

**PRINCIPAL MATURITIES OF THE FEDERAL PUBLIC SECTOR DEBT
PERIOD FORECAST FOR APRIL / DECEMBER 2001**

(Million \$, Exchange rate at 31/03/01)

TYPE OF CREDITOR	April	May	June	July	August	September	October	November	December	TOTAL
GOVERNMENT SECURITIES	823	1.585	124	1.076	266	1.273	409	1.259	124	6.939
LOANS	292	244	320	176	118	560	285	243	316	2.554
INTERNATIONAL AGENCIES	207	122	222	152	82	306	195	122	205	1.613
OFFICIAL AGENCIES	67	85	13	2	12	157	67	85	13	501
COMMERCIAL BANKS	10	26	76	16	14	91	14	25	88	360
OTHER CREDITORS	8	11	9	6	10	6	9	11	10	80
<u>SUB-TOTAL MEDIUM & LONG TERM</u>	1.115	1.829	444	1.252	384	1.833	694	1.502	440	9.493
TREASURY BILLS	1.079	1.102	703	902	354	350		503		4.993
<u>TOTAL PUBLIC DEBT</u>	2.194	2.931	1.147	2.154	738	2.183	694	2.005	440	14.486