

**PRINCIPAL MATURITIES OF THE FEDERAL PUBLIC SECTOR DEBT**

(Million \$ - Exchange rate at 30/06/01)

TYPE OF CREDITOR	1-7 to 31-12 2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012/31	TOTAL
<b>GOVERNMENT SECURITIES</b>	2.664	8.819	10.049	9.835	8.065	7.445	6.322	7.041	2.998	1.833	440	27.618	93.129
<b>LOANS</b>	1.668	7.897	6.705	4.984	2.924	1.857	1.850	1.569	968	709	532	1.175	32.838
INTERNATIONAL AGENCIES	1.048	6.192	5.486	3.644	1.917	1.291	1.244	1.089	870	659	490	917	24.847
OFFICIAL AGENCIES	333	531	714	804	552	480	487	424	57	31	31	209	4.653
COMMERCIAL BANKS	245	1.087	417	455	373	6	81	28	22	12	11	49	2.786
OTHER CREDITORS (*)	42	87	88	81	82	80	38	28	19	7			552
<b>SUB-TOTAL MEDIUM AND LONG TERM</b>	4.332	16.716	16.754	14.819	10.989	9.302	8.172	8.610	3.966	2.542	972	28.793	125.967
<b>TREASURY BILLS</b>	4.766	507											5.273
<b>TOTAL PUBLIC DEBT</b>	9.098	17.223	16.754	14.819	10.989	9.302	8.172	8.610	3.966	2.542	972	28.793	131.240

(\*) Excludes \$ 327.6 million transferred from PAMI to the Treasury at 31/12/1997 (Dec. 197/97) to be exchanged for Consolidation Bonds 3rd Series in Pesos or USD, and \$ 546.7 million, which is debt incurred by the Treasury until the end of FY 2000 (Dec. 799/01) to be liquidated with Consolidation Bonds 3rd Series, and \$ 28.9 million corresponding to debt incurred by application of Dec. 487/00.