

**FEDERAL PUBLIC SECTOR DEBT  
BY INSTRUMENT AND BY TERM (\*)**

Data at 30/06/01

	Thousand \$ Gross Balance	Thousand \$ Net Balance (**)
<b>TOTAL PUBLIC DEBT</b>	<b>132.143.004</b>	<b>125.302.336</b>
<b>MEDIUM AND LONG TERM</b>	<b>128.383.421</b>	<b>123.349.623</b>
<b><u>GOVERNMENT SECURITIES</u></b>	<b>94.642.136</b>	<b>92.537.121</b>
- Pesos	2.285.678	1.568.765
- Foreign Currency	92.356.458	90.968.356
<b><u>LOANS</u></b>	<b>33.741.285</b>	<b>30.812.502</b>
<b>INTERNATIONAL AGENCIES</b>	<b>24.847.377</b>	<b>21.918.594</b>
- IDB	7.649.540	6.655.581
- IBRD	8.913.950	6.986.228
- IMF	8.250.369	8.250.369
- FONPLATA	27.655	25.592
- FIDA	5.863	824
<b>OFFICIAL AGENCIES</b>	<b>4.652.724</b>	<b>4.652.724</b>
- Club of Paris	2.054.664	2.054.664
- Other bilaterals	2.598.060	2.598.060
<b>COMMERCIAL BANKS</b>	<b>2.785.783</b>	<b>2.785.783</b>
<b>OTHER CREDITORS</b>	<b>1.455.401</b>	<b>1.455.401</b>
<b>SHORT TERM</b>	<b>3.759.583</b>	<b>3.759.583</b>
<b><u>TREASURY BILLS</u></b>	<b>3.759.583</b>	<b>3.759.583</b>
<b>PREFINANCING OPERATIONS</b>		<b>-74.100</b>
<b>BRADY WARRANTIES</b>		<b>-1.732.770</b>

(\*) Only includes \$ 27.4 million for debt of the ex-Instituto Nacional de Reaseguros (INDER) (Federal Institute of Reinsurance) and the "Bono Consolidado del Tesoro Nacional 1990" (Consolidated Treasury Bond 1990) in the Central Bank's portfolio for an original value of \$ 881.5 million.

Said Bond resulted from the consolidation of temporary advances and other financing operations which the Central Bank granted the Federal Government throughout its history.

(\*\*) Net balances of financial assets (see table 28).