

DIRECT AND INDIRECT DEBT OF THE CENTRAL ADMINISTRATION

(Exchange rate at 30/06/01)

	Million \$	%
1. DIRECT	128.485	97,23%
2. INDIRECT	3.658	2,77%
TOTAL	132.143	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 30/06/01)

	Millions de \$	%
- WITH COUNTERPARTY GUARANTEE	3.264	89,23%
ENTIDAD BINACIONAL YACYRETA	991	
DIRECCION NACIONAL DE VIALIDAD	771	
PROVINCE OF BUENOS AIRES	604	
INSTITUTO NACIONAL DE SERVICIOS SOCIALES P/ JUBILADOS Y PENS	216	
ENTE NACIONAL DE OBRAS HIDRICAS Y SANEAMIENTO	160	
PROVINCE OF SAN JUAN	136	
CONICET	37	
BANCO DE INVERSION Y COMERCIO EXTERIOR	76	
BANCO NACION ARGENTINA	65	
POLICE FORCE OF THE PROVINCE OF BUENOS AIRES	38	
PROVINCE OF CORDOBA	38	
MINISTRY OF HEALTH AND SOCIAL ACTION PROVINCE OF BUENOS A	28	
GOVERNMENT OF THE AUTONOMOUS CITY OF BUENOS AIRES	25	
PROVINCE OF SANTA FE	26	
OTHER	53	
- WITHOUT COUNTERPARTY GUARANTEE	394	10,77%
NUCLEOELECTRICA ARGENTINA S.A.	113	
ALCALIS	75	
YACIMIENTOS PETROLIFEROS FISCALES	60	
CENTRAL COSTANERA	62	
FUNDACION FAVALORO	32	
TELECOM	33	
TELEFONICA	19	
GRAND TOTAL	3.658	100,00%