

Euskadiko Zor Publikoa Deuda Pública de Euskadi



OBLIGAZIOEN ETA ZOR PUBLIKOAREN EZAUGARRIAK EUSKADIN
CARACTERÍSTICAS DE LAS OBLIGACIONES Y DEUDA PÚBLICA DE EUSKADI

EM MC			Balorea Valor	ISIN Kod. Cód.ISIN	Onartutako Baloreak Valores Admitidos	Interesa Interés		Hurrengo Kupoia Nominalaren Gain		Amortizazioa Amortización			Aldaketak / BET (%) Cambios /TIR (en %)								Oharrak Observaciones
					Próximo Cupón s/Nom. Unitario																
							Zirkulazioan Guztira Total en Circulación			% %	Mota Ald. Clase Per.	Gordina Bruto									
DEUDA COMUNIDADES AUTONOMAS																					
C.AUTONOMAS Y ENTES DEPEND.																					
BE	AUT GOB.VASCO-	1,750 03/2026	ES0000106551	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	ES0000106577	190.000.000,00	1,46	F	A	14,6600	30-12-26	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	30-04-26	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	28-02-26	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	30-04-26	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	11-04-26	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	30-04-26	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	30-04-26	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	22-04-26	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	30-04-26	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	30-04-26	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	30-04-26	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	31-10-26		31-10-50										
	AUT GOB.VASCO-	1,375 10/2070	ES0000106700	510.000.000,00	1,37	F	A	13,7500	31-10-26		31-10-70										
BE	AUT GOB.VASCO-	0,450 04/2032	ES0000106726	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	ES0000106734	500.000.000,00	1,87	F	A	18,7500	30-07-26	30-07-33	30-07-33	U									
BE	AUT GOB.VASCO-	3,500 04/2033	ES0000106742	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	ES0000106759	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	ES0000106767	700.000.000,00	3,25	F	A	32,5000	30-04-26		30-04-35										
	AUT GOB.VASCO-	3,250 04/2036	ES0000106775	750.000.000,00	3,25	F	A	32,5000	30-04-27		30-04-36										