

OT 321.352	Rep.	3278 - 2017
	Fecha	07 - 04 - 2017
	Prot. N°	66 - 2017

ANEXO

TABLA DE DESARROLLO BONOS SERIE A

Valor Nominal UF 500  
 Cantidad de bonos 10.821  
 Intereses Semestrales  
 Fecha inicio devengo de intereses 22/12/2016  
 Vencimiento 22/06/2047  
 Tasa de interés anual 3,3500%  
 Tasa de interés semestral 1,6612%

Cupón	Cuota de Intereses	Cuota de Amortizaciones	Fecha de Vencimiento	Interés	Amortización	Valor Cuota	Saldo insoluto
1	1		22/06/2017	8,3060	0,0000	8,3060	500,0000
2	2		22/12/2017	8,3060	0,0000	8,3060	500,0000
3	3	1	22/06/2018	8,3060	4,8414	13,1474	495,1586
4	4	2	22/12/2018	8,2256	4,4763	12,7019	490,6823
5	5	3	22/06/2019	8,1512	4,5708	12,7220	486,1115
6	6	4	22/12/2019	8,0753	4,6083	12,6836	481,5032
7	7	5	22/06/2020	7,9987	10,5470	18,5457	470,9562
8	8	6	22/12/2020	7,8235	10,6790	18,5025	460,2772
9	9	7	22/06/2021	7,6461	10,8917	18,5378	449,3855
10	10	8	22/12/2021	7,4652	11,0324	18,4976	438,3531
11	11	9	22/06/2022	7,2819	11,2559	18,5378	427,0972
12	12	10	22/12/2022	7,0949	11,4026	18,4975	415,6946
13	13	11	22/06/2023	6,9055	11,6323	18,5378	404,0623
14	14	12	22/12/2023	6,7123	11,7853	18,4976	392,2770
15	15	13	22/06/2024	6,5165	5,8756	12,3921	386,4014
16	16	14	22/12/2024	6,4189	5,9332	12,3521	380,4682
17	17	15	22/06/2025	6,3203	6,0718	12,3921	374,3964
18	18	16	22/12/2025	6,2195	6,1326	12,3521	368,2638
19	19	17	22/06/2026	6,1176	6,2745	12,3921	361,9893
20	20	18	22/12/2026	6,0134	6,3387	12,3521	355,6506
21	21	19	22/06/2027	5,9081	6,4841	12,3922	349,1665
22	22	20	22/12/2027	5,8004	6,5517	12,3521	342,6148
23	23	21	22/06/2028	5,6915	6,7006	12,3921	335,9142
24	24	22	22/12/2028	5,5802	6,7719	12,3521	329,1423
25	25	23	22/06/2029	5,4677	6,9244	12,3921	322,2179
26	26	24	22/12/2029	5,3527	6,9994	12,3521	315,2185
27	27	25	22/06/2030	5,2364	7,1557	12,3921	308,0628

28	28	26	22/12/2030	5,1175	7,2345	12,3520	300,8283
29	29	27	22/06/2031	4,9974	5,3497	10,3471	295,4786
30	30	28	22/12/2031	4,9085	4,6176	9,5261	290,8610
31	31	29	22/06/2032	4,8318	4,6844	9,5162	286,1766
32	32	30	22/12/2032	4,7540	4,8480	9,6020	281,3286
33	33	31	22/06/2033	4,6734	4,9819	9,6553	276,3467
34	34	32	22/12/2033	4,5907	5,0448	9,6355	271,3019
35	35	33	22/06/2034	4,5069	5,1207	9,6276	266,1812
36	36	34	22/12/2034	4,4218	5,1851	9,6069	260,9961
37	37	35	22/06/2035	4,3357	5,2650	9,6007	255,7311
38	38	36	22/12/2035	4,2482	7,0831	11,3313	248,6480
39	39	37	22/06/2036	4,1305	8,7910	12,9215	239,8570
40	40	38	22/12/2036	3,9845	8,9381	12,9226	230,9189
41	41	39	22/06/2037	3,8360	9,0575	12,8935	221,8614
42	42	40	22/12/2037	3,6856	9,2118	12,8974	212,6496
43	43	41	22/06/2038	3,5325	9,6238	13,1563	203,0258
44	44	42	22/12/2038	3,3727	10,0715	13,4442	192,9543
45	45	43	22/06/2039	3,2054	10,2111	13,4165	182,7432
46	46	44	22/12/2039	3,0357	10,3830	13,4187	172,3602
47	47	45	22/06/2040	2,8632	10,5319	13,3951	161,8283
48	48	46	22/12/2040	2,6883	10,7059	13,3942	151,1224
49	49	47	22/06/2041	2,5104	10,8308	13,3412	140,2916
50	50	48	22/12/2041	2,3305	10,9725	13,3030	129,3191
51	51	49	22/06/2042	2,1482	11,0933	13,2415	118,2258
52	52	50	22/12/2042	1,9640	11,2270	13,1910	106,9988
53	53	51	22/06/2043	1,7775	11,3514	13,1289	95,6474
54	54	52	22/12/2043	1,5889	11,4864	13,0753	84,1610
55	55	53	22/06/2044	1,3981	11,6155	13,0136	72,5455
56	56	54	22/12/2044	1,2051	11,7510	12,9561	60,7945
57	57	55	22/06/2045	1,0099	11,8834	12,8933	48,9111
58	58	56	22/12/2045	0,8125	12,0209	12,8334	36,8902
59	59	57	22/06/2046	0,6128	12,1574	12,7702	24,7328
60	60	58	22/12/2046	0,4109	12,2963	12,7072	12,4365
61	61	59	22/06/2047	0,2066	12,4365	12,6431	0,0000