

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	

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
M	3.25%	9/6/2022	9/12/2022
	3.50%	9/12/2022	9/6/2023
	3.50%	9/6/2023	9/12/2023
N y O	3.50%	9/12/2023	9/6/2024
	4.75%	9/6/2022	9/12/2022
	4.75%	9/12/2022	9/6/2023
	4.75%	9/6/2023	9/12/2023
P y Q	4.75%	9/12/2023	9/6/2024
	5.00%	9/6/2022	9/12/2022
	5.00%	9/12/2022	9/6/2023
	5.00%	9/6/2023	9/12/2023
R	5.00%	9/12/2023	9/6/2024
	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

SERIE	Tasa de Interés	PERIODO	
		Desde	Hasta
S	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
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

EMISIÓN 2022

A	6.50%	11/5/2023	11/11/2023
	7.08%	11/11/2023	11/5/2024
B	5.60%	11/5/2023	11/11/2023
	6.60%	11/11/2023	11/5/2024
C	6.50%	26/5/2023	26/11/2023
	7.50%	26/11/2023	26/5/2024
D	5.50%	26/5/2023	26/11/2023
	6.12%	26/11/2023	26/5/2024
E	6.25%	14/7/2023	14/1/2024
	7.25%	14/1/2024	14/7/2024
F	6.50%	14/7/2023	14/1/2024
	7.50%	14/1/2024	14/7/2024
G	6.75%	14/7/2023	14/1/2024
	7.75%	14/1/2024	14/7/2024
H	5.75%	28/8/2023	28/2/2024
	6.48%	28/2/2024	28/8/2024
I - K	7.00%	14/9/2023	14/3/2024
	8.32%	14/3/2024	14/9/2024
L - M	7.50%	19/12/2023	19/6/2024
N - O	5.75%	19/12/2023	19/6/2024
P	8.50%	7/3/2024	7/9/2024
Q	9.00%	7/3/2024	7/9/2024
R	6.00%	7/3/2024	7/9/2024