

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

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	1,391,722	0	0	0	0	0	1,391,722
DEUDA PUBLICA 88-A	168,767,071	0	1	161,654,430	10,080,322	171,734,752	7,112,642
<b>TOTAL DEUDA</b>	<b>170,158,793</b>	<b>0</b>	<b>1</b>	<b>161,654,430</b>	<b>10,080,322</b>	<b>171,734,752</b>	<b>8,504,364</b>
PRESTAMO BEI-88	181,818,185	0	0	45,454,545	6,818,182	52,272,727	136,363,640
PRESTAMO BEI-89	545,454,545	0	0	109,090,909	24,545,455	133,636,364	436,363,636
PRESTAMO BEI (\$) - pf. 92	2,541,218,829	0	-1	317,652,000	206,209,884	523,861,884	2,223,566,828
PRESTAMO BEI (ptas) - pf. 92	5,226,880,000	0	1	653,360,000	178,990,874	832,350,874	4,573,520,001
PRESTAMO BEI-93	8,181,818,183	0	1	909,090,909	826,568,182	1,735,659,091	7,272,727,275
PRESTAMO BEI-96	8,999,999,999	0	1	750,000,000	590,400,000	1,340,400,000	8,250,000,000
COLOCACION PRIVADA	4,677,488,373	0	0	0	209,327,787	209,327,787	4,677,488,373
COL. PRIVADA-99/BNP	7,982,645,110	0	0	0	221,790,084	221,790,084	7,982,645,110
COL. PRIVADA 00/M.STANLEY	0	0	5,445,813,780	0	65,318,754	65,318,754	5,445,813,780
PRESTAMO SCHULDSCHEIN	9,783,258,259	0	0	0	411,814,106	411,814,106	9,783,258,259
PRESTAMO BCL-97	12,750,000,000	0	0	0	495,100,920	495,100,920	12,750,000,000
PRESTAMO SINDICADO-96	6,050,000,001	0	0	0	202,276,812	202,276,812	6,050,000,001
PRESTAMO SANTANDER 97	10,000,000,000	0	0	0	528,986,268	528,986,268	10,000,000,000
SINDICADO BBV-ARGENTARIA	5,000,000,000	0	0	0	208,552,048	208,552,048	5,000,000,000
PREST.PARIBAS ABRIL-00	0	0	8,319,300,000	0	177,292,371	177,292,371	8,319,300,000
PRESTAMO DRESNER	0	0	49,915,800,000	0	1,218,997,912	1,218,997,912	49,915,800,000
PREST.PARIBAS JUNIO-00	0	0	1,663,860,000	0	38,551,358	38,551,358	1,663,860,000
PRESTAMO BARCLAYS-00	0	15,462,184,000	19,341,929,935	0	0	0	34,804,113,935
<b>TOTAL PRESTAMOS</b>	<b>81,920,581,484</b>	<b>15,462,184,000</b>	<b>84,686,703,717</b>	<b>2,784,648,363</b>	<b>5,611,540,997</b>	<b>8,396,189,360</b>	<b>179,284,820,838</b>
BONOS	0	0	0	0	0	0	0
PRIMAS EMISION	0	0	0	0	0	0	0
OBLIGACIONES	124,304,999,901	0	0	0	9,366,025,712	9,366,025,712	124,304,999,901
PRIMAS EMISION	0	0	0	0	0	0	0
<b>TOTAL B y O</b>	<b>124,304,999,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,366,025,712</b>	<b>9,366,025,712</b>	<b>124,304,999,901</b>
PAGARES	43,776,489,372	0	-643,913,820	0	3,751,418,237	3,751,418,237	43,132,575,552
PAPEL COMERCIAL	28,804,134,735	0	-1,284,756,312	0	0	0	27,519,378,423
TESORERIA PROGRAMA F.	88,062,047,791	78,004,178,817	-82,758,033,584	5,014,952,075	2,208,784,281	7,223,736,356	78,293,240,949
EUROBONO MARCOS	21,267,952,736	0	0	0	1,488,756,692	1,488,756,692	21,267,952,736
EUROBONO 98	49,915,800,000	0	0	0	2,371,000,500	2,371,000,500	49,915,800,000
EUROBONO FRN	74,873,700,000	0	0	0	3,080,304,018	3,080,304,018	74,873,700,000
EUROBONO EUROS 99	83,193,000,000	0	0	0	3,535,702,500	3,535,702,500	83,193,000,000
GASTOS COBERTURA	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>596,288,864,812</b>	<b>93,466,362,817</b>	<b>2</b>	<b>7,961,254,868</b>	<b>31,423,613,259</b>	<b>39,384,868,127</b>	<b>681,793,972,763</b>

En Valencia, a 15 de junio de 2001.  
EL INTERVENTOR GENERAL:

