

Indicators federal public debt for the year 2020.

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Debt issued or taken over by the federal government	399.28	404.26	414.45	423.68	426.79	434.32	430.73	434.75	419.05	417.78		
ACCORDING TO THE TERM (1) (in %)												
Exceeding 1 year	85.10	85.39	84.09	84.91	85.50	84.80	86.17	85.85	85.64	86.45		
Maturing within 12 months												
Capital market	4.96	4.83	4.71	4.61	4.59	4.53	4.57	4.52	4.09	4.10		
Money market	9.94	9.78	11.20	10.48	9.91	10.67	9.26	9.63	10.27	9.45		
	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	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00		
Foreign currencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	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	89.55	89.73	88.32	89.04	89.62	88.88	90.27	89.92	89.25	90.07		
Floating	10.45	10.27	11.68	10.96	10.38	11.12	9.73	10.08	10.75	9.93		
	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00		
PER INSTRUMENT (in %)												
EURO												
Long and medium term instruments												
OLO's	87.36	87.61	86.24	87.00	87.28	86.57	87.85	87.53	86.74	87.55		
State notes	0.04	0.04	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03		
Public bonds, private placements	2.20	2.17	2.14	2.10	2.40	2.36	2.48	2.45	2.57	2.58		
Others	0.46	0.40	0.39	0.38	0.38	0.37	0.37	0.37	0.38	0.38		
Subtotal LT	90.06	90.22	88.80	89.51	90.09	89.33	90.73	90.38	89.72	90.54		
Short term instruments												
Treasury certificates	6.21	7.10	6.38	7.44	6.88	7.86	7.04	7.48	6.91	7.57		
Euro Commercial Paper (ECP)	1.27	0.45	1.95	0.59	0.66	0.55	0.34	0.28	1.35	0.00		
Others	2.46	2.23	2.87	2.46	2.37	2.26	1.89	1.86	2.02	1.89		
Subtotal ST	9.94	9.78	11.20	10.49	9.91	10.67	9.27	9.62	10.28	9.46		
Total Euro	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00		
FOREIGN CURRENCIES												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	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	1.96	1.94	1.88	1.85	1.85	1.81	1.84	1.81	1.69	1.70		
Modified Duration (Years)												
For Euro Zone	9.74	10.04	9.94	10.44	10.29	10.44	10.57	10.30	10.42	10.50		
Average Term to Maturity (Years)												
Total Debt in euro	9.86	9.99	9.83	10.07	10.02	10.11	10.25	10.20	10.12	10.20		
Total Debt	9.86	9.99	9.83	10.07	10.02	10.11	10.25	10.20	10.12	10.20		

(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).