

# Deuda Pública de Euskadi *Basque Government Debt*

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

MC MC	Valor Security	Cód.ISIN ISIN Code	Valores Admitidos Admitted Instruments		Interés Interest		Próximo Cupón s/Nom. Unitario Next Coupon o/Nom. Unit		Amortización Amortization			Cambios /TIR (en %) Prices /IRR (%)				Observaciones Comments	
			Total en Circulación Total Outstanding	% %	Clase Per. Type Per.	Bruto Gross	Fecha Date	Término Term	Próxima Next	Tipo Type	Precedente Previous	Fecha Date	Del día Session		Durante el Año During the Year		
													Cierre Closing	CMP VWAP	Máx. Max.		Fecha Date
<b>DEUDA COMUNIDADES AUTONOMAS</b>																	
<b>C.AUTONOMAS Y ENTES DEPEND.</b>																	
BE	AUT GOB.VASCO- 4,600 01/2025	ES0000106445	502.800.000,00	4,60	F	A	46,0000	07-01-23	07-01-25	07-01-25	U	100,0000	16-10-18				
BE	AUT GOB.VASCO- 1,250 04/2023	ES0000106544	500.000.000,00	1,25	F	A	12,5000	13-04-23	13-04-23	13-04-23	U	92,7140	07-07-15				
BE	AUT GOB.VASCO- 1,750 03/2026	ES0000106551	569.726.000,00	1,75	F	A	17,5000	16-03-23	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	30-12-22	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	30-04-23	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	28-02-23	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	30-04-23	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	11-04-23	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	30-04-23	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	30-04-23	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	22-04-23	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	30-04-23	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	30-04-23	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	30-04-23	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	31-10-22		31-10-50							
	AUT GOB.VASCO- 1,375 10/2070	ES0000106700	510.000.000,00	1,37	F	A	13,7500	31-10-22		31-10-70							
	AUT GOB.VASCO- 0,450 04/2032	ES0000106726	1.000.000.000,00	0,45	F	A	4,5000	30-04-23		30-04-32							
	AUT GOB.VASCO- 1,875 07/2033	ES0000106734	500.000.000,00	1,87	F	A	18,7500	30-07-23		30-07-33							
<b>DIPUTACIONES</b>																	
BE	ODP D.F. ALAVA- 4,323 12/2023	ES0201450022	50.000.000,00	4,32	F	A	43,2300	30-12-22	29-12-23	29-12-23	U	105,0860	24-03-09				