

DIRECT AND INDIRECT DEBT OF THE CENTRAL ADMINISTRATION

(Exchange rate at 31/03/01)

	Millions \$	%
1. DIRECT	123.560	96,99%
2. INDIRECT	3.841	3,01%
TOTAL	127.401	100,00%

- 1) The Direct Public Debt of the Central Administration is that taken on by same as main debtor.
2) The Indirect Public Debt of the Central Administration is that of any natural or artificial person public or private that is guaranteed by the Central Administration.

COMPOSITION OF THE INDIRECT DEBT OF THE CENTRAL ADMINISTRATION

(Exchange rate at 31/03/01)

	Millions \$	%
- WITH COUNTERPART GUARANTEE	3.423	89,12%
ENTIDAD BINACIONAL YACYRETA	1.062	
DIRECCION NACIONAL DE VIALIDAD	752	
PROVINCIA DE BUENOS AIRES	593	
INSTITUTO NACIONAL DE SERVICIOS SOCIALES P/ JUBILADOS Y PENS	239	
ENTE NACIONAL DE OBRAS HIDRICAS Y SANEAMIENTO	163	
PROVINCIA DE SAN JUAN	136	
CONICET	113	
BANCO DE INVERSION Y COMERCIO EXTERIOR	80	
BANCO NACION ARGENTINA	78	
POLICIA DE LA PROVINCIA DE BUENOS AIRES	45	
PROVINCIA DE CORDOBA	39	
MINISTERIO DE SALUD Y ACCION SOCIAL PROVINCIA DE BUENOS AIR	30	
GOBIERNO DE LA CIUDAD AUTONOMA DE BUENOS AIRES	25	
PROVINCIA DE SANTA FE	24	
OTHER	44	
- WITHOUT COUNTERPART GUARANTEE	418	10,88%
NUCLEOELECTRICA ARGENTINA S.A.	120	
ALCALIS	88	
YACIMIENTOS PETROLIFEROS FISCALES	59	
CENTRAL COSTANERA	65	
FUNDACION FAVALORO	34	
TELECOM	32	
TELEFONICA	20	
GRAND TOTAL	3.841	100,00%