

Indicators federal public debt for the year 2001

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Public debt in billions eur	254,81	254,89	258,33	257,61	258,76	258,62	257,85	260,56	262,36	260,81	261,17	257,16
ACCORDING TO THE TERM (1) (in %)												
Exceeding 1 year	80,75	80,82	80,31	80,07	80,04	77,87	78,37	78,77	79,53	80,08	80,05	81,27
Maturing within 12 months												
Capital market	8,35	7,58	6,75	7,26	6,99	9,74	9,26	8,71	8,22	7,55	7,28	6,11
Money market	10,89	11,60	12,94	12,66	12,97	12,39	12,36	12,52	12,25	12,37	12,68	12,62
	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00
ACCORDING TO THE CURRENCY (in %)												
Euro	96,92	96,95	97,03	97,08	97,09	97,12	97,13	97,22	97,20	97,18	97,23	97,25
Foreign currencies	3,08	3,05	2,97	2,92	2,91	2,88	2,87	2,78	2,80	2,82	2,77	2,75
	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00
ACCORDING TO THE RATE (2) (in %)												
Fixed	87,71	86,89	85,56	85,84	85,50	86,09	86,12	85,99	86,25	86,23	82,77	82,77
Floating	12,29	13,11	14,44	14,16	14,50	13,91	13,88	14,01	13,75	13,77	17,23	17,23
	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00
PER INSTRUMENT (3) (in %)												
EURO												
Long and medium term instruments												
OLOs	70,05	70,04	69,03	69,25	68,99	69,63	70,13	70,25	70,88	71,29	71,15	72,22
Traditional loans	9,72	9,23	9,11	9,13	9,09	9,03	8,72	8,54	8,26	7,94	7,87	6,78
State notes	2,40	2,40	2,47	2,48	2,47	2,56	2,57	2,54	2,63	2,64	2,63	2,77
Public bonds, private plac.	1,59	1,47	1,43	1,49	1,51	1,52	1,43	1,40	1,39	1,40	1,40	1,42
Others	2,64	2,71	2,57	2,59	2,54	2,49	2,50	2,50	2,32	2,30	2,30	2,25
Subtotal LT	86,40	85,86	84,61	84,94	84,60	85,23	85,36	85,24	85,48	85,57	85,35	85,43
Short term instrument												
Treasury certificates	9,96	10,52	11,22	11,33	11,67	11,35	11,14	11,27	11,12	10,91	11,14	10,48
Others	0,56	0,57	1,19	0,81	0,83	0,55	0,63	0,71	0,60	0,70	0,75	1,33
Subtotal ST	10,52	11,09	12,42	12,14	12,49	11,89	11,78	11,98	11,72	11,61	11,89	11,81
Total Euro	96,92	96,95	97,03	97,08	97,09	97,12	97,13	97,22	97,20	97,18	97,23	97,25
FOREIGN CURRENCIES												
	3,08	3,05	2,97	2,92	2,91	2,88	2,87	2,78	2,80	2,82	2,77	2,75
	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00
FINANCIAL COST AT ISSUANCE (in %)												
For Euro Zone	6,22	6,19	6,16	6,16	6,13	6,07	6,06	6,03	5,99	5,96	5,92	5,90
MODIFIED DURATION (years)												
For Euro Zone	4,23	4,20	4,23	4,21	4,27	4,08	4,19	4,15	4,07	4,12	3,96	3,89
AVERAGE TERM TO MATURITY (years)												
Total Debt in Euro	6,53	6,53	6,53	6,58	6,61	6,53	6,59	6,52	6,42	6,42	6,38	6,36
Total Debt	6,44	6,43	6,44	6,49	6,52	6,44	6,50	6,43	6,33	6,33	6,29	6,27

- (1) According to the term:
- Treasury certificates without interest issued for participations in Institutions (IMF, EBRD, ...) are considered as debt <exceeding 1 year > .
 - Capital Market: long and medium term debt maturing within 12 months.
- (2) According to the rate:
- Fixed = long and medium term debt with a fixed rate + Treasury certificates without interest.
 - Floating = long and medium term debt with a floating rate + short term debt with interest (including postal giro account).
- (3) Per instrument:
- Traditional loans = <Philippe > bonds + other public bonds.