

Securities Issued by B.C.R.A. (Lebac)
- In thousands -

Securities issued by B.C.R.A.	Total	Maturities			
		Up to 1 month	More than 1 and up to 3 months	More than 3 and up to 6 month	More than 6 and up to 9 year
Lebac	3.333.710	1.514.652	509.263	1.130.568	179.227
In Pesos	2.712.132	893.074	509.263	1.130.568	179.227
Principal	3.049.008	903.439	535.499	1.357.832	252.238
Interest to accrue	(336.876)	(10.365)	(26.236)	(227.264)	(73.011)
In dollars	621.578	621.578	0	0	0
Principal	621.578	621.578	0	0	0

Adriana M. Fischberg
MANAGER TO THE GENERAL
ACCOUNTS DEPARTMENT

Alejandra G. Naughton
GENERAL ASSISTANT TO THE
CENTRALIZED SERVICES

Alfonso de Prat-Gay
PRESIDENT

Marcelo E. Griffi
SYNDIC

Signed for the identification of the report dated 04/24/03