MINISTRY OF ECONOMY
SECRETARIAT OF FINANCE

TABLE 32

PRINCIPAL MATURITIES OF THE FEDERAL PUBLIC SECTOR DEBT

(Millions $ - Exchange rate at 31/03/01)

TYPE OF CREDITOR	1-4 al 31-12 2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012/31	TOTAL
GOVERNMENT SECURITIES	6.939	10.032	10.039	10.382	9.099	5.768	3.173	2.694	3.392	2.027	458	25.793	89.796
LOANS	2.554	7.070	6.413	4.410	2.607	1.921	1.820	1.553	929	686	521	1.231	31.715
INTERNATIONAL AGENCIES	1.613	5.973	5.244	3.168	1.661	1.269	1.208	1.072	832	636	480	873	24.029
OFFICIAL AGENCIES	501	536	675	726	516	486	494	431	58	31	30	268	4.752
COMMERCIAL BANKS	360	455	393	422	340	86	82	28	23	12	11	90	2.302
OTHER CREDITORS (*)	80	106	101	94	90	80	36	22	16	7			632
SUB-TOTAL MEDIUM & LONG TERM	9.493	17.102	16.452	14.792	11.706	7.689	4.993	4.247	4.321	2.713	979	27.024	121.511
TREASURY BILLS	4.993	507											5.500
TOTAL PUBLIC DEBT	14.486	17.609	16.452	14.792	11.706	7.689	4.993	4.247	4.321	2.713	979	27.024	127.011

(*) Excludes $ 361,1 million transferred from the PAMI to the Federal Treasury at 31/12/1997 (Dec. 197/97) to be exchanged for Consolidation Bonds 3rd. Series in pesos or USD.
and $ 28,9 million corresponding of debt arising from Dec. 487/00.