

SERIE	Tasa de Interés	PERIODO	
		Desde	Hasta

EMISIÓN 2020

A - C	7.50%	4/9/2020	4/3/2021
	7.00%	4/3/2021	4/9/2021
	7.00%	4/9/2021	4/3/2022
	7.00%	4/3/2022	4/9/2022
	7.00%	4/9/2022	4/3/2023
	7.00%	4/3/2023	4/9/2023

Cancelada

G	3.50%	29/12/2020	29/3/2021
	2.89%	29/3/2021	29/6/2021
	2.95%	29/6/2021	29/9/2021
	2.83%	29/9/2021	29/12/2021
	2.95%	29/12/2021	29/3/2022
	2.78%	29/3/2022	29/6/2022
	2.97%	29/6/2022	29/9/2022
	3.41%	29/9/2022	29/12/2022
	3.60%	29/12/2022	29/3/2023
	4.00%	29/3/2023	29/6/2023
	4.00%	29/6/2023	29/9/2023
	4.00%	29/9/2023	29/12/2023
	4.00%	29/12/2023	29/3/2024
	4.00%	29/3/2024	29/6/2024
	4.00%	29/6/2024	29/9/2024
	4.00%	29/9/2024	29/12/2024
	4.00%	29/12/2024	29/3/2025
4.00%	29/3/2025	29/6/2025	
4.00%	29/6/2025	29/9/2025	
4.00%	29/9/2025	29/12/2025	

Cancelada

J - L	3.00%	15/12/2021	15/6/2022
	3.23%	15/6/2022	15/12/2022
	3.25%	15/12/2022	15/6/2023
	3.25%	15/6/2023	15/12/2023
	3.25%	15/12/2023	15/6/2024
	3.25%	15/6/2024	15/12/2024

Cancelada

M Cancelada	3.25%	9/6/2022	9/12/2022
	3.50%	9/12/2022	9/6/2023
	3.50%	9/6/2023	9/12/2023
	3.50%	9/12/2023	9/6/2024
	3.50%	9/6/2024	9/12/2024
	3.50%	9/12/2024	9/6/2025

N y O Cancelada	4.75%	9/6/2022	9/12/2022
	4.75%	9/12/2022	9/6/2023
	4.75%	9/6/2023	9/12/2023
	4.75%	9/12/2023	9/6/2024
	4.75%	9/6/2024	9/12/2024
	5.25%	9/12/2024	9/6/2025

SERIE	Tasa de Interés	PERIODO	
		Desde	Hasta
P y Q	5.00%	9/6/2022	9/12/2022
	5.00%	9/12/2022	9/6/2023
	5.00%	9/6/2023	9/12/2023
	5.00%	9/12/2023	9/6/2024
	5.00%	9/6/2024	9/12/2024
	5.50%	9/12/2024	9/6/2025
	5.50%	9/6/2025	9/12/2025
	5.50%	9/12/2025	9/6/2026
R Cancelada	3.50%	6/7/2022	6/1/2023
	3.75%	6/1/2023	6/7/2023
	3.75%	6/7/2023	6/1/2024
	3.75%	6/1/2024	6/7/2024
	3.75%	6/7/2024	6/1/2025
	3.75%	6/1/2025	6/7/2025
S Cancelada	3.50%	10/8/2022	10/2/2023
	3.75%	10/2/2023	10/8/2023
	3.75%	10/8/2023	10/2/2024
	3.75%	10/2/2024	10/8/2024
	3.75%	10/8/2024	10/2/2025
	3.75%	10/2/2025	10/8/2025
T	4.00%	26/10/2022	26/4/2023
	4.50%	26/4/2023	26/10/2023
	4.50%	26/10/2023	26/4/2024
	4.50%	26/4/2024	26/10/2024
	4.50%	26/10/2024	26/4/2025
	4.50%	26/4/2025	26/10/2025
	4.50%	26/10/2025	26/4/2026
	4.50%	26/4/2026	26/10/2026

EMISIÓN 2022

A	6.50%	11/5/2023	11/11/2023
	7.08%	11/11/2023	11/5/2024
	7.50%	11/5/2024	11/11/2024
	7.50%	11/11/2024	11/5/2025
	7.50%	11/5/2025	11/11/2025
	7.50%	11/11/2025	11/5/2026
	7.50%	11/5/2026	11/11/2026
B	5.60%	11/5/2023	11/11/2023
	6.60%	11/11/2023	11/5/2024
	6.60%	11/5/2024	11/11/2024
	6.60%	11/11/2024	11/5/2025
	6.60%	11/5/2025	11/11/2025
	6.16%	11/11/2025	11/5/2026
	5.65%	11/5/2026	11/11/2026
C	6.50%	26/5/2023	26/11/2023
	7.50%	26/11/2023	26/5/2024
	7.50%	26/5/2024	26/11/2024
	7.50%	26/11/2024	26/5/2025
	7.50%	26/5/2025	26/11/2025
	7.50%	26/11/2025	26/5/2026
	6.84%	26/5/2026	26/11/2026
D	5.50%	26/5/2023	26/11/2023
	6.12%	26/11/2023	26/5/2024
	6.16%	26/5/2024	26/11/2024
	6.50%	26/11/2024	26/5/2025
	6.50%	26/5/2025	26/11/2025
	5.50%	26/11/2025	26/5/2026
	5.52%	26/5/2026	26/11/2026

SERIE	Tasa de Interés	PERIODO	
		Desde	Hasta
E	6.25%	14/7/2023	14/1/2024
	7.25%	14/1/2024	14/7/2024
	7.25%	14/7/2024	14/1/2025
	7.25%	14/1/2025	14/7/2025
	7.25%	14/7/2025	14/1/2026
	7.25%	14/1/2026	14/7/2026
F	6.50%	14/7/2023	14/1/2024
	7.50%	14/1/2024	14/7/2024
	7.50%	14/7/2024	14/1/2025
	7.50%	14/1/2025	14/7/2025
	7.50%	14/7/2025	14/1/2026
	7.50%	14/1/2026	14/7/2026
G	6.75%	14/7/2023	14/1/2024
	7.75%	14/1/2024	14/7/2024
	7.75%	14/7/2024	14/1/2025
	7.75%	14/1/2025	14/7/2025
	7.75%	14/7/2025	14/1/2026
	7.75%	14/1/2026	14/7/2026
H	5.75%	28/8/2023	28/2/2024
	6.48%	28/2/2024	28/8/2024
	6.75%	28/8/2024	28/2/2025
	6.75%	28/2/2025	28/8/2025
	5.99%	28/8/2025	28/2/2026
	5.11%	28/2/2026	28/8/2026
I - K	7.00%	14/9/2023	14/3/2024
	8.32%	14/3/2024	14/9/2024
	8.50%	14/9/2024	14/3/2025
	8.50%	14/3/2025	14/9/2025
	8.50%	14/9/2025	14/3/2026
	7.89%	14/3/2026	14/9/2026
L - M	7.50%	7/11/2023	7/5/2024
	9.00%	7/5/2024	7/11/2025
	9.00%	7/11/2024	7/5/2025
	9.00%	7/5/2025	7/11/2025
	9.00%	7/11/2025	7/5/2026
	7.66%	7/5/2026	7/11/2026
N - O	5.75%	7/11/2023	7/5/2024
	6.32%	7/5/2024	7/11/2024
	6.09%	7/11/2024	7/5/2025
	6.37%	7/5/2025	7/11/2025
	5.17%	7/11/2025	7/5/2026
	4.66%	7/5/2026	7/11/2026
P	8.50%	7/3/2024	7/9/2024
	9.75%	7/9/2024	7/3/2025
	10.00%	7/3/2025	7/9/2025
	10.00%	7/9/2025	7/3/2026
	8.21%	7/3/2026	7/9/2026
Q	9.00%	7/3/2024	7/9/2024
	10.25%	7/9/2024	7/3/2025
	10.50%	7/3/2025	7/9/2025
	10.50%	7/9/2025	7/3/2026
	8.71%	7/3/2026	7/9/2026
R	6.00%	7/3/2024	7/9/2024
	6.72%	7/9/2024	7/3/2025
	6.46%	7/3/2025	7/9/2025
	5.51%	7/9/2025	7/3/2026
	4.63%	7/3/2026	7/9/2026
	8.50%	21/5/2024	21/11/2024
	10.00%	21/11/2024	21/5/2025

T	10.00%	21/5/2025	21/11/2025
	8.43%	21/11/2025	21/5/2026
	7.12%	21/5/2026	21/11/2026

SERIE	Tasa de Interés	PERIODO	
		Desde	Hasta
U - V	9.50%	25/7/2024	25/1/2025
	11.00%	25/1/2025	25/7/2025
	11.00%	25/7/2025	25/1/2026
	8.23%	25/1/26	25/7/2026
W - Z	15.00%	17/10/2024	17/4/2025
	15.00%	17/4/2025	17/10/2025
	10.88%	17/10/2025	17/4/2026
	9.00%	17/4/2026	17/10/2026
AA	15.00%	30/10/2024	30/4/2025
	14.81%	30/4/2025	30/10/2025
	10.44%	30/4/2025	30/4/2026
	9.00%	30/4/2026	30/10/2026
BB	6.50%	17/12/2024	17/6/2025
	6.41%	17/6/2025	17/12/2025
	5.79%	17/12/2025	17/6/2026
CC	9.50%	10/10/2025	10/4/2026
	7.95%	10/4/2026	10/10/2026
DD	9.50%	10/10/2025	10/4/2026
	7.95%	10/4/2026	10/10/2026