

| STOCK Y SERVICIOS ACUMULADOS | | | | | | |
|----------------------------------|------------|---------------|---------------|---------------|----------------|--|
| (moneda nacional: arp / miles) | | | | | | |
| | STOCK | AMORTIZACION | INTERESES | COMISIONES | SERVICIO TOTAL | |
| | A1 | 01.01.2013 A1 | 01.01.2013 A1 | 01.01.2013 A1 | 01.01.2013 A1 | |
| | 30.04.2013 | 30.04.2013 | 30.04.2013 | 30.04.2013 | 30.04.2013 | |
| | | | | | | |
| GRAN TOTAL | 4,755,205 | 68,519 | 22,877 | 705 | 92,100 | |
| ENTIDADES FINANCIERAS | | | | | | |
| BANCO PATAGONIA SA | | | | | | |
| REFIN. PATAG. SINDIC. | 68,962 | 18,390 | 5,867 | 24 | 24,281 | |
| GOBIERNO NACIONAL | 4,044,517 | 35,186 | 11,530 | 331 | 47,047 | |
| A.N.SE.S. | | | | | | |
| TRANF PREV SOCIAL DTO 7 | 68,920 | 2,676 | 702 | | 3,379 | |
| ADMIN. CENTRAL | 131,881 | | | | | |
| FIDEIC FCIERO IPPV | 96,986 | | | | | |
| FIDEICOMISO S. ANDERSEN | 34,895 | | | | | |
| B.I.D. | 129,215 | 11,833 | 2,453 | 15 | 14,301 | |
| BID 1728/OC-AR FONTAR | 506 | | | | | |
| BID 1855/OC-AR | 69 | | | | | |
| BID 830/OCAR-932/SFAR | 46,417 | 7,429 | 1,734 | | 9,163 | |
| BID 845/OC-AR | 8,055 | 1,993 | 236 | | 2,230 | |
| BID-SVOA.BARILOCHE | 5,240 | | | | | |
| BID-SVOA.CIPOLLETTI | 5,090 | | | | | |
| BID-SVOA.E.C.CIPOLL | 3,309 | | | | | |
| BID-SVOA.GRAL. ROCA | 7,887 | | | | | |
| PROMEBA BID 1134-OC/AR | 11,313 | | | | | |
| PROMEBA BID 940-OC/AR | 4,812 | 261 | 132 | | 393 | |
| PROSAP BID 899-OC/AR | 7,119 | | | | | |
| PROSAP BID 899-OC/AR 1 | 29,397 | 2,150 | 351 | 15 | 2,516 | |
| B.I.R.F. | 105,096 | 8,044 | 1,171 | 316 | 9,531 | |
| BIRF 3836 Dto 2569/02 | 68 | 25 | 2 | | 27 | |
| BIRF 7352-AR | 7,821 | | | | | |

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| | 30.04.2013 | 30.04.2013 | 30.04.2013 | 30.04.2013 | 30.04.2013 | |
| BIRF 7385-AR | 97,207 | 8,018 | 1,169 | 316 | 9,503 | |
| ENTE NAC.OBRAS HIDR. | 54,179 | 1,376 | 1,372 | | 2,748 | |
| ALLEN-Agua Potable | 3,375 | | | | | |
| BARILOCHE-Pta.Depur. | 2,141 | 159 | 123 | | 282 | |
| C.CORDERO-Sist.Desag. | 1,658 | 97 | 94 | | 191 | |
| CHICHINALES-Des. Cloac. | 2,838 | | | | | |
| CINCO STOS-Pta.Depur. | 1,939 | 134 | 111 | | 245 | |
| CIPOLLETTI-Pta.Depur. | 4,003 | 171 | 223 | | 395 | |
| EL JUNCAL-Agua Potable | 1,897 | 82 | 106 | | 188 | |
| GRAL. GODOY-Des. Cloac. | 4,534 | | | | | |
| GRAL.CONESA-P.Desag. | 2,678 | 162 | 152 | | 314 | |
| JACOBACCI-Agua Potable | 609 | 27 | 34 | | 61 | |
| LOS MENUCOS-Des. Cloac. | 4,653 | | | | | |
| R. COLORADO-Lag. Est. | 3,047 | 136 | 170 | | 306 | |
| S. ANTONIO-Desag.Cole. | 2,877 | 186 | 164 | | 350 | |
| S. ANTONIO-Desag.Tron. | 3,403 | 223 | 194 | | 417 | |
| SAN JAVIER-Desag.Cloac. | 3,369 | | | | | |
| SAO-LAS GRUTAS-AGUA POT | 11,160 | | | | | |
| F.F.F.I.R. | 51,200 | 4,895 | 953 | | 5,849 | |
| PROY HOSP VALCHETA | 1,485 | 1,178 | 33 | | 1,210 | |
| PROY LAS QUINTAS | 872 | 691 | 17 | | 708 | |
| PROY SALTO ANDERSEN | 48,843 | 3,026 | 904 | | 3,930 | |
| F.F.P.D.P. | | | | | | |
| CONV. ASIST. 2011-FFDP | 76,242 | 3,811 | 1,551 | | 5,361 | |
| FIDA | | | | | | |
| PRODERPA FIDA 648-AR | 12,882 | 1,266 | 40 | | 1,306 | |

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| MIN. ECONOMIA | 3,414,901 | 1,285 | 3,287 | | 4,573 |
| CONV. ASIST. 2011-M.E. | 25,715 | 1,285 | 509 | | 1,794 |
| CONV. ASIST. 2012-M.E. | 140,000 | | 2,778 | | 2,778 |
| CONVENIO ASIST. 2010 | 173,950 | | | | |
| PFD - PROV.RIO NEGRO | 3,075,237 | | | | |
| MULTILATERAL DIRECTO | 395,024 | 2,234 | 1,721 | 350 | 4,305 |
| B.I.D. | 389,666 | 1,910 | 1,574 | 350 | 3,834 |
| BID 1463/OC-AR | 42,940 | 1,910 | 217 | 3 | 2,130 |
| BID 1464/OC-AR | 49,946 | | | | |
| BID 1991/OC-AR | 296,779 | | 1,357 | 35 | 1,392 |
| BID 2491/OC-AR | | | | 311 | 311 |
| ENTE NAC.OBRAS HIDR. | 5,358 | 324 | 148 | | 471 |
| BID ENOHS A V | 2,222 | 235 | 68 | | 303 |
| BID ENOHS A VI 857 | 3,136 | 89 | 79 | | 168 |
| TITULOS PUBLICOS | | | | | |
| PORTADORES DE BONOS | 246,701 | 12,709 | 3,758 | | 16,467 |
| BOCON DOLAR | 86 | | | | |
| BOCON PESOS | 159 | | | | |
| BOGAR CLASE 1 SERIE 2 | 1,520 | 493 | 82 | | 575 |
| BOGAR CLASE 2 SERIE 1 | 179,846 | 8,128 | 1,205 | | 9,333 |
| BOGAR CLASE 2 SERIE 2 | 47,043 | 833 | 2,138 | | 2,970 |
| CEDEPIR C. 2 SERIE 1 | 413 | | | | |
| CEDEPIR C. 2 SERIE 2 | 7 | | | | |
| RIO CLASE 2 SERIE 1 | 175 | | | | |
| RIO CLASE 2 SERIE 2 | 316 | | | | |

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| RIO CLASE 3 SERIE 1 | 7,548 | 1,886 | 185 | | 2,071 |
| RIO CLASE 3 SERIE 2 | 9,588 | 1,369 | 149 | | 1,518 |