

**FEDERAL PUBLIC SECTOR DEBT
BY INSTRUMENT AND TERM (*)**

Data at 31/03/01

	Thousands \$ Gross Balance	Thousands \$ Net Balance (**)
TOTAL PUBLIC DEBT	127.401.313	120.376.034
MEDIUM AND LONG TERM	122.408.324	117.348.117
<u>GOVERNMENT SECURITIES</u>	90.303.760	88.218.616
- Pesos	3.240.884	2.542.853
- Foreign Currency	87.062.876	85.675.763
<u>LOANS</u>	32.104.564	29.129.501
INTERNATIONAL AGENCIES	24.028.731	21.053.668
- IDB	7.685.203	6.688.055
- IBRD	8.965.524	6.995.065
- IMF	7.343.446	7.343.446
- FONPLATA	28.322	26.259
- FIDA	6.236	843
OFFICIAL AGENCIES	4.752.072	4.752.072
- Club of Paris	2.214.062	2.214.062
- Other Bilaterals	2.538.010	2.538.010
COMMERCIAL BANKS	2.301.905	2.301.905
OTHER CREDITORS	1.021.856	1.021.856
SHORT TERM	4.992.989	4.992.989
<u>TREASURY BILLS</u>	4.992.989	4.992.989
PREFINANCING OPERATIONS		-258.300
BRADY GUARANTEES		-1.706.772

(*) Only includes \$ 27,4 million for debt of the "ex-Instituto Nacional de Reaseguros " (INDER) and excludes debt of the Federal Roads Directorate being processed, for around \$ 300,0 million, also excludes the "Bono Consolidado del Tesoro Nacional 1990" in the portfolio of the Central Bank for an original value of \$ 881,5 million. Said bond is the result of the consolidation of temporary advances and other financing of the Central Bank to the Federal Government throughout its history

(**) Net Balances of financial assets (see Table 37).