

GOVERNMENT SECURITIES ISSUED IN PESOS
at 30/06/2001

ISSUE DATE	I T E M	RATE	MATURITY	Thousand \$ VALOR NOMINAL						UPDATED OUTSTANDING FACE VALUE
				PLACEMENTS	REDEMPTIONS EXCHANGES	FEDERAL PUBLIC SECTOR (A)	PRIVATE SECTOR (B)	UPDATED FACE VALUE (A+B)*PT	(AMORTIZATION)	
	<u>LOCAL SECURITIES</u>			10.647.395	9.048.117	93	1.599.185	2.004.039	842.357	1.161.682
	BOCONES			10.543.637	9.048.117	93	1.495.427	1.900.281	738.772	1.161.509
01-Sep-92	Consolidation Bonds for Social Security Debt in Pesos 2nd Series	SAVINGS ACCOUNT	2002	2.256.623	1.998.224	47	258.352	326.236	219.565	106.671
1-Apr-91	Consolidation Bonds in Pesos 1st. Series	SAVINGS ACCOUNT	2007	7.795.135	6.922.663	0	872.472	1.208.325	505.787	702.539
28-Dec-94	Consolidation Bonds in Pesos 2nd. Series	SAVINGS ACCOUNT	2010	5.572	900	0	4.672	5.664	285	5.378
15-Jan-99	Consolidation Bonds in Pesos 3rd. Series	SAVINGS ACCOUNT	2007	454.906	126.330	0	328.576	328.576	13.135	315.441
1-Jan-00	Consolidation Bonds in Pesos 4th. Series	SAVINGS ACCOUNT	2016	1.801	0	47	1.754	1.878	0	1.878
15-Apr-01	Consolidation Bonds in Pesos 5th. Series	SAVINGS ACCOUNT	2007	29.601	0	0	29.601	29.601	0	29.601
	OTHER			103.758	0	0	103.758	103.758	103.585	173
	BOCEP			103.758	0	0	103.758	103.758	103.585	173
	<u>INTERNATIONAL SECURITIES</u>			1.930.804	806.808	0	1.123.996	1.123.996	0	1.123.996
12-Feb-97	EUROLETRA / \$	11,75%	2007	500.000	419.740	0	80.260	80.260	0	80.260
10-Jul-97	EUROLETRA / \$	8,75%	2002	500.000	387.068	0	112.933	112.933	0	112.933
19-Jun-01	GLOBAL BOND / \$	10,00% - 12,00%	2008	930.804	0	0	930.804	930.804	0	930.804
TOTAL				12.578.199	9.854.925	93	2.723.181	3.128.035	842.357	2.285.678