Summary of Medium and Long Term Issues at 31/03/2001 *

Average Spread Equivalent in Dollars
Average Yield Equivalent in Dollars
Average Spread in Original Currency
Average Yield in Original Currency
Average Term (Years)
Average Coupon
Number of Transactions

710
12,2%
702
12,1%
17,0
10,7%
8

Issues in Dollars
Issues in Euros

In millions	% on Total
Dollars **	Issues
1.596	77%
470	23%

Total

2.066

Issues in Dollars

for exchange of debt

4.202

Summary of Total Issues by Currency at 31/03/2001 *

Average Spread Equivalent in Dollars
Average Yield Equivalent in Dollars
Average Spread in Original Currency
Average Yield in Original Currency
Average Term **
Average Coupon
Number of Transactions

	US DOLLARS		EUROS
International Market	Domestic Market	Letes	
653	847	275	586
11,8%	13,2%	8,7%	11,8%
641	847	275	555
11,7%	13,2%	8,7%	10,2%
22,2	5,0	159,3	6,0
11,3%	9,1%	8,3%	10,0%
4	3	9	1

Average Life of the Public Debt at 31/03/2001

Government Securities *	9,04
Loans	4,21
International Agencies	4,14
Official Agencies	4,92
Commercial Banks	3,59
Other Creditors	3,77
Total Debt *	7,78

^{*} Excludes Letes

^{*} Excludes issues for exchange of debt and Letes.

^{**} At issue.

^{*} Excludes issues for exchange of debt.

^{**} In years, except Letes, which are in days.