

Indicators federal public debt for the year 2011

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Debt issued or taken over by the federal government	343,51	348,92	346,43	348,32	348,29	346,60	351,08	355,21	350,56	355,27	361,56	363,46
TOTAL	343,51	348,92	346,43	348,32	348,29	346,60	351,08	355,21	350,56	355,27	361,56	363,46
ACCORDING TO THE TERM (1) (in %)												
Exceeding 1 year	76,65	76,31	77,05	77,52	78,72	80,04	79,83	79,23	77,70	76,85	76,20	76,17
Maturing within 12 months												
Capital market	8,97	8,84	7,89	8,05	8,08	7,24	7,15	7,45	7,62	7,46	7,08	9,32
Money market	14,38	14,85	15,07	14,43	13,20	12,72	13,02	13,32	14,68	15,70	16,72	14,52
	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	99,68	99,68	99,68	99,68	99,67	99,65	99,64	99,65	99,66	99,67	99,68	100,00
Foreign currencies	0,32	0,32	0,32	0,32	0,33	0,35	0,36	0,35	0,34	0,33	0,32	
	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	84,61	83,30	83,07	82,28	83,51	84,84	84,57	84,30	83,83	82,83	81,83	84,05
Floating	15,39	16,70	16,93	17,72	16,49	15,16	15,43	15,70	16,17	17,17	18,17	15,95
	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	75,92	75,61	75,38	76,07	77,29	77,81	77,63	77,46	76,01	75,10	74,38	74,93
Traditional loans	0,01	0,01	0,01	0,01	0,01	0,01	0,01	0,01	0,01	0,01	0,01	0,01
State notes	1,15	1,13	1,08	1,08	1,07	1,00	0,99	0,98	0,92	0,91	0,89	2,33
Public bonds, private plac.	1,90	1,87	1,89	1,88	1,90	1,91	1,91	1,89	1,94	1,93	2,00	1,98
Others	6,63	6,53	6,57	6,54	6,52	6,55	6,44	6,35	6,43	6,35	5,99	6,24
Subtotal LT	85,62	85,15	84,93	85,57	86,80	87,28	86,98	86,68	85,32	84,30	83,28	85,48
Short term instrument												
Treasury certificates	11,95	12,18	12,37	11,84	11,03	10,41	10,30	10,45	11,12	11,18	10,88	9,66
Others	2,11	2,35	2,38	2,26	1,83	1,96	2,36	2,52	3,22	4,19	5,51	4,86
Subtotal ST	14,06	14,53	14,75	14,10	12,87	12,36	12,66	12,97	14,34	15,37	16,40	14,52
Total Euro	99,68	99,68	99,68	99,68	99,67	99,65	99,64	99,65	99,66	99,67	99,68	100,00
FOREIGN CURRENCIES	0,32	0,32	0,32	0,32	0,33	0,35	0,36	0,35	0,34	0,33	0,32	
	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	3,68	3,66	3,68	3,71	3,75	3,81	3,83	3,81	3,77	3,75	3,75	3,81
MODIFIED DURATION (years)												
For Euro Zone	4,76	4,72	4,66	4,79	4,83	4,82	5,01	5,11	5,30	5,24	5,18	5,39
AVERAGE TERM TO MATURITY (years)												
Total Debt in Euro	6,44	6,41	6,40	6,55	6,52	6,56	6,70	6,73	6,76	6,73	6,72	6,83
Total Debt	6,42	6,40	6,39	6,54	6,50	6,55	6,68	6,71	6,74	6,71	6,71	6,81

(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.