

PRINCIPAL DEBT MATURITIES OF THE FEDERAL PUBLIC SECTOR
PROJECTION FOR PERIODS JULY / DECEMBER 2001 AND JANUARY / JUNE 2002

(In million \$, Exchange rate at 30/06/01)

TYPE OF CREDITOR	2001						2002						TOTAL
	July	August	September	October	November	December	January	February	March	April	May	June	
GOVERNMENT SECURITIES	643	242	1.065	397	217	100	153	228	450	2.223	2.448	271	8.437
LOANS	173	108	550	284	239	314	1.071	105	543	850	357	789	5.383
INTERNATIONAL AGENCIES	152	75	301	194	121	205	1.045	86	288	766	239	694	4.166
OFFICIAL AGENCIES	2	12	154	68	84	13	3		152	68	88	13	657
COMMERCIAL BANKS	14	14	90	14	25	88	18	12	98	9	21	74	477
OTHER CREDITORS	5	7	5	8	9	8	5	7	5	7	9	8	83
<u>SUB-TOTAL MEDIUM AND LONG TERM</u>	816	350	1.615	681	456	414	1.224	333	993	3.073	2.805	1.060	13.820
TREASURY BILLS	1.221	1.121	1.057	350	657	360			507				5.273
<u>TOTAL PUBLIC DEBT</u>	2.037	1.471	2.672	1.031	1.113	774	1.224	333	1.500	3.073	2.805	1.060	19.093