

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

- Thousand \$ -

ITEM	PRINCIPAL	INTEREST	CUMULATIVE II Q
<u>I BRADY WARRANTEES</u>	1.297.167	435.603	1.732.770
. 30 YEAR US TREASURY ZERO COUPON BONDS	1.242.153	417.395	1.659.548
. KREDITANSTALT FUR WIEDERAUFBAU ZERO COUPON BONDS	55.014	18.208	73.222
<u>II SECURITIES PLACED</u>	1.781.373	323.642	2.105.015
. CHARGED TO THE CENTRAL BANK (BCRA)	193.201	113.546	306.747
Consolidation Bonds in Pesos 1st Series	165.401	94.422	259.823
Consolidation Bonds in USD 1st Series	27.800	19.124	46.924
. CHARGED TO THE GOVERNMENT OF THE AUTONOMOUS CITY OF BUENOS AIRES	354.920	210.096	565.016
Consolidation Bonds in Pesos 1st Series	290.979	166.111	457.090
Consolidation Bonds in USD 1st Series	63.941	43.985	107.926
. IN THE PORTFOLIO OF THE TREASURY (TGN)	151.052		151.052
Pesos	0		0
US Dollars	151.052		151.052
. 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>	2.928.783		2.928.783
. CHARGED TO THE PROVINCES	2.353.561		2.353.561
. FIDUCIARY FUND FOR AID TO FINANCIAL ENTITIES	575.222		575.222
<u>IV PREFINANCING OPERATIONS</u>	74.100		74.100
GRAND TOTAL	6.081.423	759.245	6.840.668

(*) Includes only Financial Assets related to operations of public borrowing. Excludes government securities of the Central Bank which exceed the monetary base backing.