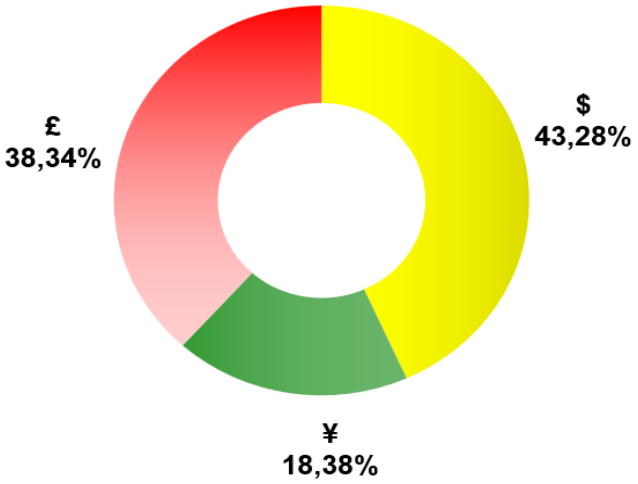
GENERAL SECRETARIAT OF THE TREASURY
AND INTERNATIONAL FINANCE

FOREIGN CURRENCY DENOMINATED DEBT

(As at 09.30.2026)

Pre-swaps



Post-swaps

