

CUENTA GENERAL DE LA DEUDA PÚBLICA A 31 DE DICIEMBRE DE 2000 (EN EUROS)

TIPO OPERACIÓN	SDO. VIVO 01.01.2000	ANUALIDAD 2000					SDO. VIVO 31.12.2000
		EMISIONES 2000	REGULARIZACION	AMORTIZACION	INTERESES	CARGA FINANCIERA	
DEUDA PUBLICA 86-C	8,364.42	0.00	0.00	0.00	0.00	0.00	8,364.42
DEUDA PUBLICA 88-A	1,014,310.52	0.00	0.01	971,562.69	60,583.96	1,032,146.65	42,747.84
TOTAL DEUDA	1,022,674.94	0.00	0.01	971,562.69	60,583.96	1,032,146.65	51,112.26
PRESTAMO BEI-88	1,092,749.30	0.00	0.00	273,187.32	40,978.10	314,165.42	819,561.98
PRESTAMO BEI-89	3,278,247.84	0.00	0.00	655,649.57	147,521.16	803,170.72	2,622,598.27
PRESTAMO BEI (\$) - pf. 92	15,273,032.76	0.00	-0.01	1,909,126.97	1,239,346.36	3,148,473.33	13,363,905.79
PRESTAMO BEI (ptas)-pf. 92	31,414,181.48	0.00	0.01	3,926,772.69	1,075,756.82	5,002,529.50	27,487,408.80
PRESTAMO BEI-93	49,173,717.64	0.00	0.01	5,463,746.40	4,967,774.82	10,431,521.23	43,709,971.24
PRESTAMO BEI-96	54,091,089.39	0.00	0.01	4,507,590.78	3,548,375.46	8,055,966.25	49,583,498.61
COLOCACION PRIVADA	28,112,271.30	0.00	0.00	0.00	1,258,085.34	1,258,085.34	28,112,271.30
COL. PRIVADA-99/BNP	47,976,663.36	0.00	0.00	0.00	1,332,985.25	1,332,985.25	47,976,663.36
COL. PRIVADA 00/M.STANLEY	0.00	0.00	32,730,000.00	0.00	392,573.62	392,573.62	32,730,000.00
PRESTAMO SCHULDSCHEIN	58,798,566.34	0.00	0.00	0.00	2,475,052.62	2,475,052.62	58,798,566.34
PRESTAMO BCL-97	76,629,043.31	0.00	0.00	0.00	2,975,616.46	2,975,616.46	76,629,043.31
PRESTAMO SINDICADO-96	36,361,232.32	0.00	0.00	0.00	1,215,708.12	1,215,708.12	36,361,232.32
PRESTAMO SANTANDER 97	60,101,210.44	0.00	0.00	0.00	3,179,271.50	3,179,271.50	60,101,210.44
SINDICADO BBV-ARGENTARIA	30,050,605.22	0.00	0.00	0.00	1,253,423.05	1,253,423.05	30,050,605.22
PREST.PARIBAS ABRIL-00	0.00	0.00	50,000,000.00	0.00	1,065,548.61	1,065,548.61	50,000,000.00
PRESTAMO DRESDNER	0.00	0.00	300,000,000.00	0.00	7,326,325.00	7,326,325.00	300,000,000.00
PREST.PARIBAS JUNIO-00	0.00	0.00	10,000,000.00	0.00	231,698.33	231,698.33	10,000,000.00
PRESTAMO BARCLAYS-00	0.00	92,929,597.44	116,247,340.13	0.00	0.00	0.00	209,176,937.57
TOTAL PRESTAMOS	492,352,610.70	92,929,597.44	508,977,340.15	16,736,073.73	33,726,040.62	50,462,114.35	1,077,523,474.55
BONOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIMAS EMISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	747,088,095.76	0.00	0.00	0.00	56,290,948.23	56,290,948.23	747,088,095.76
PRIMAS EMISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL B y O	747,088,095.76	0.00	0.00	0.00	56,290,948.23	56,290,948.23	747,088,095.76
PAGARES	263,102,000.00	0.00	-3,870,000.00	0.00	22,546,477.69	22,546,477.69	259,232,000.00
PAPEL COMERCIAL	173,116,336.32	0.00	-7,721,540.95	0.00	0.00	0.00	165,394,795.37
TESORERIA PROGRAMA F.	529,263,566.59	468,814,556.62	-497,385,799.19	30,140,469.00	13,275,060.89	43,415,529.89	470,551,855.02
EUROBONO MARCOS	127,822,970.30	0.00	0.00	0.00	8,947,607.92	8,947,607.92	127,822,970.30
EUROBONO 98	300,000,000.00	0.00	0.00	0.00	14,250,000.00	14,250,000.00	300,000,000.00
EUROBONO FRN	450,000,000.00	0.00	0.00	0.00	18,513,000.00	18,513,000.00	450,000,000.00
EUROBONO EUROS 99	500,000,000.00	0.00	0.00	0.00	21,250,000.00	21,250,000.00	500,000,000.00
GASTOS COBERTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,583,768,254.61	561,744,154.06	0.02	47,848,105.42	188,859,719.31	236,707,824.73	4,097,664,303.26

Nota: Importes en Euros obtenidos según lo dispuesto en la Orden de la Conselleria de Economía y Hacienda de 20 de diciembre de 1999.