

Indicators federal public debt for december 2000

	DEC
Public debt in billions eur	251,05
ACCORDING TO THE TERM (1) (in %)	
Exceeding 1 year	79,42
Maturing within 12 months	
Capital market	8,63
Money market	11,95
	100,00
ACCORDING TO THE CURRENCY (in %)	
Euro	96,57
Foreign currencies	3,43
	100,00
ACCORDING TO THE RATE (2) (in %)	
Fixed	86,79
Floating	13,21
	100,00
PER INSTRUMENT (3) (in %)	
EURO	
Long and medium term instruments	
OLOs	68,97
Traditional loans	9,99
State notes	2,43
Public bonds, private plac.	1,66
Others	2,22
Subtotal LT	85,29
Short term instrument	
Treasury certificates	10,18
Others	1,10
Subtotal ST	11,28
Total Euro	96,57
FOREIGN CURRENCIES	3,43
	100,00
FINANCIAL COST AT ISSUANCE (in %)	
For Euro Zone	6,24
MODIFIED DURATION (years)	
For Euro Zone	4,09
AVERAGE TERM TO MATURITY (years)	
Total Debt in Euro	6,51
Total Debt	6,40

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- (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.

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.

Indicators federal public debt for the year 2002

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Public debt in billions eur	260,72	259,58	264,74	261,84	262,26	261,63	258,95	259,97	262,85	262,20	263,42	262,75
ACCORDING TO THE TERM (1) (in %)												
Exceeding 1 year	82,03	82,35	74,95	76,65	76,51	78,71	79,52	80,22	79,40	80,52	80,96	80,77
Maturing within 12 months												
Capital market	5,80	5,54	11,45	10,09	9,15	6,40	6,40	6,33	6,37	6,52	6,73	6,67
Money market	12,16	12,12	13,59	13,26	14,34	14,89	14,08	13,44	14,23	12,96	12,31	12,55
	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	97,28	97,29	97,34	97,31	97,38	97,46	97,49	97,66	97,66	97,57	97,64	97,92
Foreign currencies	2,72	2,71	2,66	2,69	2,62	2,54	2,51	2,34	2,34	2,43	2,36	2,08
	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	83,28	83,41	83,08	82,61	82,12	81,00	81,76	82,34	81,60	82,86	83,54	83,77
Floating	16,72	16,59	16,92	17,39	17,88	19,00	18,24	17,66	18,40	17,14	16,46	16,23
	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	72,93	73,04	73,26	73,37	73,09	72,83	73,56	74,26	73,40	74,67	75,38	75,11
Traditional loans	6,69	6,71	4,98	5,03	4,96	4,67	4,72	4,70	4,64	4,65	4,63	4,62
State notes	2,73	2,74	2,86	2,89	2,88	3,03	3,06	3,04	3,10	3,11	3,09	3,18
Public bonds, private plac.	1,40	1,31	1,20	1,18	0,77	0,77	0,74	0,74	0,73	0,71	0,71	0,71
Others	2,16	2,14	2,30	2,44	2,38	2,26	2,27	2,27	2,42	2,42	2,42	2,45
Subtotal LT	85,90	85,95	84,60	84,91	84,08	83,57	84,36	85,01	84,29	85,56	86,23	86,08
Short term instrument												
Treasury certificates	10,43	10,61	10,76	11,18	12,03	12,02	11,71	11,84	11,56	11,38	10,72	10,28
Others	0,95	0,74	1,98	1,22	1,28	1,87	1,42	0,82	1,82	0,63	0,69	1,56
Subtotal ST	11,38	11,34	12,74	12,40	13,30	13,89	13,13	12,66	13,38	12,00	11,41	11,84
Total Euro	97,28	97,29	97,34	97,31	97,38	97,46	97,49	97,66	97,66	97,57	97,64	97,92
FOREIGN CURRENCIES	2,72	2,71	2,66	2,69	2,62	2,54	2,51	2,34	2,34	2,43	2,36	2,08
	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	5,85	5,84	5,76	5,77	5,75	5,68	5,70	5,68	5,65	5,66	5,65	5,62
MODIFIED DURATION (years)												
For Euro Zone	3,99	3,88	3,90	3,94	3,93	3,99	4,03	3,98	4,02	3,99	4,04	4,17
AVERAGE TERM TO MATURITY (years)												
Total Debt in Euro	6,45	6,33	6,13	6,18	6,32	6,25	6,28	6,21	6,20	6,16	6,16	6,13
Total Debt	6,36	6,24	6,05	6,09	6,24	6,17	6,20	6,13	6,12	6,09	6,08	6,06

(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 (inc l. postal giro account).

(3) Per instrument:

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

Indicators federal public debt for the year 2003

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Public debt in billions eur	266,43	267,72	266,00	262,97	265,52	264,68	270,22	269,51	268,42	265,81	266,68	263,02
ACCORDING TO THE TERM (1) (in %)												
Exceeding 1 year	81,49	81,24	81,74	80,23	80,45	80,41	80,01	80,42	80,87	80,63	79,07	80,14
Maturing within 12 months												
Capital market	6,55	6,35	1,32	5,41	5,29	5,42	5,15	5,22	4,95	6,21	8,54	8,01
Money market	11,96	12,41	16,93	14,36	14,26	14,17	14,54	14,36	14,18	13,17	12,39	11,85
	100,00	100,00	100,00	100,00	100,00	100,00	99,71	100,00	100,00	100,00	100,00	100,00
ACCORDING TO THE CURRENCY (in %)												
Euro	97,69	97,69	97,70	97,73	97,80	97,81	97,85	97,81	97,81	97,90	98,13	98,58
Foreign currencies	2,31	2,31	2,30	2,27	2,20	2,19	2,15	2,19	2,19	2,10	1,87	1,42
	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	84,81	83,99	79,46	82,02	82,17	82,26	82,14	82,29	82,48	83,48	84,29	84,97
Floating	15,19	16,01	20,54	17,98	17,83	17,74	17,86	17,71	17,52	16,52	15,71	15,03
	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	75,93	75,71	72,72	75,08	75,50	75,67	75,24	75,37	75,58	76,73	76,98	78,00
Traditional loans	4,56	4,38	2,74	2,77	2,75	2,75	2,66	2,66	2,67	2,69	2,64	2,18
State notes	3,13	3,11	3,24	3,27	3,24	3,20	3,13	3,14	3,09	3,12	3,11	3,24
Public bonds, private plac.	0,70	0,70	0,70	0,71	0,71	0,71	0,69	0,70	0,70	0,51	0,15	0,12
Others	2,40	2,37	2,34	2,50	2,30	2,26	2,50	2,50	2,52	2,52	3,48	3,55
Subtotal LT	86,72	86,27	81,75	84,34	84,49	84,59	84,23	84,37	84,56	85,57	86,36	87,09
Short term instrument												
Treasury certificates	10,12	10,78	11,47	12,12	12,51	12,16	11,85	11,57	11,33	11,45	10,66	9,95
Others	0,85	0,64	4,48	1,27	0,80	1,05	1,77	1,86	1,92	0,89	1,10	1,54
Subtotal ST	10,97	11,43	15,95	13,39	13,31	13,22	13,62	13,43	13,25	12,34	11,77	11,49
Total Euro	97,69	97,69	97,70	97,73	97,80	97,81	97,85	97,81	97,81	97,90	98,13	98,58
FOREIGN CURRENCIES	2,31	2,31	2,30	2,27	2,20	2,19	2,15	2,19	2,19	2,10	1,87	1,42
	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	5,60	5,57	5,32	5,36	5,29	5,27	5,20	5,20	5,20	5,19	5,18	5,19
MODIFIED DURATION (years)												
For Euro Zone	4,32	4,30	4,22	4,19	4,23	4,04	4,01	3,95	3,94	3,90	3,86	3,93
AVERAGE TERM TO MATURITY (years)												
Total Debt in Euro	6,19	6,15	6,15	6,17	6,08	6,02	6,05	5,98	5,95	5,95	5,94	6,00
Total Debt	6,11	6,07	6,08	6,10	6,00	5,95	5,98	5,91	5,87	5,88	5,86	5,92

(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 (inc l. postal giro account).

(3) Per instrument:

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

Indicators federal public debt for the year 2004

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Public debt in billions eur	269,29	269,83	270,91	266,84	271,24	269,91	271,30	270,16	271,32	267,18	264,10	265,52
ACCORDING TO THE TERM (1) (in %)												
Exceeding 1 year	80,80	80,58	76,44	78,75	79,29	79,56	80,28	80,62	76,98	78,17	79,08	80,69
Maturing within 12 months												
Capital market	7,83	7,61	11,26	8,56	8,41	7,89	7,81	7,79	11,82	10,31	8,05	7,53
Money market	11,37	11,81	12,31	12,69	12,30	12,55	11,91	11,59	11,20	11,52	12,87	11,79
	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	98,10	98,01	98,02	98,08	98,14	98,21	98,42	98,60	98,56	98,34	98,56	99,08
Foreign currencies	1,90	1,99	1,98	1,92	1,86	1,79	1,58	1,40	1,44	1,66	1,44	0,92
	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	85,71	85,30	84,78	84,79	84,75	85,18	85,46	85,86	85,91	85,53	83,47	84,58
Floating	14,29	14,70	15,22	15,21	15,25	14,82	14,54	14,14	14,09	14,47	16,53	15,42
	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	78,02	77,68	77,20	76,73	77,30	77,26	77,98	78,26	78,69	78,24	78,96	79,13
Traditional loans	2,13	2,12	2,11	2,10	2,06	2,07	2,06	2,07	1,97	1,97	0,02	0,02
State notes	3,16	3,15	3,13	3,18	3,12	3,06	3,04	3,05	3,12	3,17	3,20	3,08
Public bonds, private plac.	0,12	0,12	0,15	0,19	0,28	0,12	0,12	0,21	0,21	0,21	0,21	0,21
Others	4,14	4,10	4,08	4,12	4,05	4,07	4,02	4,04	4,05	4,10	4,15	5,19
Subtotal LT	87,58	87,17	86,66	86,31	86,81	86,58	87,22	87,63	88,04	87,70	86,55	87,65
Short term instrument												
Treasury certificates	9,44	9,85	10,28	10,57	10,57	10,67	10,45	10,15	9,81	9,69	9,72	9,80
Others	1,08	0,99	1,08	1,20	0,76	0,96	0,74	0,82	0,71	0,95	2,29	1,63
Subtotal ST	10,52	10,84	11,35	11,77	11,33	11,63	11,19	10,97	10,52	10,64	12,01	11,43
Total Euro	98,10	98,01	98,02	98,08	98,14	98,21	98,42	98,60	98,56	98,34	98,56	99,08
FOREIGN CURRENCIES												
	1,90	1,99	1,98	1,92	1,86	1,79	1,58	1,40	1,44	1,66	1,44	0,92
	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	5,18	5,16	5,13	5,05	5,06	5,05	5,04	5,05	5,05	5,01	4,93	4,94
MODIFIED DURATION (years)												
For Euro Zone	4,19	4,12	4,13	4,07	4,20	4,13	4,20	4,15	4,16	4,15	4,21	4,26
AVERAGE TERM TO MATURITY (years)												
Total Debt in Euro	5,83	5,75	5,78	5,76	6,34	6,28	6,35	6,26	6,32	6,28	6,38	6,40
Total Debt	5,76	5,69	5,71	5,69	6,27	6,21	6,28	6,19	6,26	6,21	6,32	6,33

(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.

Indicators federal public debt for the year 2005

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Debt issued or taken over by the federal government	269,42	268,71	272,48	268,35	268,18	270,67	272,76	272,60	270,33	270,85	270,49	269,16
Debt of Alesh/Fadels	3,52	3,50	3,47	3,47	3,37	3,32	3,14	3,14	3,14	3,02	2,94	2,94
Debt of the Fund for Railway Infrastructure	5,95	5,93	5,66	5,47	5,47	5,47	5,47	5,47	5,44	5,44	5,44	5,25
TOTAL	278,89	278,15	281,61	277,28	277,01	279,46	281,37	281,21	278,91	279,30	278,87	277,35
ACCORDING TO THE TERM (1) (in %)												
Exceeding 1 year	81,54	81,74	82,48	83,04	80,18	80,84	81,37	81,42	79,88	79,71	79,75	81,25
Maturing within 12 months												
Capital market	6,88	6,48	4,31	4,85	7,67	7,47	7,10	7,06	7,83	7,51	7,58	7,34
Money market	11,58	11,79	13,20	12,11	12,15	11,69	11,52	11,52	12,30	12,78	12,68	11,41
	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	98,75	98,58	98,55	98,53	98,54	98,62	98,77	98,72	98,70	98,80	98,93	99,37
Foreign currencies	1,25	1,42	1,45	1,47	1,46	1,38	1,23	1,28	1,30	1,20	1,07	0,63
	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	84,54	84,13	82,82	83,86	83,80	84,30	84,61	84,61	83,81	83,34	83,43	82,94
Floating	15,46	15,87	17,18	16,14	16,20	15,70	15,39	15,39	16,19	16,66	16,57	17,06
	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00
PER INSTRUMENT (3) (in %)												
EURO												
Long and medium term instruments												
OLOs	76,35	76,17	75,11	76,12	75,96	76,72	77,15	77,15	76,41	76,01	76,12	77,25
Traditional loans	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02
State notes	2,94	2,94	2,81	2,86	2,86	2,73	2,71	2,71	2,61	2,60	2,61	2,58
Public bonds, private plac.	0,20	0,20	0,20	0,20	0,20	0,16	0,16	0,16	0,16	0,16	0,16	0,16
Others	8,36	8,33	8,12	8,15	8,25	8,13	8,03	8,04	8,09	8,02	8,01	8,17
Subtotal LT	87,88	87,67	86,26	87,35	87,30	87,77	88,07	88,08	87,29	86,82	86,92	88,18
Short term instrument												
Treasury certificates	9,51	9,72	9,63	10,07	10,12	9,83	9,74	9,79	10,32	10,90	11,11	9,69
Others	1,37	1,19	2,66	1,11	1,12	1,03	0,95	0,85	1,08	1,08	0,91	1,50
Subtotal ST	10,88	10,91	12,29	11,18	11,24	10,85	10,70	10,64	11,41	11,99	12,01	11,19
Total Euro	98,75	98,58	98,55	98,53	98,54	98,62	98,77	98,72	98,70	98,80	98,93	99,37
FOREIGN CURRENCIES												
	1,25	1,42	1,45	1,47	1,46	1,38	1,23	1,28	1,30	1,20	1,07	0,63
	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	4,87	4,87	4,79	4,80	4,80	4,79	4,77	4,77	4,71	4,69	4,70	4,73
MODIFIED DURATION (years)												
For Euro Zone	4,28	4,14	4,22	4,28	4,39	4,43	4,47	4,43	4,50	4,41	4,39	4,44
AVERAGE TERM TO MATURITY (years)												
Total Debt in Euro	6,44	6,34	6,39	6,42	6,53	6,47	6,54	6,45	6,58	6,55	6,60	6,61
Total Debt	6,38	6,28	6,33	6,36	6,47	6,41	6,49	6,40	6,53	6,50	6,55	6,56

(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.

Indicators federal public debt for the year 2006

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Debt issued or taken over by the federal government	274,03	273,78	276,66	274,52	271,34	271,12	270,80	273,91	273,99	271,92	273,34	270,60
Debt of Alesh/Fadels	2,94	2,94	2,94	2,94	2,79	2,77	2,74	2,74	2,74	2,69	2,52	2,48
Debt of the Fund for Railway Infrastructure	5,24	5,24	5,24	5,24	5,21	5,04	5,04	5,04	5,04	5,04	4,98	4,98
TOTAL	282,21	281,97	284,85	282,71	279,35	278,92	278,58	281,70	281,77	279,65	280,84	278,06
ACCORDING TO THE TERM (1) (in %)												
Exceeding 1 year	81,61	81,61	77,07	77,64	79,95	80,01	80,04	80,19	81,19	78,72	79,33	80,46
Maturing within 12 months												
Capital market	7,00	6,99	11,64	10,80	8,33	8,27	8,33	8,10	5,26	8,15	7,75	7,77
Money market	11,39	11,40	11,28	11,56	11,72	11,71	11,64	11,70	13,55	13,13	12,92	11,77
	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	98,87	98,90	98,94	98,95	98,94	98,94	98,95	99,02	99,06	99,13	99,17	99,48
Foreign currencies	1,13	1,10	1,06	1,05	1,06	1,06	1,05	0,98	0,94	0,87	0,83	0,52
	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 RATE (2) (in %)												
Fixed	83,07	83,05	83,25	87,72	87,00	87,08	87,11	87,05	85,21	85,64	85,86	87,01
Floating	16,93	16,95	16,75	12,28	13,00	12,92	12,89	12,95	14,79	14,36	14,14	12,99
	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	77,51	77,54	77,81	77,45	77,23	77,29	77,37	77,43	75,64	76,03	76,37	77,04
Traditional loans	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02
State notes	2,54	2,48	2,43	2,45	2,48	2,50	2,50	2,47	2,42	2,44	2,42	2,46
Public bonds, private plac.	0,16	0,16	0,16	0,16	0,16	0,16	0,16	0,16	0,16	0,16	0,16	0,16
Others	7,99	7,99	7,91	7,96	7,99	7,93	7,92	7,83	7,83	7,86	7,75	8,19
Subtotal LT	88,22	88,20	88,33	88,05	87,88	87,89	87,97	87,91	86,07	86,51	86,72	87,88
Short term instrument												
Treasury certificates	9,52	9,53	9,63	9,70	10,00	10,02	10,06	10,18	10,89	10,84	10,75	9,70
Others	1,13	1,17	0,98	1,20	1,05	1,03	0,93	0,92	2,10	1,77	1,69	1,90
Subtotal ST	10,65	10,70	10,61	10,90	11,05	11,05	10,98	11,10	12,99	12,62	12,45	11,60
Total Euro	98,87	98,90	98,94	98,95	98,94	98,94	98,95	99,02	99,06	99,13	99,17	99,48
FOREIGN CURRENCIES	1,13	1,10	1,06	1,05	1,06	1,06	1,05	0,98	0,94	0,87	0,83	0,52
	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00	100,00
FINANCIAL COST AT ISSUANCE (in %)												
For Euro Zone	4,71	4,71	4,71	4,73	4,68	4,69	4,70	4,71	4,68	4,69	4,69	4,72
MODIFIED DURATION (years)												
For Euro Zone	4,43	4,33	4,33	4,47	4,51	4,43	4,54	4,51	4,63	4,56	4,58	4,52
AVERAGE TERM TO MATURITY (years)												
Total Debt in Euro	6,64	6,54	6,63	6,68	6,74	6,67	6,75	6,66	6,78	6,74	6,73	6,74
Total Debt	6,59	6,49	6,59	6,63	6,70	6,62	6,71	6,62	6,74	6,70	6,69	6,71

(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.

Indicators federal public debt for the year 2007

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Debt issued or taken over by the federal government	273,55	275,36	281,15	277,80	279,91	282,50	280,04	282,17	290,30	283,52	287,82	285,23
Debt of Alesh/Fadels	2,48	2,38	2,30	2,25	2,15							
Debt of the Fund for Railway Infrastructure												
TOTAL	276,03	277,74	283,45	280,05	282,07	282,50	280,04	282,17	290,30	283,52	287,82	285,23
ACCORDING TO THE TERM (1) (in %)												
Exceeding 1 year	81,20	80,70	75,64	76,55	77,74	78,56	76,21	76,72	73,03	75,10	75,53	76,33
Maturing within 12 months												
Capital market	7,17	6,73	7,51	7,55	7,20	7,16	10,12	9,98	12,62	10,60	10,41	10,39
Money market	11,64	12,57	16,85	15,89	15,07	14,29	13,67	13,31	14,36	14,30	14,06	13,28
	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	99,32	99,36	99,38	99,43	99,47	99,50	99,49	99,49	99,52	99,51	99,51	99,67
Foreign currencies	0,68	0,64	0,62	0,57	0,53	0,50	0,51	0,51	0,48	0,49	0,49	0,33
	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	87,26	86,33	81,57	82,51	83,35	83,11	83,71	84,05	82,90	84,00	85,30	87,12
Floating	12,74	13,67	18,43	17,49	16,65	16,89	16,29	15,95	17,10	16,00	14,70	12,88
	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	78,90	78,06	74,04	74,91	75,85	76,72	77,27	77,70	76,93	76,49	76,89	77,45
Traditional loans	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02
State notes	2,48	2,46	2,38	2,41	2,39	2,34	2,36	2,34	2,25	2,28	2,24	2,20
Public bonds, private plac.	0,16	0,16	0,13	0,13	0,13	0,13	0,13	0,13	0,13	0,13	0,13	0,13
Others	6,45	6,37	6,24	6,29	6,21	6,17	6,22	6,17	6,00	6,46	6,34	6,59
Subtotal LT	88,01	87,08	82,81	83,77	84,60	85,38	86,00	86,36	85,32	85,38	85,62	86,39
Short term instrument												
Treasury certificates	9,80	10,19	11,87	13,18	12,77	12,50	12,28	11,67	11,70	12,71	12,77	10,66
Others	1,51	2,10	4,70	2,48	2,10	1,61	1,21	1,47	2,50	1,42	1,12	2,63
Subtotal ST	11,31	12,28	16,57	15,66	14,87	14,12	13,50	13,14	14,20	14,13	13,89	13,28
Total Euro	99,32	99,36	99,38	99,43	99,47	99,50	99,49	99,49	99,52	99,51	99,51	99,67
FOREIGN CURRENCIES	0,68	0,64	0,62	0,57	0,53	0,50	0,51	0,51	0,48	0,49	0,49	0,33
	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	4,72	4,72	4,66	4,67	4,66	4,68	4,69	4,69	4,70	4,62	4,61	4,61
MODIFIED DURATION (years)												
For Euro Zone	4,48	4,42	4,49	4,59	4,43	4,59	4,66	4,61	4,65	4,67	4,69	4,68
AVERAGE TERM TO MATURITY (years)												
Total Debt in Euro	6,67	6,57	6,59	6,65	6,55	6,53	6,55	6,48	6,54	6,60	6,63	6,63
Total Debt	6,64	6,54	6,57	6,63	6,53	6,50	6,53	6,46	6,52	6,58	6,61	6,61

(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.

Indicators federal public debt for the year 2007

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Debt issued or taken over by the federal government	273,55	275,36	281,15	277,80	279,91	282,50	280,04	282,17	290,30	283,52	287,82	285,23
Debt of Alesh/Fadels	2,48	2,38	2,30	2,25	2,15							
Debt of the Fund for Railway Infrastructure												
TOTAL	276,03	277,74	283,45	280,05	282,07	282,50	280,04	282,17	290,30	283,52	287,82	285,23
ACCORDING TO THE TERM (1) (in %)												
Exceeding 1 year	81,20	80,70	75,64	76,55	77,74	78,56	76,21	76,72	73,03	75,10	75,53	76,33
Maturing within 12 months												
Capital market	7,17	6,73	7,51	7,55	7,20	7,16	10,12	9,98	12,62	10,60	10,41	10,39
Money market	11,64	12,57	16,85	15,89	15,07	14,29	13,67	13,31	14,36	14,30	14,06	13,28
	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	99,32	99,36	99,38	99,43	99,47	99,50	99,49	99,49	99,52	99,51	99,51	99,67
Foreign currencies	0,68	0,64	0,62	0,57	0,53	0,50	0,51	0,51	0,48	0,49	0,49	0,33
	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	87,26	86,33	81,57	82,51	83,35	83,11	83,71	84,05	82,90	84,00	85,30	87,12
Floating	12,74	13,67	18,43	17,49	16,65	16,89	16,29	15,95	17,10	16,00	14,70	12,88
	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	78,90	78,06	74,04	74,91	75,85	76,72	77,27	77,70	76,93	76,49	76,89	77,45
Traditional loans	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02
State notes	2,48	2,46	2,38	2,41	2,39	2,34	2,36	2,34	2,25	2,28	2,24	2,20
Public bonds, private plac.	0,16	0,16	0,13	0,13	0,13	0,13	0,13	0,13	0,13	0,13	0,13	0,13
Others	6,45	6,37	6,24	6,29	6,21	6,17	6,22	6,17	6,00	6,46	6,34	6,59
Subtotal LT	88,01	87,08	82,81	83,77	84,60	85,38	86,00	86,36	85,32	85,38	85,62	86,39
Short term instrument												
Treasury certificates	9,80	10,19	11,87	13,18	12,77	12,50	12,28	11,67	11,70	12,71	12,77	10,66
Others	1,51	2,10	4,70	2,48	2,10	1,61	1,21	1,47	2,50	1,42	1,12	2,63
Subtotal ST	11,31	12,28	16,57	15,66	14,87	14,12	13,50	13,14	14,20	14,13	13,89	13,28
Total Euro	99,32	99,36	99,38	99,43	99,47	99,50	99,49	99,49	99,52	99,51	99,51	99,67
FOREIGN CURRENCIES	0,68	0,64	0,62	0,57	0,53	0,50	0,51	0,51	0,48	0,49	0,49	0,33
	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	4,72	4,72	4,66	4,67	4,66	4,68	4,69	4,69	4,70	4,62	4,61	4,61
MODIFIED DURATION (years)												
For Euro Zone	4,48	4,42	4,49	4,59	4,43	4,59	4,66	4,61	4,65	4,67	4,69	4,68
AVERAGE TERM TO MATURITY (years)												
Total Debt in Euro	6,67	6,57	6,59	6,65	6,55	6,53	6,55	6,48	6,54	6,60	6,63	6,63
Total Debt	6,64	6,54	6,57	6,63	6,53	6,50	6,53	6,46	6,52	6,58	6,61	6,61

(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.

Indicators federal public debt for the year 2008

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Debt issued or taken over by the federal government	287,60	289,74	289,15	288,30	290,16	289,65	288,22	289,34	294,73	305,33	309,03	310,21
Debt of Alesh/Fadels												
Debt of the Fund for Railway Infrastructure												
TOTAL	287,60	289,74	289,15	288,30	290,16	289,65	288,22	289,34	294,73	305,33	309,03	310,21
ACCORDING TO THE TERM (1) (in %)												
Exceeding 1 year	77,09	77,71	71,26	74,58	75,28	75,30	77,45	77,31	75,83	73,90	74,53	74,66
Maturing within 12 months												
Capital market	10,26	10,10	12,62	12,65	12,55	12,56	9,88	9,84	6,97	6,74	6,68	6,62
Money market	12,64	12,19	16,12	12,77	12,17	12,14	12,68	12,85	17,20	19,36	18,78	18,72
	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	99,49	99,49	99,49	99,50	99,53	99,54	99,55	99,54	99,53	99,47	99,10	98,54
Foreign currencies	0,51	0,51	0,51	0,50	0,47	0,46	0,45	0,46	0,47	0,53	0,90	1,46
	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	87,74	88,19	85,13	87,62	88,22	88,23	87,83	87,65	83,28	80,99	81,56	81,72
Floating	12,26	11,81	14,87	12,38	11,78	11,77	12,17	12,35	16,72	19,01	18,44	18,28
	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	78,14	78,67	74,91	78,29	79,00	79,12	78,29	78,15	74,05	72,17	72,81	72,66
Traditional loans	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02	0,02
State notes	2,17	2,15	2,07	2,05	2,03	1,94	1,95	1,94	1,80	1,74	1,72	1,75
Public bonds, private plac.	0,13	0,13	0,13	0,13	0,13	0,13	0,57	0,57	0,56	0,54	0,54	0,56
Others	6,56	6,51	6,42	6,41	6,33	6,32	6,34	6,31	6,19	5,98	5,94	6,09
Subtotal LT	87,02	87,47	83,54	86,90	87,50	87,53	87,17	86,99	82,63	80,44	81,02	81,09
Short term instrument												
Treasury certificates	10,78	10,78	10,90	10,87	10,76	10,65	11,04	11,15	11,62	13,91	14,83	13,38
Others	1,69	1,24	5,04	1,73	1,27	1,36	1,34	1,40	5,28	5,12	3,25	4,07
Subtotal ST	12,48	12,02	15,95	12,60	12,03	12,01	12,38	12,54	16,90	19,03	18,08	17,46
Total Euro	99,49	99,49	99,49	99,50	99,53	99,54	99,55	99,54	99,53	99,47	99,10	98,54
FOREIGN CURRENCIES	0,51	0,51	0,51	0,50	0,47	0,46	0,45	0,46	0,47	0,53	0,90	1,46
	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	4,61	4,60	4,56	4,55	4,56	4,56	4,51	4,51	4,55	4,47	4,41	4,33
MODIFIED DURATION (years)												
For Euro Zone	4,69	4,65	4,60	4,63	4,53	4,50	4,57	4,55	4,44	4,34	4,50	4,48
AVERAGE TERM TO MATURITY (years)												
Total Debt in Euro	6,63	6,57	6,59	6,68	6,67	6,62	6,64	6,56	6,40	6,26	6,24	6,15
Total Debt	6,61	6,54	6,56	6,65	6,64	6,60	6,62	6,54	6,38	6,23	6,21	6,06

(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.

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												
TOTAL	321,94	325,73	320,85	323,02	319,75	321,75	320,76	324,48	324,64	322,77	324,18	321,39
ACCORDING TO THE TERM (1) (in %)												
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
ACCORDING TO THE CURRENCY (in %)												
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
ACCORDING TO THE RATE (2) (in %)												
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
PER INSTRUMENT (3) (in %)												
EURO												
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
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
FINANCIAL COST AT ISSUANCE (in %)												
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
MODIFIED DURATION (years)												
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
AVERAGE TERM TO MATURITY (years)												
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.

Indicators federal public debt for the year 2010

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Debt issued or taken over by the federal government	327,90	334,24	332,65	333,86	335,26	339,62	342,48	346,58	335,38	337,01	339,13	341,19
TOTAL	327,90	334,24	332,65	333,86	335,26	339,62	342,48	346,58	335,38	337,01	339,13	341,19
ACCORDING TO THE TERM (1) (in %)												
Exceeding 1 year	76,34	76,12	74,95	75,82	75,49	74,70	76,57	76,67	76,45	76,82	76,15	76,32
Maturing within 12 months												
Capital market	8,81	8,61	9,12	8,94	8,89	9,57	9,52	9,43	8,74	8,85	8,97	9,05
Money market	14,86	15,27	15,93	15,24	15,63	15,73	13,91	13,90	14,81	14,33	14,88	14,63
	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	99,52	99,52	99,61	99,70	99,70	99,68	99,69	99,68	99,68	99,66	99,68	99,97
Foreign currencies	0,48	0,48	0,39	0,30	0,30	0,32	0,31	0,32	0,32	0,34	0,32	0,03
	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	80,86	80,52	80,03	80,74	80,66	80,60	82,51	82,55	85,07	86,73	85,28	84,65
Floating	19,14	19,48	19,97	19,26	19,34	19,40	17,49	17,45	14,93	13,27	14,72	15,35
	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	75,22	75,03	74,02	74,95	74,64	74,84	76,45	76,58	75,35	75,88	75,41	75,56
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	1,44	1,41	1,36	1,35	1,34	1,27	1,26	1,24	1,23	1,22	1,21	1,16
Public bonds, private plac.	1,30	1,27	1,83	1,95	1,94	1,81	1,80	1,77	1,89	1,94	1,93	1,92
Others	6,99	6,82	6,84	6,49	6,43	6,33	6,57	6,49	6,71	6,62	6,56	6,72
Subtotal LT	84,96	84,54	84,07	84,76	84,37	84,27	86,09	86,10	85,19	85,67	85,12	85,37
Short term instrument												
Treasury certificates	12,75	12,92	13,33	13,09	12,81	12,00	11,50	11,23	11,77	11,90	11,89	11,84
Others	1,82	2,06	2,21	1,85	2,52	3,41	2,10	2,35	2,72	2,09	2,66	2,75
Subtotal ST	14,56	14,98	15,54	14,94	15,33	15,42	13,61	13,59	14,49	13,99	14,55	14,59
Total Euro	99,52	99,52	99,61	99,70	99,70	99,68	99,69	99,68	99,68	99,66	99,68	99,97
FOREIGN CURRENCIES	0,48	0,48	0,39	0,30	0,30	0,32	0,31	0,32	0,32	0,34	0,32	0,03
	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	3,81	3,79	3,77	3,78	3,78	3,76	3,79	3,78	3,66	3,67	3,65	3,65
MODIFIED DURATION (years)												
For Euro Zone	3,94	4,00	4,02	4,27	4,31	4,41	4,45	4,73	4,97	5,06	4,91	4,83
AVERAGE TERM TO MATURITY (years)												
Total Debt in Euro	5,96	5,96	5,98	6,41	6,32	6,39	6,47	6,48	6,49	6,53	6,46	6,47
Total Debt	5,94	5,94	5,96	6,40	6,30	6,38	6,46	6,46	6,48	6,51	6,45	6,45

(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.

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.

Indicators federal public debt for the year 2012

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Debt issued or taken over by the federal government	366,18	365,42	369,21	366,71	369,35	371,97	371,82	373,19	367,27	368,14	373,74	364,82
TOTAL	366,18	365,42	369,21	366,71	369,35	371,97	371,82	373,19	367,27	368,14	373,74	364,82
ACCORDING TO THE TERM (1) (in %)												
Exceeding 1 year	76,97	77,41	75,29	76,93	77,29	77,53	77,65	78,43	77,23	77,16	78,09	80,35
Maturing within 12 months												
Capital market	9,26	9,29	10,56	10,64	10,52	10,39	10,38	10,03	11,28	11,10	10,93	8,87
Money market	13,77	13,30	14,15	12,43	12,19	12,08	11,97	11,54	11,49	11,74	10,98	10,78
	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	99,77	99,67	99,68	99,67	99,68	99,68	99,68	99,68	99,68	99,68	99,68	100,00
Foreign currencies	0,23	0,33	0,32	0,33	0,32	0,32	0,32	0,32	0,32	0,32	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	84,80	85,35	84,44	86,15	86,20	86,00	85,84	86,28	86,30	86,06	86,86	86,83
Floating	15,20	14,65	15,56	13,85	13,80	14,00	14,16	13,72	13,70	13,94	13,14	13,17
	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	75,71	75,99	75,26	76,87	77,23	77,48	77,58	78,42	78,08	77,97	78,89	78,55
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	2,31	2,30	2,19	2,19	2,14	2,03	2,00	1,99	1,99	1,98	1,95	1,97
Public bonds, private plac.	1,96	2,13	2,18	2,25	2,24	2,26	2,28	1,91	2,21	2,20	2,17	2,22
Others	6,23	6,27	6,20	6,25	6,18	6,14	6,15	6,13	6,22	6,09	6,00	6,47
Subtotal LT	86,23	86,70	85,85	87,57	87,81	87,92	88,03	88,46	88,51	88,26	89,02	89,22
Short term instrument												
Treasury certificates	9,16	8,98	9,36	9,44	9,51	9,51	9,82	9,66	9,64	9,63	9,44	8,69
Others	4,38	3,99	4,46	2,66	2,36	2,25	1,84	1,56	1,52	1,78	1,22	2,09
Subtotal ST	13,54	12,97	13,82	12,11	11,87	11,76	11,65	11,22	11,17	11,41	10,66	10,78
Total Euro	99,77	99,67	99,68	99,67	99,68	99,68	99,68	99,68	99,68	99,68	99,68	100,00
FOREIGN CURRENCIES	0,23	0,33	0,32	0,33	0,32	0,32	0,32	0,32	0,32	0,32	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	3,84	3,81	3,84	3,81	3,79	3,78	3,75	3,73	3,66	3,64	3,62	3,52
MODIFIED DURATION (years)												
For Euro Zone	5,48	5,47	5,65	5,72	6,00	5,83	5,95	5,89	5,90	5,92	5,91	5,96
AVERAGE TERM TO MATURITY (years)												
Total Debt in Euro	6,89	6,90	7,09	7,19	7,12	7,19	7,20	7,11	7,19	7,22	7,17	7,18
Total Debt	6,87	6,88	7,08	7,17	7,10	7,17	7,18	7,09	7,17	7,21	7,15	7,16

(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.

Indicators federal public debt for the year 2013

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Debt issued or taken over by the federal government	368,56	371,50	372,61	370,20	375,44	375,89	375,13	381,14	372,02	376,07	376,86	371,40
TOTAL	368,56	371,50	372,61	370,20	375,44	375,89	375,13	381,14	372,02	376,07	376,86	371,40
ACCORDING TO THE TERM (1) (in %)												
Exceeding 1 year	80,68	80,88	78,14	78,64	80,64	81,78	82,19	82,74	82,17	82,08	81,97	83,22
Maturing within 12 months												
Capital market	8,77	8,74	8,77	8,82	8,70	8,67	8,68	8,48	7,82	7,78	7,76	7,98
Money market	10,55	10,39	13,09	12,53	10,66	9,55	9,13	8,78	10,01	10,14	10,27	8,80
	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	99,69	99,68	99,69	99,68	99,69	99,69	99,69	99,70	99,69	99,69	99,69	99,84
Foreign currencies	0,31	0,32	0,31	0,32	0,31	0,31	0,31	0,30	0,31	0,31	0,31	0,16
	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	87,08	87,26	84,73	85,66	86,97	89,42	90,03	90,29	88,96	88,63	88,50	90,09
Floating	12,92	12,74	15,27	14,34	13,03	10,58	9,97	9,71	11,04	11,37	11,50	9,91
	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 (in %)												
EURO												
Long and medium term instruments												
OLOs	78,83	79,56	76,89	77,40	79,32	80,13	80,38	80,98	79,86	79,87	79,77	80,94
Traditional loans	0,01	0,01	0,01	0,01	0,01	0,01	0,01	0,01				
State notes	1,95	1,46	1,41	1,40	1,37	1,34	1,33	1,30	1,31	1,29	1,28	1,24
Public bonds, private plac.	2,26	2,24	2,26	2,27	2,27	2,53	2,67	2,63	2,36	2,34	2,33	2,37
Others	6,40	6,35	6,33	6,38	6,37	6,45	6,48	6,31	6,46	6,37	6,35	6,65
Subtotal LT	89,45	89,61	86,91	87,47	89,34	90,45	90,87	91,22	89,99	89,86	89,73	91,20
Short term instrument												
Treasury certificates	8,60	8,86	9,49	9,46	8,78	8,14	7,68	7,49	7,32	6,90	6,59	6,64
Others	1,64	1,22	3,28	2,76	1,57	1,10	1,15	0,98	2,38	2,93	3,37	2,00
Subtotal ST	10,24	10,07	12,78	12,22	10,35	9,24	8,82	8,48	9,69	9,83	9,96	8,64
Total Euro	99,69	99,68	99,69	99,68	99,69	99,69	99,69	99,70	99,69	99,69	99,69	99,84
FOREIGN CURRENCIES												
	0,31	0,32	0,31	0,32	0,31	0,31	0,31	0,30	0,31	0,31	0,31	0,16
	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	3,53	3,50	3,41	3,40	3,39	3,40	3,41	3,40	3,35	3,36	3,37	3,37
MODIFIED DURATION (years)												
For Euro Zone	5,87	6,21	6,22	6,39	6,35	6,33	6,29	6,20	6,27	6,21	6,10	6,06
AVERAGE TERM TO MATURITY (years)												
Total Debt in Euro	7,16	7,11	7,13	7,33	7,35	7,44	7,49	7,47	7,74	7,70	7,60	7,60
Total Debt	7,15	7,09	7,11	7,31	7,33	7,42	7,47	7,45	7,73	7,68	7,58	7,59

(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).

Indicators federal public debt for the year 2014.

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Debt issued or taken over by the federal government	375.69	384.30	380.74	379.91	384.01	384.50	385.11	387.93	380.43	379.28	384.15	380.60
ACCORDING TO THE TERM (1) (in %)												
Exceeding 1 year	83.81	83.13	80.46	81.51	81.15	81.78	82.29	81.67	80.92	81.77	81.24	82.16
Capital market	7.76	7.52	8.95	8.98	8.88	8.92	8.91	8.85	8.67	8.69	8.64	8.61
Money market	8.43	9.35	10.59	9.51	9.97	9.30	8.80	9.48	10.41	9.54	10.12	9.23
	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
ACCORDING TO THE CURRENCY (in %)												
Euro	99.69	99.69	99.69	99.69	99.69	99.69	99.69	99.69	99.69	99.69	99.69	100.00
Foreign currencies	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.00
	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	90.52	89.63	88.38	89.45	89.03	89.70	90.21	89.53	88.58	89.45	88.87	89.77
Floating	9.48	10.37	11.62	10.55	10.97	10.30	9.79	10.47	11.42	10.55	11.13	10.23
	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 (in %)												
EURO												
Long and medium term instruments												
OLO's	81.36	80.57	79.25	80.23	79.89	80.59	81.10	80.50	79.43	80.31	79.84	80.58
State notes	1.22	1.19	1.16	1.15	1.13	1.11	1.10	1.08	1.06	1.05	1.02	0.89
Public bonds, private placements	2.91	2.95	3.01	3.09	3.06	3.07	3.08	3.06	3.10	3.11	3.07	3.10
Others	6.08	5.94	5.99	6.01	5.94	5.93	5.92	5.88	6.00	6.01	5.94	6.20
Subtotal LT	91.57	90.65	89.41	90.48	90.02	90.70	91.20	90.52	89.59	90.48	89.87	90.77
Short term instruments												
Treasury certificates	7.17	7.61	8.25	8.16	7.99	7.48	7.26	7.13	7.46	7.44	7.04	6.94
Treasury bills (BTB)	0.08	0.08	0.24	0.08	0.08	0.21	0.32	0.40	1.04	0.76	1.23	0.08
Others	0.87	1.35	1.79	0.97	1.60	1.30	0.91	1.64	1.60	1.01	1.55	2.21
Subtotal ST	8.12	9.04	10.28	9.21	9.67	8.99	8.49	9.17	10.10	9.21	9.82	9.23
Total Euro	99.69	99.69	99.69	99.69	99.69	99.69	99.69	99.69	99.69	99.69	99.69	100.00
FOREIGN CURRENCIES												
	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.31	0.00
	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	3.37	3.31	3.26	3.27	3.25	3.26	3.26	3.24	3.17	3.19	3.14	3.16
Modified Duration (Years)												
For Euro Zone	6.22	6.60	6.56	6.69	6.66	6.74	6.78	6.84	6.89	6.97	6.97	7.06
Average Term to Maturity (Years)												
Total Debt in euro	7.65	7.56	7.61	7.77	7.69	7.76	7.83	7.71	7.68	7.77	7.62	7.61
Total Debt	7.64	7.54	7.59	7.74	7.67	7.73	7.81	7.69	7.66	7.75	7.60	7.61

(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).

Indicators federal public debt for the year 2015.

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Debt issued or taken over by the federal government	386.88	392.88	395.48	389.93	392.92	393.74	393.07	392.85	392.75	391.90	392.95	389.58
ACCORDING TO THE TERM (1) (in %)												
Exceeding 1 year	82.15	81.13	79.66	81.51	81.78	82.54	83.55	83.59	81.33	82.45	82.90	83.27
Maturing within 12 months												
Capital market	8.47	9.11	6.87	6.97	6.92	6.86	6.86	6.86	7.02	7.04	6.97	7.58
Money market	9.38	9.76	13.47	11.52	11.30	10.60	9.59	9.55	11.65	10.51	10.13	9.15
	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	99.65	99.66	99.65	99.65	99.65	99.65	99.65	99.66	99.67	99.66	99.97	100.00
Foreign currencies	0.35	0.34	0.35	0.35	0.35	0.35	0.35	0.34	0.33	0.34	0.03	0.00
	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	89.63	89.26	85.56	87.50	87.73	88.78	89.79	89.84	87.73	88.87	89.24	90.23
Floating	10.37	10.74	14.44	12.50	12.27	11.22	10.21	10.16	12.27	11.13	10.76	9.77
	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 (in %)												
EURO												
Long and medium term instruments												
OLO's	80.57	80.36	76.67	78.48	78.79	79.40	80.40	80.44	78.61	79.73	80.16	80.87
State notes	0.87	0.84	0.81	0.82	0.80	0.79	0.79	0.79	0.78	0.78	0.78	0.78
Public bonds, private placements	3.08	3.04	3.09	3.13	3.11	3.26	3.27	3.27	3.03	3.04	3.04	3.09
Others	6.10	6.00	5.96	6.05	6.01	5.94	5.94	5.95	5.93	5.94	5.87	6.11
Subtotal LT	90.62	90.24	86.53	88.48	88.71	89.39	90.40	90.45	88.35	89.49	89.85	90.85
Short term instruments												
Treasury certificates	6.79	6.79	7.14	7.70	7.83	7.86	7.60	7.31	7.06	6.88	6.70	6.50
Treasury bills (BTB)	0.31	1.05	2.30	1.57	1.29	0.03	0.02	0.14	1.46	1.26	1.54	0.00
Others	1.93	1.58	3.68	1.90	1.82	2.37	1.63	1.76	2.80	2.03	1.88	2.65
Subtotal ST	9.03	9.42	13.12	11.17	10.94	10.26	9.25	9.21	11.32	10.17	10.12	9.15
Total Euro	99.65	99.66	99.65	99.65	99.65	99.65	99.65	99.66	99.67	99.66	99.97	100.00
FOREIGN CURRENCIES												
	0.35	0.34	0.35	0.35	0.35	0.35	0.35	0.34	0.33	0.34	0.03	0.00
	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	3.14	3.10	2.90	2.92	2.90	2.90	2.92	2.92	2.83	2.85	2.84	2.86
Modified Duration (Years)												
For Euro Zone	7.21	7.19	7.51	7.47	7.27	7.09	7.24	7.05	7.24	7.30	7.27	7.22
Average Term to Maturity (Years)												
Total Debt in euro	7.64	7.68	7.67	7.77	7.75	7.80	7.91	7.79	7.88	7.98	7.94	7.96
Total Debt	7.62	7.65	7.64	7.74	7.72	7.77	7.88	7.77	7.85	7.95	7.94	7.96

(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).

Indicators federal public debt for the year 2016.

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Debt issued or taken over by the federal government	392.81	396.03	402.26	398.22	401.30	407.04	403.56	406.72	405.97	404.58	408.34	404.91
ACCORDING TO THE TERM (1) (in %)												
Exceeding 1 year	83.86	83.89	80.66	82.35	83.24	79.83	81.37	81.41	80.46	81.18	81.15	81.98
Maturing within 12 months												
Capital market	7.51	6.69	6.99	7.07	7.01	10.17	10.26	10.18	9.21	9.24	9.16	8.76
Money market	8.63	9.42	12.35	10.58	9.75	10.00	8.37	8.41	10.33	9.58	9.69	9.26
	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	99.67	99.67	99.67	99.67	99.68	99.68	100.00	100.00	99.68	99.67	99.85	100.00
Foreign currencies	0.33	0.33	0.33	0.33	0.32	0.32	0.00	0.00	0.32	0.33	0.15	0.00
	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	90.76	90.73	87.79	88.37	89.22	88.95	90.57	90.54	88.62	89.44	89.34	89.76
Floating	9.24	9.27	12.21	11.63	10.78	11.05	9.43	9.46	11.38	10.56	10.66	10.24
	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 (in %)												
EURO												
Long and medium term instruments												
OLO's	81.47	80.78	78.01	79.67	80.56	80.42	81.96	81.34	79.42	80.12	80.10	80.80
State notes	0.77	0.76	0.73	0.74	0.73	0.72	0.72	0.71	0.70	0.71	0.70	0.19
Public bonds, private placements	3.07	3.04	2.99	3.02	3.03	3.01	3.03	3.68	3.69	3.70	3.67	3.70
Others	6.06	6.01	5.92	5.99	5.94	5.86	5.91	5.86	5.87	5.89	5.84	6.06
Subtotal LT	91.37	90.59	87.65	89.42	90.26	90.01	91.62	91.59	89.68	90.42	90.31	90.75
Short term instruments												
Treasury certificates	6.76	7.11	7.42	7.68	7.54	7.23	6.86	6.83	6.84	6.82	6.63	6.53
Euro Commercial Paper (ECP)	0.05	0.22	1.31	0.82	0.22	0.24	0.00	0.00	0.87	0.20	0.73	0.00
Others	1.49	1.75	3.29	1.75	1.66	2.20	1.52	1.58	2.29	2.23	2.18	2.72
Subtotal ST	8.30	9.08	12.02	10.25	9.42	9.67	8.38	8.41	10.00	9.25	9.54	9.25
Total Euro	99.67	99.67	99.67	99.67	99.68	99.68	100.00	100.00	99.68	99.67	99.85	100.00
FOREIGN CURRENCIES												
	0.33	0.33	0.33	0.33	0.32	0.32	0.00	0.00	0.32	0.33	0.15	0.00
	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	2.86	2.83	2.72	2.73	2.73	2.69	2.71	2.70	2.61	2.62	2.61	2.60
Modified Duration (Years)												
For Euro Zone	7.43	7.55	7.61	7.94	7.93	8.22	8.38	8.25	8.32	8.16	7.96	7.96
Average Term to Maturity (Years)												
Total Debt in euro	8.02	7.98	8.02	8.17	8.51	8.58	8.69	8.55	8.64	8.69	8.65	8.65
Total Debt	7.99	7.95	7.99	8.14	8.48	8.55	8.69	8.55	8.61	8.66	8.63	8.65

(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).

Indicators federal public debt for the year 2017.

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Debt issued or taken over by the federal government	386.43	391.51	391.92	389.74	392.48	387.87	385.54	387.32	392.92	389.93	392.77	385.67
ACCORDING TO THE TERM (1) (in %)												
Exceeding 1 year	82.14	82.6	80.17	81.18	80.76	79.5	80.71	80.34	80.12	81.88	81.28	82.55
Maturing within 12 months												
Capital market	8.71	8.59	9.09	9.22	9.79	9.75	9.81	9.77	7.39	7.44	7.4	7.74
Money market	9.15	8.81	10.74	9.6	9.45	10.75	9.48	9.89	12.49	10.68	11.32	9.71
	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	99.72	99.88	99.66	99.66	99.73	99.72	99.68	99.68	99.68	99.69	99.77	100
Foreign currencies	0.28	0.12	0.34	0.34	0.27	0.28	0.32	0.32	0.32	0.31	0.23	0
	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	89.82	90.18	88.25	89.38	89.54	88.23	89.49	89.08	86.49	88.31	87.67	89.26
Floating	10.18	9.82	11.75	10.62	10.46	11.77	10.51	10.92	13.51	11.69	12.33	10.74
	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 (in %)												
EURO												
Long and medium term instruments												
OLO's	86.2	86.62	84.71	85.82	86.01	84.66	85.92	85.51	83.12	84.59	83.98	85.51
State notes	0.18	0.18	0.15	0.16	0.15	0.14	0.14	0.14	0.13	0.13	0.13	0.13
Public bonds, private placements	3.87	3.82	3.82	3.84	3.82	3.86	3.88	3.87	3.67	4.03	4	4.07
Others	0.59	0.58	0.58	0.58	0.58	0.59	0.59	0.59	0.58	0.58	0.58	0.58
Subtotal LT	90.84	91.2	89.26	90.4	90.56	89.25	90.53	90.11	87.5	89.33	88.69	90.29
Short term instruments												
Treasury certificates	6.76	6.56	6.61	6.74	6.82	6.9	6.95	7.03	7.03	7.25	6.93	6.64
Euro Commercial Paper (ECP)												
Others	2.12	2.12	3.79	2.52	2.35	3.57	2.2	2.54	5.15	3.11	4.15	3.07
Subtotal ST	8.88	8.68	10.4	9.26	9.17	10.47	9.15	9.57	12.18	10.36	11.08	9.71
Total Euro	99.72	99.88	99.66	99.66	99.73	99.72	99.68	99.68	99.68	99.69	99.77	100
FOREIGN CURRENCIES	0.28	0.12	0.34	0.34	0.27	0.28	0.32	0.32	0.32	0.31	0.23	0
	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	2.54	2.53	2.44	2.44	2.42	2.4	2.39	2.39	2.3	2.29	2.29	2.3
Modified Duration (Years)												
For Euro Zone	7.98	8.24	8.23	8.27	8.21	8.3	8.29	8.27	8.2	8.31	8.21	8.25
Average Term to Maturity (Years)												
Total Debt in euro	8.93	9.16	9.15	9.22	9.29	9.36	9.48	9.33	9.28	9.41	9.25	9.29
Total Debt	8.91	9.15	9.11	9.19	9.27	9.33	9.44	9.3	9.25	9.38	9.23	9.29

(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).

Indicators federal public debt for the year 2018.

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Debt issued or taken over by the federal government	388.90	390.52	396.79	393.84	390.69	391.16	387.22	389.79	395.60	392.24	397.15	388.86
ACCORDING TO THE TERM (1) (in %)												
Exceeding 1 year	83.15	82.81	80.69	82.40	83.04	84.02	85.83	84.57	81.19	81.88	81.76	83.46
Maturing within 12 months												
Capital market	7.68	7.65	7.29	7.26	6.69	3.45	3.48	4.16	7.25	7.31	7.21	7.18
Money market	9.17	9.54	12.02	10.34	10.27	12.53	10.69	11.27	11.56	10.81	11.03	9.36
	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	99.87	99.87	99.75	99.76	99.69	99.69	99.69	99.68	99.68	99.68	99.88	100.00
Foreign currencies	0.13	0.13	0.25	0.24	0.31	0.31	0.31	0.32	0.32	0.32	0.12	0.00
	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	89.80	89.43	86.97	88.65	89.35	87.09	88.93	88.34	88.06	88.82	88.59	90.26
Floating	10.20	10.57	13.03	11.35	10.65	12.91	11.07	11.66	11.94	11.18	11.41	9.74
	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 (in %)												
EURO												
Long and medium term instruments												
OLO's	86.09	85.73	83.79	85.52	85.56	83.51	85.33	84.76	84.52	85.25	85.07	86.89
State notes	0.13	0.13	0.11	0.12	0.12	0.11	0.11	0.11	0.11	0.11	0.11	0.10
Public bonds, private placements	4.04	4.02	3.51	3.54	3.56	3.36	3.39	3.37	3.32	3.35	3.31	3.16
Others	0.57	0.57	0.56	0.48	0.49	0.49	0.49	0.49	0.48	0.48	0.47	0.48
Subtotal LT	90.83	90.45	87.97	89.66	89.73	87.47	89.32	88.73	88.43	89.19	88.96	90.63
Short term instruments												
Treasury certificates	6.82	6.82	6.94	7.34	7.21	7.63	7.37	7.48	7.10	7.11	7.17	6.40
Euro Commercial Paper (ECP)												
Others	2.22	2.60	4.84	2.76	2.75	4.59	3.00	3.47	4.15	3.38	3.75	2.97
Subtotal ST	9.04	9.42	11.78	10.10	9.96	12.22	10.37	10.95	11.25	10.49	10.92	9.37
Total Euro	99.87	99.87	99.75	99.76	99.69	99.69	99.69	99.68	99.68	99.68	99.88	100.00
FOREIGN CURRENCIES												
	0.13	0.13	0.25	0.24	0.31	0.31	0.31	0.32	0.32	0.32	0.12	0.00
	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	2.28	2.28	2.17	2.16	2.19	2.18	2.18	2.17	2.16	2.17	2.13	2.17
Modified Duration (Years)												
For Euro Zone	8.23	8.19	8.33	8.50	8.45	8.55	8.61	8.52	8.51	8.49	8.51	8.56
Average Term to Maturity (Years)												
Total Debt in euro	9.36	9.19	9.33	9.62	9.52	9.59	9.78	9.62	9.63	9.60	9.59	9.62
Total Debt	9.34	9.18	9.31	9.59	9.49	9.56	9.74	9.59	9.60	9.56	9.57	9.62

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