/2070	ES00000106700	510.000.000,00	1,37	F	A	13,7500	31-10-25		31-10-70										
BE	AUT GOB.VASCO- 0,450 04/2032	ES00000106726	1.000.000.000,00	0,45	F	A	4,5000	30-04-26	30-04-32	30-04-32	U									
BE	AUT GOB.VASCO- 1,875 07/2033	ES00000106734	500.000.000,00	1,87	F	A	18,7500	30-07-25	30-07-33	30-07-33	U									
BE	AUT GOB.VASCO- 3,500 04/2033	ES00000106742	700.000.000,00	3,50	F	A	35,0000	30-04-26	30-04-33	30-04-33	U									
BE	AUT GOB.VASCO- 3,400 04/2034	ES00000106759	600.000.000,00	3,40	F	A	34,0000	30-04-26	30-04-34	30-04-34	U									
	AUT GOB.VASCO- 3,250 04/2035	ES00000106767	700.000.000,00	3,25	F	A	32,5000	30-04-26		30-04-35										