

GOVERNMENT SECURITIES ISSUED IN PESOS
at 31/03/2001

in thousand Pesos

ISSUE DATE	ITEM	RATE	MATURITY	FACE VALUE						UPDATED FACE VALUE OUTSTANDING
				PLACEMENT	REDEMPTION EXCHANGES	FEDERAL PUBLIC SECTOR (A)	PRIVATE SECTOR (B)	UPDATED FACE VALUE (A+B)*PT	(AMORTIZATION)	
	<u>LOCAL SECURITIES</u>			12.767.924	9.015.249	51	3.752.624	4.977.972	2.410.828	2.567.144
	<u>BOCONES</u>			12.664.166	8.911.665	51	3.752.451	4.977.799	2.410.828	2.566.971
1-Apr-91	Consolidation Bonds for Social Security Debt in \$ 1st. Series	CAJA DE AHORRO	2001	2.170.087	1.541.514	12	628.560	870.539	851.038	19.500
01-Sep-92	Consolidation Bonds for Social Security Debt in \$ 2nd. Series	CAJA DE AHORRO	2002	2.252.952	1.857.074	39	395.839	499.808	311.880	187.928
1-Apr-91	Consolidation Bonds in \$ 1st. Series	CAJA DE AHORRO	2007	7.795.135	5.513.076	0	2.282.059	3.160.526	1.247.775	1.912.751
28-Dec-94	Consolidation Bonds \$ 2nd. Series	CAJA DE AHORRO	2010	4.397	0	0	4.397	5.331	134	5.197
15-Jan-99	Consolidation Bonds in \$ 3rd. Series	CAJA DE AHORRO	2007	441.595	0	0	441.595	441.595	0	441.595
	<u>OTHER</u>			103.758	103.585	0	173	173	0	173
	<u>BOCEP</u>			103.758	103.585	0	173	173	0	173
	<u>INTERNATIONAL SECURITIES</u>			1.000.000	326.260	0	673.740	673.740	0	673.740
12-Feb-97	EUROLETRA / \$	11,75%	2007	500.000	96.360	0	403.640	403.640	0	403.640
10-Jul-97	EUROLETRA / \$	8,75%	2002	500.000	229.900	0	270.100	270.100	0	270.100
TOTALES				13.767.924	9.341.509	51	4.426.364	5.651.712	2.410.828	3.240.884