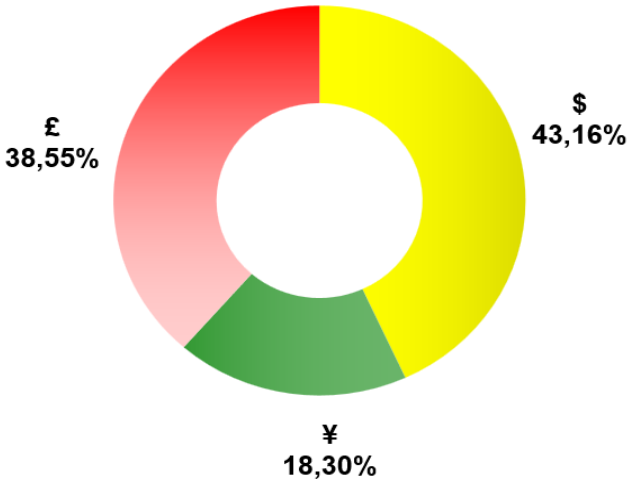
GENERAL SECRETARIAT OF THE TREASURY
AND INTERNATIONAL FINANCE

FOREIGN CURRENCY DENOMINATED DEBT
(As at 10.31.2026)

Pre-swaps



Post-swaps

