

# Indicators federal public debt for the year 2009

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Debt issued or taken over by the federal government	321,94	325,73	320,85	323,02	319,75	321,75	320,76	324,48	324,64	322,77	324,18	321,39
Debt of Alesh/Fadels												
Debt of the Fund for Railway Infrastructure												
<b>TOTAL</b>	<b>321,94</b>	<b>325,73</b>	<b>320,85</b>	<b>323,02</b>	<b>319,75</b>	<b>321,75</b>	<b>320,76</b>	<b>324,48</b>	<b>324,64</b>	<b>322,77</b>	<b>324,18</b>	<b>321,39</b>
<b>ACCORDING TO THE TERM (1) (in %)</b>												
Exceeding 1 year	75,32	75,45	75,34	75,62	77,14	78,04	79,05	78,66	73,96	75,02	74,68	76,35
Maturing within 12 months												
Capital market	6,51	6,44	3,59	3,88	3,93	3,96	3,94	3,90	8,72	9,00	8,92	8,95
Money market	18,18	18,11	21,07	20,50	18,94	18,00	17,01	17,45	17,32	15,99	16,41	14,70
	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00
<b>ACCORDING TO THE CURRENCY (in %)</b>												
Euro	97,80	98,22	97,98	98,12	99,08	99,54	99,53	99,54	99,51	99,54	99,53	99,82
Foreign currencies	2,20	1,78	2,02	1,88	0,92	0,46	0,47	0,46	0,49	0,46	0,47	0,18
	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00
<b>ACCORDING TO THE RATE (2) (in %)</b>												
Fixed	82,11	82,61	78,57	78,22	79,78	80,72	81,04	79,23	78,36	79,67	79,27	80,94
Floating	17,89	17,39	21,43	21,78	20,22	19,28	18,96	20,77	21,64	20,33	20,73	19,06
	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00
<b>PER INSTRUMENT (3) (in %)</b>												
<b>EURO</b>												
Long and medium term instruments												
OLOs	72,20	72,35	69,27	69,91	71,40	72,51	73,51	72,74	72,71	74,01	73,69	75,19
Traditional loans	0,02	0,02	0,02	0,02	0,02	0,01	0,01	0,01	0,01	0,01	0,01	0,01
State notes	1,69	1,67	1,68	1,67	1,68	1,59	1,59	1,57	1,51	1,52	1,51	1,47
Public bonds, private plac.	0,54	0,60	0,61	0,61	0,62	0,61	0,61	1,04	1,31	1,32	1,31	1,32
Others	7,18	7,07	7,17	7,12	7,17	7,09	7,09	7,00	6,96	6,98	6,89	7,13
Subtotal LT	81,62	81,71	78,75	79,32	80,89	81,82	82,82	82,38	82,50	83,84	83,41	85,13
Short term instrument												
Treasury certificates	13,81	14,67	16,13	16,73	16,58	15,55	15,20	14,90	14,24	13,76	12,99	12,49
Others	2,37	1,84	3,10	2,07	1,61	2,16	1,51	2,26	2,77	1,94	3,13	2,21
Subtotal ST	16,18	16,51	19,23	18,80	18,19	17,72	16,71	17,16	17,00	15,70	16,12	14,70
Total Euro	97,80	98,22	97,98	98,12	99,08	99,54	99,53	99,54	99,51	99,54	99,53	99,82
<b>FOREIGN CURRENCIES</b>												
	2,20	1,78	2,02	1,88	0,92	0,46	0,47	0,46	0,49	0,46	0,47	0,18
	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00
<b>FINANCIAL COST AT ISSUANCE (in %)</b>												
For Euro Zone	4,27	4,18	3,99	3,95	3,93	3,86	3,86	3,82	3,78	3,81	3,79	3,81
<b>MODIFIED DURATION (years)</b>												
For Euro Zone	4,51	4,52	4,45	4,38	4,22	4,17	4,15	3,98	3,96	3,92	3,90	3,89
<b>AVERAGE TERM TO MATURITY (years)</b>												
Total Debt in Euro	6,28	6,22	6,19	6,22	6,12	6,04	6,04	5,96	6,00	5,99	5,93	5,96
Total Debt	6,18	6,12	6,10	6,13	6,08	6,02	6,02	5,94	5,98	5,97	5,90	5,94

**(1) According to the term:**

- Treasury certificates without interest issued for participations in Institutions (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 (inc l. postal giro account).

**(3) Per instrument:**

- Traditional loans = "Philippe" bonds + other public bonds.