

EVOLUTIE VAN DE FEDERALE STAATSSCHULD

UITGEDRUKT IN EURO

| Toestand op 30/04/2013 | Evolutie April 2013 | Evolutie jaar 2013 |
|---------------------------|------------------------|-----------------------|
|---------------------------|------------------------|-----------------------|

| I. SCHULD UITGEGEVEN OF OVERGENOMEN DOOR DE FEDERALE STAAT : | | | |
|---|---------------------------|--------------------------|--------------------------|
| I. BRUTO-SCHULDENLAST | 370,196,518,640.50 | -2,414,971,184.17 | 5,381,331,303.45 |
| 1. HALFLANGE EN LANGE TERMIJN | 323,797,046,485.72 | -39,462,262.28 | -1,693,728,106.78 |
| in euro | 323,797,046,485.72 | -39,462,262.28 | -1,693,728,106.78 |
| in deviezen | 0.00 | 0.00 | 0.00 |
| 2. KORTE TERMIJN | 46,399,472,154.78 | -2,375,508,921.89 | 7,075,059,410.23 |
| A. Leningen | | | |
| in euro | 45,202,922,024.93 | -2,351,016,431.66 | 5,940,663,338.67 |
| in deviezen | 1,168,460,886.01 | -4,073,220.96 | 1,168,460,886.01 |
| B. Postcheque | 28,089,243.84 | -20,419,269.27 | -34,064,814.45 |
| II. BEHEERSVERRICHTINGEN | 3,556,261,059.82 | 137,548,452.07 | -4,256,951,350.09 |
| 1. THESAURIEBEHEER | 3,556,261,059.82 | 137,548,452.07 | -4,256,951,350.09 |
| 2. FINANCIERING VAN HET RENTENFONDS | 0.00 | 0.00 | 0.00 |
| III. GEDEELTELIJKE NETTO-SCHULDENLAST (I - II) | 366,640,257,580.68 | -2,552,519,636.24 | 9,638,282,653.54 |
| IV. VERKLARENDE FACTOREN VAN DE EVOLUTIE VAN DE NETTO-SCHULDENLAST | | | |
| 1. NETTO TE FINANCIEREN SALDO | | -2,566,792,404.27 | 9,634,742,562.05 |
| 2. ANDERE FACTOREN | | 14,272,768.03 | 3,540,091.49 |
| A. WISSELKOERSSCHOMMELINGEN | | -4,119,931.53 | -14,332,962.93 |
| B. SCHULD GESWAPT NAAR EURO | | -173,215.06 | -692,860.20 |
| C. GEKAPITALISEERDE INTRESTEN (omruilingen) | | 0.00 | 0.00 |
| D. GEKAPITALISEERDE INTRESTEN (zerobonds) | | 18,565,914.62 | 18,565,914.62 |
| E. SCHULDOVERNAMEN | | 0.00 | 0.00 |
| F. MEERWAARDEN OP GOUD | | 0.00 | 0.00 |
| G. ALLERLEI | | 0.00 | 0.00 |
| V. KREDIETVERLENINGEN (aan entiteiten behorend tot de overheidssector) | 2,084,434,899.91 | 0.00 | 3,000,000.00 |
| VI. TOTAAL NETTO-SCHULDENLAST (III-V) | 364,555,822,680.77 | -2,552,519,636.24 | 9,635,282,653.54 |

| II. SCHULD VAN BEPAALDE ANDERE INSTELLINGEN : | | | |
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| BRUTO = NETTOSCHULDENLAST | 347,550,502.63 | -5,725,967.97 | -2,925,977.29 |

| TOTAAL VAN DE FEDERALE STAATSSCHULD (I + II) | | | |
|--|---------------------------|--------------------------|-------------------------|
| TOTAAL BRUTO-SCHULDENLAST | 370,544,069,143.13 | -2,420,697,152.14 | 5,378,405,326.16 |

TOTAAL NETTO-SCHULDENLAST

364,903,373,183.40

-2,558,245,604.21

9,632,356,676.25