

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 | | | |
| | | | | % % | Clase Per. Type Per. | Bruto Gross | Fecha Date | Término Term | Próxima Next | Tipo Type | Precedente Previous | Fecha Date | Cierre Closing | CMP VWAP | Máx. Max. | Fecha Date | Mín. Min. | Fecha Date | |
| 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 | 16-03-25 | 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 | 30-12-25 | 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 | 30-04-25 | 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 | 28-02-25 | 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 | 30-04-25 | 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 | 11-04-25 | 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 | 30-04-25 | 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 | 30-04-25 | 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 | 22-04-25 | 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 | 30-04-25 | 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 | 30-04-25 | 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 | 30-04-25 | 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 | 31-10-25 | | 31-10-50 | | | | | | | | | | |
| | AUT GOB.VASCO- 1,375 10/2070 | ES0000106700 | 510.000.000,00 | 1,37 | F A | 13,7500 | 31-10-25 | | 31-10-70 | | | | | | | | | | |
| BE | AUT GOB.VASCO- 0,450 04/2032 | ES0000106726 | 1.000.000.000,00 | 0,45 | F A | 4,5000 | 30-04-25 | 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 | 30-07-25 | 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 | 30-04-25 | 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 | 30-04-25 | 30-04-34 | 30-04-34 | U | | | | | | | | | |