

**FEDERAL PUBLIC ADMINISTRATION (*)
FINANCIAL ASSETS
CUMULATIVE AT FIRST QUARTER 2001**

- Thousand \$ -

ITEM	PRINCIPAL	INTERESTS	CUMULATIVE I Q.
<u>I BRADY GUARANTEES</u>	1.275.554	431.218	1.706.772
30 YEAR US TREASURY ZERO COUPON BONDS	1.219.604	412.605	1.632.209
KREDITANSTALT FUR WIEDERAUFBAU ZERO COUPON BONDS	55.950	18.613	74.563
<u>II SECURITIES PLACED</u>	1.775.526	309.618	2.085.144
CHARGED TO THE CENTRAL BANK	189.365	109.021	298.386
Consolidation Bonds in Pesos 1st Series	161.864	90.625	252.489
Consolidation Bonds in USD 1st Series	27.501	18.396	45.897
CHARGED TO THE GOVERNMENT OF THE AUTONOMOUS CITY OF BUENOS AIRES	346.440	200.597	547.037
Consolidation Bonds in Pesos 1st Series	285.625	159.917	445.542
Consolidation Bonds in USD 1st Series	60.815	40.680	101.495
IN THE TREASURY PORTFOLIO	157.521		157.521
Pesos	0		0
USD	157.521		157.521
FIDUCIARY FUND FOR PROVINCIAL DEVELOPMENT	1.082.200		1.082.200
Treasury Bonds / USD / 2006 / Floating Rate	1.082.200		1.082.200
<u>III LOANS FROM INTERNATIONAL AGENCIES</u>	2.975.064		2.975.064
CHARGED TO THE PROVINCES	2.362.731		2.362.731
FIDUCIARY FUND FOR AID TO FINANCIAL ENTITIES	612.333		612.333
<u>IV PREFINANCING TRANSACTIONS</u>	258.300		258.300
GRAND TOTAL	6.284.444	740.836	7.025.280

(*) Includes only financial assets related to transactions of public debt. Excludes public securities held by the Central Bank, exceeding the backing of the monetary base.