

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
DESDE EL 01.01.2003 AL 31.01.2003

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra-mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS					
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
1. GOBIERNO CENTRAL **											26,086,118.35	21,268,967.02	584,577.14	0.00	47,939,662.51	
1.1 DEUDA DIRECTA											25,189,320.54	21,035,717.82	584,577.14	0.00	46,809,615.50	
ORGANISMOS INTERNACIONALES											13,998,890.19	9,324,907.78	95,077.14	0.00	23,418,875.11	
BANCO EUROPEO DE INVERSIONES	24A0161	1	PROYECTO CARRETERA PANAMERICANA	10-Ene-2003	10-Ene-2003	US\$	715,825.02	975,986.20	0.00	0.00	1,691,811.22	715,825.02	975,986.20	0.00	0.00	1,691,811.22
BANCO EUROPEO DE INVERSIONES	24A0161	1	PROYECTO CARRETERA PANAMERICANA	10-Ene-2003	10-Ene-2003	US\$	43,569.91	63,698.38	0.00	0.00	107,268.29	43,569.91	63,698.38	0.00	0.00	107,268.29
BANCO INTERAMERICANO DE DESARROLLO	07A9941	1	PROGRAMA NACIONAL DE AGUA POTABLE Y ALC.	10-Ene-2003	10-Ene-2003	US\$	336,956.52	20,217.39	0.00	0.00	357,173.91	336,956.52	20,217.39	0.00	0.00	357,173.91
BANCO INTERAMERICANO DE DESARROLLO	07A9941	2	PROGRAMA NACIONAL DE AGUA POTABLE Y ALC.	10-Ene-2003	10-Ene-2003	US\$	326,086.95	19,565.22	0.00	0.00	345,652.17	326,086.95	19,565.22	0.00	0.00	345,652.17
BANCO INTERAMERICANO DE DESARROLLO	17A8321	1	PROGRAMA DE INFRAESTRUCTURA PESQUERA A	06-Jul-2002	06-Ene-2003	US\$	10,992.92	0.00	0.00	0.00	10,992.92	10,992.92	0.00	0.00	0.00	10,992.92
BANCO INTERAMERICANO DE DESARROLLO	17A8321	1	PROGRAMA DE INFRAESTRUCTURA PESQUERA A	06-Ene-2003	06-Ene-2003	US\$	282,016.16	31,126.12	0.00	0.00	313,142.28	282,016.16	31,126.12	0.00	0.00	313,142.28
BANCO INTERAMERICANO DE DESARROLLO	17A8591	1	PROGRAMA DE INFRAESTRUCTURA PESQUERA A	06-Ene-2003	09-Ene-2003	US\$	42,884.28	9,434.54	0.00	0.00	52,318.82	42,884.28	9,434.54	0.00	0.00	52,318.82
BANCO INTERAMERICANO DE DESARROLLO	22A4221	1	PROGRAMA DE AJUSTE DEL SECTOR COMERCIO	18-Jul-2002	17-Ene-2003	US\$	13,871.44	0.00	0.00	0.00	13,871.44	13,871.44	0.00	0.00	0.00	13,871.44
BANCO INTERAMERICANO DE DESARROLLO	22A4221	1	PROGRAMA DE AJUSTE DEL SECTOR COMERCIO	18-Ene-2003	17-Ene-2003	US\$	169,573.52	84,538.71	0.00	0.00	254,112.23	169,573.52	84,538.71	0.00	0.00	254,112.23
BANCO INTERAMERICANO DE DESARROLLO	24A2291	1	COFINANCIAR PROG DE APOYO AL FONDO NAC. C	11-Ene-2003	10-Ene-2003	US\$	3,946,530.05	4,041,978.98	0.00	0.00	7,988,509.03	3,946,530.05	4,041,978.98	0.00	0.00	7,988,509.03
BANCO INTERAMERICANO DE DESARROLLO	25A2231	1	PROGRAMA DE REHABILITACION Y MANTENIMIEN	27-Ene-2003	27-Ene-2003	US\$	0.00	1,255,326.22	0.00	0.00	1,255,326.22	0.00	1,255,326.22	0.00	0.00	1,255,326.22
BANCO INTERAMERICANO DE DESARROLLO	25A2561	1	PROGRAMA ATENCION DEL MENOR DE TRES AÑOS	27-Ene-2003	27-Ene-2003	US\$	0.00	447,855.05	0.00	0.00	447,855.05	0.00	447,855.05	0.00	0.00	447,855.05
BANCO INTERAMERICANO DE DESARROLLO	26A1301	1	PROGRAMA DE ATENCION A LA EMERGENCIA OC	23-Ene-2003	23-Ene-2003	US\$	0.00	572,474.00	0.00	0.00	572,474.00	0.00	572,474.00	0.00	0.00	572,474.00
BANCO INTERAMERICANO DE DESARROLLO	26A1341	1	PROG.NAC.DE INFRAESTRUCTURA RURAL DE TR.	23-Ene-2003	23-Ene-2003	US\$	0.00	116,769.08	0.00	0.00	116,769.08	0.00	116,769.08	0.00	0.00	116,769.08
CORPORACION ANDINA DE FOMENTO	23A8191	1	PROYECTO CHAVIMOCHIC. ETAPA II	05-Ene-2003	03-Ene-2003	US\$	4,750,000.00	546,250.00	0.00	0.00	5,296,250.00	4,750,000.00	546,250.00	0.00	0.00	5,296,250.00
CORPORACION ANDINA DE FOMENTO	24A8061	1	PROYECTO CHAVIMOCHIC. ETAPA II	02-Ene-2003	02-Ene-2003	US\$	1,221,428.57	167,590.18	0.00	0.00	1,389,018.75	1,221,428.57	167,590.18	0.00	0.00	1,389,018.75
CORPORACION ANDINA DE FOMENTO	26A0011	1	PROGRAMA DE ESTUDIOS DE PREINVERSION. RE	07-Ene-2003	07-Ene-2003	US\$	105,378.79	18,876.17	27,311.88	0.00	151,566.84	105,378.79	18,876.17	27,311.88	0.00	151,566.84
CORPORACION ANDINA DE FOMENTO	26A1321	1	PROGRAMA DE APOYO DE EMERGENCIA A LA ZO	27-Ene-2003	24-Ene-2003	US\$	0.00	441,119.87	11,134.58	0.00	452,254.45	0.00	441,119.87	11,134.58	0.00	452,254.45
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	26A1121	1	DESARROLLO DE PUEBLOS INDIGENAS Y AFRO-F	15-Ene-2003	15-Ene-2003	US\$	0.00	5,050.27	5,717.66	0.00	10,767.93	0.00	5,050.27	5,717.66	0.00	10,767.93
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	26A1181	1	PROG REFORMA DE SALUD (1ERA FASE:SEGURO	15-Ene-2003	15-Ene-2003	US\$	0.00	32,149.60	30,311.63	0.00	62,461.23	0.00	32,149.60	30,311.63	0.00	62,461.23
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPME	17A1821	1	PROYECTO DE DESARROLLO RURAL ALTO - MAYI	01-Ago-2002	31-Ene-2003	US\$	16,798.04	671.93	0.00	0.00	17,469.97	16,798.04	671.93	0.00	0.00	17,469.97
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPME	17A1821	1	PROYECTO DE DESARROLLO RURAL ALTO - MAYI	01-Feb-2003	31-Ene-2003	US\$	788,883.50	15,777.67	0.00	0.00	804,661.17	788,883.50	15,777.67	0.00	0.00	804,661.17
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPME	23A2151	1	FOMENTO DE TRANSFER. DE TECNOLOGIA A LA	01-Ago-2002	31-Ene-2003	US\$	10,954.93	4,381.97	0.00	0.00	15,336.90	10,954.93	4,381.97	0.00	0.00	15,336.90
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPME	23A2151	1	FOMENTO DE TRANSFER. DE TECNOLOGIA A LA	01-Feb-2003	31-Ene-2003	US\$	514,470.09	195,498.62	0.00	0.00	709,968.71	514,470.09	195,498.62	0.00	0.00	709,968.71
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPME	24A2371	1	PROYECTO DE MANEJO DE RECURSOS NATURAL	01-Ago-2002	31-Ene-2003	US\$	7,757.75	2,145.00	0.00	0.00	9,902.75	7,757.75	2,145.00	0.00	0.00	9,902.75
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPME	24A2371	1	PROYECTO DE MANEJO DE RECURSOS NATURAL	01-Feb-2003	31-Ene-2003	US\$	364,322.75	107,017.78	0.00	0.00	471,340.53	364,322.75	107,017.78	0.00	0.00	471,340.53
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPME	26A0191	1	PROYECTO DE DESARROLLO DEL CORREDOR PL	01-Ago-2002	31-Ene-2003	US\$	0.00	1,225.66	0.00	0.00	1,225.66	0.00	1,225.66	0.00	0.00	1,225.66
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPME	26A0191	1	PROYECTO DE DESARROLLO DEL CORREDOR PL	01-Feb-2003	31-Ene-2003	US\$	0.00	70,469.52	0.00	0.00	70,469.52	0.00	70,469.52	0.00	0.00	70,469.52
THE OPEC FUND FOR INTERNATIONAL DEVELOPMENT	21A1841	1	PROYECTO COMPLEMENTARIO DE DESAROLLO.	15-Ene-2003	13-Ene-2003	US\$	122,259.00	7,335.68	1,833.92	0.00	131,428.60	122,259.00	7,335.68	1,833.92	0.00	131,428.60
THE OPEC FUND FOR INTERNATIONAL DEVELOPMENT	23A9671	1	PROYECTO DE REHABILITACION DE TRANSPORTI	06-Ene-2003	03-Ene-2003	US\$	208,330.00	70,377.97	18,767.47	0.00	297,475.44	208,330.00	70,377.97	18,767.47	0.00	297,475.44
CLUB DE PARIS											9,963,586.18	9,634,840.05	0.00	0.00	19,598,426.23	
AGENCY FOR INTERNATIONAL DEVELOPMENT	02A3691	1	FONDO ELABORACION DE PROYECTOS DE INVER	24-Ene-2003	24-Ene-2003	US\$	36,877.75	5,399.80	0.00	0.00	42,277.55	36,877.75	5,399.80	0.00	0.00	42,277.55
AGENCY FOR INTERNATIONAL DEVELOPMENT	14A2831	1	SISTEMAS RURALES DE AGUA Y SANEAMIENTO A	20-Ene-2003	21-Ene-2003	US\$	162,276.42	23,268.81	0.00	0.00	185,545.23	162,276.42	23,268.81	0.00	0.00	185,545.23
AGENCY FOR INTERNATIONAL DEVELOPMENT	14A2831	1	SISTEMAS RURALES DE AGUA Y SANEAMIENTO A	20-Ene-2003	21-Ene-2003	US\$	77,434.17	11,103.28	0.00	0.00	88,537.45	77,434.17	11,103.28	0.00	0.00	88,537.45
BANCO ESPAÑOL DE CREDITO S.A.	23A8941	1	DEFENSA NACIONAL	06-Ene-2003	06-Ene-2003	US\$	204,399.97	8,496.33	0.00	0.00	212,896.30	204,399.97	8,496.33	0.00	0.00	212,896.30
JAPAN N O C	25A0821	1	REESTRUCTURACION DE DEUDA	06-Ene-2003	06-Ene-2003	Y	35,395,712.00	65,002,123.00	0.00	0.00	100,397,835.00	296,439.09	544,392.78	0.00	0.00	840,831.87
JAPAN N O C	25A0821	2	REESTRUCTURACION DE DEUDA	06-Ene-2003	06-Ene-2003	Y	572,096,778.00	511,720,975.00	0.00	0.00	1,083,817,753.00	4,791,310.52	4,285,663.17	0.00	0.00	9,076,973.69
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A0741	1	REESTRUCTURACION DE DEUDA	06-Ene-2003	06-Ene-2003	Y	2,925,000.00	5,371,131.00	0.00	0.00	8,296,131.00	24,496.88	44,983.22	0.00	0.00	69,480.10
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A0741	2	REESTRUCTURACION DE DEUDA	06-Ene-2003	06-Ene-2003	Y	40,704,000.00	36,405,748.00	0.00	0.00	77,109,748.00	340,896.00	304,898.14	0.00	0.00	645,794.14
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A0742	1	REESTRUCTURACION DE DEUDA	06-Ene-2003	06-Ene-2003	Y	0.00	79,721,620.00	0.00	0.00	79,721,620.00	0.00	667,668.57	0.00	0.00	667,668.57
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A0742	2	REESTRUCTURACION DE DEUDA	06-Ene-2003	06-Ene-2003	Y	481,129,000.00	446,443,695.00	0.00	0.00	927,572,695.00	4,029,455.38	3,738,965.95	0.00	0.00	7,768,421.33
AMERICA LATINA											112,814.63	29,983.62	0.00	0.00	142,798.25	
CIBER EQUIPAMIENTOS RODOVIARIOS LTDA	25A2781	1	PROYECTO ADQUISICION DE 10 TRENES DE ASF	21-Ene-2003	21-Ene-2003	US\$	112,814.63	29,983.62	0.00	0.00	142,798.25	112,814.63	29,983.62	0.00	0.00	142,798.25
BANCA INTERNACIONAL											4,750.25	8,860.82	0.00	0.00	13,611.07	
FIRST UNION NATIONAL BANK	25A9661	1	ADQ.BIENES Y SERVICIOS	17-Ene-2003	17-Ene-2003	US\$	4,750.25	8,860.82	0.00	0.00	13,611.07	4,750.25	8,860.82	0.00	0.00	13,611.07
PROVEEDORES SIN GARANTIA											1,109,279.29	2,037,125.55	0.00	0.00	3,146,404.84	
JAPAN PERU OIL CO.LTD (JAPECO)	25A1041	1	REESTRUCTURACION DE DEUDA	06-Ene-2003	06-Ene-2003	Y	132,451,259.00	243,238,872.00	0.00	0.00	375,690,131.00	1,109,279.29	2,037,125.55	0.00	0.00	3,146,404.84
BONOS											0.00	0.00	489,500.00	0.00	489,500.00	
JPMORGAN CHASE BANK, NEW YORK	26A1641	1	BONOS SOBERANOS 2008	15-Ene-2003	15-Ene-2003	US\$	0.00	0.00	272,500.00	0.00	272,500.00	0.00	0.00	272,500.00	0.00	272,500.00
JPMORGAN CHASE BANK, NEW YORK	26A1641	1	BONOS SOBERANOS 2008	16-Ene-2003	16-Ene-2003	US\$	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
JPMORGAN CHASE BANK, NEW YORK	26A1641	1	BONOS SOBERANOS 2008	16-Ene-2003	16-Ene-2003	US\$	0.00	0.00	29,							

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SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra- mo CLAVE	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL				DOLARES AMERICANOS						
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
CLUB DE PARIS											896,797.81	233,249.20	0.00	0.00	1,130,047.01	
NEDERLANSE INVESTIRINGSBANK VOOR ONTWIKELLING	20A9281	2	PLAN DE EXPANSION TELEFONICA	31-Ene-2003	31-Ene-2003	EURO	295,955.46	0.00	0.00	0.00	295,955.46	321,999.54	0.00	0.00	321,999.54	
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9591	1	FINANCIAMIENTO DE DIVERSAS ADQUISICIONES	10-Ene-2003	10-Ene-2003	Y	16,280,000.00	6,606,523.00	0.00	0.00	22,886,523.00	136,914.80	55,560.86	0.00	0.00	192,475.66 2_/
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9591	1	FINANCIAMIENTO DE DIVERSAS ADQUISICIONES	10-Ene-2003	10-Ene-2003	Y	12,754,000.00	5,175,581.00	0.00	0.00	17,929,581.00	107,261.14	43,526.64	0.00	0.00	150,787.78 2_/
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9591	1	FINANCIAMIENTO DE DIVERSAS ADQUISICIONES	10-Ene-2003	10-Ene-2003	Y	10,863,000.00	4,407,945.00	0.00	0.00	15,270,945.00	91,357.83	37,070.82	0.00	0.00	128,428.65 2_/
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9591	1	FINANCIAMIENTO DE DIVERSAS ADQUISICIONES	10-Ene-2003	10-Ene-2003	Y	5,654,000.00	2,294,372.00	0.00	0.00	7,948,372.00	47,550.14	19,295.67	0.00	0.00	66,845.81 2_/
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9591	1	FINANCIAMIENTO DE DIVERSAS ADQUISICIONES	10-Ene-2003	10-Ene-2003	Y	9,071,000.00	3,680,732.00	0.00	0.00	12,751,732.00	76,287.11	30,954.96	0.00	0.00	107,242.07 2_/
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9591	1	FINANCIAMIENTO DE DIVERSAS ADQUISICIONES	10-Ene-2003	10-Ene-2003	Y	6,725,000.00	2,729,055.00	0.00	0.00	9,454,055.00	56,557.25	22,951.35	0.00	0.00	79,508.60 2_/
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9591	1	FINANCIAMIENTO DE DIVERSAS ADQUISICIONES	10-Ene-2003	10-Ene-2003	Y	7,000,000.00	2,840,535.00	0.00	0.00	9,840,535.00	58,870.00	23,888.90	0.00	0.00	82,758.90 2_/
1.3 TRASPASO DE RECURSOS											0.00	0.00	0.00	0.00	0.00	
2. EMPRESAS PUBLICAS **											150,870.30	23,332.52	0.00	0.00	174,202.82	
2.2 NO FINANCIERAS											150,870.30	23,332.52	0.00	0.00	174,202.82	
AMERICA LATINA											150,870.30	23,332.52	0.00	0.00	174,202.82	
GOBIERNO DE LA REPUBLICA ARGENTINA	20A3161	1	PROYECTO DE PERFORACION DE 51 POZOS PAR.	31-Dic-2002	02-Ene-2003	US\$	29,107.65	1,892.00	0.00	0.00	30,999.65	29,107.65	1,892.00	0.00	0.00	30,999.65
GOBIERNO DE LA REPUBLICA ARGENTINA	20A3161	1	PROYECTO DE PERFORACION DE 51 POZOS PAR.	31-Dic-2002	02-Ene-2003	US\$	78,598.25	10,217.78	0.00	0.00	88,816.03	78,598.25	10,217.78	0.00	0.00	88,816.03
GOBIERNO DE LA REPUBLICA ARGENTINA	20A3161	1	PROYECTO DE PERFORACION DE 51 POZOS PAR.	31-Dic-2002	02-Ene-2003	US\$	43,164.40	11,222.74	0.00	0.00	54,387.14	43,164.40	11,222.74	0.00	0.00	54,387.14
TOTAL GENERAL											26,236,988.65	21,292,299.54	584,577.14	0.00	48,113,865.33	

1_/ La ejecución es según Fecha Valor.

2_/ Esta Deuda originalmente fue Traspaso de Recurso (con ETECENSUR), por D.S.N°149-2002-EF el Gobierno asume la deuda.

*_/ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCION.

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SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra-CLAVE mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS				
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total
1. GOBIERNO CENTRAL **											123,350,764.84	138,120,310.50	1,677,960.95	5.60	263,149,041.89
1.1 DEUDA DIRECTA											120,100,910.38	135,784,682.00	1,659,294.28	5.34	257,544,892.00
ORGANISMOS INTERNACIONALES											47,599,097.35	34,915,654.63	100,750.69	5.34	82,615,508.01
BANCO INTERAMERICANO DE DESARROLLO	02A8061	FONDO ELABORACION DE PROYECTOS DE INVERSI	08-Feb-2003	07-Feb-2003	CAN\$	0.00	0.00	216.73	0.00	216.73	0.00	0.00	143.48	0.00	143.48
BANCO INTERAMERICANO DE DESARROLLO	02A8061	FONDO ELABORACION DE PROYECTOS DE INVERSI	08-Feb-2003	07-Feb-2003	CAN\$	1,864.30	0.00	144.48	0.00	2,008.78	1,234.17	0.00	95.65	0.00	1,329.82
BANCO INTERAMERICANO DE DESARROLLO	06A8081	PLAN NACIONAL PARA AGUA POTABLE RURAL: III ET	06-Feb-2003	06-Feb-2003	US\$	41,612.12	1,664.49	0.00	0.00	43,276.61	41,612.12	1,664.49	0.00	0.00	43,276.61
BANCO INTERAMERICANO DE DESARROLLO	06A8081	PLAN NACIONAL PARA AGUA POTABLE RURAL: III ET	06-Feb-2003	06-Feb-2003	US\$	0.00	0.00	0.00	3.88	3.88	0.00	0.00	0.00	3.88	3.88
BANCO INTERAMERICANO DE DESARROLLO	06A8081	PLAN NACIONAL PARA AGUA POTABLE RURAL: III ET	06-Feb-2003	06-Feb-2003	US\$	1,142.15	45.69	0.00	0.00	1,187.84	1,142.15	45.69	0.00	0.00	1,187.84
BANCO INTERAMERICANO DE DESARROLLO	06A8081	PLAN NACIONAL PARA AGUA POTABLE RURAL: III ET	06-Feb-2003	06-Feb-2003	US\$	1,056.52	42.26	0.00	0.00	1,098.78	1,056.52	42.26	0.00	0.00	1,098.78
BANCO INTERAMERICANO DE DESARROLLO	06A8081	PLAN NACIONAL PARA AGUA POTABLE RURAL: III ET	06-Feb-2003	06-Feb-2003	US\$	53,791.80	2,151.67	0.00	0.00	55,943.47	53,791.80	2,151.67	0.00	0.00	55,943.47
BANCO INTERAMERICANO DE DESARROLLO	13A1991	LINEA GLOBAL DE RIEGO PARA OBRAS DE PEQUEÑ	06-Feb-2003	06-Feb-2003	US\$	402,895.12	60,434.27	0.00	0.00	463,329.39	402,895.12	60,434.27	0.00	0.00	463,329.39
BANCO INTERAMERICANO DE DESARROLLO	13A1991	LINEA GLOBAL DE RIEGO PARA OBRAS DE PEQUEÑ	06-Feb-2003	06-Feb-2003	Y	13,448,816.00	2,017,322.00	0.00	0.00	15,466,138.00	112,835.57	16,925.33	0.00	0.00	129,760.90
BANCO INTERAMERICANO DE DESARROLLO	13A1991	LINEA GLOBAL DE RIEGO PARA OBRAS DE PEQUEÑ	06-Feb-2003	06-Feb-2003	US\$	277,287.10	41,593.07	0.00	0.00	318,880.17	277,287.10	41,593.07	0.00	0.00	318,880.17
BANCO INTERAMERICANO DE DESARROLLO	13A1991	LINEA GLOBAL DE RIEGO PARA OBRAS DE PEQUEÑ	06-Feb-2003	06-Feb-2003	EURO	28,556.31	4,283.45	0.00	0.00	32,839.76	31,112.10	4,666.82	0.00	0.00	35,778.92
BANCO INTERAMERICANO DE DESARROLLO	13A1991	LINEA GLOBAL DE RIEGO PARA OBRAS DE PEQUEÑ	06-Feb-2003	06-Feb-2003	EURO	42,016.50	6,302.48	0.00	0.00	48,318.98	45,776.98	6,866.55	0.00	0.00	52,643.53
BANCO INTERAMERICANO DE DESARROLLO	13A1991	LINEA GLOBAL DE RIEGO PARA OBRAS DE PEQUEÑ	06-Feb-2003	06-Feb-2003	EURO	8,156.27	1,223.44	0.00	0.00	9,379.71	8,886.26	1,332.94	0.00	0.00	10,219.20
BANCO INTERAMERICANO DE DESARROLLO	13A1991	LINEA GLOBAL DE RIEGO PARA OBRAS DE PEQUEÑ	06-Feb-2003	06-Feb-2003	EURO	0.00	0.00	0.00	1.34	1.34	0.00	0.00	0.00	1.46	1.46
BANCO INTERAMERICANO DE DESARROLLO	14A5931	PROYECTO DE RECONSTRUCCION DE LA CARRETERE	20-Feb-2003	20-Feb-2003	US\$	136,332.88	23,176.59	0.00	0.00	159,509.47	136,332.88	23,176.59	0.00	0.00	159,509.47
BANCO INTERAMERICANO DE DESARROLLO	14A5931	PROYECTO DE RECONSTRUCCION DE LA CARRETERE	20-Feb-2003	20-Feb-2003	L.	17,637.13	2,997.33	0.00	0.00	20,634.46	28,633.88	4,866.17	0.00	0.00	33,500.05
BANCO INTERAMERICANO DE DESARROLLO	14A5931	PROYECTO DE RECONSTRUCCION DE LA CARRETERE	20-Feb-2003	20-Feb-2003	Y	12,809,046.00	2,177,538.00	0.00	0.00	14,986,584.00	107,211.72	18,225.99	0.00	0.00	125,437.71
BANCO INTERAMERICANO DE DESARROLLO	14A5931	PROYECTO DE RECONSTRUCCION DE LA CARRETERE	20-Feb-2003	20-Feb-2003	US\$	152,459.50	25,918.11	0.00	0.00	178,377.61	152,459.50	25,918.11	0.00	0.00	178,377.61
BANCO INTERAMERICANO DE DESARROLLO	22A0661	LINEA DE TRANSMISION MANTARO-PACHACHACA-C	13-Feb-2003	13-Feb-2003	US\$	126,045.69	25,416.34	0.00	0.00	151,462.03	126,045.69	25,416.34	0.00	0.00	151,462.03
BANCO INTERAMERICANO DE DESARROLLO	22A0741	CENTRAL HIDROELECTRICA CARHUAGUERO, L.T. CF	13-Feb-2003	13-Feb-2003	Y	124,078,197.00	37,988,084.00	0.00	0.00	162,066,281.00	1,026,126.69	314,161.46	0.00	0.00	1,340,288.15
BANCO INTERAMERICANO DE DESARROLLO	24A6441	PROGRAMA DE REDUCCION DE DEUDA Y SERVICIO	25-Feb-2003	25-Feb-2003	US\$	7,850,000.00	5,899,384.68	0.00	0.00	13,749,384.68	7,850,000.00	5,899,384.68	0.00	0.00	13,749,384.68
BANCO INTERAMERICANO DE DESARROLLO	26A0691	PROGRAMA SECTORIAL DE REFORMAS DE LAS FINA	17-Feb-2003	18-Feb-2003	US\$	0.00	5,228,273.97	0.00	0.00	5,228,273.97	0.00	5,228,273.97	0.00	0.00	5,228,273.97
BANCO INTERAMERICANO DE DESARROLLO	26A0741	PROGRAMA SECTORIAL DE REFORMAS DE LAS FINA	17-Feb-2003	18-Feb-2003	US\$	0.00	1,121,168.27	0.00	0.00	1,121,168.27	0.00	1,121,168.27	0.00	0.00	1,121,168.27
BANCO INTERAMERICANO DE DESARROLLO	26A1161	PROG. SECTORIAL DE TRANSPARENCIA Y REF EN P	15-Feb-2003	14-Feb-2003	US\$	0.00	6,546,301.37	0.00	0.00	6,546,301.37	0.00	6,546,301.37	0.00	0.00	6,546,301.37
CORPORACION ANDINA DE FOMENTO	25A2671	REHABILIT. DE LAS OBRAS DEL PROY. ESPEC. CHAV	24-Feb-2003	24-Feb-2003	US\$	850,000.00	0.00	0.00	0.00	1,170,233.07	850,000.00	320,233.07	0.00	0.00	1,170,233.07
CORPORACION ANDINA DE FOMENTO	25A4081	REHABILITACION CARRETERA RIOJA - TARAPOTO	10-Feb-2003	07-Feb-2003	US\$	3,215,287.77	1,111,046.76	1,880.10	0.00	4,328,214.63	3,215,287.77	1,111,046.76	1,880.10	0.00	4,328,214.63
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	22A9961	PROYECTO DE ASISTENCIA TECNICA PARA LA PRIVI	15-Feb-2003	18-Feb-2003	US\$	258,165.32	72,371.86	0.00	0.00	330,537.18	258,165.32	72,371.86	0.00	0.00	330,537.18
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	22A9961	PROYECTO DE ASISTENCIA TECNICA PARA LA PRIVI	15-Feb-2003	18-Feb-2003	US\$	442,792.28	139,249.04	0.00	0.00	582,041.32	442,792.28	139,249.04	0.00	0.00	582,041.32
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	22A9961	PROYECTO DE ASISTENCIA TECNICA PARA LA PRIVI	15-Feb-2003	18-Feb-2003	US\$	492,680.39	613,324.95	0.00	0.00	1,106,005.34	492,680.39	613,324.95	0.00	0.00	1,106,005.34
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	23A0531	PROGRAMA DE AJUSTE DEL SECTOR COMERCIO	15-Feb-2003	18-Feb-2003	US\$	7,401,140.80	9,231,354.24	0.00	0.00	16,632,495.04	7,401,140.80	9,231,354.24	0.00	0.00	16,632,495.04
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	23A1341	PROYECTO DE ASISTENCIA TECNICA PARA EL SECT	15-Feb-2003	18-Feb-2003	US\$	57,387.23	16,205.19	0.00	0.00	73,592.42	57,387.23	16,205.19	0.00	0.00	73,592.42
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	23A1341	PROYECTO DE ASISTENCIA TECNICA PARA EL SECT	15-Feb-2003	18-Feb-2003	US\$	7,906.82	2,552.57	0.00	0.00	10,459.39	7,906.82	2,552.57	0.00	0.00	10,459.39
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	23A1341	PROYECTO DE ASISTENCIA TECNICA PARA EL SECT	15-Feb-2003	18-Feb-2003	US\$	219,142.96	289,994.42	0.00	0.00	509,137.38	219,142.96	289,994.42	0.00	0.00	509,137.38
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	23A6811	PROYECTO DE SALUD Y NUTRICION BASICA	15-Feb-2003	18-Feb-2003	US\$	558,327.63	191,956.44	0.00	0.00	750,284.07	558,327.63	191,956.44	0.00	0.00	750,284.07
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	23A6811	PROYECTO DE SALUD Y NUTRICION BASICA	15-Feb-2003	18-Feb-2003	US\$	225,067.44	317,617.55	0.00	0.00	542,684.99	225,067.44	317,617.55	0.00	0.00	542,684.99
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	24A0671	MEJORAMIENTO DE LA CALIDAD DE LA EDUCACION	15-Feb-2003	18-Feb-2003	US\$	327,310.76	247,979.23	0.00	0.00	575,289.99	327,310.76	247,979.23	0.00	0.00	575,289.99
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	24A0671	MEJORAMIENTO DE LA CALIDAD DE LA EDUCACION	15-Feb-2003	18-Feb-2003	US\$	4,679,207.22	849,486.52	0.00	0.00	5,528,693.74	4,679,207.22	849,486.52	0.00	0.00	5,528,693.74
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	24A9831	PROGRAMA DE APOYO A LA EMERGENCIA DEL FENC	15-Feb-2003	18-Feb-2003	US\$	0.00	645,119.40	0.00	0.00	645,119.40	0.00	645,119.40	0.00	0.00	645,119.40
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	25A2011	PROYECTO DERECHO DE PROPIEDAD URBANA	15-Feb-2003	18-Feb-2003	US\$	0.00	256,125.02	14,666.55	0.00	270,791.57	0.00	256,125.02	14,666.55	0.00	270,791.57
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	26A1081	INVESTIGACION Y EXTENSION AGRICOLA	15-Feb-2003	18-Feb-2003	US\$	0.00	44,636.81	6,534.92	0.00	51,171.53	0.00	44,636.81	6,534.92	0.00	51,171.53
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	26A1261	PRESTAMO PROGRAMATICO DE REFORMA SOCIAL	15-Feb-2003	18-Feb-2003	US\$	0.00	998,417.02	0.00	0.00	998,417.02	0.00	998,417.02	0.00	0.00	998,417.02
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	26A1261	PROYECTO CAMINOS RURALES II	15-Feb-2003	18-Feb-2003	US\$	0.00	57,946.37	55,700.55	0.00	113,646.92	0.00	57,946.37	55,700.55	0.00	113,646.92
INTERNATIONAL MONETARY FUND	24A4821	PLAN FINANCIERO 1,996	31-Ene-2003	07-Feb-2003	US\$	0.00	1,420,000.00	0.00	0.00	1,420,000.00	0.00	1,420,000.00	0.00	0.00	1,420,000.00
INTERNATIONAL MONETARY FUND	24A4821	PLAN FINANCIERO 1,996	31-Ene-2003	07-Feb-2003	US\$	0.00	-339,495.43	0.00	0.00	-339,495.43	0.00	-339,495.43	0.00	0.00	-339,495.43
INTERNATIONAL MONETARY FUND	24A4821	PLAN FINANCIERO 1,996	17-Feb-2003	14-Feb-2003	US\$	19,126,250.00	0.00	0.00	0.00	19,126,250.00	19,126,250.00	0.00	0.00	0.00	19,126,250.00
INTERNATIONAL MONETARY FUND	24A4821	PLAN FINANCIERO 1,996	17-Feb-2003	14-Feb-2003	US\$	-874,339.52	0.00	0.00	0.00	-874,339.52	-874,339.52	0.00	0.00	0.00	-874,339.52
THE OPEC FUND FOR INTERNATIONAL DEVELOPMENT	24A8491	COFINANCIAR PROG DE APOYO AL FONDO NAC.COM	22-Feb-2003	19-Feb-2003	US\$	208,330.00	86,917.76	21,729.44	0.00	316,977.20	208,330.00	86,917.76	21,729.44	0.00	316,977.20
CLUB DE PARIS											72,226,383.44	34,078,756.03	2,324.90	0.00	106,307,464.37
AGENCY FOR INTERNATIONAL DEVELOPMENT	01A9591	PROGRAMA DE DESARROLLO AGRICOLA	06-Feb-2003	06-Feb-2003	US\$	9,649.80	1,085.60	0.00	0.00	10,735.40	9,649.80	1,085.60	0.00	0.00	10,735.40
AGENCY FOR INTERNATIONAL DEVELOPMENT	12A6731	DESARROLLO REGIONAL INTEGRADO	24-Feb-2003	24-Feb-2003	US\$	492,254.34	54,071.64	0.00	0.00	546,325.98	492,254.34	54,071.64	0.00	0.00	546,325.98
AGENCY FOR INTERNATIONAL DEVELOPMENT	14A2751	PEQUEÑAS PLANTAS HIDROELECTRICAS	26-Feb-2003	26-Feb-2003	US\$	294,480.25	47,276.10	0.00	0.00	341,756.35	294,480.25	47,276.10	0.00	0.00	341,756.35
BANQUE DE FRANCE	23A2661	RESTRUCTURACION DE DEUDA	15-Feb-2003	15-Feb-2003	EURO	0.0									

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
DESDE EL 01.02.2003 AL 28.02.2003

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra- CLAVE -mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS					
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
COFACE	23A4872	1	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	US\$	1,315.66	218.02	0.00	0.00	1,533.68	1,315.66	218.02	0.00	0.00	1,533.68
COMODIT CREDIT CORPORATION	23A3391	1	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	US\$	4,185,290.42	1,919,958.98	0.00	0.00	6,105,249.40	4,185,290.42	1,919,958.98	0.00	0.00	6,105,249.40
DPTO DEFENSA	23A3121	1	RESTRUCTURACION DE DEUDA	18-Feb-2003	18-Feb-2003	US\$	48,010.00	20,376.97	0.00	0.00	68,386.97	48,010.00	20,376.97	0.00	0.00	68,386.97
DPTO DEFENSA	23A3121	1	RESTRUCTURACION DE DEUDA	18-Feb-2003	18-Feb-2003	US\$	54,928.00	28,862.48	0.00	0.00	83,790.48	54,928.00	28,862.48	0.00	0.00	83,790.48
DPTO DEFENSA	23A3121	1	RESTRUCTURACION DE DEUDA	18-Feb-2003	18-Feb-2003	US\$	61,136.49	29,492.92	0.00	0.00	90,629.41	61,136.49	29,492.92	0.00	0.00	90,629.41
EXIMBANK	23A3041	1	RESTRUCTURACION DE DEUDA	18-Feb-2003	18-Feb-2003	US\$	971,851.68	349,929.38	0.00	0.00	1,321,781.06	971,851.68	349,929.38	0.00	0.00	1,321,781.06
EXPORT CREDIT GUARANTEE DEPARTMENT	23A5921	1	RESTRUCTURACION DE DEUDA	15-Feb-2003	17-Feb-2003	L.	1,317,125.82	0.00	0.00	0.00	1,317,125.82	2,135,521.95	0.00	0.00	2,135,521.95	
EXPORT CREDIT GUARANTEE DEPARTMENT	23A5921	1	RESTRUCTURACION DE DEUDA	15-Feb-2003	17-Feb-2003	L.	382,129.96	0.00	0.00	0.00	382,129.96	619,566.41	0.00	0.00	619,566.41	
EXPORT CREDIT GUARANTEE DEPARTMENT	23A5921	4	RESTRUCTURACION DE DEUDA	15-Feb-2003	17-Feb-2003	L.	860.49	0.00	0.00	0.00	860.49	1,395.16	0.00	0.00	1,395.16	
EXPORT CREDIT GUARANTEE DEPARTMENT	23A5922	1	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	US\$	165,352.66	0.00	0.00	0.00	165,352.66	165,352.66	0.00	0.00	165,352.66	
EXPORT DEVELOPMENT CORPORATION	23A4361	1	RESTRUCTURACION DE DEUDA	18-Feb-2003	18-Feb-2003	CAN\$	1,562,105.10	567,998.77	0.00	0.00	2,130,103.87	1,027,865.16	373,743.19	0.00	0.00	1,401,608.35
EXPORT DEVELOPMENT CORPORATION	23A4362	1	RESTRUCTURACION DE DEUDA	18-Feb-2003	18-Feb-2003	US\$	2,883,935.91	471,884.01	0.00	0.00	3,355,819.92	2,883,935.91	471,884.01	0.00	0.00	3,355,819.92
GARANTH-INSTITUTTET FOR EKSPORTKREDITT	23A5681	1	RESTRUCTURACION DE DEUDA	15-Feb-2003	17-Feb-2003	KR.N	5,778,211.70	2,752,645.07	0.00	0.00	8,530,856.77	853,037.39	406,372.99	0.00	0.00	1,259,410.38
GARANTH-INSTITUTTET FOR EKSPORTKREDITT	23A5682	1	RESTRUCTURACION DE DEUDA	15-Feb-2003	17-Feb-2003	US\$	914,216.29	145,172.54	0.00	0.00	1,059,388.83	914,216.29	145,172.54	0.00	0.00	1,059,388.83
HERMES	23A2311	4	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	EURO	676,805.73	322,159.53	0.00	0.00	998,965.26	728,006.08	346,530.90	0.00	0.00	1,074,536.98
HOUSING GUARANTEE	23A3471	1	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	US\$	1,473,671.66	638,335.62	0.00	0.00	2,112,007.28	1,473,671.66	638,335.62	0.00	0.00	2,112,007.28
HOUSING GUARANTEE	23A3471	1	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	US\$	1,318,243.29	692,539.11	0.00	0.00	2,010,782.40	1,318,243.29	692,539.11	0.00	0.00	2,010,782.40
HOUSING GUARANTEE	23A3471	1	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	US\$	1,310,952.21	617,406.06	0.00	0.00	1,928,358.27	1,310,952.21	617,406.06	0.00	0.00	1,928,358.27
INDUSTRIAL DEVELOPMENT CORPORATION OF SUD AFF	23A6061	1	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	US\$	329,608.75	87,233.44	0.00	0.00	416,842.19	329,608.75	87,233.44	0.00	0.00	416,842.19
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A5171	1	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	Y	0.00	76,114,286.00	0.00	0.00	76,114,286.00	0.00	634,032.00	0.00	0.00	634,032.00
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A5171	1	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	Y	0.00	34,024,241.00	0.00	0.00	34,024,241.00	0.00	283,421.93	0.00	0.00	283,421.93
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A5251	1	RESTRUCTURACION DE DEUDA	17-Feb-2003	17-Feb-2003	Y	0.00	78,619,789.00	0.00	0.00	78,619,789.00	0.00	652,544.25	0.00	0.00	652,544.25
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A5252	1	RESTRUCTURACION DE DEUDA	17-Feb-2003	17-Feb-2003	Y	26,288,000.00	9,090,127.00	0.00	0.00	35,378,127.00	218,190.40	75,448.05	0.00	0.00	293,638.45
JAPAN N O C	23A5331	1	RESTRUCTURACION DE DEUDA	17-Feb-2003	17-Feb-2003	Y	155,764,420.00	54,451,823.00	0.00	0.00	210,216,243.00	1,292,844.69	451,950.13	0.00	0.00	1,744,794.82
JAPAN N O C	23A5331	1	RESTRUCTURACION DE DEUDA	17-Feb-2003	17-Feb-2003	Y	83,241,605.00	29,099,437.00	0.00	0.00	112,341,042.00	690,905.32	241,525.33	0.00	0.00	932,430.65
KFW	23A2581	4	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	EURO	0.00	702,364.64	0.00	0.00	702,364.64	0.00	755,498.53	0.00	0.00	755,498.53
KFW	23A8511	2	MEJORAMIENTO DEL SANEAMIENTO BASICO PARA L	31-Dic-2002	07-Feb-2003	EURO	0.00	261,885.15	0.00	0.00	261,885.15	0.00	283,883.50	0.00	0.00	283,883.50
KFW	24A3771	2	PROY.AGUA POTABLE Y DESAGÜE PARA CIUDAD DE	31-Dic-2002	07-Feb-2003	EURO	0.00	19,449.93	2,144.74	0.00	21,594.67	0.00	21,083.72	2,324.90	0.00	23,408.62
NEDERLANDSCHE CREDIETVERZEKENING MAATSCHAP	23A5841	4	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	EURO	119,033.82	62,165.17	0.00	0.00	181,198.99	128,038.73	66,867.97	0.00	0.00	194,906.70
NEDERLANDSCHE CREDIETVERZEKENING MAATSCHAP	23A5841	4	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	EURO	294,559.15	153,832.39	0.00	0.00	448,391.54	316,842.55	165,469.81	0.00	0.00	482,312.36
NEDERLANDSCHE CREDIETVERZEKENING MAATSCHAP	23A5841	4	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	EURO	337,035.76	176,014.54	0.00	0.00	513,050.30	362,532.52	189,330.04	0.00	0.00	551,862.56
NEDERLANDSCHE CREDIETVERZEKENING MAATSCHAP	23A5841	4	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	EURO	337,035.76	176,014.54	0.00	0.00	513,050.30	362,532.52	189,330.04	0.00	0.00	551,862.56
NEDERLANDSCHE CREDIETVERZEKENING MAATSCHAP	23A5842	4	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	EURO	4,718.20	2,463.92	0.00	0.00	7,182.12	5,075.13	2,650.32	0.00	0.00	7,725.45
NEDERLANDSCHE CREDIETVERZEKENING MAATSCHAP	23A5842	4	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	EURO	5,398.74	2,819.27	0.00	0.00	8,218.01	5,807.15	3,032.55	0.00	0.00	8,839.70
NEDERLANDSCHE CREDIETVERZEKENING MAATSCHAP	23A5842	4	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	EURO	5,398.74	2,819.27	0.00	0.00	8,218.01	5,807.15	3,032.55	0.00	0.00	8,839.70
NEDERLANSE INVESTIRINGSBANK VOOR ONTWIKELLING	05A4381	2	PROGRAMAS DE DESARROLLO ECONOMICO	01-Feb-2003	03-Feb-2003	EURO	0.00	2,735.13	0.00	0.00	2,735.13	0.00	2,975.82	0.00	0.00	2,975.82
NEDERLANSE INVESTIRINGSBANK VOOR ONTWIKELLING	05A8881	2	PROGRAMAS DE DESARROLLO ECONOMICO	01-Feb-2003	03-Feb-2003	EURO	0.00	4,533.73	0.00	0.00	4,533.73	0.00	4,932.70	0.00	0.00	4,932.70
NEDERLANSE INVESTIRINGSBANK VOOR ONTWIKELLING	07A7141	2	PROGRAMAS DE DESARROLLO ECONOMICO	01-Feb-2003	03-Feb-2003	EURO	0.00	8,205.33	0.00	0.00	8,205.33	0.00	8,927.40	0.00	0.00	8,927.40
NEDERLANSE INVESTIRINGSBANK VOOR ONTWIKELLING	09A0651	2	PROGRAMAS DE DESARROLLO ECONOMICO	01-Feb-2003	03-Feb-2003	EURO	0.00	22,875.50	0.00	0.00	22,875.50	0.00	24,888.54	0.00	0.00	24,888.54
NEDERLANSE INVESTIRINGSBANK VOOR ONTWIKELLING	11A5111	2	REESTRUCTURACION DE DEUDA	01-Feb-2003	03-Feb-2003	EURO	0.00	5,116.45	0.00	0.00	5,116.45	0.00	5,566.70	0.00	0.00	5,566.70
NEDERLANSE INVESTIRINGSBANK VOOR ONTWIKELLING	12A6491	3	REESTRUCTURACION DE DEUDA	01-Feb-2003	03-Feb-2003	EURO	0.00	18,534.04	0.00	0.00	18,534.04	0.00	20,165.04	0.00	0.00	20,165.04
NEDERLANSE INVESTIRINGSBANK VOOR ONTWIKELLING	12A6491	4	REESTRUCTURACION DE DEUDA	01-Feb-2003	03-Feb-2003	EURO	0.00	38,459.31	0.00	0.00	38,459.31	0.00	41,843.73	0.00	0.00	41,843.73
NEDERLANSE INVESTIRINGSBANK VOOR ONTWIKELLING	12A9081	2	OTRAS IMPORTACIONES	01-Feb-2003	03-Feb-2003	EURO	0.00	63,767.19	0.00	0.00	63,767.19	0.00	69,378.70	0.00	0.00	69,378.70
NIPPON EXPORT AND INVESTMENT INSURANCE	23A5411	1	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	Y	79,053,580.00	35,149,124.00	0.00	0.00	114,202,704.00	658,516.32	292,792.20	0.00	0.00	951,308.52
NIPPON EXPORT AND INVESTMENT INSURANCE	23A5412	1	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	Y	887,078.00	394,417.00	0.00	0.00	1,281,495.00	7,389.36	3,285.49	0.00	0.00	10,674.85
OCEAN GOING VESSELS	23A5843	4	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	EURO	299,832.00	156,589.68	0.00	0.00	456,421.68	322,514.29	168,435.69	0.00	0.00	490,949.98
OCEAN GOING VESSELS	23A5843	4	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	EURO	343,078.11	179,170.07	0.00	0.00	522,248.18	369,031.97	192,724.29	0.00	0.00	561,756.26
OCEAN GOING VESSELS	23A5843	4	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	EURO	343,078.06	179,170.07	0.00	0.00	522,248.13	369,031.92	192,724.29	0.00	0.00	561,756.21
OESTERREICHISCHE KONTROLLBANK.	23A4011	5	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	EURO	926,390.44	0.00	0.00	0.00	926,390.44	996,471.88	0.00	0.00	996,471.88	
OFFICE DUCROIRE	23A2741	4	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	EURO	1,770,376.20	736,328.97	0.00	0.00	2,506,705.17	1,904,305.16	792,032.26	0.00	0.00	2,696,337.42
OFFICE DUCROIRE	23A2742	4	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	EURO	6,008.09	2,176.43	0.00	0.00	8,184.52	6,462.60	2,341.08	0.00	0.00	8,803.68
PL 480	23A3631	1	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	US\$	0.00	313,065.28	0.00	0.00	313,065.28	0.00	313,065.28	0.00	0.00	313,065.28
SEZIONE SPECIALE PER L'ASSICURAZIONE DEL CREDITI	23A5091	4	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	EURO	3,956,399.34	2,205,871.50	0.00	0.00	6,162,270.84	4,255,700.95	2,372,745.68	0.00	0.00	6,628,446.63
SEZIONE SPECIALE PER L'ASSICURAZIONE DEL CREDITI	23A5092	1	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003</											

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
DESDE EL 01.02.2003 AL 28.02.2003

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra- CLAVE mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS						
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total		
PROVEEDORES SIN GARANTIA							211,007,229.00						152,636.36	1,799,835.64	0.00	0.00	1,952,472.00
JAPAN PERU OIL CO. LTD (JAPECO)	23A9081	1	RESTRUCTURACION DE DEUDA	17-Feb-2003	17-Feb-2003	Y	0.00	26,568,764.00	0.00	0.00	26,568,764.00	0.00	220,520.74	0.00	0.00	220,520.74	
JAPAN PERU OIL CO. LTD (JAPECO)	23A9081	1	RESTRUCTURACION DE DEUDA	17-Feb-2003	17-Feb-2003	Y	0.00	184,438,465.00	0.00	0.00	184,438,465.00	0.00	1,530,839.26	0.00	0.00	1,530,839.26	
CORMED S.A.	26A0451	1	ADQUISICION DE EQUIPOS	12-Feb-2003	12-Feb-2003	US\$	152,636.36	48,475.64	0.00	0.00	201,112.00	152,636.36	48,475.64	0.00	0.00	201,112.00	
BONOS												0.00	64,923,599.38	1,556,218.69	0.00	66,479,818.07	
JPMORGAN CHASE BANK, NEW YORK	26A1401	1	BONOS GLOBALES 2012	21-Feb-2003	20-Feb-2003	US\$	0.00	22,812,500.00	0.00	0.00	22,812,500.00	0.00	22,812,500.00	0.00	0.00	22,812,500.00	
JPMORGAN CHASE BANK, NEW YORK	26A1401	1	BONOS GLOBALES 2012	28-Feb-2003	28-Feb-2003	KR.DN.	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	2,187.00	0.00	2,187.00	
JPMORGAN CHASE BANK, NEW YORK	26A1401	1	BONOS GLOBALES 2012	28-Feb-2003	28-Feb-2003	US\$	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	
JPMORGAN CHASE BANK, NEW YORK	26A1421	1	BONOS GLOBALES 2012	21-Feb-2003	20-Feb-2003	US\$	0.00	42,111,099.38	0.00	0.00	42,111,099.38	0.00	42,111,099.38	0.00	0.00	42,111,099.38	
JPMORGAN CHASE BANK, NEW YORK	26A1641	1	BONOS GLOBALES 2008	10-Feb-2003	10-Feb-2003	US\$	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	
JPMORGAN CHASE BANK, NEW YORK	26A1641	1	BONOS GLOBALES 2008	10-Feb-2003	10-Feb-2003	US\$	0.00	0.00	16,330.11	0.00	16,330.11	0.00	0.00	16,330.11	0.00	16,330.11	
JPMORGAN CHASE BANK, NEW YORK	26A1641	1	BONOS GLOBALES 2008	10-Feb-2003	10-Feb-2003	US\$	0.00	0.00	265,000.00	0.00	265,000.00	0.00	0.00	265,000.00	0.00	265,000.00	
JPMORGAN CHASE BANK, NEW YORK	26A1641	1	BONOS GLOBALES 2008	28-Feb-2003	28-Feb-2003	US\$	0.00	0.00	7,701.58	0.00	7,701.58	0.00	0.00	7,701.58	0.00	7,701.58	
JPMORGAN CHASE BANK, NEW YORK	26A1681	1	BONOS GLOBALES 2015	05-Feb-2003	05-Feb-2003	US\$	0.00	0.00	1,250,000.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	1,250,000.00	
1.2 DEUDA ASUMIDA												2,367,476.52	975,687.08	18,666.67	0.00	3,361,830.27	
ORGANISMOS INTERNACIONALES							1,745,254.30					470,205.76	0.00	0.00	2,215,460.06		
BANCO INTERAMERICANO DE DESARROLLO	13A1641	1	PROGRAMA DE CREDITOS PARA PEQUEÑOS Y MEDI	06-Feb-2003	06-Feb-2003	US\$	66,666.66	13,166.67	0.00	0.00	79,833.33	66,666.66	13,166.67	0.00	0.00	79,833.33	
BANCO INTERAMERICANO DE DESARROLLO	13A1721	1	PROGRAMA DE CREDITOS PARA PEQUEÑOS Y MEDI	06-Feb-2003	06-Feb-2003	US\$	40,286.26	6,042.94	0.00	0.00	46,329.20	40,286.26	6,042.94	0.00	0.00	46,329.20	
BANCO INTERAMERICANO DE DESARROLLO	13A1721	2	PROGRAMA DE CREDITOS PARA PEQUEÑOS Y MEDI	06-Feb-2003	06-Feb-2003	L.	3,642.03	546.30	0.00	0.00	4,188.33	6,016.63	902.49	0.00	0.00	6,919.12	
BANCO INTERAMERICANO DE DESARROLLO	13A1721	3	PROGRAMA DE CREDITOS PARA PEQUEÑOS Y MEDI	06-Feb-2003	06-Feb-2003	US\$	141,304.35	21,195.65	0.00	0.00	162,500.00	141,304.35	21,195.65	0.00	0.00	162,500.00	
BANCO INTERAMERICANO DE DESARROLLO	14A6231	1	PROGRAMA DE CREDITOS PARA PEQUEÑOS Y MEDI	20-Feb-2003	20-Feb-2003	US\$	438,829.87	74,601.08	0.00	0.00	513,430.95	438,829.87	74,601.08	0.00	0.00	513,430.95	
BANCO INTERAMERICANO DE DESARROLLO	14A6231	2	PROGRAMA DE CREDITOS PARA PEQUEÑOS Y MEDI	20-Feb-2003	20-Feb-2003	CANS	28,971.58	4,925.17	0.00	0.00	33,896.75	19,150.21	3,255.54	0.00	0.00	22,405.75	
BANCO INTERAMERICANO DE DESARROLLO	14A6231	4	PROGRAMA DE CREDITOS PARA PEQUEÑOS Y MEDI	20-Feb-2003	20-Feb-2003	L.	53,037.85	9,013.48	0.00	0.00	62,051.33	86,106.95	14,633.38	0.00	0.00	100,740.33	
BANCO INTERAMERICANO DE DESARROLLO	14A6231	5	PROGRAMA DE CREDITOS PARA PEQUEÑOS Y MEDI	20-Feb-2003	20-Feb-2003	Y	2,622,110.00	445,759.00	0.00	0.00	3,067,869.00	21,947.06	3,731.00	0.00	0.00	25,678.06	
BANCO INTERAMERICANO DE DESARROLLO	14A6231	6	PROGRAMA DE CREDITOS PARA PEQUEÑOS Y MEDI	20-Feb-2003	20-Feb-2003	US\$	180,797.27	30,735.54	0.00	0.00	211,532.81	180,797.27	30,735.54	0.00	0.00	211,532.81	
BANCO INTERAMERICANO DE DESARROLLO	14A6231	7	PROGRAMA DE CREDITOS PARA PEQUEÑOS Y MEDI	20-Feb-2003	17-Feb-2003	EURO	28,703.74	4,870.99	0.00	0.00	33,574.73	30,870.87	5,238.75	0.00	0.00	36,109.62	
BANCO INTERAMERICANO DE DESARROLLO	15A6451	1	PROGRAMA DE CREDITOS PARA PEQUEÑOS Y MEDI	10-Feb-2003	10-Feb-2003	US\$	687,818.71	286,127.80	0.00	0.00	973,946.51	687,818.71	286,127.80	0.00	0.00	973,946.51	
BANCO INTERAMERICANO DE DESARROLLO	15A6451	2	PROGRAMA DE CREDITOS PARA PEQUEÑOS Y MEDI	10-Feb-2003	10-Feb-2003	L.	15,562.02	6,463.89	0.00	0.00	22,025.91	25,459.46	10,574.92	0.00	0.00	36,034.38	
CLUB DE PARIS							622,222.22	372,586.67	18,666.67	0.00	1,013,475.56	622,222.22	372,586.67	18,666.67	0.00	1,146,370.21	
MERRYL LYNCH	21A7611	1	PROGRAMA DE VIVIENDAS	01-Feb-2003	03-Feb-2003	US\$	622,222.22	372,586.67	18,666.67	0.00	1,013,475.56	622,222.22	372,586.67	18,666.67	0.00	1,013,475.56	
NEDERLANSE INVESTIRINGSBANK VOOR ONTWIKKELING	09A2191	2	PROGRAMAS DE DESARROLLO ECONOMICO	01-Feb-2003	03-Feb-2003	EURO	0.00	26,892.76	0.00	0.00	26,892.76	0.00	29,259.32	0.00	0.00	29,259.32	
NEDERLANSE INVESTIRINGSBANK VOOR ONTWIKKELING	11A7081	2	PROGRAMAS DE DESARROLLO ECONOMICO	01-Feb-2003	03-Feb-2003	EURO	0.00	39,325.59	0.00	0.00	39,325.59	0.00	42,786.24	0.00	0.00	42,786.24	
NEDERLANSE INVESTIRINGSBANK VOOR ONTWIKKELING	20A9281	2	PLAN DE EXPANSION TELEFONICA	01-Feb-2003	03-Feb-2003	EURO	0.00	55,927.47	0.00	0.00	55,927.47	0.00	60,849.09	0.00	0.00	60,849.09	
1.3 TRASPASO DE RECURSOS							882,377.94	1,359,941.42	0.00	0.26	2,242,319.62	882,377.94	1,359,941.42	0.00	0.26	2,242,319.62	
ORGANISMOS INTERNACIONALES							882,377.94	1,359,941.42	0.00	0.26	2,242,319.62	882,377.94	1,359,941.42	0.00	0.26	2,242,319.62	
BANCO INTERAMERICANO DE DESARROLLO	25A2341	1	PROGRAMA MULTISECTORIAL DE CREDITO - II ETAP.	15-Feb-2003	14-Feb-2003	US\$	0.00	803,767.51	0.00	0.00	803,767.51	0.00	803,767.51	0.00	0.00	803,767.51	
BANCO INTERAMERICANO DE DESARROLLO	25A2341	1	PROGRAMA MULTISECTORIAL DE CREDITO - II ETAP.	15-Feb-2003	14-Feb-2003	US\$	0.00	248,293.38	0.00	0.00	248,293.38	0.00	248,293.38	0.00	0.00	248,293.38	
CORPORACION ANDINA DE FOMENTO	25A3981	1	CENTRAL HIDROELECTRICA SAN GABAN II	09-Ago-2002	07-Feb-2003	US\$	25.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00	25.00		
CORPORACION ANDINA DE FOMENTO	25A3981	1	CENTRAL HIDROELECTRICA SAN GABAN II	10-Feb-2003	07-Feb-2003	US\$	0.00	0.00	0.00	0.26	0.26	0.00	0.00	0.00	0.26		
CORPORACION ANDINA DE FOMENTO	25A3981	1	CENTRAL HIDROELECTRICA SAN GABAN II	10-Feb-2003	07-Feb-2003	US\$	882,352.94	307,880.53	0.00	0.00	1,190,233.47	882,352.94	307,880.53	0.00	0.00	1,190,233.47	
2. EMPRESAS PUBLICAS **							8,530,252.35	589,993.48	0.00	0.00	9,120,245.83	8,530,252.35	589,993.48	0.00	0.00	9,120,245.83	
2.1 FINANCIERA 5/							8,241,104.32	524,399.79	0.00	0.00	8,765,504.11	8,241,104.32	524,399.79	0.00	0.00	8,765,504.11	
ORGANISMOS INTERNACIONALES							8,241,104.32	524,399.79	0.00	0.00	8,765,504.11	8,241,104.32	524,399.79	0.00	0.00	8,765,504.11	
CORPORACION ANDINA DE FOMENTO US\$ 100 MM	25A4511	1	FOMENTO A LAS EXPORTACIONES	18-Feb-2003	18-Feb-2003	US\$	2,555,555.55	90,935.19	0.00	0.00	2,646,490.74	2,555,555.55	90,935.19	0.00	0.00	2,646,490.74	
CLUB DE PARIS							5,685,548.77	433,464.60	0.00	0.00	6,119,013.37	5,685,548.77	433,464.60	0.00	0.00	6,119,013.37	
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A1261	1	VARIAS ADQUISICIONES	17-Feb-2003	17-Feb-2003	Y	304,507,847.00	16,773,060.00	0.00	0.00	321,280,907.00	2,534,723.32	139,618.95	0.00	0.00	2,674,342.27	
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A3871	1	ADQ.BIENES Y SERVICIOS	17-Feb-2003	17-Feb-2003	Y	378,523,000.00	35,301,015.00	0.00	0.00	413,824,015.00	3,150,825.45	293,845.65	0.00	0.00	3,444,671.10	
2.2 NO FINANCIERAS							289,148.03	65,593.69	0.00	0.00	354,741.72	289,148.03	65,593.69	0.00	0.00	354,741.72	
ORGANISMOS INTERNACIONALES							289,148.03	65,593.69	0.00	0.00	354,741.72	289,148.03	65,593.69	0.00	0.00	354,741.72	
BANCO INTERAMERICANO DE DESARROLLO	20A4481	1	SEGURO OLEODUCTO NOR PERUANO - EXPLORACION	24-Feb-2003	24-Feb-2003	EURO	249,811.17	60,734.90	0.00	0.00	310,546.07	269,796.06	65,593.69	0.00	0.00	335,389.75	
BANCO INTERAMERICANO DE DESARROLLO	20A4481	1	SEGURO OLEODUCTO NOR PERUANO - EXPLORACION	24-Ago-2003	24-Feb-2003	EURO	17,918.49	0.00	0.00	0.00	17,918.49	19,351.97	0.00	0.00	19,351.97		
TOTAL GENERAL							131,881,017.19	138,710,303.98	1,677,960.95	5.60	272,269,287.72	131,881,017.19	138,710,303.98	1,677,960.95	5.60	272,269,287.72	

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/
DESDE EL 01.02.2003 AL 28.02.2003
Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra- CLAVE mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS				
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total

- 1_/ La ejecución es según Fecha Valor.
 2_/ Incluye Reversión de Fondos por ajuste en los factores de conversión de los Derechos Especiales de Giro (DEG).
 3_/ Su origen es Traspaso de Recurso, con SEDALIB, pero atendido por Gobierno Central (HONRA DE AVAL)
 4_/ Su origen es Traspaso de Recurso, con EMAPISCO, pero atendido por Gobierno Central (HONRA DE AVAL)
 5_/ Incluye servicio atendido de préstamos de COFIDE sin Garantía de la República.
 */ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCION.

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
DESDE EL 01.03.2003 AL 31.03.2003
Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR		Tra-mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL				DOLARES AMERICANOS					
							Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total
1. GOBIERNO CENTRAL **												103.307.959.38	90.207.848.68	2.004.813.33	107.247.73	195.627.869.12
1.1 DEUDA DIRECTA												93.599.949.04	88.124.892.88	1.607.824.22	107.247.73	183.439.913.87
ORGANISMOS INTERNACIONALES												55.666.360.08	33.147.565.01	918.845.37	0.00	89.732.770.46
BANCO INTERAMERICANO DE DESARROLLO	12A1851	1	PROGRAMA GLOBAL DE DESARROLLO DE LA PEQUE	24-Mar-2003	24-Mar-2003	US\$	100,000.00	11,250.00	0.00	0.00	111,250.00	100,000.00	11,250.00	0.00	0.00	111,250.00
BANCO INTERAMERICANO DE DESARROLLO	12A1851	2	PROGRAMA GLOBAL DE DESARROLLO DE LA PEQUE	24-Mar-2003	24-Mar-2003	US\$	46,341.47	2,780.49	0.00	0.00	49,121.96	46,341.47	2,780.49	0.00	0.00	49,121.96
BANCO INTERAMERICANO DE DESARROLLO	12A1931	1	PROGRAMA GLOBAL DE DESARROLLO DE LA PEQUE	24-Mar-2003	24-Mar-2003	US\$	13,333.56	1,733.36	0.00	0.00	15,066.92	13,333.56	1,733.36	0.00	0.00	15,066.92
BANCO INTERAMERICANO DE DESARROLLO	12A1931	2	PROGRAMA GLOBAL DE DESARROLLO DE LA PEQUE	24-Mar-2003	24-Mar-2003	CAN\$	6,545.86	850.96	0.00	0.00	7,396.82	4,451.18	578.65	0.00	0.00	5,029.83
BANCO INTERAMERICANO DE DESARROLLO	12A2151	1	DESARROLLO DE LA PEQUEÑA INDUSTRIA ARTESAN	24-Mar-2003	24-Mar-2003	US\$	228,606.54	29,718.85	0.00	0.00	258,325.39	228,606.54	29,718.85	0.00	0.00	258,325.39
BANCO INTERAMERICANO DE DESARROLLO	12A2151	2	DESARROLLO DE LA PEQUEÑA INDUSTRIA ARTESAN	24-Mar-2003	24-Mar-2003	CAN\$	42,458.08	5,519.55	0.00	0.00	47,977.63	28,871.49	3,753.29	0.00	0.00	32,624.78
BANCO INTERAMERICANO DE DESARROLLO	12A2151	4	DESARROLLO DE LA PEQUEÑA INDUSTRIA ARTESAN	24-Mar-2003	24-Mar-2003	Y	4,165,218.00	541,478.00	0.00	0.00	4,706,696.00	35,196.09	4,575.49	0.00	0.00	39,771.58
BANCO INTERAMERICANO DE DESARROLLO	12A2151	5	DESARROLLO DE LA PEQUEÑA INDUSTRIA ARTESAN	24-Mar-2003	24-Mar-2003	US\$	21,739.13	2,826.09	0.00	0.00	24,565.22	21,739.13	2,826.09	0.00	0.00	24,565.22
BANCO INTERAMERICANO DE DESARROLLO	12A2151	6	DESARROLLO DE LA PEQUEÑA INDUSTRIA ARTESAN	24-Mar-2003	20-Mar-2003	EURO	38,988.86	5,063.21	0.00	0.00	44,052.07	41,640.10	5,407.51	0.00	0.00	47,047.61
BANCO INTERAMERICANO DE DESARROLLO	22A4141	1	PROGRAMA DE AJUSTE DEL SECTOR COMERCIO	18-Sep-2002	18-Mar-2003	Y	32,588,293.00	0.00	0.00	0.00	32,588,293.00	277,000.49	0.00	0.00	0.00	277,000.49
BANCO INTERAMERICANO DE DESARROLLO	22A4141	1	PROGRAMA DE AJUSTE DEL SECTOR COMERCIO	18-Mar-2003	18-Mar-2003	Y	1,768,667,210.00	810,303,151.00	0.00	0.00	2,578,970,361.00	15,033,671.29	6,887,576.78	0.00	0.00	21,921,248.07
BANCO INTERAMERICANO DE DESARROLLO	22A4141	1	PROGRAMA DE AJUSTE DEL SECTOR COMERCIO	18-Sep-2002	18-Mar-2003	Y	11,007,988.00	0.00	0.00	0.00	11,007,988.00	93,567.90	0.00	0.00	0.00	93,567.90
BANCO INTERAMERICANO DE DESARROLLO	22A5541	1	PROGRAMA DE AJUSTE DEL SECTOR FINANCIERO	24-Mar-2003	24-Mar-2003	US\$	6,551,408.11	3,369,313.99	0.00	0.00	9,920,722.10	6,551,408.11	3,369,313.99	0.00	0.00	9,920,722.10
BANCO INTERAMERICANO DE DESARROLLO	22A5621	1	PROGRAMA DE AJUSTE DEL SECTOR FINANCIERO	24-Mar-2003	24-Mar-2003	Y	78,942,722.00	40,744,435.00	0.00	0.00	119,687,157.00	667,066.00	344,290.48	0.00	0.00	1,011,356.48
BANCO INTERAMERICANO DE DESARROLLO	23A1181	1	PROGRAMA DE FORTALECIMIENTO DE LOS SERVICIO	30-Sep-2002	27-Mar-2003	EURO	3,254.95	0.00	0.00	0.00	3,254.95	3,482.80	0.00	0.00	0.00	3,482.80
BANCO INTERAMERICANO DE DESARROLLO	23A1181	1	PROGRAMA DE FORTALECIMIENTO DE LOS SERVICIO	30-Mar-2003	27-Mar-2003	EURO	1,740,938.22	1,367,433.54	0.00	0.00	3,108,371.76	1,862,803.90	1,463,153.89	0.00	0.00	3,325,957.79
BANCO INTERAMERICANO DE DESARROLLO	23A1181	1	PROGRAMA DE FORTALECIMIENTO DE LOS SERVICIO	30-Sep-2002	27-Mar-2003	EURO	55,965.45	0.00	0.00	0.00	55,965.45	59,883.03	0.00	0.00	0.00	59,883.03
BANCO INTERAMERICANO DE DESARROLLO	25A1611	1	PROGRAMA DE APOYO A LA IMPLEMENT.SIST.INTEGI	21-Mar-2003	21-Mar-2003	US\$	41,666.67	33,160.61	0.00	0.00	74,827.28	41,666.67	33,160.61	0.00	0.00	74,827.28
BANCO INTERAMERICANO DE DESARROLLO	25A2231	1	PROGRAMA DE REHABILITACION Y MANTENIMIENTO	31-Mar-2003	31-Mar-2003	US\$	0.00	0.00	94,000.00	0.00	94,000.00	0.00	0.00	94,000.00	0.00	94,000.00 2 /
BANCO INTERAMERICANO DE DESARROLLO	26A0241	1	PROGRAMA DE REFORMA DEL SECTOR FINANCIERO	31-Mar-2003	31-Mar-2003	US\$	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00 2 /
BANCO INTERAMERICANO DE DESARROLLO	26A0981	1	PROGRAMA DE DESARROLLO DEL SECTOR SALUD-S	31-Mar-2003	31-Mar-2003	US\$	0.00	0.00	23,500.00	0.00	23,500.00	0.00	0.00	23,500.00	0.00	23,500.00 2 /
BANCO INTERAMERICANO DE DESARROLLO	26A1101	1	PROGRAMA DE MEJORAMIENTO CALIDAD DE LA EDU	31-Mar-2003	31-Mar-2003	US\$	0.00	0.00	48,500.00	0.00	48,500.00	0.00	0.00	48,500.00	0.00	48,500.00 2 /
BANCO INTERAMERICANO DE DESARROLLO	26A1341	1	PROG.NAC.DE INFRAESTRUCTURA RURAL DE TRANS	31-Mar-2003	31-Mar-2003	US\$	0.00	0.00	15,500.00	0.00	15,500.00	0.00	0.00	15,500.00	0.00	15,500.00 2 /
BANCO INTERAMERICANO DE DESARROLLO	26A1361	1	PROGRAMA DE TITULACION Y REGISTRO DE TIERRA	31-Mar-2003	31-Mar-2003	US\$	0.00	0.00	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00 2 /
BANCO INTERAMERICANO DE DESARROLLO	26A1501	1	PROGRAMA SECTORIAL DE REFORMA FISCAL	31-Mar-2003	31-Mar-2003	US\$	0.00	0.00	136,500.00	0.00	136,500.00	0.00	0.00	136,500.00	0.00	136,500.00 2 /
BANCO INTERAMERICANO DE DESARROLLO	26A1621	1	PROGRAMA DE APOYO A LAS OPERACIONES DEL FO	31-Mar-2003	31-Mar-2003	US\$	0.00	0.00	54,500.00	0.00	54,500.00	0.00	0.00	54,500.00	0.00	54,500.00 2 /
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	23A0611	1	PROGRAMA DE AJUSTE DEL SECTOR FINANCIERO	15-Mar-2003	17-Mar-2003	US\$	9,605,140.31	11,783,140.01	0.00	0.00	21,388,280.32	9,605,140.31	11,783,140.01	0.00	0.00	21,388,280.32
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	23A0961	1	PROY. ASISTENCIA TECNICA DEL PROGRAMA DE AJU	15-Mar-2003	17-Mar-2003	US\$	8,333,333.33	2,385,154.11	0.00	0.00	10,718,487.44	8,333,333.33	2,385,154.11	0.00	0.00	10,718,487.44
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	23A0961	2	PROY. ASISTENCIA TECNICA DEL PROGRAMA DE AJU	15-Mar-2003	17-Mar-2003	US\$	3,512,529.84	4,269,230.36	0.00	0.00	7,781,760.20	3,512,529.84	4,269,230.36	0.00	0.00	7,781,760.20
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	24A2961	1	COFINANCIAR PROG DE APOYO AL FONDO NAC.COM	01-Mar-2003	03-Mar-2003	US\$	717,350.66	619,036.66	0.00	0.00	1,336,387.32	717,350.66	619,036.66	0.00	0.00	1,336,387.32
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	24A2961	3	COFINANCIAR PROG DE APOYO AL FONDO NAC.COM	15-Mar-2003	17-Mar-2003	US\$	4,437,276.19	977,075.41	0.00	0.00	5,414,351.60	4,437,276.19	977,075.41	0.00	0.00	5,414,351.60
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	24A3181	1	PROYECTO SUBSECTORIAL DE IRRIGACION	15-Mar-2003	17-Mar-2003	US\$	2,505,000.00	544,536.30	26,372.88	0.00	3,075,909.18	2,505,000.00	544,536.30	26,372.88	0.00	3,075,909.18
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	24A6871	1	MANEJO RECURSOS NATURALES PARA EL ALIVIO DE	15-Mar-2003	17-Mar-2003	US\$	1,445,000.00	409,272.68	7,472.49	0.00	1,861,745.17	1,445,000.00	409,272.68	7,472.49	0.00	1,861,745.17
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	26A1581	1	PROGRAMA NACIONAL DE AGUA Y SANEAMIENTO RL	12-Mar-2003	12-Mar-2003	US\$	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00 3 /
CLUB DE PARIS												13,529,032.99	3,290,932.43	0.00	107,247.73	16,927,213.15
AGENCY FOR INTERNATIONAL DEVELOPMENT	02A7841	1	FONDO ELABORACION DE PROYECTOS DE INVERSIO	25-Mar-2003	25-Mar-2003	US\$	8,557.19	1,252.97	0.00	0.00	9,810.16	8,557.19	1,252.97	0.00	0.00	9,810.16
AGENCY FOR INTERNATIONAL DEVELOPMENT	02A9541	1	FONDO ELABORACION DE PROYECTOS DE INVERSIO	25-Mar-2003	25-Mar-2003	US\$	29,650.75	5,632.31	0.00	0.00	35,283.06	29,650.75	5,632.31	0.00	0.00	35,283.06
AGENCY FOR INTERNATIONAL DEVELOPMENT	04A9711	1	PROG. INTEGR. REHABILITACION Y RECONSTRUCCIO	19-Mar-2003	19-Mar-2003	US\$	91,934.80	33,745.39	0.00	0.00	125,680.19	91,934.80	33,745.39	0.00	0.00	125,680.19
AGENCY FOR INTERNATIONAL DEVELOPMENT	04A9981	1	PROG. INTEGR. REHABILITACION Y RECONSTRUCCIO	19-Mar-2003	19-Mar-2003	US\$	93,773.51	34,420.29	0.00	0.00	128,193.80	93,773.51	34,420.29	0.00	0.00	128,193.80
AGENCY FOR INTERNATIONAL DEVELOPMENT	12A5761	1	PROGRAMA DE CREDITOS	09-Mar-2003	10-Mar-2003	US\$	301,248.20	23,281.66	0.00	0.00	324,529.86	301,248.20	23,281.66	0.00	0.00	324,529.86
AGENCY FOR INTERNATIONAL DEVELOPMENT	17A7781	1	PROG. INTEGR. REHABILITACION Y RECONSTRUCCIO	01-Mar-2003	03-Mar-2003	US\$	101,807.50	19,915.39	0.00	0.00	121,722.89	101,807.50	19,915.39	0.00	0.00	121,722.89
AGENCY FOR INTERNATIONAL DEVELOPMENT	17A7781	1	PROG. INTEGR. REHABILITACION Y RECONSTRUCCIO	01-Mar-2003	03-Mar-2003	US\$	1,050,201.02	205,438.41	0.00	0.00	1,255,639.43	1,050,201.02	205,438.41	0.00	0.00	1,255,639.43
AGENCY FOR INTERNATIONAL DEVELOPMENT	17A7781	1	PROG. INTEGR. REHABILITACION Y RECONSTRUCCIO	01-Mar-2003	03-Mar-2003	US\$	209,516.84	40,985.30	0.00	0.00	250,502.14	209,516.84	40,985.30	0.00	0.00	250,502.14
AGENCY FOR INTERNATIONAL DEVELOPMENT	18A4041	1	MEJORAMIENTO DE TIERRAS	02-Mar-2003	03-Mar-2003	US\$	283,284.23	60,462.49	0.00	0.00	343,746.72	283,284.23	60,462.49	0.00	0.00	343,746.72
BANCO ESPAÑOL DE CREDITO	23A8941	1	DEFENSA NACIONAL	13-Mar-2003	13-Mar-2003	US\$	112,241.05	4,350.93	0.00	0.00	116,591.98	112,241.05	4,350.93	0.00	0.00	116,591.98
EXPORT CREDIT GUARANTEE DEPARTMENT	23A5921	1	RESTRUCTURACION DE DEUDA	31-Mar-2003	31-Mar-2003	L.	0.00	406,612.97	0.00	0.00	406,612.97	0.00	641,228.65	0.00	0.00	641,228.65
EXPORT CREDIT GUARANTEE DEPARTMENT	23A5921	1	RESTRUCTURACION DE DEUDA	31-Mar-2003	31-Mar-2003	L.	0.00	117,968.23	0.00	0.00	117,968.23	0.00	186,035.90	0.00	0.00	186,035.90
EXPORT CREDIT GUARANTEE DEPARTMENT	23A5921	4	RESTRUCTURACION DE DEUDA	31-Mar-2003	31-Mar-2003	L.	0.00	265.64	0.00	0.00	265.64	0.00	418.91	0.00	0.00	418.91
EXPORT CREDIT GUARANTEE DEPARTMENT	23A5922	1	RESTRUCTURACION DE DEUDA	31-Mar-2003	31-Mar-2003	US\$	0.00	25,523.20	0.00	0.00	25,523.20	0.00	25,523.20	0.00	0.00	25,523.20
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A6011	1	PLAN FINANCIERO 1.996	17-Mar-2003	17-Mar-2003	Y	206,297,000.00	26,700,426.00	0.00	0.00	232,997,426.00	1,751,461.53	226,686.62	0.00	0.00	1,978,148.15
MEDIOCREDITO CENTRALE	17A7511	1	PROGRAMA DE INFRAESTRUCTURA PESQUERA ARTI	23-Nov-2001	31-Mar-2003	US\$	5,438.46	883.75	0.00	0.00	6,322.21	5,438.46	883.75	0.00	0.00	6,322.21
MEDIOCREDITO CENTRALE	17A7511	1	PROGRAMA DE INFRAESTRUCTURA PESQUERA ARTI	15-Dic-2001	31-Mar-2003	US\$	26,457.69	1,322.89	0.00	0.00	27,780.58	26,457.69	1,322.89	0.00	0.00	27,780.58
MEDIOCREDITO CENTRALE	17A7511	1	PROGRAMA DE INFRAESTRUCTURA PESQUERA ARTI	20-Dic-2001	31-Mar-2003	US\$	23,076.92	2,307.70	0.00	0.00	25,384.62	23,076.92	2,307.70	0.00	0.00	25,384.62
MEDIOCREDITO CENTRALE	17A7511	1	PROGRAMA DE INFRAESTRUCTURA PESQUERA ARTI	20-Ene-2002	31-Mar-2003	US\$	44,096.15	2,756.01	0.00	0.00	46,852.16	44,096.15	2,756.01	0.00	0.00	46,852.16
MEDIOCREDITO CENTRALE	21A5591	1	MAQUINARIA AGRICOLA	24-Oct-2001												

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
DESDE EL 01.03.2003 AL 31.03.2003

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra- mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL				DOLARES AMERICANOS						
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
CIBER EQUIPAMIENTOS RODOVIARIOS LTDA	25A2781	1	PROYECTO ADQUISICION DE 10 TRENES DE ASFALT	14-Mar-2003	14-Mar-2003	US\$	150,419.50	41,595.17	0.00	0.00	192,014.67	150,419.50	41,595.17	0.00	0.00	192,014.67
SVEDALA FACO LTDA.	25A6071	1	TRANSPORTE PUBLICO	25-Mar-2003	25-Mar-2003	US\$	166,603.30	45,433.83	0.00	0.00	212,037.13	166,603.30	45,433.83	0.00	0.00	212,037.13
BANCA INTERNACIONAL												13,985.71	31,115.77	0.00	0.00	45,101.48
FIRST UNION NATIONAL BANK	25A9661	1	ADQ.BIENES Y SERVICIOS	17-Mar-2003	17-Mar-2003	US\$	5,950.81	7,660.26	0.00	0.00	13,611.07	5,950.81	7,660.26	0.00	0.00	13,611.07
FIRST UNION NATIONAL BANK	26A0901	1	ADQUISICION DE BIENES	06-Mar-2003	06-Mar-2003	US\$	8,034.90	23,455.51	0.00	0.00	31,490.41	8,034.90	23,455.51	0.00	0.00	31,490.41
EUROPA DEL ESTE												1,113,625.82	430,008.05	0.00	0.00	1,543,633.87
BANK OF CHINA	26A0581	1	DEFENSA NACIONAL	28-Mar-2003	28-Mar-2003	US\$	1,113,625.82	430,008.05	0.00	0.00	1,543,633.87	1,113,625.82	430,008.05	0.00	0.00	1,543,633.87
PROVEEDORES SIN GARANTIA												736,741.64	118,554.67	0.00	0.00	855,296.31
BITELLI S.A	26A0861	1	PROYECTO ADQUISICION DE 10 TRENES DE ASFALT	18-Mar-2003	18-Mar-2003	US\$	77,000.00	26,950.00	0.00	0.00	103,950.00	77,000.00	26,950.00	0.00	0.00	103,950.00
MOBETEK REPRESENTACIONES SA.-SUCURSAL PANAMA#23A9321	26A0931	1	DEFENSA NACIONAL	04-Mar-2003	04-Mar-2003	US\$	507,848.71	70,514.44	0.00	0.00	578,363.15	507,848.71	70,514.44	0.00	0.00	578,363.15
MOBETEK REPRESENTACIONES SA.-SUCURSAL PANAMA#23A9321	26A0931	1	DEFENSA NACIONAL	04-Mar-2003	04-Mar-2003	US\$	151,892.93	21,090.23	0.00	0.00	172,983.16	151,892.93	21,090.23	0.00	0.00	172,983.16
BONOS												22,223,180.00	51,019,687.95	688,978.85	0.00	73,931,846.80
JPMORGAN CHASE BANK, NEW YORK	24A0911	1	BONOS FLIRB	07-Mar-2002	06-Mar-2002	US\$	0.00	23,006,620.00	0.00	0.00	23,006,620.00	0.00	23,006,620.00	0.00	0.00	23,006,620.00
JPMORGAN CHASE BANK, NEW YORK	24A0911	1	BONOS FLIRB	07-Mar-2002	07-Mar-2002	US\$	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
JPMORGAN CHASE BANK, NEW YORK	24A0921	1	BONOS A LA PAR	07-Mar-2002	06-Mar-2002	US\$	0.00	967,890.00	0.00	0.00	967,890.00	0.00	967,890.00	0.00	0.00	967,890.00
JPMORGAN CHASE BANK, NEW YORK	24A0931	1	BONOS DE DESCUENTO	07-Mar-2002	06-Mar-2002	US\$	0.00	2,544,122.00	0.00	0.00	2,544,122.00	0.00	2,544,122.00	0.00	0.00	2,544,122.00
JPMORGAN CHASE BANK, NEW YORK	24A0941	1	BONOS PDI	07-Mar-2002	06-Mar-2002	US\$	22,223,180.00	24,501,055.95	0.00	0.00	46,724,235.95	22,223,180.00	24,501,055.95	0.00	0.00	46,724,235.95
JPMORGAN CHASE BANK, NEW YORK	26A1401	1	BONOS GLOBALES 2012	31-Mar-2003	31-Mar-2003	US\$	0.00	0.00	57.23	0.00	57.23	0.00	0.00	57.23	0.00	57.23
JPMORGAN CHASE BANK, NEW YORK	26A1641	1	BONOS GLOBALES 2008	06-Mar-2003	06-Mar-2003	S/	0.00	0.00	1,336.72	0.00	1,336.72	0.00	0.00	384.34	0.00	384.34
JPMORGAN CHASE BANK, NEW YORK	26A1641	1	BONOS GLOBALES 2008	17-Mar-2003	17-Mar-2003	US\$	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
JPMORGAN CHASE BANK, NEW YORK	26A1641	1	BONOS GLOBALES 2008	31-Mar-2003	31-Mar-2003	US\$	0.00	0.00	3,537.28	0.00	3,537.28	0.00	0.00	3,537.28	0.00	3,537.28
JPMORGAN CHASE BANK, NEW YORK	26A1741	1	BONOS GLOBALES 2015	06-Mar-2003	06-Mar-2003	US\$	0.00	0.00	625,000.00	0.00	625,000.00	0.00	0.00	625,000.00	0.00	625,000.00
1.2 DEUDA ASUMIDA												9,493,587.88	1,091,130.45	14,498.35	0.00	10,599,216.68
CLUB DE PARIS												9,493,587.88	1,091,130.45	14,498.35	0.00	10,599,216.68
AGENCY FOR INTERNATIONAL DEVELOPMENT	01A4361	1	PROYECTOS PARA UNIVERSIDADES	19-Mar-2003	19-Mar-2003	US\$	32,786.89	3,278.69	0.00	0.00	36,065.58	32,786.89	3,278.69	0.00	0.00	36,065.58
HUTTON Y CO	12A7111	1	PROGRAMA DE VIVIENDAS	01-Mar-2003	03-Mar-2003	US\$	298,091.45	218,975.78	13,643.35	0.00	530,710.58	298,091.45	218,975.78	13,643.35	0.00	530,710.58
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1131	1	PROGRAMA DE CREDITO MULTISECTORIAL	03-Mar-2003	03-Mar-2003	Y	486,364,000.00	43,652,762.00	0.00	0.00	530,016,762.00	4,158,412.20	373,231.12	0.00	0.00	4,531,643.32 4/_
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1131	1	PROGRAMA DE CREDITO MULTISECTORIAL	03-Mar-2003	03-Mar-2003	Y	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	855.00	0.00	855.00 4/_
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1131	1	PROGRAMA DE CREDITO MULTISECTORIAL	03-Mar-2003	03-Mar-2003	Y	117,875,000.00	8,816,343.00	0.00	0.00	126,691,343.00	1,007,831.25	75,379.73	0.00	0.00	1,083,210.98 4/_
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1131	1	PROGRAMA DE CREDITO MULTISECTORIAL	03-Mar-2003	03-Mar-2003	Y	122,561,000.00	9,472,440.00	0.00	0.00	132,033,440.00	1,047,896.55	80,989.36	0.00	0.00	1,128,885.91 4/_
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1131	2	PROGRAMA DE CREDITO MULTISECTORIAL	03-Mar-2003	03-Mar-2003	Y	63,806,000.00	4,772,283.00	0.00	0.00	68,578,283.00	545,541.30	40,803.02	0.00	0.00	586,344.32 4/_
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1131	2	PROGRAMA DE CREDITO MULTISECTORIAL	03-Mar-2003	03-Mar-2003	Y	107,303,000.00	6,420,513.00	0.00	0.00	113,723,513.00	917,440.65	54,895.39	0.00	0.00	972,336.04 4/_
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1131	2	PROGRAMA DE CREDITO MULTISECTORIAL	03-Mar-2003	03-Mar-2003	Y	53,882,000.00	3,492,553.00	0.00	0.00	57,374,553.00	460,691.10	29,861.33	0.00	0.00	490,552.43 4/_
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1131	2	PROGRAMA DE CREDITO MULTISECTORIAL	03-Mar-2003	03-Mar-2003	Y	2,757,000.00	178,712.00	0.00	0.00	2,935,712.00	23,572.35	1,527.99	0.00	0.00	25,100.34 4/_
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA DE CREDITO MULTISECTORIAL	17-Mar-2002	17-Mar-2002	Y	0.00	14,572,644.00	0.00	0.00	14,572,644.00	0.00	123,721.75	0.00	0.00	123,721.75 4/_
MEDIOCREDITO CENTRALE	21A1331	1	ADQUISICION 28 GRUPOS ELECTROGENOS	10-Ene-2002	31-Mar-2003	US\$	258,284.64	23,245.57	0.00	0.00	281,530.21	258,284.64	23,245.57	0.00	0.00	281,530.21 5/_
MEDIOCREDITO CENTRALE	21A5831	2	MINICENTRALES DEL CENTRO	15-Dic-2001	31-Mar-2003	EURO	194,110.33	23,293.24	0.00	0.00	217,403.57	208,862.71	25,063.53	0.00	0.00	233,926.24 5/_
MEDIOCREDITO CENTRALE	21A8691	2	MEJORAMIENTO EJECUCION PLANTAS TERMICASDE	10-Nov-2001	31-Mar-2003	EURO	120,334.18	15,342.61	0.00	0.00	135,676.79	129,479.58	16,508.65	0.00	0.00	145,986.23 5/_
TESORO FRANCES	14A3721	2	HIDROELECTRICA MACHUPICCHU	31-Mar-2003	31-Mar-2003	EURO	367,359.61	19,631.72	0.00	0.00	386,991.33	395,278.94	21,123.73	0.00	0.00	416,402.67
TESORO FRANCES	17A6621	2	MOTORES DIESEL ANDINAL	31-Mar-2003	31-Mar-2003	EURO	7,432.19	1,950.96	0.00	0.00	9,383.15	7,997.04	2,099.23	0.00	0.00	10,096.27
TESORO FRANCES	19A1321	2	EXPANSION 150,000 LINEAS TELEFONICAS	31-Mar-2003	31-Mar-2003	EURO	1,320.84	395.52	0.00	0.00	1,716.36	1,421.23	425.58	0.00	0.00	1,846.81
1.3 TRASPASO DE RECURSOS												214,422.46	991,825.35	382,490.76	0.00	1,588,738.57
ORGANISMOS INTERNACIONALES												72,232.22	37,280.97	0.00	0.00	109,513.19
BANCO INTERAMERICANO DE DESARROLLO	22A5621	2	PROGRAMA DE AJUSTE DEL SECTOR FINANCIERO	24-Mar-2003	24-Mar-2003	Y	8,497,909.00	4,385,996.00	0.00	0.00	12,883,905.00	72,232.22	37,280.97	0.00	0.00	109,513.19
CLUB DE PARIS												142,190.24	954,544.38	382,490.76	0.00	1,479,225.38
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA DE CREDITO MULTISECTORIAL	17-Mar-2003	17-Mar-2003	Y	0.00	47,423,958.00	0.00	0.00	47,423,958.00	0.00	402,866.52	0.00	0.00	402,866.52
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA DE CREDITO MULTISECTORIAL	17-Mar-2003	17-Mar-2003	Y	0.00	15,204,611.00	45,025,398.00	0.00	60,230,009.00	0.00	129,163.17	382,490.76	0.00	511,653.93
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA DE CREDITO MULTISECTORIAL	17-Mar-2003	17-Mar-2003	Y	0.00	11,836,988.00	0.00	0.00	11,836,988.00	0.00	100,555.21	0.00	0.00	100,555.21
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA DE CREDITO MULTISECTORIAL	17-Mar-2003	17-Mar-2003	Y	0.00	8,364,832.00	0.00	0.00	8,364,832.00	0.00	71,059.25	0.00	0.00	71,059.25
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA DE CREDITO MULTISECTORIAL	17-Mar-2003	17-Mar-2003	Y	0.00	8,758,281.00	0.00	0.00	8,758,281.00	0.00	74,401.60	0.00	0.00	74,401.60
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA DE CREDITO MULTISECTORIAL	17-Mar-2003	17-Mar-2003	Y	0.00	2,968,832.00	0.00	0.00	2,968,832.00	0.00	25,220.23	0.00	0.00	25,220.23
TESORO FRANCES	23A2231	2	ABAST.AGUA DULCE RIO VILCANOTA AL CUZCO	31-Mar-2003	31-Mar-2003	EURO	94,764.14	49,277.35	0.00	0.00	144,041.49	101,302.87	52,677.49	0.00	0.00	153,980.36
TESORO FRANCES	23A2231	2	ABAST.AGUA DULCE RIO VILCANOTA AL CUZCO	31-Mar-2003	31-Mar-2003	EURO	16,840.89	9,430.90	0.00	0.00	26,271.79	18,002.91	10,081.63	0.00	0.00	28,084.54
TESORO FRANCES	24A1991	2	ABAST.AGUA DULCE RIO VILCANOTA AL CUZCO	31-Mar-2003	31-Mar-2003	EURO	0.00	1,360.61	0.00	0.00	1,360.61	0.00	1,454.49	0.00	0.00	1,454.49
TESORO FRANCES	24A1991	2	ABAST.AGUA DULCE RIO VILCANOTA AL CUZCO	31-Mar-2003	31-Mar-2003	EURO	0.00	388.74	0.00	0.00	388.74	0.00	415.56	0.00	0.00	415.56
TESORO FRANCES	24A2021	2	AMPLIAC.SIST.AGUA													

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/
DESDE EL 01.03.2003 AL 31.03.2003
Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra- CLAVE mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS				
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total

5_/ Esta Deuda originalmente fue Traspaso de Recurso (con ELECTROPERU), por D.S.065-87-EFC el Gobierno asume la deuda.
 *_/ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCION.

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/
DESDE EL 01.04.2003 AL 30.04.2003
Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR		Tra-CLAVE	mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL				DOLARES AMERICANOS					
								Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total
1. GOBIERNO CENTRAL **													44,664,143.55	31,092,012.98	166,445.52	0.00	75,922,602.05
1.1 DEUDA DIRECTA													33,816,675.76	25,380,253.36	122,250.00	0.00	59,319,179.12
ORGANISMOS INTERNACIONALES													28,115,670.15	20,659,091.71	92,250.00	0.00	48,867,011.86
BANCO INTERAMERICANO DE DESARROLLO	05A8371	1		CONSTRUCCION E INSTALACION CUARE	19-Abr-2003	16-Abr-2003	US\$	48,829.72	973.88	0.00	0.00	49,803.60	48,829.72	973.88	0.00	0.00	49,803.60
BANCO INTERAMERICANO DE DESARROLLO	05A8371	2		CONSTRUCCION E INSTALACION CUARE	19-Abr-2003	16-Abr-2003	US\$	44,363.18	884.80	0.00	0.00	45,247.98	44,363.18	884.80	0.00	0.00	45,247.98
BANCO INTERAMERICANO DE DESARROLLO	05A8451	1		CONSTRUCCION E INSTALACION DE EQL	19-Abr-2003	16-Abr-2003	US\$	12,903.05	257.34	0.00	0.00	13,160.39	12,903.05	257.34	0.00	0.00	13,160.39
BANCO INTERAMERICANO DE DESARROLLO	08A6391	1		ESTUDIOS BASICOS PROYECTO BINACIC	15-Abr-2003	15-Abr-2003	US\$	11,000.43	770.03	0.00	0.00	11,770.46	11,000.43	770.03	0.00	0.00	11,770.46
BANCO INTERAMERICANO DE DESARROLLO	08A6391	3		ESTUDIOS BASICOS PROYECTO BINACIC	15-Abr-2003	15-Abr-2003	US\$	11,520.44	806.43	0.00	0.00	12,326.87	11,520.44	806.43	0.00	0.00	12,326.87
BANCO INTERAMERICANO DE DESARROLLO	08A6391	4		ESTUDIOS BASICOS PROYECTO BINACIC	15-Abr-2003	11-Abr-2003	EURO	2,409.61	168.20	0.00	0.00	2,577.81	2,628.66	183.49	0.00	0.00	2,812.15
BANCO INTERAMERICANO DE DESARROLLO	14A8791	1		PROYECTO DE REHABILITACION VIAL EN	04-May-2003	30-Abr-2003	US\$	91,200.62	14,592.10	0.00	0.00	105,792.72	91,200.62	14,592.10	0.00	0.00	105,792.72
BANCO INTERAMERICANO DE DESARROLLO	17A8911	1		PROG. INTEGR. REHABILITACION Y REC	06-Abr-2003	04-Abr-2003	US\$	110,869.56	24,382.18	0.00	0.00	135,251.74	110,869.56	24,382.18	0.00	0.00	135,251.74
BANCO INTERAMERICANO DE DESARROLLO	18A9351	1		DESARROLLO REGIONAL JAEN - SAN IGT	23-Oct-2002	16-Abr-2003	EURO	20,886.76	0.00	0.00	0.00	20,886.76	22,578.59	0.00	0.00	0.00	22,578.59
BANCO INTERAMERICANO DE DESARROLLO	18A9351	1		DESARROLLO REGIONAL JAEN - SAN IGT	23-Abr-2003	16-Abr-2003	EURO	585,427.02	76,864.98	0.00	0.00	662,292.00	632,846.61	83,091.04	0.00	0.00	715,937.65
BANCO INTERAMERICANO DE DESARROLLO	18A9351	1		DESARROLLO REGIONAL JAEN - SAN IGT	23-Oct-2003	16-Abr-2003	EURO	2,509.41	0.00	0.00	0.00	2,509.41	2,712.67	0.00	0.00	0.00	2,712.67
BANCO INTERAMERICANO DE DESARROLLO	26A1361	1		PROGRAMA DE TITULACION Y REGISTR	18-Abr-2003	21-Abr-2003	US\$	0.00	36,940.45	0.00	0.00	36,940.45	0.00	36,940.45	0.00	0.00	36,940.45
CORPORACION ANDINA DE FOMENTO	24A1481	1		CARRETERA ILO-DESAGUADERO	21-Abr-2003	16-Abr-2003	US\$	3,761,538.46	665,583.33	0.00	0.00	4,427,121.79	3,761,538.46	665,583.33	0.00	0.00	4,427,121.79
CORPORACION ANDINA DE FOMENTO	26A1141	1		PROGRAMA MULTISECTORIAL DE INVER	24-Abr-2003	23-Abr-2003	US\$	0.00	8,152,083.33	0.00	0.00	8,152,083.33	0.00	8,152,083.33	0.00	0.00	8,152,083.33
CORPORACION ANDINA DE FOMENTO	26A1781	1		FORT INST DE RELAC DELGOB PERUAN	02-Abr-2003	02-Abr-2003	US\$	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
CORPORACION ANDINA DE FOMENTO	26A1781	1		FORT INST DE RELAC DELGOB PERUAN	02-Abr-2003	02-Abr-2003	US\$	0.00	0.00	62,250.00	0.00	62,250.00	0.00	0.00	62,250.00	0.00	62,250.00
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	23A0881	1		PROGRAMA DE AJUSTE ESTRUCTURAL	15-Abr-2003	15-Abr-2003	US\$	7,683,407.97	8,839,100.27	0.00	0.00	16,522,508.24	7,683,407.97	8,839,100.27	0.00	0.00	16,522,508.24
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	24A0321	1		REHABILITACION Y MANTENIMIENTO DE	15-Abr-2003	15-Abr-2003	US\$	3,609,300.00	675,398.28	0.00	0.00	4,284,698.28	3,609,300.00	675,398.28	0.00	0.00	4,284,698.28
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	24A6281	1		PROGRAMA DE AJUSTE REFORMA PENS	15-Abr-2003	15-Abr-2003	US\$	4,165,000.00	483,977.36	0.00	0.00	4,648,977.36	4,165,000.00	483,977.36	0.00	0.00	4,648,977.36
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	24A6361	1		PROGRAMA DE REDUCCION DE DEUDA	15-Abr-2003	15-Abr-2003	US\$	7,625,000.00	1,640,850.69	0.00	0.00	9,265,850.69	7,625,000.00	1,640,850.69	0.00	0.00	9,265,850.69
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPM	20A9011	1		PROYECTO COMPLEMENTARIO DE DES	01-Oct-2002	01-Abr-2003	US\$	1,025.37	164.06	0.00	0.00	1,189.43	1,025.37	164.06	0.00	0.00	1,189.43
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPM	20A9011	1		PROYECTO COMPLEMENTARIO DE DES	01-Abr-2003	01-Abr-2003	US\$	278,944.82	39,052.65	0.00	0.00	317,997.47	278,944.82	39,052.65	0.00	0.00	317,997.47
CLUB DE PARIS													3,687,513.46	3,641,237.16	0.00	0.00	7,328,750.62
AGENCY FOR INTERNATIONAL DEVELOPMENT	01A0881	1		PROGRAMA DE CREDITOS PARA PEQUE	14-Abr-2003	14-Abr-2003	US\$	108,196.72	4,327.87	0.00	0.00	112,524.59	108,196.72	4,327.87	0.00	0.00	112,524.59
AGENCY FOR INTERNATIONAL DEVELOPMENT	02A0321	1		PROGRAMA DE DESARROLLO AGRICOL	18-Abr-2003	16-Abr-2003	US\$	159,421.31	18,778.10	0.00	0.00	178,199.41	159,421.31	18,778.10	0.00	0.00	178,199.41
AGENCY FOR INTERNATIONAL DEVELOPMENT	14A2671	1		INVESTIGACION, EXTENSION Y EDUCAC	16-Abr-2003	16-Abr-2003	US\$	318,240.68	45,632.52	0.00	0.00	363,873.20	318,240.68	45,632.52	0.00	0.00	363,873.20
AGENCY FOR INTERNATIONAL DEVELOPMENT	15A3271	1		P. E. ALTO HUALLGA	13-Abr-2003	14-Abr-2003	US\$	144,940.99	20,783.08	0.00	0.00	165,724.07	144,940.99	20,783.08	0.00	0.00	165,724.07
AGENCY FOR INTERNATIONAL DEVELOPMENT	15A3271	1		P. E. ALTO HUALLGA	13-Abr-2003	14-Abr-2003	US\$	372,296.59	53,383.60	0.00	0.00	425,680.19	372,296.59	53,383.60	0.00	0.00	425,680.19
BANCO ESPAÑOL DE CREDITO S.A.	23A8941	1		DEFENSA NACIONAL	22-Abr-2003	22-Abr-2003	US\$	204,399.97	10,638.39	0.00	0.00	215,038.36	204,399.97	10,638.39	0.00	0.00	215,038.36
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A7541	1		PROG.FORTALECIMIENTO SERV.SALUD	20-Abr-2003	21-Abr-2003	Y	0.00	33,220,631.00	0.00	0.00	33,220,631.00	0.00	277,392.27	0.00	0.00	277,392.27
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1641	1		DESARROLLO DEL PUERTO DEL CALLAC	20-Abr-2003	21-Abr-2003	Y	0.00	10,439,776.00	0.00	0.00	10,439,776.00	0.00	87,172.13	0.00	0.00	87,172.13
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A5041	1		MEJ.SIST.ALCANTARILLADO ZONA SUR L	20-Abr-2003	21-Abr-2003	Y	0.00	120,930,097.00	0.00	0.00	120,930,097.00	0.00	1,009,766.31	0.00	0.00	1,009,766.31
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A5041	2		MEJ.SIST.ALCANTARILLADO ZONA SUR L	20-Abr-2003	21-Abr-2003	Y	0.00	11,417,928.00	0.00	0.00	11,417,928.00	0.00	95,339.70	0.00	0.00	95,339.70
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A5551	1		PLAN FINANCIERO 1,996	15-Abr-2003	15-Abr-2003	Y	285,032,000.00	11,978,199.00	0.00	0.00	297,010,199.00	2,380,017.20	100,017.96	0.00	0.00	2,480,035.16
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A7921	1		REHABILITACION Y MANTENIMIENTO DE	20-Abr-2003	21-Abr-2003	Y	0.00	199,107,453.00	0.00	0.00	199,107,453.00	0.00	1,662,547.23	0.00	0.00	1,662,547.23
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A7921	2		REHABILITACION Y MANTENIMIENTO DE	20-Abr-2003	21-Abr-2003	Y	0.00	14,853,855.00	0.00	0.00	14,853,855.00	0.00	124,029.69	0.00	0.00	124,029.69
JAPAN BANK FOR INTERNATIONAL COOPERATION	26A0921	1		PROYECTO DE MANEJO DE RECURSOS	20-Abr-2003	21-Abr-2003	Y	0.00	6,845,482.00	0.00	0.00	6,845,482.00	0.00	57,159.77	0.00	0.00	57,159.77
JAPAN BANK FOR INTERNATIONAL COOPERATION	26A1021	1		PROYECTO DE DESARROLLO SIERRA (II)	20-Abr-2003	21-Abr-2003	Y	0.00	8,894,436.00	0.00	0.00	8,894,436.00	0.00	74,268.54	0.00	0.00	74,268.54
AMERICA LATINA													1,857,192.06	1,008,588.21	0.00	0.00	2,865,780.27
REP. FEDERATIVA DEL BRASIL	26A0391	1		PROYECTO ESPECIAL RIO CACHI	05-Abr-2003	04-Abr-2003	US\$	1,664,333.90	993,919.40	0.00	0.00	2,658,253.30	1,664,333.90	993,919.40	0.00	0.00	2,658,253.30
REP. FEDERATIVA DEL BRASIL	26A0391	1		PROYECTO ESPECIAL RIO CACHI	05-Abr-2003	04-Abr-2003	US\$	1,608.16	960.38	0.00	0.00	2,568.54	1,608.16	960.38	0.00	0.00	2,568.54
SATURNIA BATERIAS LTDA	20A5961	1		DEFENSA NACIONAL	16-Abr-2003	16-Abr-2003	US\$	191,250.00	13,708.43	0.00	0.00	204,958.43	191,250.00	13,708.43	0.00	0.00	204,958.43
BANCA INTERNACIONAL													9,606.63	35,494.85	0.00	0.00	45,101.48
FIRST UNION NATIONAL BANK	25A9661	1		ADQ.BIENES Y SERVICIOS	17-Abr-2003	16-Abr-2003	US\$	4,858.24	8,752.83	0.00	0.00	13,611.07	4,858.24	8,752.83	0.00	0.00	13,611.07
FIRST UNION NATIONAL BANK	26A0901	1		ADQUISICION DE BIENES	07-Abr-2003	07-Abr-2003	US\$	4,748.39	26,742.02	0.00	0.00	31,490.41	4,748.39	26,742.02	0.00	0.00	31,490.41
PROVEEDORES SIN GARANTIA													146,693.46	35,841.43	0.00	0.00	182,534.89
BITELLI S.A	25A2991	1		TRANSPORTE PUBLICO	17-Abr-2003	16-Abr-2003	US\$	146,693.46	35,841.43	0.00	0.00	182,534.89	146,693.46	35,841.43	0.00	0.00	182,534.89
BONOS													0.00	0.00	30,000.00	0.00	30,000.00
JPMORGAN CHASE BANK, NEW YORK	26A1681	2		BONOS GLOBALES 2015	10-Abr-2003	10-Abr-2003	US\$	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
1.2 DEUDA ASUMIDA													5,848,313.31	2,515,613.86	24,195.52	0.00	8,388,122.69
ORGANISMOS INTERNACIONALES													5,285,529.89	1,260,993.93	0.00	0.00	6,546,523.82
BANCO INTERAMERICANO DE DESARROLLO	18A5361	1		PROGRAMA DE CREDITO PARA AGRICUL	23-Oct-2002	23-Abr-2003	FR.SZ	183,519.23	0.00	0.00	0.00	183,519.23	133,143.19	0.00	0.00	0.00	133,143.19
BANCO INTERAMERICANO DE DESARROLLO	18A5361	1		PROGRAMA DE CREDITO PARA AGRICUL	23-Abr-2003	23-Abr-2003	FR.SZ	5,193,300.74	636,003.58	0.00	0.00	5,829,304.32	3,767,739.69	461,420.60	0.00	0.00	4,229,160.29

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/
DESDE EL 01.04.2003 AL 30.04.2003

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra- mo CLAVE	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS					
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
BANCO INTERAMERICANO DE DESARROLLO	23A7111 1	TRANSMISION Y RESTRUCTURACION SI	10-Oct-2002	10-Abr-2003	US\$	52,221.88	0.00	0.00	0.00	52,221.88	52,221.88	0.00	0.00	0.00	52,221.88	4_/
BANCO INTERAMERICANO DE DESARROLLO	23A7111 1	TRANSMISION Y RESTRUCTURACION SI	10-Abr-2003	10-Abr-2003	US\$	1,320,673.07	799,573.33	0.00	0.00	2,120,246.40	1,320,673.07	799,573.33	0.00	0.00	2,120,246.40	4_/
BANCO INTERAMERICANO DE DESARROLLO	23A7111 1	TRANSMISION Y RESTRUCTURACION SI	10-Oct-2003	10-Abr-2003	US\$	11,752.06	0.00	0.00	0.00	11,752.06	11,752.06	0.00	0.00	0.00	11,752.06	4_/
CLUB DE PARIS											562,783.42	1,254,619.93	24,195.52	0.00	1,841,598.87	
AGENCY FOR INTERNATIONAL DEVELOPMENT	00A7671 1	AGUA POTABLE Y DESAGUE DE LIMA	08-Abr-2003	08-Abr-2003	US\$	140,941.47	2,642.65	0.00	0.00	143,584.12	140,941.47	2,642.65	0.00	0.00	143,584.12	
AGENCY FOR INTERNATIONAL DEVELOPMENT	00A9451 1	HIDROELECTRICA DEL CAÑON DEL PATC	27-Abr-2003	28-Abr-2003	US\$	36,702.46	550.54	0.00	0.00	37,253.00	36,702.46	550.54	0.00	0.00	37,253.00	
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A5391 1	HIDROELECTRICA DE PAUCARTAMBO	20-Abr-2003	20-Abr-2003	Y	0.00	117,349,822.00	0.00	0.00	117,349,822.00	0.00	982,100.66	0.00	0.00	982,100.66	5_/ 6_/
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A5391 2	HIDROELECTRICA DE PAUCARTAMBO	20-Abr-2003	20-Abr-2003	Y	0.00	23,586,153.00	0.00	0.00	23,586,153.00	0.00	197,392.51	0.00	0.00	197,392.51	5_/ 6_/
PAINE WEBBER	19A5661 1	PROGRAMA DE VIVIENDAS	01-May-2003	30-Abr-2003	US\$	385,139.49	71,933.57	24,195.52	0.00	481,268.58	385,139.49	71,933.57	24,195.52	0.00	481,268.58	
1.3 TRASPASO DE RECURSOS											4,999,154.48	3,196,145.76	20,000.00	0.00	8,215,300.24	
ORGANISMOS INTERNACIONALES											681,818.18	789,232.13	20,000.00	0.00	1,491,050.31	
BANCO INTERAMERICANO DE DESARROLLO	25A1721 1	PROGRAMA GLOBAL DE CREDITO PARA	03-Abr-2003	03-Abr-2003	US\$	681,818.18	709,232.13	0.00	0.00	1,391,050.31	681,818.18	709,232.13	0.00	0.00	1,391,050.31	
THE OPEC FUND FOR INTERNATIONAL DEVELOPMENT	25A3761 1	PROGRAMA DE CREDITO GLOBAL PARA	22-Abr-2003	16-Abr-2003	US\$	0.00	80,000.00	20,000.00	0.00	100,000.00	0.00	80,000.00	20,000.00	0.00	100,000.00	
CLUB DE PARIS											4,317,336.30	2,406,913.63	0.00	0.00	6,724,249.93	
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9911 1	CENTRAL HIDROELECTRICA SAN GABAN	10-Abr-2003	10-Abr-2003	Y	516,675,000.00	207,387,554.00	0.00	0.00	724,062,554.00	4,317,336.30	1,732,930.40	0.00	0.00	6,050,266.70	
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1721 1	MEJORAMIENTO SISTEMA AGUA POTABI	20-Abr-2003	21-Abr-2003	Y	0.00	80,331,732.00	0.00	0.00	80,331,732.00	0.00	673,983.23	0.00	0.00	673,983.23	
2. EMPRESAS PUBLICA **											129,820.11	19,208.55	0.00	0.00	149,028.66	
2.1 FINANCIERA											0.00	0.00	0.00	0.00	0.00	
2.2 NO FINANCIERA											129,820.11	19,208.55	0.00	0.00	149,028.66	
AMERICA LATINA											129,820.11	19,208.55	0.00	0.00	149,028.66	
GOBIERNO DE LA REPUBLICA ARGENTINA	20A3161 1	PROYECTO DE PERFORACION DE 51 PO	31-Mar-2003	04-Abr-2003	US\$	17,752.79	1,153.93	0.00	0.00	18,906.72	17,752.79	1,153.93	0.00	0.00	18,906.72	
GOBIERNO DE LA REPUBLICA ARGENTINA	20A3161 1	PROYECTO DE PERFORACION DE 51 PO	31-Mar-2003	04-Abr-2003	US\$	50,596.25	6,577.52	0.00	0.00	57,173.77	50,596.25	6,577.52	0.00	0.00	57,173.77	
GOBIERNO DE LA REPUBLICA ARGENTINA	20A3161 1	PROYECTO DE PERFORACION DE 51 PO	31-Mar-2003	04-Abr-2003	US\$	57,549.93	11,222.23	0.00	0.00	68,772.16	57,549.93	11,222.23	0.00	0.00	68,772.16	
GOBIERNO DE LA REPUBLICA ARGENTINA	20A3161 1	PROYECTO DE PERFORACION DE 51 PO	31-Mar-2003	04-Abr-2003	US\$	3,921.14	254.87	0.00	0.00	4,176.01	3,921.14	254.87	0.00	0.00	4,176.01	
TOTAL GENERAL											44,793,963.66	31,111,221.53	166,445.52	0.00	76,071,630.71	

1_/ La ejecución es según Fecha Valor.

2_/ Incluye pago de intereses por US\$ 36,940.45 con cargo a desembolsos del préstamo, no implica salida de Fondos del Tesoro.

3_/ Incluye pago de comisiones por US\$ 92,250.00 con cargo a desembolsos del préstamo, no implica salida de Fondos del Tesoro.

4_/ Esta Deuda originalmente fue Traspaso de Recurso (con ETECENSUR), por D.S.N°149-2002-EF el Gobierno asume la deuda.

5_/ Incluye intereses capitalizados por US\$ 1,179,493.17, no implica salida de Fondos del Tesoro.

6_/ Esta Deuda originalmente fue Traspaso de Recurso (con EGECEEN), por D.S.130-96-EF el Gobierno asume la deuda.

*_/ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCION.

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/_
DESDE EL 01.05.2003 AL 31.05.2003

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra- CLAVE	mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS				
							Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total
1. GOBIERNO CENTRAL **												63,830,568.05	59,568,770.66	244,312.44	0.00	123,643,651.15
1.1 DEUDA DIRECTA												51,281,325.78	57,611,974.78	241,435.43	0.00	109,134,735.99
ORGANISMOS INTERNACIONALES												32,727,654.10	35,590,232.52	196,185.31	0.00	68,514,071.93
BANCO INTERAMERICANO DE DESARROLLO	13A2021	1	OBRAS DE IRRIGACION	06-May-2003	06-May-2003	US\$	104,927.43	16,578.53	0.00	0.00	121,505.96	104,927.43	16,578.53	0.00	0.00	121,505.96
BANCO INTERAMERICANO DE DESARROLLO	13A2021	2	OBRAS DE IRRIGACION	06-May-2003	06-May-2003	L.	5,533.05	874.22	0.00	0.00	6,407.27	8,897.14	1,405.75	0.00	0.00	10,302.89
BANCO INTERAMERICANO DE DESARROLLO	13A2021	3	OBRAS DE IRRIGACION	06-May-2003	06-May-2003	Y	249,481.00	39,418.00	0.00	0.00	288,899.00	2,106.87	332.89	0.00	0.00	2,439.76
BANCO INTERAMERICANO DE DESARROLLO	14A8871	1	PROYECTO DE REHABILITACION V/24-May-2003	23-May-2003	23-May-2003	US\$	59,762.86	19,340.66	0.00	0.00	79,103.52	59,762.86	19,340.66	0.00	0.00	79,103.52
BANCO INTERAMERICANO DE DESARROLLO	14A8871	2	PROYECTO DE REHABILITACION V/24-May-2003	23-May-2003	23-May-2003	CAN\$	9,357.38	3,028.27	0.00	0.00	12,385.65	6,901.07	2,233.35	0.00	0.00	9,134.42
BANCO INTERAMERICANO DE DESARROLLO	14A9251	1	PROGRAMA SECTORIAL AGROPECL06-May-2003	06-May-2003	06-May-2003	US\$	155,836.87	26,492.27	0.00	0.00	182,329.14	155,836.87	26,492.27	0.00	0.00	182,329.14
BANCO INTERAMERICANO DE DESARROLLO	14A9251	3	PROGRAMA SECTORIAL AGROPECL06-May-2003	06-May-2003	06-May-2003	US\$	232,996.27	39,609.37	0.00	0.00	272,605.64	232,996.27	39,609.37	0.00	0.00	272,605.64
BANCO INTERAMERICANO DE DESARROLLO	14A9251	4	PROGRAMA SECTORIAL AGROPECL06-May-2003	05-May-2003	05-May-2003	EURO	29,833.64	5,070.90	0.00	0.00	34,904.54	33,322.68	5,663.94	0.00	0.00	38,986.62
BANCO INTERAMERICANO DE DESARROLLO	14A9331	1	PROGRAMA SECTORIAL AGROPECL06-May-2003	06-May-2003	06-May-2003	US\$	155,474.36	50,334.83	0.00	0.00	205,809.19	155,474.36	50,334.83	0.00	0.00	205,809.19
BANCO INTERAMERICANO DE DESARROLLO	14A9331	2	PROGRAMA SECTORIAL AGROPECL06-May-2003	06-May-2003	06-May-2003	CAN\$	23,058.44	7,465.17	0.00	0.00	30,523.61	16,302.32	5,277.88	0.00	0.00	21,580.20
BANCO INTERAMERICANO DE DESARROLLO	14A9331	4	PROGRAMA SECTORIAL AGROPECL06-May-2003	06-May-2003	06-May-2003	Y	1,268,335.00	410,624.00	0.00	0.00	1,678,959.00	10,711.09	3,467.72	0.00	0.00	14,178.81
BANCO INTERAMERICANO DE DESARROLLO	14A9331	5	PROGRAMA SECTORIAL AGROPECL06-May-2003	02-May-2003	02-May-2003	EURO	42,569.23	13,776.38	0.00	0.00	56,345.61	46,953.86	15,195.35	0.00	0.00	62,149.21
BANCO INTERAMERICANO DE DESARROLLO	16A5861	1	REHAB. Y DESARROLLO DE LAS CU24-May-2003	23-May-2003	23-May-2003	US\$	31,889.08	6,376.95	0.00	0.00	38,266.03	31,889.08	6,376.95	0.00	0.00	38,266.03
BANCO INTERAMERICANO DE DESARROLLO	16A5861	2	REHAB. Y DESARROLLO DE LAS CU24-May-2003	23-May-2003	23-May-2003	US\$	42,805.97	8,560.02	0.00	0.00	51,365.99	42,805.97	8,560.02	0.00	0.00	51,365.99
BANCO INTERAMERICANO DE DESARROLLO	16A5861	3	REHAB. Y DESARROLLO DE LAS CU24-May-2003	23-May-2003	23-May-2003	Y	531,136.00	106,213.00	0.00	0.00	637,349.00	4,567.77	913.43	0.00	0.00	5,481.20
BANCO INTERAMERICANO DE DESARROLLO	16A8961	1	DESARROLLO INTEGRAL VALLE RIO24-May-2003	23-May-2003	23-May-2003	US\$	123,045.97	24,605.82	0.00	0.00	147,651.79	123,045.97	24,605.82	0.00	0.00	147,651.79
BANCO INTERAMERICANO DE DESARROLLO	16A8961	3	DESARROLLO INTEGRAL VALLE RIO24-May-2003	23-May-2003	23-May-2003	Y	8,529,730.00	1,705,713.00	0.00	0.00	10,235,443.00	73,355.68	14,669.13	0.00	0.00	88,024.81
BANCO INTERAMERICANO DE DESARROLLO	16A8961	4	DESARROLLO INTEGRAL VALLE RIO24-May-2003	23-May-2003	23-May-2003	US\$	16,277.01	3,254.95	0.00	0.00	19,531.96	16,277.01	3,254.95	0.00	0.00	19,531.96
BANCO INTERAMERICANO DE DESARROLLO	16A8961	5	DESARROLLO INTEGRAL VALLE RIO24-May-2003	20-May-2003	20-May-2003	EURO	56,741.93	11,343.73	0.00	0.00	68,085.66	66,388.06	13,272.16	0.00	0.00	79,660.22
BANCO INTERAMERICANO DE DESARROLLO	17A3441	1	PROGRAMA NACIONAL DE AGUA PC24-May-2003	23-May-2003	23-May-2003	US\$	141,294.73	29,668.02	0.00	0.00	170,962.75	141,294.73	29,668.02	0.00	0.00	170,962.75
BANCO INTERAMERICANO DE DESARROLLO	17A3441	3	PROGRAMA NACIONAL DE AGUA PC24-May-2003	23-May-2003	23-May-2003	FR.SZ	23,073.80	4,844.87	0.00	0.00	27,918.67	17,942.19	3,767.37	0.00	0.00	21,709.56
BANCO INTERAMERICANO DE DESARROLLO	17A3441	5	PROGRAMA NACIONAL DE AGUA PC24-May-2003	20-May-2003	20-May-2003	EURO	50,991.30	10,703.98	0.00	0.00	61,695.28	59,659.82	12,523.66	0.00	0.00	72,183.48
BANCO INTERAMERICANO DE DESARROLLO	17A3441	6	PROGRAMA NACIONAL DE AGUA PC24-May-2003	20-May-2003	20-May-2003	EURO	24,117.92	5,062.78	0.00	0.00	29,180.70	28,217.97	5,923.45	0.00	0.00	34,141.42
BANCO INTERAMERICANO DE DESARROLLO	17A3521	1	PROGRAMA NACIONAL DE AGUA PC24-May-2003	23-May-2003	23-May-2003	US\$	9,480.73	0.00	0.00	0.00	9,480.73	9,480.73	0.00	0.00	9,480.73	
BANCO INTERAMERICANO DE DESARROLLO	17A3521	1	PROGRAMA NACIONAL DE AGUA PC24-May-2003	23-May-2003	23-May-2003	US\$	268,896.26	14,770.13	0.00	0.00	283,666.39	268,896.26	14,770.13	0.00	0.00	283,666.39
BANCO INTERAMERICANO DE DESARROLLO	17A3521	2	PROGRAMA NACIONAL DE AGUA PC24-May-2003	23-May-2003	23-May-2003	US\$	8,536.04	167.45	0.00	0.00	8,703.49	8,536.04	167.45	0.00	0.00	8,703.49
BANCO INTERAMERICANO DE DESARROLLO	22A5111	1	PROGRAMA DE REHABILITACION Y I24-May-2003	23-May-2003	23-May-2003	FR.SZ	8,746,009.73	4,401,892.28	0.00	0.00	13,147,902.01	6,800,897.17	3,422,911.44	0.00	0.00	10,223,808.61
BANCO INTERAMERICANO DE DESARROLLO	22A5111	1	PROGRAMA DE REHABILITACION Y I24-May-2003	23-May-2003	23-May-2003	FR.SZ	577,742.24	0.00	0.00	0.00	577,742.24	449,252.36	0.00	0.00	449,252.36	
BANCO INTERAMERICANO DE DESARROLLO	24A1211	1	TITULACION Y REGISTRO DE TIERR08-May-2003	08-May-2003	08-May-2003	US\$	715,219.47	540,914.45	0.00	0.00	1,256,133.92	715,219.47	540,914.45	0.00	0.00	1,256,133.92
BANCO INTERAMERICANO DE DESARROLLO	24A3261	1	ENTRENAMIENTO PROGRAMA DE C.13-May-2003	13-May-2003	13-May-2003	US\$	149,990.30	12,027.04	0.00	0.00	162,017.34	149,990.30	12,027.04	0.00	0.00	162,017.34
BANCO INTERAMERICANO DE DESARROLLO	26A0241	1	PROGRAMA DE REFORMA DEL SEC 12-May-2003	12-May-2003	12-May-2003	US\$	0.00	109,335.31	12,707.80	0.00	122,043.11	0.00	109,335.31	12,707.80	0.00	122,043.11
BANCO INTERAMERICANO DE DESARROLLO	26A1501	1	PROGRAMA SECTORIAL DE REFOR15-May-2003	15-May-2003	15-May-2003	US\$	0.00	5,647,715.80	183,477.51	0.00	5,831,193.31	0.00	5,647,715.80	183,477.51	0.00	5,831,193.31
CORPORACION ANDINA DE FOMENTO	23A7621	1	PROGRAMA DE REHABILITACION Y I07-May-2003	06-May-2003	06-May-2003	US\$	3,050,000.00	249,189.24	0.00	0.00	3,299,189.24	3,050,000.00	249,189.24	0.00	0.00	3,299,189.24
CORPORACION ANDINA DE FOMENTO	26A0941	1	PROGRAMA MULTISECTORIAL DE IN12-May-2003	09-May-2003	09-May-2003	US\$	15,625,000.00	5,703,385.42	0.00	0.00	21,328,385.42	15,625,000.00	5,703,385.42	0.00	0.00	21,328,385.42
CORPORACION ANDINA DE FOMENTO	26A1381	1	PROGRAMA MULTISECTORIAL DE IN23-May-2003	22-May-2003	22-May-2003	US\$	0.00	5,220,833.33	0.00	0.00	5,220,833.33	0.00	5,220,833.33	0.00	0.00	5,220,833.33
CORPORACION ANDINA DE FOMENTO	26A1461	1	PROGRAMA MULTISECTORIAL DE IN27-May-2003	23-May-2003	23-May-2003	US\$	0.00	6,671,875.00	0.00	0.00	6,671,875.00	0.00	6,671,875.00	0.00	0.00	6,671,875.00
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE 23A1851	23A1851	1	COFINANCIAR PROG DE APOYO AL 15-May-2003	15-May-2003	15-May-2003	US\$	2,171,481.25	2,820,342.98	0.00	0.00	4,991,824.23	2,171,481.25	2,820,342.98	0.00	0.00	4,991,824.23
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE 23A7891	23A7891	2	PROGRAMA DE AJUSTE PARA PRIV 15-May-2003	15-May-2003	15-May-2003	US\$	2,039,263.45	2,949,841.05	0.00	0.00	4,989,104.50	2,039,263.45	2,949,841.05	0.00	0.00	4,989,104.50
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE 26A1601	26A1601	1	PRESTAMO PROGRAMATICO DE RE 15-May-2003	15-May-2003	15-May-2003	US\$	0.00	1,054,388.50	0.00	0.00	1,054,388.50	0.00	1,054,388.50	0.00	0.00	1,054,388.50
INTERNATIONAL MONETARY FUND	24A4821	1	PLAN FINANCIERO 1.996	30-Abr-2003	07-May-2003	US\$	0.00	970,000.00	0.00	0.00	970,000.00	0.00	970,000.00	0.00	0.00	970,000.00
INTERNATIONAL MONETARY FUND	24A4821	1	PLAN FINANCIERO 1.996	30-Abr-2003	07-May-2003	US\$	0.00	-106,932.12	0.00	0.00	-106,932.12	0.00	-106,932.12	0.00	0.00	-106,932.12
CLUB DE PARIS												17,369,792.48	2,484,475.81	13,165.31	0.00	19,867,433.60
AGENCY FOR INTERNATIONAL DEVELOPMENT	12A9321	1	PROYECTOS DEL SECTOR SALUD	23-May-2003	23-May-2003	US\$	212,953.85	16,457.92	0.00	0.00	229,411.77	212,953.85	16,457.92	0.00	0.00	229,411.77
AGENCY FOR INTERNATIONAL DEVELOPMENT	16A1441	1	PROGRAMA DE CREDITOS	31-May-2003	30-May-2003	US\$	172,100.30	30,625.07	0.00	0.00	202,725.37	172,100.30	30,625.07	0.00	0.00	202,725.37
AGENCY FOR INTERNATIONAL DEVELOPMENT	16A1441	1	PROGRAMA DE CREDITOS	31-May-2003	30-May-2003	US\$	171,994.28	30,606.20	0.00	0.00	202,600.48	171,994.28	30,606.20	0.00	0.00	202,600.48
AGENCY FOR INTERNATIONAL DEVELOPMENT	16A1521	1	DESARROLLO INTEGRAL VALLE RIO12-May-2003	12-May-2003	12-May-2003	US\$	272,829.17	48,549.66	0.00	0.00	321,378.83	272,829.17	48,549.66	0.00	0.00	321,378.83
AGENCY FOR INTERNATIONAL DEVELOPMENT	17A6111	1	PROGRAMA DE CAPITALIZACION PA17-May-2003	16-May-2003	16-May-2003	US\$	257,625.31	50,396.19	0.00	0.00	308,021.50	257,625.31	50,396.19	0.00	0.00	308,021.50
BANCO ESPAÑOL DE CREDITO S.A.	23A8941	1	DEFENSA NACIONAL	07-May-2003	07-May-2003	US\$	134,627.90	4,690.77	0.00	0.00	139,318.67	134,627.90	4,690.77	0.00	0.00	139,318.67
BANCO ESPAÑOL DE CREDITO S.A.	23A8941	1	DEFENSA NACIONAL	29-May-2003	29-May-2003	US\$	204,399.97	6,755.69	0.00	0.00	211,155.66	204,399.97	6,755.69	0.00	0.00	

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
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DESDE EL 01.05.2003 AL 31.05.2003

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra- CLAVE	mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS				
							Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total
BANCO ESPAÑOL DE CREDITO S.A.	25A2451	1	DEFENSA NACIONAL	07-May-2003	07-May-2003	US\$	25,516.56	3,259.89	0.00	0.00	28,776.45	25,516.56	3,259.89	0.00	0.00	28,776.45
BANCO ESPAÑOL DE CREDITO S.A.	25A2451	3	DEFENSA NACIONAL	07-May-2003	07-May-2003	US\$	46,305.93	5,915.85	0.00	0.00	52,221.78	46,305.93	5,915.85	0.00	0.00	52,221.78
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A3111	1	MANEJO DE LOS RECURSOS PARA I20-May-2003	20-May-2003	20-May-2003	Y	0.00	19,438,526.00	0.00	0.00	19,438,526.00	0.00	168,532.02	0.00	0.00	168,532.02
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A3111	2	MANEJO DE LOS RECURSOS PARA I20-May-2003	20-May-2003	20-May-2003	Y	0.00	422,645.00	0.00	0.00	422,645.00	0.00	3,664.33	0.00	0.00	3,664.33
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A3211	2	MEJORAMIENTO Y EXP.DEL SIST. DI20-May-2003	20-May-2003	20-May-2003	Y	0.00	1,495,129.00	0.00	0.00	1,495,129.00	0.00	12,962.77	0.00	0.00	12,962.77
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A3321	1	MANEJO DE LOS RECURSOS PARA I20-May-2003	20-May-2003	20-May-2003	Y	0.00	16,537,756.00	0.00	0.00	16,537,756.00	0.00	143,382.34	0.00	0.00	143,382.34
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A3431	1	AMPLIACION FRONTERA ELECTRIC/20-May-2003	20-May-2003	20-May-2003	Y	0.00	464,016.00	0.00	0.00	464,016.00	0.00	4,023.02	0.00	0.00	4,023.02
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A3431	2	AMPLIACION FRONTERA ELECTRIC/20-May-2003	20-May-2003	20-May-2003	Y	0.00	171,941.00	0.00	0.00	171,941.00	0.00	1,490.73	0.00	0.00	1,490.73
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A3541	1	REHAB. DE CARRETERAS F. NIÑO	20-May-2003	20-May-2003	Y	0.00	29,172,557.00	0.00	0.00	29,172,557.00	0.00	252,926.07	0.00	0.00	252,926.07
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A3541	2	REHAB. DE CARRETERAS F. NIÑO	20-May-2003	20-May-2003	Y	0.00	4,618,824.00	0.00	0.00	4,618,824.00	0.00	40,045.20	0.00	0.00	40,045.20
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9801	1	EQUIPAMIENTO MAQUINARIAS Y CA	19-May-2003	19-May-2003	Y	462,380,000.00	40,347,261.00	1,521,473.00	0.00	504,248,734.00	4,000,974.14	349,124.85	13,165.31	0.00	4,363,264.30
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9801	1	EQUIPAMIENTO MAQUINARIAS Y CA	19-May-2003	19-May-2003	Y	268,486,000.00	28,113,609.00	0.00	0.00	296,599,609.00	2,323,209.36	243,267.06	0.00	0.00	2,566,476.42
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9801	1	EQUIPAMIENTO MAQUINARIAS Y CA	19-May-2003	19-May-2003	Y	185,399,000.00	22,648,958.00	0.00	0.00	208,047,958.00	1,604,257.55	195,981.43	0.00	0.00	1,800,238.98
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9801	1	EQUIPAMIENTO MAQUINARIAS Y CA	19-May-2003	19-May-2003	Y	189,094,000.00	29,700,565.00	0.00	0.00	218,794,565.00	1,636,230.38	256,998.99	0.00	0.00	1,893,229.37
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9801	1	EQUIPAMIENTO MAQUINARIAS Y CA	19-May-2003	19-May-2003	Y	189,094,000.00	29,700,565.00	0.00	0.00	218,794,565.00	1,636,230.38	256,998.99	0.00	0.00	1,893,229.37
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9801	1	EQUIPAMIENTO MAQUINARIAS Y CA	19-May-2003	19-May-2003	Y	234,893,000.00	19,692,912.00	0.00	0.00	254,585,912.00	2,032,529.13	170,402.77	0.00	0.00	2,202,931.90
PL 480	13A3851	1	IMPORTACION DE ALIMENTOS	20-May-2003	20-May-2003	US\$	903,290.75	27,098.72	0.00	0.00	930,389.47	903,290.75	27,098.72	0.00	0.00	930,389.47
PL 480	14A5851	1	IMPORTACION DE ALIMENTOS	18-May-2003	19-May-2003	US\$	904,734.08	54,284.05	0.00	0.00	959,018.13	904,734.08	54,284.05	0.00	0.00	959,018.13
BANCA INTERNACIONAL												11,901.39	33,200.09	0.00	0.00	45,101.48
FIRST UNION NATIONAL BANK	25A9661	1	ADQ.BIENES Y SERVICIOS	19-May-2003	19-May-2003	US\$	4,611.51	8,999.56	0.00	0.00	13,611.07	4,611.51	8,999.56	0.00	0.00	13,611.07
FIRST UNION NATIONAL BANK	26A0901	1	ADQUISICION DE BIENES	06-May-2003	06-May-2003	US\$	7,289.88	24,200.53	0.00	0.00	31,490.41	7,289.88	24,200.53	0.00	0.00	31,490.41
EUROPA DEL ESTE												1,171,977.81	177,716.11	0.00	0.00	1,349,693.92
BANK OF CHINA	24A6521	1	MEJORAMIENTO ECONOMICO DE LA	10-May-2003	09-May-2003	US\$	1,171,977.81	177,716.11	0.00	0.00	1,349,693.92	1,171,977.81	177,716.11	0.00	0.00	1,349,693.92
PROVEEDORES SIN GARANTIA												0.00	19,326,350.25	0.00	0.00	19,326,350.25
JAPAN PERU OIL CO. LTD (JAPECO)	22A9611	1	RESTRUCTURACION DE DEUDA	15-May-2003	15-May-2003	Y	0.00	281,976,604.00	0.00	0.00	281,976,604.00	0.00	2,433,458.09	0.00	0.00	2,433,458.09
JAPAN PERU OIL CO. LTD (JAPECO)	22A9611	1	RESTRUCTURACION DE DEUDA	15-May-2003	15-May-2003	Y	0.00	1,957,461,432.00	0.00	0.00	1,957,461,432.00	0.00	16,892,892.16	0.00	0.00	16,892,892.16
BONOS												0.00	0.00	32,084.81	0.00	32,084.81
JPMORGAN CHASE BANK, NEW YORK, NEW YORK	26A1401	1	BONOS GLOBALES 2012	26-May-2003	26-May-2003	EURO	0.00	0.00	19,684.30	0.00	19,684.30	0.00	0.00	23,247.16	0.00	23,247.16
JPMORGAN CHASE BANK, NEW YORK, NEW YORK	26A1401	1	BONOS GLOBALES 2012	26-May-2003	27-May-2003	US\$	0.00	0.00	966.45	0.00	966.45	0.00	0.00	966.45	0.00	966.45
JPMORGAN CHASE BANK, NEW YORK, NEW YORK	26A1641	1	BONOS GLOBALES 2008	26-May-2003	27-May-2003	US\$	0.00	0.00	7,871.20	0.00	7,871.20	0.00	0.00	7,871.20	0.00	7,871.20
1.2 DEUDA ASUMIDA												597,289.46	51,153.24	0.00	0.00	648,442.70
ORGANISMOS INTERNACIONALES												560,884.86	50,470.65	0.00	0.00	611,355.51
BANCO INTERAMERICANO DE DESARROLLO	10A4351	1	PROGRAMA DE CREDITOS PARA PE	19-May-2003	19-May-2003	US\$	172,049.05	15,484.41	0.00	0.00	187,533.46	172,049.05	15,484.41	0.00	0.00	187,533.46
BANCO INTERAMERICANO DE DESARROLLO	10A4351	2	PROGRAMA DE CREDITOS PARA PE	19-May-2003	16-May-2003	CAN\$	83,275.85	7,494.83	0.00	0.00	90,770.68	60,541.54	5,448.74	0.00	0.00	65,990.28
BANCO INTERAMERICANO DE DESARROLLO	10A4351	6	PROGRAMA DE CREDITOS PARA PE	19-May-2003	19-May-2003	US\$	262,745.09	23,647.06	0.00	0.00	286,392.15	262,745.09	23,647.06	0.00	0.00	286,392.15
BANCO INTERAMERICANO DE DESARROLLO	10A4351	7	PROGRAMA DE CREDITOS PARA PE	19-May-2003	15-May-2003	EURO	4,886.22	439.09	0.00	0.00	5,325.31	5,636.25	506.49	0.00	0.00	6,142.74
BANCO INTERAMERICANO DE DESARROLLO	10A4351	8	PROGRAMA DE CREDITOS PARA PE	19-May-2003	15-May-2003	EURO	20,516.96	1,843.72	0.00	0.00	22,360.68	23,666.31	2,126.73	0.00	0.00	25,793.04
BANCO INTERAMERICANO DE DESARROLLO	10A4351	9	PROGRAMA DE CREDITOS PARA PE	19-May-2003	15-May-2003	EURO	31,423.16	2,823.77	0.00	0.00	34,246.93	36,246.62	3,257.22	0.00	0.00	39,503.84
CLUB DE PARIS												36,404.60	682.59	0.00	0.00	37,087.19
AGENCY FOR INTERNATIONAL DEVELOPMENT	01A1421	1	HIDROELECTRICA PATIVILCA	11-May-2003	12-May-2003	US\$	36,404.60	682.59	0.00	0.00	37,087.19	36,404.60	682.59	0.00	0.00	37,087.19
1.3 TRASPASO DE RECURSOS												11,951,952.81	1,905,642.64	2,877.01	0.00	13,860,472.46
ORGANISMOS INTERNACIONALES												11,951,952.81	1,905,642.64	2,877.01	0.00	13,860,472.46
BANCO INTERAMERICANO DE DESARROLLO	23A9831	1	PROGRAMA DE CREDITO MULTISEC	15-May-2003	15-May-2003	US\$	4,846,980.55	205,505.33	0.00	0.00	5,052,485.88	4,846,980.55	205,505.33	0.00	0.00	5,052,485.88
BANCO INTERAMERICANO DE DESARROLLO	23A9831	1	PROGRAMA DE CREDITO MULTISEC	15-May-2003	15-May-2003	US\$	3,236,317.27	109,130.40	0.00	0.00	3,345,447.67	3,236,317.27	109,130.40	0.00	0.00	3,345,447.67
BANCO INTERAMERICANO DE DESARROLLO	23A9831	2	PROGRAMA DE CREDITO MULTISEC	15-May-2003	15-May-2003	US\$	285,931.42	60,615.50	0.00	0.00	346,546.92	285,931.42	60,615.50	0.00	0.00	346,546.92
BANCO INTERAMERICANO DE DESARROLLO	23A9831	2	PROGRAMA DE CREDITO MULTISEC	15-May-2003	15-May-2003	US\$	71,608.06	12,073.32	0.00	0.00	83,681.38	71,608.06	12,073.32	0.00	0.00	83,681.38
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	23A8781	1	PROY. REHABILITACION SISTEMA A	15-May-2003	15-May-2003	US\$	3,062,342.06	869,157.04	2,877.01	0.00	3,934,376.11	3,062,342.06	869,157.04	2,877.01	0.00	3,934,376.11
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	23A8781	2	PROY. REHABILITACION SISTEMA A	15-May-2003	15-May-2003	US\$	448,773.45	649,161.05	0.00	0.00	1,097,934.50	448,773.45	649,161.05	0.00	0.00	1,097,934.50
2. EMPRESAS PUBLICA **												6,000,000.00	122,252.17	0.00	0.00	6,122,252.17
2.1 FINANCIERA 3_/												6,000,000.00	122,252.17	0.00	0.00	6,122,252.17

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
DESDE EL 01.05.2003 AL 31.05.2003
Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra- CLAVE mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS							
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total			
BANCA INTERNACIONAL																		
BANQUE NATIONALE DE PARIS - ANDES S.A.	26A1481 1	PROGRAMA DE CREDITO MULTISEC	26-May-2003	26-May-2003	US\$	2,700,000.00	55,012.38	0.00	0.00	2,755,012.38	2,700,000.00	55,012.38	0.00	0.00	2,755,012.38			
BANQUE NATIONALE DE PARIS - ANDES S.A.	26A1481 2	PROGRAMA DE CREDITO MULTISEC	26-May-2003	26-May-2003	US\$	3,300,000.00	67,239.79	0.00	0.00	3,367,239.79	3,300,000.00	67,239.79	0.00	0.00	3,367,239.79			
						TOTAL GENERAL					69,830,568.05	59,691,022.83	244,312.44	0.00	129,765,903.32			

1_/ La ejecución es según Fecha Valor.

2_/ Incluye Reversión de Fondos por ajuste en los factores de conversión de los Derechos Especiales de Giro (DEG).

3_/ Incluye servicio atendido de préstamos de COFIDE sin Garantía de la República.

*_/ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCION.

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
DESDE EL 01.06.2003 AL 30.06.2003

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra- mo CLAVE	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL				DOLARES AMERICANOS					
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total
1. GOBIERNO CENTRAL **											181,847,332.57	163,843,767.93	812,346.35	0.00	346,503,446.85
1.1 DEUDA DIRECTA											177,150,444.54	161,516,174.71	757,347.00	0.00	339,423,966.25
ORGANISMOS INTERNACIONALES											25,521,091.39	29,614,321.27	714,156.61	0.00	55,849,569.27
BANCO INTERAMERICANO DE DESARROLLO	22A0581 1	PROGRAMA DE APOYO AL SUB-SEC	18-Jun-2003	18-Jun-2003	US\$	222,222.22	24,645.83	0.00	0.00	246,868.05	222,222.22	24,645.83	0.00	0.00	246,868.05
BANCO INTERAMERICANO DE DESARROLLO	23A1771 1	COFINANCIAR PROG DE APOYO AL	22-Dic-2002	20-Jun-2003	Y	5,529,000.00	0.00	0.00	0.00	5,529,000.00	46,902.51	0.00	0.00	0.00	46,902.51
BANCO INTERAMERICANO DE DESARROLLO	23A1771 1	COFINANCIAR PROG DE APOYO AL	22-Jun-2003	20-Jun-2003	Y	261,744,145.00	230,655,511.00	0.00	0.00	492,399,656.00	2,220,375.58	1,956,650.70	0.00	0.00	4,177,026.28
BANCO INTERAMERICANO DE DESARROLLO	23A8271 1	PROGRAMA DE REHABILITACION Y	09-Dic-2002	09-Jun-2003	Y	0.00	21,017,261.00	0.00	0.00	21,017,261.00	0.00	179,174.25	0.00	0.00	179,174.25
BANCO INTERAMERICANO DE DESARROLLO	23A8271 1	PROGRAMA DE REHABILITACION Y	09-Jun-2003	09-Jun-2003	Y	1,246,415,114.00	820,154,517.00	0.00	0.00	2,066,569,631.00	10,625,813.49	6,991,899.27	0.00	0.00	17,617,712.76
BANCO INTERAMERICANO DE DESARROLLO	23A8351 1	PROGRAMA DE APOYO AL SECTOR	09-Jun-2003	09-Jun-2003	Y	458,520,686.00	430,717,745.00	0.00	0.00	889,238,431.00	3,908,934.70	3,671,911.85	0.00	0.00	7,580,846.55
BANCO INTERAMERICANO DE DESARROLLO	23A8431 1	PROGRAMA PARA MODERNIZACION	20-Jun-2003	18-Jun-2003	EURO	33,636.36	23,246.41	0.00	0.00	56,882.77	39,926.36	27,593.49	0.00	0.00	67,519.85
BANCO INTERAMERICANO DE DESARROLLO	23A8431 1	PROGRAMA PARA MODERNIZACION	20-Dic-2003	18-Jun-2003	EURO	3,368.96	0.00	0.00	0.00	3,368.96	3,998.95	0.00	0.00	0.00	3,998.95
BANCO INTERAMERICANO DE DESARROLLO	24A0241 1	MEJORAMIENTO DEL MECANISMO I	05-Jun-2003	05-Jun-2003	US\$	142,696.32	106,173.01	0.00	0.00	248,869.33	142,696.32	106,173.01	0.00	0.00	248,869.33
BANCO INTERAMERICANO DE DESARROLLO	24A0591 1	PROGRAMA DE REHABILITACION Y	05-Jun-2003	05-Jun-2003	Y	272,813,009.00	278,667,986.00	0.00	0.00	551,480,995.00	2,309,362.12	2,358,924.50	0.00	0.00	4,668,286.62
BANCO INTERAMERICANO DE DESARROLLO	24A3341 1	MEJORAMIENTO DE LA CALIDAD DE	09-Jun-2003	09-Jun-2003	US\$	0.00	2,339,601.69	40,250.08	0.00	2,379,851.77	0.00	2,339,601.69	40,250.08	0.00	2,379,851.77
BANCO INTERAMERICANO DE DESARROLLO	24A3421 1	PROGRAMA DE REFORMAS DEL SE	16-Jun-2003	16-Jun-2003	US\$	2,537,916.67	2,042,370.70	0.00	0.00	4,580,287.37	2,537,916.67	2,042,370.70	0.00	0.00	4,580,287.37
BANCO INTERAMERICANO DE DESARROLLO	24A8731 1	PROGRAMA DE DESARROLLO DE L	15-Jun-2003	16-Jun-2003	US\$	0.00	841,568.07	38,181.50	0.00	879,749.57	0.00	841,568.07	38,181.50	0.00	879,749.57
BANCO INTERAMERICANO DE DESARROLLO	24A9571 1	PROG DE RECONSTRUCCION DE OI	16-Jun-2003	16-Jun-2003	US\$	0.00	4,265,195.64	0.00	0.00	4,265,195.64	0.00	4,265,195.64	0.00	0.00	4,265,195.64
BANCO INTERAMERICANO DE DESARROLLO	24A9571 1	PROG DE RECONSTRUCCION DE OI	16-Jun-2003	16-Jun-2003	US\$	0.00	0.00	2,856.69	0.00	2,856.69	0.00	0.00	2,856.69	0.00	2,856.69
BANCO INTERAMERICANO DE DESARROLLO	24A9571 1	PROG DE RECONSTRUCCION DE OI	16-Dic-2003	16-Jun-2003	US\$	0.00	1,037.25	0.00	0.00	1,037.25	0.00	1,037.25	0.00	0.00	1,037.25
BANCO INTERAMERICANO DE DESARROLLO	24A9651 1	PROY.IMPLANTACION SISTEMA DE	15-Jun-2003	13-Jun-2003	US\$	22,005.22	18,959.52	0.00	0.00	40,964.74	22,005.22	18,959.52	0.00	0.00	40,964.74
BANCO INTERAMERICANO DE DESARROLLO	25A0071 1	PROGRAMA DE MEJORAMIENTO DE	12-Jun-2003	12-Jun-2003	US\$	269,880.18	295,184.79	1,063.23	0.00	566,128.20	269,880.18	295,184.79	1,063.23	0.00	566,128.20
BANCO INTERAMERICANO DE DESARROLLO	25A0231 1	FORTALECIMIENTO DE LA SUNAT- E	15-Jun-2003	16-Jun-2003	US\$	0.00	76,159.09	110.99	0.00	76,270.08	0.00	76,159.09	110.99	0.00	76,270.08
BANCO INTERAMERICANO DE DESARROLLO	25A2231 1	PROGRAMA DE REHABILITACION Y	30-Jun-2003	30-Jun-2003	US\$	0.00	0.00	94,000.00	0.00	94,000.00	0.00	0.00	94,000.00	0.00	94,000.00 2 /
BANCO INTERAMERICANO DE DESARROLLO	26A0241 1	PROGRAMA DE REFORMA DEL SEC	30-Jun-2003	30-Jun-2003	US\$	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00 2 /
BANCO INTERAMERICANO DE DESARROLLO	26A0981 1	PROGRAMA DE DESARROLLO DEL	14-Jun-2003	13-Jun-2003	US\$	0.00	40,205.70	59,758.90	0.00	99,964.60	0.00	40,205.70	59,758.90	0.00	99,964.60
BANCO INTERAMERICANO DE DESARROLLO	26A0981 1	PROGRAMA DE DESARROLLO DEL	30-Jun-2003	30-Jun-2003	US\$	0.00	0.00	23,500.00	0.00	23,500.00	0.00	0.00	23,500.00	0.00	23,500.00 2 /
BANCO INTERAMERICANO DE DESARROLLO	26A1101 1	PROGRAMA DE MEJORAMIENTO CA	14-Jun-2003	13-Jun-2003	US\$	0.00	124,135.92	185,935.22	0.00	310,071.14	0.00	124,135.92	185,935.22	0.00	310,071.14
BANCO INTERAMERICANO DE DESARROLLO	26A1101 1	PROGRAMA DE MEJORAMIENTO CA	30-Jun-2003	30-Jun-2003	US\$	0.00	0.00	48,500.00	0.00	48,500.00	0.00	0.00	48,500.00	0.00	48,500.00 2 /
BANCO INTERAMERICANO DE DESARROLLO	26A1341 1	PROG.NAC.DE INFRAESTRUCTURA	30-Jun-2003	30-Jun-2003	US\$	0.00	0.00	15,500.00	0.00	15,500.00	0.00	0.00	15,500.00	0.00	15,500.00 2 /
BANCO INTERAMERICANO DE DESARROLLO	26A1361 1	PROGRAMA DE TITULACION Y REGI	30-Jun-2003	30-Jun-2003	US\$	0.00	0.00	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00 2 /
BANCO INTERAMERICANO DE DESARROLLO	26A1501 1	PROGRAMA SECTORIAL DE REFOR	30-Jun-2003	30-Jun-2003	US\$	0.00	0.00	136,500.00	0.00	136,500.00	0.00	0.00	136,500.00	0.00	136,500.00 2 /
BANCO INTERAMERICANO DE DESARROLLO	26A1621 1	PROGRAMA DE APOYO A LAS OPEF	30-Jun-2003	30-Jun-2003	US\$	0.00	0.00	53,500.00	0.00	53,500.00	0.00	0.00	53,500.00	0.00	53,500.00 2 /
BANCO INTERAMERICANO DE DESARROLLO	26A1701 1	PROGRAMA DE DESARROLLO DE P	30-Jun-2003	30-Jun-2003	US\$	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00 2 /
BANCO INTERAMERICANO DE DESARROLLO	26A1761 1	PROG. DE FORTAL. INSTITUC. Y AP	30-Jun-2003	30-Jun-2003	US\$	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00 2 /
CORPORACION ANDINA DE FOMENTO	25A2121 1	PROGRAMA DE PREINVERSION EN	17-Jun-2003	16-Jun-2003	US\$	458,591.69	61,902.23	0.00	0.00	520,493.92	458,591.69	61,902.23	0.00	0.00	520,493.92
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	23A6731 1	REHABILITACION DE TRANSPORTE	15-Jun-2003	16-Jun-2003	US\$	1,699,479.70	475,543.67	0.00	0.00	2,175,023.37	1,699,479.70	475,543.67	0.00	0.00	2,175,023.37
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	23A6731 1	REHABILITACION DE TRANSPORTE	15-Jun-2003	16-Jun-2003	US\$	314.53	88.01	0.00	0.00	402.54	314.53	88.01	0.00	0.00	402.54 3 /
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	23A6731 5	REHABILITACION DE TRANSPORTE	15-Jun-2003	16-Jun-2003	US\$	1,012,024.63	1,397,658.43	0.00	0.00	2,409,683.06	1,012,024.63	1,397,658.43	0.00	0.00	2,409,683.06
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	23A6731 5	REHABILITACION DE TRANSPORTE	15-Jun-2003	16-Jun-2003	US\$	646.52	892.89	0.00	0.00	1,539.41	646.52	892.89	0.00	0.00	1,539.41 3 /
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	25A3651 1	PROGRAMA DE AJUSTE DEL SECTC	15-Jun-2003	16-Jun-2003	US\$	0.00	2,477,360.73	0.00	0.00	2,477,360.73	0.00	2,477,360.73	0.00	0.00	2,477,360.73
INTERNATIONAL MONETARY FUND	24A4821 1	PLAN FINANCIERO 1,996	31-Jul-2002	30-Jun-2003	US\$	0.00	-49,374.66	0.00	0.00	-49,374.66	0.00	-49,374.66	0.00	0.00	-49,374.66 4 /
INTERNATIONAL MONETARY FUND	24A4821 1	PLAN FINANCIERO 1,996	31-Oct-2002	30-Jun-2003	US\$	0.00	-43,484.05	0.00	0.00	-43,484.05	0.00	-43,484.05	0.00	0.00	-43,484.05 4 /
INTERNATIONAL MONETARY FUND	24A4821 1	PLAN FINANCIERO 1,996	31-Ene-2003	30-Jun-2003	US\$	0.00	-37,641.06	0.00	0.00	-37,641.06	0.00	-37,641.06	0.00	0.00	-37,641.06 4 /
INTERNATIONAL MONETARY FUND	24A4821 1	PLAN FINANCIERO 1,996	30-Abr-2003	30-Jun-2003	US\$	0.00	-30,016.19	0.00	0.00	-30,016.19	0.00	-30,016.19	0.00	0.00	-30,016.19 4 /
CLUB DE PARIS											146,572,074.42	128,525,179.35	17,821.80	0.00	275,115,075.57
AGENCY FOR INTERNATIONAL DEVELOPMENT	00A9961 1	CARRETERA TULUMAYO-LA MORAC	28-Jun-2003	27-Jun-2003	US\$	30,820.23	1,541.01	0.00	0.00	32,361.24	30,820.23	1,541.01	0.00	0.00	32,361.24
AGENCY FOR INTERNATIONAL DEVELOPMENT	01A0371 1	CARRETERA POMACOCHAS-TARAP	28-Jun-2003	27-Jun-2003	US\$	205,148.72	12,308.93	0.00	0.00	217,457.65	205,148.72	12,308.93	0.00	0.00	217,457.65
AGENCY FOR INTERNATIONAL DEVELOPMENT	01A2661 1	PROGRAMA DE VIVIENDAS	28-Jun-2003	27-Jun-2003	US\$	98,360.66	5,901.64	0.00	0.00	104,262.30	98,360.66	5,901.64	0.00	0.00	104,262.30
AGENCY FOR INTERNATIONAL DEVELOPMENT	02A1991 1	OTROS PROGRAMAS DE ELECTRIFI	08-Jun-2003	09-Jun-2003	US\$	26,133.43	2,940.01	0.00	0.00	29,073.44	26,133.43	2,940.01	0.00	0.00	29,073.44
AGENCY FOR INTERNATIONAL DEVELOPMENT	15A1061 1	SERVICIOS INTEGRADOS DE SALU	07-Jun-2003	09-Jun-2003	US\$	139,116.47	22,334.25	0.00	0.00	161,450.72	139,116.47	22,334.25	0.00	0.00	161,450.72
AGENCY FOR INTERNATIONAL DEVELOPMENT	18A4041 1	MEJORAMIENTO DE TIERRAS	26-Jun-2003	26-Jun-2003	US\$	50,151.47	10,709.97	0.00	0.00	60,861.44	50,151.47	10,709.97	0.00	0.00	60,861.44
AGENCY FOR INTERNATIONAL DEVELOPMENT	18A4041 1	MEJORAMIENTO DE TIERRAS	18-Jun-2003	18-Jun-2003	US\$	7,006.00	1,623.68	0.00	0.00	8,629.68	7,006.00	1,623.68	0.00	0.00	8,629.68
AGENCY FOR INTERNATIONAL DEVELOPMENT	19A4851 1	ALIVIO BALANZA DE PAGOS	20-Jun-2003	20-Jun-2003	US\$	2,006,058.93	428,398.79	0.00	0.00	2,434,457.72	2,006,058.93	428,398.79	0.00	0.00	2,434,457.72
BANCO ESPAÑOL DE CREDITO S.A.	25A2451 2	DEFENSA NACIONAL	11-Jun-2003	11-Jun-2003	US\$	28,505.72	2,827.48	0.00	0.00	31,333.20	28,505.72	2,827.48	0.00	0.00	31,333.20
BANCO ESPAÑOL DE CREDITO S.A.	25A2451 2	DEFENSA NACIONAL	11-Jun-2003	11-Jun-2003	US\$	35,632.14	3,534.35	0.00	0.00	39,166.49	35,632.14	3,534.35	0.00	0.00	39,166.49

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
DESDE EL 01.06.2003 AL 30.06.2003
Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra- mo CLAVE	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS					
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
BANQUE DE FRANCE	24A7172	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US\$	261.53	167.82	0.00	0.00	429.35	261.53	167.82	0.00	0.00	429.35
BANQUE DE FRANCE	24A7172	2	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US\$	3,018.36	879.94	0.00	0.00	3,898.30	3,018.36	879.94	0.00	0.00	3,898.30
BANQUE DE FRANCE	24A7175	3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	461,297.25	1,063,220.19	0.00	0.00	1,524,517.44	532,429.29	1,227,168.74	0.00	0.00	1,759,598.03
BANQUE DE FRANCE	24A7175	4	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	4,727,664.64	4,950,097.86	0.00	0.00	9,677,762.50	5,456,670.53	5,713,402.95	0.00	0.00	11,170,073.48
CCC	24A4151	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US\$	868,023.06	2,052,642.89	0.00	0.00	2,920,665.95	868,023.06	2,052,642.89	0.00	0.00	2,920,665.95
CCC	24A4151	2	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US\$	8,220,913.42	8,832,223.42	0.00	0.00	17,053,136.84	8,220,913.42	8,832,223.42	0.00	0.00	17,053,136.84
CESCE	24A3851	3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	1,301,956.10	1,464,933.02	0.00	0.00	2,766,889.12	1,502,717.73	1,690,825.69	0.00	0.00	3,193,543.42
CESCE	24A3851	4	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	7,264,578.94	3,713,639.26	0.00	0.00	10,978,218.20	8,384,777.01	4,286,282.43	0.00	0.00	12,671,059.44
CESCE	24A3852	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US\$	356,179.00	228,473.48	0.00	0.00	584,652.48	356,179.00	228,473.48	0.00	0.00	584,652.48
CESCE	24A3852	2	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US\$	3,530,549.97	1,028,910.72	0.00	0.00	4,559,460.69	3,530,549.97	1,028,910.72	0.00	0.00	4,559,460.69
COFACE	24A7173	3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	1,940,898.13	4,473,845.11	0.00	0.00	6,414,743.24	2,240,184.62	5,163,712.03	0.00	0.00	7,403,896.65
COFACE	24A7173	4	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	19,250,088.70	20,159,454.38	0.00	0.00	39,409,543.08	22,218,452.38	23,268,042.25	0.00	0.00	45,486,494.63
COFACE	24A7174	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US\$	311.56	199.95	0.00	0.00	511.51	311.56	199.95	0.00	0.00	511.51
COFACE	24A7174	2	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US\$	3,604.92	1,051.01	0.00	0.00	4,655.93	3,604.92	1,051.01	0.00	0.00	4,655.93
CWB	24A7251	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US\$	21,601.17	13,665.41	0.00	0.00	35,266.58	21,601.17	13,665.41	0.00	0.00	35,266.58
CWB	24A7251	2	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US\$	249,063.07	71,585.10	0.00	0.00	320,648.17	249,063.07	71,585.10	0.00	0.00	320,648.17
DPTO.DEFENSA	24A4231	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US\$	12,164.00	27,552.44	0.00	0.00	39,716.44	12,164.00	27,552.44	0.00	0.00	39,716.44
DPTO.DEFENSA	24A4231	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US\$	11,282.00	25,910.49	0.00	0.00	37,192.49	11,282.00	25,910.49	0.00	0.00	37,192.49
DPTO.DEFENSA	24A4231	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US\$	7,278.00	14,796.00	0.00	0.00	22,074.00	7,278.00	14,796.00	0.00	0.00	22,074.00
DPTO.DEFENSA	24A4231	2	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US\$	285,975.00	231,777.28	0.00	0.00	517,752.28	285,975.00	231,777.28	0.00	0.00	517,752.28
ECGD	24A2611	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	L.	264,372.22	394,844.05	0.00	0.00	659,216.27	442,294.72	660,574.10	0.00	0.00	1,102,868.82
ECGD	24A2611	2	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	L.	2,573,901.06	1,746,503.52	0.00	0.00	4,320,404.58	4,306,136.47	2,921,900.39	0.00	0.00	7,228,036.86
ECGD	24A2611	3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	L.	162.89	243.29	0.00	0.00	406.18	272.51	407.02	0.00	0.00	679.53
ECGD	24A2611	4	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	L.	1,681.55	1,141.01	0.00	0.00	2,822.56	2,813.23	1,908.91	0.00	0.00	4,722.14
ECGD	24A2612	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US\$	34,750.45	22,345.97	0.00	0.00	57,096.42	34,750.45	22,345.97	0.00	0.00	57,096.42
ECGD	24A2612	2	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US\$	408,379.29	119,308.28	0.00	0.00	527,687.57	408,379.29	119,308.28	0.00	0.00	527,687.57
EDC	24A3931	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	CAN\$	262,843.29	370,373.02	0.00	0.00	633,216.31	195,423.99	275,372.34	0.00	0.00	470,796.33
EDC	24A3931	2	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	CAN\$	2,726,845.77	1,745,705.03	0.00	0.00	4,472,550.80	2,027,409.83	1,297,931.69	0.00	0.00	3,325,341.52
EDC	24A3932	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US\$	615,690.33	401,413.23	0.00	0.00	1,017,103.56	615,690.33	401,413.23	0.00	0.00	1,017,103.56
EDC	24A3932	2	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US\$	6,916,926.28	2,048,850.76	0.00	0.00	8,965,777.04	6,916,926.28	2,048,850.76	0.00	0.00	8,965,777.04
EKN	24A7091	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	CR.SC	1,259,796.24	1,837,710.26	0.00	0.00	3,097,506.50	158,482.37	231,183.95	0.00	0.00	389,666.32
EKN	24A7091	2	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	CR.SC	14,651,198.05	9,709,965.96	0.00	0.00	24,361,164.01	1,843,120.71	1,221,513.72	0.00	0.00	3,064,634.43
EKN	24A7092	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US\$	183,978.37	116,389.09	0.00	0.00	300,367.46	183,978.37	116,389.09	0.00	0.00	300,367.46
EKN	24A7092	2	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US\$	2,114,804.17	607,831.88	0.00	0.00	2,722,636.05	2,114,804.17	607,831.88	0.00	0.00	2,722,636.05
EXIMBANK	24A4071	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US\$	225,061.26	182,258.49	0.00	0.00	407,319.75	225,061.26	182,258.49	0.00	0.00	407,319.75
EXIMBANK	24A4071	2	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US\$	2,732,452.92	1,005,327.60	0.00	0.00	3,737,780.52	2,732,452.92	1,005,327.60	0.00	0.00	3,737,780.52
GIEK	24A4741	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	KR.N	1,118,113.09	2,504,879.11	0.00	0.00	3,622,992.20	155,753.15	348,923.66	0.00	0.00	504,682.81
GIEK	24A4741	2	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	KR.N	7,237,912.46	7,366,856.37	0.00	0.00	14,604,768.83	1,008,241.21	1,026,203.09	0.00	0.00	2,034,444.30
GIEK	24A4742	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US\$	155,334.43	99,886.48	0.00	0.00	255,220.91	155,334.43	99,886.48	0.00	0.00	255,220.91
GIEK	24A4742	2	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US\$	471,594.74	137,776.70	0.00	0.00	609,371.44	471,594.74	137,776.70	0.00	0.00	609,371.44
HOUSING GUARANTEE	24A4311	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US\$	646,278.87	1,446,862.98	0.00	0.00	2,093,141.85	646,278.87	1,446,862.98	0.00	0.00	2,093,141.85
HOUSING GUARANTEE	24A4311	2	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US\$	2,704,127.39	2,750,443.07	0.00	0.00	5,454,570.46	2,704,127.39	2,750,443.07	0.00	0.00	5,454,570.46
IDC	25A1831	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US\$	47,990.94	79,639.14	0.00	0.00	127,630.08	47,990.94	79,639.14	0.00	0.00	127,630.08
IDC	25A1831	2	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US\$	688,734.54	519,262.52	0.00	0.00	1,207,997.06	688,734.54	519,262.52	0.00	0.00	1,207,997.06
JAPAN BANK FOR INTERNATIONAL COOPERATION	13A5391	1	PROYECTO DE CARRETERAS	20-Jun-2003	20-Jun-2003	Y	51,945,000.00	5,504,035.00	0.00	0.00	57,449,035.00	440,649.44	46,690.73	0.00	0.00	487,340.17
JAPAN BANK FOR INTERNATIONAL COOPERATION	22A4651	1	PROGRAMA DE AJUSTE DEL SECTO	20-Jun-2003	20-Jun-2003	Y	1,332,195,000.00	757,270,735.00	0.00	0.00	2,089,465,735.00	11,301,010.19	6,423,927.65	0.00	0.00	17,724,937.84
JAPAN BANK FOR INTERNATIONAL COOPERATION	22A8211	1	PROGRAMA DE AJUSTE DEL SECTO	20-Jun-2003	20-Jun-2003	Y	309,512,000.00	185,198,413.00	0.00	0.00	494,710,413.00	2,625,590.30	1,571,038.14	0.00	0.00	4,196,628.44
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A8811	1	PROY. EXPANSION FRONTERA ELEI	20-Jun-2003	20-Jun-2003	Y	0.00	65,180,641.00	0.00	0.00	65,180,641.00	0.00	552,927.38	0.00	0.00	552,927.38
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A8811	2	PROY. EXPANSION FRONTERA ELEI	20-Jun-2003	20-Jun-2003	Y	0.00	4,374,428.00	0.00	0.00	4,374,428.00	0.00	37,108.27	0.00	0.00	37,108.27
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A9111	1	DESARROLLO SECTOR SOCIAL EN I	20-Jun-2003	20-Jun-2003	Y	0.00	32,746,972.00	0.00	0.00	32,746,972.00	0.00	277,792.56	0.00	0.00	277,792.56
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A9111	2	DESARROLLO SECTOR SOCIAL EN I	20-Jun-2003	20-Jun-2003	Y	0.00	29,475,921.00	0.00	0.00	29,475,921.00	0.00	250,044.24	0.00	0.00	250,044.24
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A9381	1	MANEJO RECURSOS NATURALES P	20-Jun-2003	20-Jun-2003	Y	0.00	33,742,706.00	0.00	0.00	33,742,706.00	0.00	286,239.37	0.00	0.00	286,239.37
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A9491	1	PROGRAMA DE REHABILITACION Y	20-Jun-2003	20-Jun-2003	Y	0.00	70,338,680.00	0.00	0.00	70,338,680.00	0.00	596,683.02	0.00	0.00	596,683.02
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A9491	2	PROGRAMA DE REHABILITACION Y	20-Jun-2003	20-Jun-2003	Y										

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Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra- mo CLAVE	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS				
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A1941 1	MAQUINARIA AGRICOLA	02-Jun-2003	02-Jun-2003	Y	44,372,000.00	5,327,639.00	0.00	0.00	49,699,639.00	375,387.12	45,071.83	0.00	0.00	420,458.95
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9991 1	PROGRAMA DE AJUSTE DEL SECTC	16-Jun-2003	16-Jun-2003	Y	0.00	184,904,520.00	0.00	0.00	184,904,520.00	0.00	1,576,311.03	0.00	0.00	1,576,311.03
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9991 1	PROGRAMA DE AJUSTE DEL SECTC	16-Jun-2003	16-Jun-2003	Y	0.00	147,544,657.00	0.00	0.00	147,544,657.00	0.00	1,257,818.20	0.00	0.00	1,257,818.20
JAPAN N O C	25A0821 1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	Y	43,090,432.00	59,457,418.00	0.00	0.00	102,547,850.00	364,803.60	503,366.50	0.00	0.00	868,170.10
JAPAN N O C	25A0821 2	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	Y	572,096,778.00	458,729,604.00	0.00	0.00	1,030,826,382.00	4,843,371.32	3,883,604.83	0.00	0.00	8,726,976.15
KFW	06A1581 2	PUERTO PESQUERO SAMANCO	30-Jun-2003	30-Jun-2003	EURO	169,467.39	3,389.35	0.00	0.00	172,856.74	195,599.26	3,911.99	0.00	0.00	199,511.25
KFW	06A1661 2	IRRIGACION TINAJONES	30-Jun-2003	30-Jun-2003	EURO	268,428.24	5,368.56	0.00	0.00	273,796.80	309,819.87	6,196.39	0.00	0.00	316,016.26
KFW	06A1741 2	HOSPITAL DE CHIMBOTE	30-Jun-2003	30-Jun-2003	EURO	140,093.98	2,774.96	0.00	0.00	142,868.94	161,696.47	3,202.86	0.00	0.00	164,899.33
KFW	08A3451 2	RED DE TELEX	30-Jun-2003	30-Jun-2003	EURO	83,340.58	5,000.43	0.00	0.00	88,341.01	96,191.70	5,771.50	0.00	0.00	101,963.20
KFW	09A1461 2	SISTEMA DE RADAR	30-Jun-2003	30-Jun-2003	EURO	76,693.78	6,135.50	0.00	0.00	82,829.28	88,519.96	7,081.59	0.00	0.00	95,601.55
KFW	09A1541 2	AGUA POTABLE Y DESAGUE DE LIM	30-Jun-2003	30-Jun-2003	EURO	373,243.07	30,217.35	0.00	0.00	403,460.42	430,797.15	34,876.87	0.00	0.00	465,674.02
KFW	10A4781 2	REFINERIA DE ZINC DE CAJAMARQI	30-Jun-2003	30-Jun-2003	EURO	1,214,318.22	109,288.64	0.00	0.00	1,323,606.86	1,401,566.09	126,140.95	0.00	0.00	1,527,707.04
KFW	12A5171 6	IRRIGACION JEQUETEPEQUE	30-Jun-2003	30-Jun-2003	EURO	374,265.66	56,139.85	0.00	0.00	430,405.51	431,977.42	64,796.61	0.00	0.00	496,774.03
KFW	12A5171 7	IRRIGACION JEQUETEPEQUE	30-Jun-2003	30-Jun-2003	EURO	639,114.85	83,084.93	0.00	0.00	722,199.78	737,666.36	95,896.63	0.00	0.00	833,562.99
KFW	12A5171 8	IRRIGACION JEQUETEPEQUE	30-Jun-2003	30-Jun-2003	EURO	1,016,448.26	264,281.63	0.00	0.00	1,280,729.89	1,173,184.58	305,033.86	0.00	0.00	1,478,218.44
KFW	12A5171 9	IRRIGACION JEQUETEPEQUE	30-Jun-2003	30-Jun-2003	EURO	479,080.49	186,841.44	0.00	0.00	665,921.93	552,954.70	215,652.39	0.00	0.00	768,607.09
KFW	12A251 2	OTROS PROGRAMAS DE ELECTRICI	30-Jun-2003	30-Jun-2003	EURO	127,822.97	16,616.99	0.00	0.00	144,439.96	147,533.27	19,179.33	0.00	0.00	166,712.60
KFW	13A1481 3	IRRIGACION TINAJONES	30-Jun-2003	30-Jun-2003	EURO	112,484.21	16,872.63	0.00	0.00	129,356.84	129,829.28	19,474.39	0.00	0.00	149,303.67
KFW	13A8651 2	PROG. DE REPOSICION Y MODERNI	30-Jun-2003	30-Jun-2003	EURO	22,496.84	3,374.53	0.00	0.00	25,871.37	25,965.85	3,894.88	0.00	0.00	29,860.73
KFW	15A3191 2	COOPERACION POPULAR	30-Jun-2003	30-Jun-2003	EURO	127,822.97	34,330.45	0.00	0.00	162,153.42	147,533.27	39,624.21	0.00	0.00	187,157.48
KFW	17A7861 2	IRRIGACION TINAJONES	30-Jun-2003	30-Jun-2003	EURO	255,645.94	56,242.11	0.00	0.00	311,888.05	295,066.54	64,914.64	0.00	0.00	359,981.18
KFW	19A0511 2	IRRIGACION TINAJONES	30-Jun-2003	30-Jun-2003	EURO	127,822.97	33,233.97	0.00	0.00	161,056.94	147,533.27	38,358.65	0.00	0.00	185,891.92
KFW	19A6041 2	PROGRAMA DE VIVIENDAS	30-Jun-2003	30-Jun-2003	EURO	38,346.89	9,970.19	0.00	0.00	48,317.08	44,259.98	11,507.59	0.00	0.00	55,767.57
KFW	20A8551 2	OBRAS DE IRRIGACION	30-Jun-2003	30-Jun-2003	EURO	191,734.46	53,685.65	0.00	0.00	245,420.11	221,299.91	61,963.98	0.00	0.00	283,263.89
KFW	21A2221 2	IRRIGACION JEQUETEPEQUE	30-Jun-2003	30-Jun-2003	EURO	809,375.05	242,889.21	0.00	0.00	1,052,264.26	934,180.68	280,342.73	0.00	0.00	1,214,523.41
KFW	21A6131 2	IRRIGACION TINAJONES	30-Jun-2003	30-Jun-2003	EURO	62,377.61	20,492.71	0.00	0.00	82,870.32	71,996.24	23,652.69	0.00	0.00	95,648.93
KFW	23A1691 4	PROGRAMA DE AJUSTE ESTRUCTU	30-Jun-2003	30-Jun-2003	EURO	0.00	19,173.45	0.00	0.00	19,173.45	0.00	22,130.00	0.00	0.00	22,130.00
KFW	23A1691 5	PROGRAMA DE AJUSTE ESTRUCTU	30-Jun-2003	30-Jun-2003	EURO	0.00	123,079.01	0.00	0.00	123,079.01	0.00	142,057.79	0.00	0.00	142,057.79
KFW	23A1691 6	PROGRAMA DE AJUSTE ESTRUCTU	30-Jun-2003	30-Jun-2003	EURO	0.00	122,156.61	0.00	0.00	122,156.61	0.00	140,993.16	0.00	0.00	140,993.16
KFW	24A0831 2	OBRAS DE IRRIGACION	30-Jun-2003	30-Jun-2003	EURO	0.00	9,586.72	0.00	0.00	9,586.72	0.00	11,064.99	0.00	0.00	11,064.99
KFW	24A2451 3	PROYECTO "MEJORAMIENTO DE LA	30-Jun-2003	30-Jun-2003	EURO	0.00	76,693.78	0.00	0.00	76,693.78	0.00	88,519.96	0.00	0.00	88,519.96
KFW	24A2451 4	PROYECTO "MEJORAMIENTO DE LA	30-Jun-2003	30-Jun-2003	EURO	0.00	214,234.88	702.58	0.00	214,937.46	0.00	247,269.90	810.92	0.00	248,080.82
KFW	24A6951 3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	0.00	209,948.46	0.00	0.00	209,948.46	0.00	242,322.51	0.00	0.00	242,322.51
KFW	24A6951 4	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	0.00	1,063,634.38	0.00	0.00	1,063,634.38	0.00	1,227,646.80	0.00	0.00	1,227,646.80
KFW	24A9911 3	PROGRAMA DE RIEGO ZONA ANDIN	30-Jun-2003	30-Jun-2003	EURO	0.00	19,173.45	0.00	0.00	19,173.45	0.00	22,130.00	0.00	0.00	22,130.00
KFW	24A9911 4	PROGRAMA DE RIEGO ZONA ANDIN	30-Jun-2003	30-Jun-2003	EURO	0.00	8,735.91	2,103.59	0.00	10,839.50	0.00	10,082.99	2,427.96	0.00	12,510.95
KFW	25A0311 2	MEJORAMIENTO CALIDAD EDUCACI	30-Jun-2003	30-Jun-2003	EURO	0.00	28,363.48	132.23	0.00	28,495.71	0.00	32,737.13	152.62	0.00	32,889.75
KFW	25A0581 2	DESARROLLO REGIONAL JAEN - SA	30-Jun-2003	30-Jun-2003	EURO	0.00	64,176.73	1,117.25	0.00	65,293.98	0.00	74,072.78	1,289.53	0.00	75,362.31
KFW	25A1121 2	PROYECTO DE REHABILITACION DE	30-Jun-2003	30-Jun-2003	EURO	0.00	75,837.32	107.06	0.00	75,944.38	0.00	87,531.43	123.57	0.00	87,655.00
KFW	25A1471 2	PROYECTO DE RECONSTRUCCION	30-Jun-2003	30-Jun-2003	EURO	0.00	96,813.15	680.65	0.00	97,493.80	0.00	111,741.74	785.61	0.00	112,527.35
KFW	25A9031 2	PROGRAMA DE CREDITOS PARA PE	30-Jun-2003	30-Jun-2003	EURO	0.00	2,719.82	10,597.46	0.00	13,317.28	0.00	3,139.22	12,231.59	0.00	15,370.81
NCM	24A7681 3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	66,080.38	152,422.05	0.00	0.00	218,502.43	76,269.97	175,925.53	0.00	0.00	252,195.50
NCM	24A7681 3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	7,846.30	18,095.86	0.00	0.00	25,942.16	9,056.20	20,886.24	0.00	0.00	29,942.44
NCM	24A7681 3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	56,127.60	129,470.79	0.00	0.00	185,598.39	64,782.48	149,435.19	0.00	0.00	214,217.67
NCM	24A7681 3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	13,396.93	30,895.60	0.00	0.00	44,292.53	15,462.74	35,659.70	0.00	0.00	51,122.44
NCM	24A7681 3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	33,030.21	76,185.19	0.00	0.00	109,215.40	38,123.47	87,932.95	0.00	0.00	126,056.42
NCM	24A7681 3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	7,885.78	18,192.55	0.00	0.00	26,078.33	9,101.77	20,997.84	0.00	0.00	30,099.61
NCM	24A7681 3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	4,250.98	9,808.50	0.00	0.00	14,059.48	4,906.48	11,320.97	0.00	0.00	16,227.45
NCM	24A7681 4	RESTRUCTURACION DE DEUDA	30-Jun-2002	28-Jun-2002	EURO	1,399,960.96	1,055,479.22	0.00	0.00	2,455,440.18	1,615,834.94	1,218,234.12	0.00	0.00	2,834,069.06
NCM	24A7682 3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	1,058.89	2,441.93	0.00	0.00	3,500.82	1,222.17	2,818.48	0.00	0.00	4,040.65
NCM	24A7682 3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	112.48	258.19	0.00	0.00	370.67	129.82	298.00	0.00	0.00	427.82
NCM	24A7682 3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	899.37	2,073.81	0.00	0.00	2,973.18	1,038.05	2,393.59	0.00	0.00	3,431.64
NCM	24A7682 3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	191.22	440.22	0.00	0.00	631.44	220.71	508.10	0.00	0.00	728.81
NCM	24A7682 3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	528.67	1,219.93	0.00	0.00	1,748.60	610.19	1,408.04	0.00	0.00	2,018.23
NCM	24A7682 3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	112.99	259.22	0.00	0.00	372.21	130.41	299.19	0.00	0.00	429.60
NCM	24A7682 3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	67.99	156.97	0.00	0.00	224.96	78.47	181.17	0.00	0.00	259.64
NCM	24A7682 4	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	22,424.24	16,906.38	0.00	0.00	39,330.62	25,882.06	19,513.34	0.00		

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
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DESDE EL 01.06.2003 AL 30.06.2003

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR		Tramo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL				DOLARES AMERICANOS					
		CLAVE					Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total
OCEAN GOING VESSELS	24A7683	3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	67,264.78	155,155.72	0.00	0.00	222,420.50	77,637.01	179,080.73	0.00	0.00	256,717.74
OCEAN GOING VESSELS	24A7683	3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	7,111.16	16,403.03	0.00	0.00	23,514.19	8,207.70	18,932.38	0.00	0.00	27,140.08
OCEAN GOING VESSELS	24A7683	3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	57,135.74	131,791.58	0.00	0.00	188,927.32	65,946.07	152,113.84	0.00	0.00	218,059.91
OCEAN GOING VESSELS	24A7683	3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	12,143.04	28,009.32	0.00	0.00	40,152.36	14,015.50	32,328.36	0.00	0.00	46,343.86
OCEAN GOING VESSELS	24A7683	3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	33,620.96	77,551.19	0.00	0.00	111,172.15	38,805.31	89,509.58	0.00	0.00	128,314.89
OCEAN GOING VESSELS	24A7683	3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	7,150.26	16,493.14	0.00	0.00	23,643.40	8,252.83	19,036.38	0.00	0.00	27,289.21
OCEAN GOING VESSELS	24A7683	3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	4,329.24	9,986.05	0.00	0.00	14,315.29	4,996.81	11,525.90	0.00	0.00	16,522.71
OCEAN GOING VESSELS	24A7683	4	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	1,425,051.54	179,124.77	0.00	0.00	1,604,176.31	1,632,734.74	205,229.94	0.00	0.00	1,837,964.68
OCEAN GOING VESSELS	24A7683	4	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	0.00	1,314,288.90	0.00	0.00	1,314,288.90	0.00	1,516,952.24	0.00	0.00	1,516,952.24
OESTERREICHISCHE KONTROLLBANK.	23A4011	5	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	0.00	280,948.18	0.00	0.00	280,948.18	0.00	324,270.39	0.00	0.00	324,270.39
OESTERREICHISCHE KONTROLLBANK.	24A5711	3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	110,105.81	167,629.40	0.00	0.00	277,735.21	127,084.13	193,477.85	0.00	0.00	320,561.98
OESTERREICHISCHE KONTROLLBANK.	24A5711	4	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	1,611,062.34	544,857.97	0.00	0.00	2,155,920.31	1,859,488.15	628,875.07	0.00	0.00	2,488,363.22
OFFICE DUCROIRE	24A5981	3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	222,342.16	246,901.31	0.00	0.00	469,243.47	256,627.32	284,973.49	0.00	0.00	541,600.81
OFFICE DUCROIRE	24A5981	4	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	3,220,271.29	1,624,657.68	0.00	0.00	4,844,928.97	3,716,837.12	1,875,179.89	0.00	0.00	5,592,017.01
OFFICE DUCROIRE	24A5982	3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	764.53	848.98	0.00	0.00	1,613.51	882.42	979.89	0.00	0.00	1,862.31
OFFICE DUCROIRE	24A5982	4	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	12,063.35	6,086.07	0.00	0.00	18,149.42	13,923.52	7,024.54	0.00	0.00	20,948.06
PL 480	24A4661	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US\$	0.00	158,971.83	0.00	0.00	158,971.83	0.00	158,971.83	0.00	0.00	158,971.83
SACE	24A7331	3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	759,970.31	1,997,648.48	0.00	0.00	2,757,618.79	877,157.73	2,305,685.88	0.00	0.00	3,182,843.61
SACE	24A7331	4	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	4,665,801.22	5,572,069.67	0.00	0.00	10,237,870.89	5,385,267.77	6,431,282.81	0.00	0.00	11,816,550.58
SACE	24A7332	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US\$	1,446,484.78	3,394,143.88	0.00	0.00	4,840,628.66	1,446,484.78	3,394,143.88	0.00	0.00	4,840,628.66
SACE	24A7332	2	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US\$	12,206,400.11	13,012,839.68	0.00	0.00	25,219,239.79	12,206,400.11	13,012,839.68	0.00	0.00	25,219,239.79
TESORO FRANCES	16A5431	2	EDUCACION TELEVISIVA	30-Jun-2003	30-Jun-2003	EURO	125,410.20	21,946.79	0.00	0.00	147,356.99	144,748.45	25,330.99	0.00	0.00	170,079.44
TESORO FRANCES	16A5431	2	EDUCACION TELEVISIVA	30-Jun-2003	30-Jun-2003	EURO	1,082.04	208.29	0.00	0.00	1,290.33	1,248.89	240.41	0.00	0.00	1,489.30
TESORO FRANCES	16A5431	2	EDUCACION TELEVISIVA	30-Jun-2003	30-Jun-2003	EURO	3,829.20	804.13	0.00	0.00	4,633.33	4,419.66	928.13	0.00	0.00	5,347.79
TESORO FRANCES	16A5431	2	EDUCACION TELEVISIVA	30-Jun-2003	30-Jun-2003	EURO	158.09	38.73	0.00	0.00	196.82	182.47	44.70	0.00	0.00	227.17
TESORO FRANCES	17A1311	2	HOSPITAL IQUITOS-HUALLAGA	30-Jun-2003	30-Jun-2003	EURO	1,021.64	196.66	0.00	0.00	1,218.30	1,179.18	226.98	0.00	0.00	1,406.16
TESORO FRANCES	17A1311	2	HOSPITAL IQUITOS-HUALLAGA	30-Jun-2003	30-Jun-2003	EURO	1,496.74	366.70	0.00	0.00	1,863.44	1,727.54	423.25	0.00	0.00	2,150.79
TESORO FRANCES	17A5061	2	CATASTRO INTEGRAL DE LIMA MET	30-Jun-2003	30-Jun-2003	EURO	15,537.72	2,991.02	0.00	0.00	18,528.74	17,933.64	3,452.24	0.00	0.00	21,385.88
TESORO FRANCES	17A5061	2	CATASTRO INTEGRAL DE LIMA MET	30-Jun-2003	30-Jun-2003	EURO	2,145.55	525.66	0.00	0.00	2,671.21	2,476.39	606.72	0.00	0.00	3,083.11
TESORO FRANCES	18A9941	2	REEQUIPAMIENTO Y REHABILITACION	30-Jun-2003	30-Jun-2003	EURO	5,894.29	1,547.25	0.00	0.00	7,441.54	6,803.19	1,785.84	0.00	0.00	8,589.03
TESORO FRANCES	19A5071	2	EDUCACION TELEVISIVA	30-Jun-2003	30-Jun-2003	EURO	40,162.54	9,866.89	0.00	0.00	50,029.43	46,355.60	11,388.36	0.00	0.00	57,743.96
TESORO FRANCES	19A5071	2	EDUCACION TELEVISIVA	30-Jun-2003	30-Jun-2003	EURO	725.96	203.27	0.00	0.00	929.23	837.90	234.61	0.00	0.00	1,072.51
TESORO FRANCES	19A5071	2	EDUCACION TELEVISIVA	30-Jun-2003	30-Jun-2003	EURO	496.53	165.12	0.00	0.00	661.65	573.09	190.58	0.00	0.00	763.67
TESORO FRANCES	19A6551	2	PROYECTOS DEL SECTOR SALUD	30-Jun-2003	30-Jun-2003	EURO	16,830.07	4,419.82	0.00	0.00	21,249.89	19,425.27	5,101.36	0.00	0.00	24,526.63
TESORO FRANCES	24A3691	3	PROYECTOS DEL SECTOR SALUD	30-Jun-2003	30-Jun-2003	EURO	63,283.26	32,274.46	0.00	0.00	95,557.72	73,041.54	37,251.18	0.00	0.00	110,292.72
TESORO FRANCES	24A3691	3	PROYECTOS DEL SECTOR SALUD	30-Jun-2003	30-Jun-2003	EURO	4,227.56	2,227.93	0.00	0.00	6,455.49	4,879.45	2,571.48	0.00	0.00	7,450.93
TESORO FRANCES	24A3691	3	PROYECTOS DEL SECTOR SALUD	30-Jun-2003	30-Jun-2003	EURO	5,377.79	2,925.52	0.00	0.00	8,303.31	6,207.05	3,376.64	0.00	0.00	9,583.69
TESORO FRANCES	24A3691	3	PROYECTOS DEL SECTOR SALUD	30-Jun-2003	30-Jun-2003	EURO	1,840.51	1,056.24	0.00	0.00	2,896.75	2,124.32	1,219.11	0.00	0.00	3,343.43
TESORO FRANCES	24A3691	3	PROYECTOS DEL SECTOR SALUD	30-Jun-2003	30-Jun-2003	EURO	0.00	1,382.89	0.00	0.00	1,382.89	0.00	1,596.13	0.00	0.00	1,596.13
TESORO FRANCES	24A3691	3	PROYECTOS DEL SECTOR SALUD	30-Jun-2003	30-Jun-2003	EURO	0.00	1,382.88	0.00	0.00	1,382.88	0.00	1,596.12	0.00	0.00	1,596.12
TESORO FRANCES	24A3691	4	PROYECTOS DEL SECTOR SALUD	30-Jun-2003	30-Jun-2003	EURO	26,583.75	13,105.79	0.00	0.00	39,689.54	30,682.96	15,126.70	0.00	0.00	45,809.66
TESORO FRANCES	24A3691	4	PROYECTOS DEL SECTOR SALUD	30-Jun-2003	30-Jun-2003	EURO	14,634.19	7,712.22	0.00	0.00	22,346.41	16,890.78	8,901.44	0.00	0.00	25,792.22
TESORO FRANCES	24A3691	4	PROYECTOS DEL SECTOR SALUD	30-Jun-2003	30-Jun-2003	EURO	6,811.42	3,705.41	0.00	0.00	10,516.83	7,861.74	4,276.78	0.00	0.00	12,138.52
TESORO FRANCES	24A3691	4	PROYECTOS DEL SECTOR SALUD	30-Jun-2003	30-Jun-2003	EURO	26,215.00	14,706.62	0.00	0.00	40,921.62	30,257.35	16,974.38	0.00	0.00	47,231.73
VALTIONTAKUUKESKUS	24A7411	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	FR.SZ	350.51	132.49	0.00	0.00	483.00	263.58	99.63	0.00	0.00	363.21
VALTIONTAKUUKESKUS	24A7411	2	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	FR.SZ	10,372.37	1,781.26	0.00	0.00	12,153.63	7,800.02	1,339.51	0.00	0.00	9,139.53
VALTIONTAKUUKESKUS	24A7412	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US\$	41,323.90	26,142.49	0.00	0.00	67,466.39	41,323.90	26,142.49	0.00	0.00	67,466.39
VALTIONTAKUUKESKUS	24A7412	2	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US\$	474,416.94	136,355.77	0.00	0.00	610,772.71	474,416.94	136,355.77	0.00	0.00	610,772.71
AMERICA LATINA												3,681,015.22	98,689.88	0.00	0.00	3,779,705.10
BANCO CENTRAL DE RESERVA DE BRASIL	21A3541	4	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US\$	1,660,615.38	23,377.77	0.00	0.00	1,683,993.15	1,660,615.38	23,377.77	0.00	0.00	1,683,993.15
BANCO CENTRAL DE RESERVA DE BRASIL	21A3541	5	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US\$	1,027,771.51	28,937.48	0.00	0.00	1,056,708.99	1,027,771.51	28,937.48	0.00	0.00	1,056,708.99
BANCO CENTRAL DE RESERVA DE BRASIL	21A3541	6	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US\$	676,340.87	28,564.13	0.00	0.00	704,905.00	676,340.87	28,564.13	0.00	0.00	704,905.00
BANCO CENTRAL DE RESERVA DE BRASIL	21A3541	7	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US\$	316,287.46	17,810.50	0.00	0.00	334,097.96	316,287.46	17,810.50	0.00	0.00	334,097.96
BANCA INTERNACIONAL												11,163.25	33,938.23	0.00	0.00	45,101.48
FIRST UNION NATIONAL BANK	25A9661	1	ADQ.BIENES Y SERVICIOS	17-Jun-2003	17-Jun-2003	US\$	5,485.87	8,125.20	0.00	0.00	13,611.07	5,485.87	8,125.20	0.00	0.00	13,611.07
FIRST UNION NATIONAL BANK	26A0901	1	ADQUISICION DE BIENES	06-Jun-2003	06-Jun-2003	US\$	5,677.38	25,813.03	0.00	0.00	31,490.41	5,677.38	25,813.03	0.00	0.00	31,490.41
PROVEEDORES SIN GARANTIA												1,365,100.26	3,244,045.98	0.00	0.00	4,609,146.24
ARMAMENTI E AEROSPAZIO S.P.A.	26A1221	1	REESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US\$	0.00	853,803.51	0.00	0.00	853,803.51	0.00	853,803.51	0.00	0.00	853,803.51
ARMAMENTI E AEROSPAZIO S.P.A.	26A1241	1	REESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US\$	0.00	521,395.03	0.00	0.00	521,395.03	0.00	521,395.03	0.00	0.00	521,395.03

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
DESDE EL 01.06.2003 AL 30.06.2003
Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra- CLAVE mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS				
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total
JAPAN PERU OIL CO. LTD (JAPECO)	25A1041 1	REESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	Y	161,245,011.00	92,431,745.00	0.00	0.00	253,676,756.00	1,365,100.26	782,527.15	0.00	0.00	2,147,627.41
JAPAN PERU OIL CO. LTD (JAPECO)	25A1041 1	REESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	Y	0.00	130,058,760.00	0.00	0.00	130,058,760.00	0.00	1,086,320.29	0.00	0.00	1,086,320.29
BONOS											0.00	0.00	25,368.59	0.00	25,368.59
JPMORGAN CHASE BANK, NEW YORK, NEW YORK	26A1641 1	BONOS GLOBALES 2008	25-Jun-2003	25-Jun-2003	US\$	0.00	0.00	25,368.59	0.00	25,368.59	0.00	0.00	25,368.59	0.00	25,368.59
1.2 DEUDA ASUMIDA											2,141,178.34	1,012,913.90	0.00	0.00	3,154,092.24
ORGANISMOS INTERNACIONALES											690,938.59	814,249.46	0.00	0.00	1,505,188.05
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	23A6731 1	REHABILITACION DE TRANSPORTE	15-Jun-2003	16-Jun-2003	US\$	127,111.11	35,570.83	0.00	0.00	162,681.94	127,111.11	35,570.83	0.00	0.00	162,681.94
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	23A6731 5	REHABILITACION DE TRANSPORTE	15-Jun-2003	16-Jun-2003	US\$	563,827.48	778,678.63	0.00	0.00	1,342,506.11	563,827.48	778,678.63	0.00	0.00	1,342,506.11
CLUB DE PARIS											1,450,239.75	198,664.44	0.00	0.00	1,648,904.19
JAPAN BANK FOR INTERNATIONAL COOPERATION	10A0281 1	LINEA DE TRANSMISION LIMA_CHIIV	20-Jun-2003	20-Jun-2003	Y	38,744,000.00	676,162.00	0.00	0.00	39,420,162.00	328,665.35	5,735.88	0.00	0.00	334,401.23
JAPAN BANK FOR INTERNATIONAL COOPERATION	13A5121 1	VARIAS ADQUISICIONES	20-Jun-2003	20-Jun-2003	Y	35,381,000.00	3,748,931.00	0.00	0.00	39,129,931.00	300,137.02	31,802.18	0.00	0.00	331,939.20
JAPAN BANK FOR INTERNATIONAL COOPERATION	13A5551 1	SISTEMA DISTRIBUCION ENERGIA E	20-Jun-2003	20-Jun-2003	Y	44,377,000.00	4,702,138.00	0.00	0.00	49,079,138.00	376,450.09	39,888.24	0.00	0.00	416,338.33
KFW	19A0781 3	PLAN MAESTRO J.A. SEDAPAR	30-Jun-2003	30-Jun-2003	EURO	198,125.60	51,512.66	0.00	0.00	249,638.26	228,676.57	59,455.91	0.00	0.00	288,132.48
KFW	19A0781 4	PLAN MAESTRO J.A. SEDAPAR	30-Jun-2003	30-Jun-2003	EURO	57,520.34	22,432.93	0.00	0.00	79,953.27	66,389.98	25,892.09	0.00	0.00	92,282.07
TESORO FRANCES	17A5141 2	PROGRAMA GLOBAL DE CREDITO F	30-Jun-2003	30-Jun-2003	EURO	33,798.25	8,280.57	0.00	0.00	42,078.82	39,009.94	9,557.43	0.00	0.00	48,567.37
TESORO FRANCES	17A5141 2	PROGRAMA GLOBAL DE CREDITO F	30-Jun-2003	30-Jun-2003	EURO	2,705.21	764.97	0.00	0.00	3,470.18	3,122.35	882.93	0.00	0.00	4,005.28
TESORO FRANCES	17A6621 2	MOTORES DIESEL ANDINAL	30-Jun-2003	30-Jun-2003	EURO	24,275.85	5,097.93	0.00	0.00	29,373.78	28,019.19	5,884.03	0.00	0.00	33,903.22
TESORO FRANCES	17A6621 2	MOTORES DIESEL ANDINAL	30-Jun-2003	30-Jun-2003	EURO	19,938.35	4,857.76	0.00	0.00	24,796.11	23,012.84	5,606.83	0.00	0.00	28,619.67
TESORO FRANCES	17A6621 2	MOTORES DIESEL ANDINAL	30-Jun-2003	30-Jun-2003	EURO	1,319.60	344.47	0.00	0.00	1,664.07	1,523.08	397.59	0.00	0.00	1,920.67
TESORO FRANCES	19A1321 2	EXPANSION 150,000 LINEAS TELEFC	30-Jun-2003	30-Jun-2003	EURO	46,967.87	11,507.13	0.00	0.00	58,475.00	54,210.32	13,281.53	0.00	0.00	67,491.85
TESORO FRANCES	19A1321 2	EXPANSION 150,000 LINEAS TELEFC	30-Jun-2003	30-Jun-2003	EURO	843.50	228.75	0.00	0.00	1,072.25	973.57	264.02	0.00	0.00	1,237.59
TESORO FRANCES	19A1321 2	EXPANSION 150,000 LINEAS TELEFC	30-Jun-2003	30-Jun-2003	EURO	11.28	3.73	0.00	0.00	15.01	13.02	4.31	0.00	0.00	17.33
TESORO FRANCES	19A1321 2	EXPANSION 150,000 LINEAS TELEFC	30-Jun-2003	30-Jun-2003	EURO	31.56	9.94	0.00	0.00	41.50	36.43	11.47	0.00	0.00	47.90
1.3 TRASPASO DE RECURSOS											2,555,709.69	1,314,679.32	54,999.35	0.00	3,925,388.36
ORGANISMOS INTERNACIONALES											2,424,838.93	710,516.78	20,453.04	0.00	3,155,808.75
BANCO INTERAMERICANO DE DESARROLLO	24A0751 1	PROGRAMA GLOBAL DE CREDITO F	05-Jun-2003	05-Jun-2003	US\$	543,478.26	249,315.07	0.00	0.00	792,793.33	543,478.26	249,315.07	0.00	0.00	792,793.33
CORPORACION ANDINA DE FOMENTO	26A0851 1	EXPANSION DE REDES DE AGUA Y	12-Jun-2003	11-Jun-2003	US\$	1,813,136.78	397,534.37	20,453.04	0.00	2,231,124.19	1,813,136.78	397,534.37	20,453.04	0.00	2,231,124.19
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	23A6731 1	REHABILITACION DE TRANSPORTE	15-Jun-2003	16-Jun-2003	US\$	27,745.32	7,764.33	0.00	0.00	35,509.65	27,745.32	7,764.33	0.00	0.00	35,509.65
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	23A6731 5	REHABILITACION DE TRANSPORTE	15-Jun-2003	16-Jun-2003	US\$	40,478.57	55,903.01	0.00	0.00	96,381.58	40,478.57	55,903.01	0.00	0.00	96,381.58
CLUB DE PARIS											130,870.76	604,162.54	34,546.31	0.00	769,579.61
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A9031 2	PROYECTO DE TRAVASE POMACC	20-Jun-2003	20-Jun-2003	Y	0.00	1,814,362.00	0.00	0.00	1,814,362.00	0.00	15,512.80	0.00	0.00	15,512.80
KFW	23A2821 3	FINAN.Y EJEC.DE OBRAS PLAN MAE	30-Jun-2003	30-Jun-2003	EURO	0.00	19,173.45	0.00	0.00	19,173.45	0.00	22,024.54	0.00	0.00	22,024.54
KFW	23A2821 4	FINAN.Y EJEC.DE OBRAS PLAN MAE	30-Jun-2003	30-Jun-2003	EURO	0.00	42,675.33	2,515.31	0.00	45,190.64	0.00	49,021.15	2,889.34	0.00	51,910.49
KFW	23A8511 2	MEJORAMIENTO DEL SANEAMIENTO	30-Jun-2003	30-Jun-2003	EURO	0.00	261,885.15	0.00	0.00	261,885.15	0.00	309,024.48	0.00	0.00	309,024.48
KFW	24A5471 3	CONDUCCION Y TRATAMIENTO DE	30-Jun-2003	30-Jun-2003	EURO	0.00	15,524.49	3,150.89	0.00	18,675.38	0.00	17,832.98	3,619.43	0.00	21,452.41
KFW	25A8021 2	PROGRAMA NACIONAL DE AGUA PC	30-Jun-2003	30-Jun-2003	EURO	0.00	5,968.85	12,036.19	0.00	18,005.04	0.00	7,135.01	14,387.75	0.00	21,522.76
KFW	25A9141 2	PROGRAMA DE CREDITO MULTISEC	30-Jun-2003	30-Jun-2003	EURO	0.00	48,126.52	375.33	0.00	48,501.85	0.00	55,995.21	436.70	0.00	56,431.91
KFW	26A1561 1	PROYECTO DE AGUA POTABLE Y AI	30-Jun-2003	30-Jun-2003	EURO	0.00	386.95	11,100.64	0.00	11,487.59	0.00	460.59	13,213.09	0.00	13,673.68
TESORO FRANCES	23A2231 2	ABAST.AGUA DULCE RIO VILCANOT	30-Jun-2003	30-Jun-2003	EURO	39,056.22	17,965.86	0.00	0.00	57,022.08	45,500.50	20,930.23	0.00	0.00	66,430.73
TESORO FRANCES	23A2231 2	ABAST.AGUA DULCE RIO VILCANOT	30-Jun-2003	30-Jun-2003	EURO	64,596.31	32,298.15	0.00	0.00	96,894.46	75,254.70	37,627.34	0.00	0.00	112,882.04
TESORO FRANCES	23A2231 2	ABAST.AGUA DULCE RIO VILCANOT	30-Jun-2003	30-Jun-2003	EURO	6,214.58	3,231.58	0.00	0.00	9,446.16	7,239.99	3,764.79	0.00	0.00	11,004.78
TESORO FRANCES	23A2231 2	ABAST.AGUA DULCE RIO VILCANOT	30-Jun-2003	30-Jun-2003	EURO	2,468.30	1,382.25	0.00	0.00	3,850.55	2,875.57	1,610.32	0.00	0.00	4,485.89
TESORO FRANCES	24A1991 2	ABAST.AGUA DULCE RIO VILCANOT	30-Jun-2003	30-Jun-2003	EURO	0.00	1,166.23	0.00	0.00	1,166.23	0.00	1,358.66	0.00	0.00	1,358.66
TESORO FRANCES	24A1991 2	ABAST.AGUA DULCE RIO VILCANOT	30-Jun-2003	30-Jun-2003	EURO	0.00	583.12	0.00	0.00	583.12	0.00	679.33	0.00	0.00	679.33
TESORO FRANCES	24A1991 2	ABAST.AGUA DULCE RIO VILCANOT	30-Jun-2003	30-Jun-2003	EURO	0.00	388.74	0.00	0.00	388.74	0.00	452.88	0.00	0.00	452.88
TESORO FRANCES	24A2021 2	AMPLIAC.SIST.AGUA POTABLE DE C	30-Jun-2003	30-Jun-2003	EURO	0.00	365.88	0.00	0.00	365.88	0.00	426.25	0.00	0.00	426.25
TESORO FRANCES	24A2021 2	AMPLIAC.SIST.AGUA POTABLE DE C	30-Jun-2003	30-Jun-2003	EURO	0.00	49,921.60	0.00	0.00	49,921.60	0.00	58,158.66	0.00	0.00	58,158.66
TESORO FRANCES	24A2021 2	AMPLIAC.SIST.AGUA POTABLE DE C	30-Jun-2003	30-Jun-2003	EURO	0.00	1,349.26	0.00	0.00	1,349.26	0.00	1,571.89	0.00	0.00	1,571.89
TESORO FRANCES	24A2021 2	AMPLIAC.SIST.AGUA POTABLE DE C	30-Jun-2003	30-Jun-2003	EURO	0.00	493.93	0.00	0.00	493.93	0.00	575.43	0.00	0.00	575.43
2. EMPRESAS PUBLICA **											0.00	5,532.07	0.00	0.00	5,532.07
2.1 FINANCIERA 5/											0.00	5,532.07	0.00	0.00	5,532.07

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/
DESDE EL 01.06.2003 AL 30.06.2003
Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra- CLAVE mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS									
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total					
AMERICA LATINA																				
CORFO	26A1841 1	FINANCIAMIENTO DE LAS EXPORTA	15-Jun-2003	15-Jun-2003	US\$	0.00	5,532.07	0.00	0.00	5,532.07	0.00	5,532.07	0.00	0.00	5,532.07					
TOTAL GENERAL											181,847,332.57	163,849,300.00	812,346.35	0.00	346,508,978.92					

- 1_/ La ejecución es según Fecha Valor.
2_/ Incluye pago de comisión por US\$ 386,000.00 con cargo a desembolsos del préstamo, no implica salida de Fondos del Tesoro.
3_/ Su origen es Traspaso de Recurso, con ENAFER, pero atendido por Gobierno Central (HONRA DE AVAL)
4_/ Incluye Reversión de Fondos por ajuste en los factores de conversión de los Derechos Especiales de Giro (DEG).
5_/ Incluye servicio atendido de préstamos de COFIDE sin Garantía de la República.
*_/ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCION.

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
DESDE EL 01.07.2003 AL 31.07.2003

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra- CLAVE mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS					
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
1. GOBIERNO CENTRAL **											29,527,179.85	45,524,960.40	1,056,902.44	7.05	76,109,049.74	
1.1 DEUDA DIRECTA											28,426,934.12	45,084,710.62	1,039,122.18	7.05	74,550,773.97	
ORGANISMOS INTERNACIONALES											12,395,936.60	9,480,407.44	1,036,996.48	7.05	22,913,347.57	
BANCO EUROPEO DE INVERSIONES	24A0161	1	PROYECTO CARRETERA PANAMERICANA	10-Jul-2003	10-Jul-2003	US\$	738,810.23	951,898.69	0.00	0.00	1,690,708.92	738,810.23	951,898.69	0.00	0.00	1,690,708.92
BANCO EUROPEO DE INVERSIONES	24A0161	1	PROYECTO CARRETERA PANAMERICANA	10-Jul-2003	10-Jul-2003	US\$	44,995.10	62,160.36	0.00	0.00	107,155.46	44,995.10	62,160.36	0.00	0.00	107,155.46
BANCO INTERAMERICANO DE DESARROLLO	07A9941	1	PROG.NACIONAL DE AGUA POTABLE Y ALCANT	10-Jul-2003	10-Jul-2003	US\$	336,956.52	16,847.83	0.00	0.00	353,804.35	336,956.52	16,847.83	0.00	0.00	353,804.35
BANCO INTERAMERICANO DE DESARROLLO	07A9941	2	PROG.NACIONAL DE AGUA POTABLE Y ALCANT	10-Jul-2003	10-Jul-2003	US\$	326,086.95	16,304.35	0.00	0.00	342,391.30	326,086.95	16,304.35	0.00	0.00	342,391.30
BANCO INTERAMERICANO DE DESARROLLO	17A8321	1	PROG.DE INFRAESTRUCTURA PESQUERA ARTI	06-Ene-2003	07-Jul-2003	FR.SZ	8,967.96	0.00	0.00	0.00	8,967.96	6,682.93	0.00	0.00	6,682.93	
BANCO INTERAMERICANO DE DESARROLLO	17A8321	1	PROG.DE INFRAESTRUCTURA PESQUERA ARTI	06-Jul-2003	07-Jul-2003	FR.SZ	397,485.31	21,163.41	0.00	0.00	418,648.72	296,206.05	15,770.97	0.00	0.00	311,977.02
BANCO INTERAMERICANO DE DESARROLLO	17A8591	1	PROG.DE INFRAESTRUCTURA PESQUERA ARTI	06-Jul-2003	04-Jul-2003	US\$	42,884.28	9,005.70	0.00	0.00	51,889.98	42,884.28	9,005.70	0.00	0.00	51,889.98
BANCO INTERAMERICANO DE DESARROLLO	17A8591	1	PROG.DE INFRAESTRUCTURA PESQUERA ARTI	06-Jul-2003	04-Jul-2003	US\$	0.00	0.00	0.00	7.05	7.05	0.00	0.00	0.00	7.05	
BANCO INTERAMERICANO DE DESARROLLO	22A4221	1	FINANC.PROG.DE AJUSTE DEL SECTOR COMEF	18-Ene-2003	18-Jul-2003	Y	890,698.00	0.00	0.00	0.00	890,698.00	7,561.14	0.00	0.00	7,561.14	
BANCO INTERAMERICANO DE DESARROLLO	22A4221	1	FINANC.PROG.DE AJUSTE DEL SECTOR COMEF	18-Jul-2003	18-Jul-2003	Y	21,144,452.00	9,885,368.00	0.00	0.00	31,029,820.00	179,495.25	83,916.89	0.00	0.00	263,412.14
BANCO INTERAMERICANO DE DESARROLLO	22A4221	1	FINANC.PROG.DE AJUSTE DEL SECTOR COMEF	18-Ene-2004	18-Jul-2003	Y	274,678.00	0.00	0.00	0.00	274,678.00	2,331.74	0.00	0.00	2,331.74	
BANCO INTERAMERICANO DE DESARROLLO	24A2291	1	COFINANC.PROG.DE APOYO A FONCODES II	11-Jul-2003	11-Jul-2003	US\$	3,946,530.05	4,216,040.21	0.00	0.00	8,162,570.26	3,946,530.05	4,216,040.21	0.00	0.00	8,162,570.26
BANCO INTERAMERICANO DE DESARROLLO	25A2231	1	REHABILITACION Y MANTENIMIENTO DE CARRE	27-Jul-2003	25-Jul-2003	US\$	0.00	1,570,642.26	698,154.49	0.00	2,268,796.75	0.00	1,570,642.26	698,154.49	0.00	2,268,796.75
BANCO INTERAMERICANO DE DESARROLLO	25A2561	1	PROG. ATENCION MENOR TRES AÑOS HOGAR I	27-Jul-2003	25-Jul-2003	US\$	0.00	598,071.73	24,952.70	0.00	623,024.43	0.00	598,071.73	24,952.70	0.00	623,024.43
BANCO INTERAMERICANO DE DESARROLLO	26A1301	1	PROGRAMA DE ATENCION A LA EMERGENCIA C	23-Jul-2003	23-Jul-2003	US\$	0.00	548,437.57	285.46	0.00	548,723.03	0.00	548,437.57	285.46	0.00	548,723.03
BANCO INTERAMERICANO DE DESARROLLO	26A1341	1	PROG.NAC.DE INFRAESTRUCTURA RURAL DE T	23-Jul-2003	23-Jul-2003	US\$	0.00	285,633.41	113,941.00	0.00	399,574.41	0.00	285,633.41	113,941.00	0.00	399,574.41
BANCO INTERAMERICANO DE DESARROLLO	26A1701	1	PROGRAMA DE DESARROLLO DE POLÍTICAS DE	20-Jul-2003	18-Jul-2003	US\$	0.00	0.00	8,287.67	0.00	8,287.67	0.00	0.00	8,287.67	0.00	8,287.67
CORPORACION ANDINA DE FOMENTO	23A8191	1	PROYECTO ESPECIAL CHAVIMOCHIC	05-Jul-2003	03-Jul-2003	US\$	4,750,000.00	376,140.63	0.00	0.00	5,126,140.63	4,750,000.00	376,140.63	0.00	0.00	5,126,140.63
CORPORACION ANDINA DE FOMENTO	24A8061	1	PROYECTO CHAVIMOCHIC. ETAPA II	01-Jul-2003	01-Jul-2003	US\$	1,221,428.57	118,707.59	0.00	0.00	1,340,136.16	1,221,428.57	118,707.59	0.00	0.00	1,340,136.16
CORPORACION ANDINA DE FOMENTO	26A0011	1	PROYECTOS DE INVERSION	07-Jul-2003	07-Jul-2003	US\$	165,378.79	32,401.59	23,816.46	0.00	221,596.84	165,378.79	32,401.59	23,816.46	0.00	221,596.84
CORPORACION ANDINA DE FOMENTO	26A1321	1	PROGRAMA DE APOYO DE EMERGENCIA A LA Z	28-Jul-2003	25-Jul-2003	US\$	0.00	452,472.22	0.00	0.00	452,472.22	0.00	452,472.22	0.00	0.00	452,472.22
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	26A1121	1	DESARROLLO DE PUEBLOS INDIGENAS Y AFRC	15-Jul-2003	15-Jul-2003	US\$	0.00	8,666.44	5,145.49	0.00	12,011.93	0.00	8,666.44	5,145.49	0.00	12,011.93
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	26A1181	1	PROG REFORMA DE SALUD (1ERA FASE-SEGUF	15-Jul-2003	15-Jul-2003	US\$	0.00	45,030.92	26,639.83	0.00	71,670.75	0.00	45,030.92	26,639.83	0.00	71,670.75
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	26A1581	1	PROGRAMA NACIONAL DE AGUA Y SANEAMIE	15-Jul-2003	15-Jul-2003	US\$	0.00	2,853.16	116,866.45	0.00	119,719.61	0.00	2,853.16	116,866.45	0.00	119,719.61
THE OPEC FUND FOR INTERNATIONAL DEVELOPMENT	21A1841	1	PROY.DESARR.AGROPECUARIO SIERRA ALTA C	15-Jul-2003	15-Jul-2003	US\$	122,259.00	4,863.33	1,215.84	0.00	128,338.17	122,259.00	4,863.33	1,215.84	0.00	128,338.17
THE OPEC FUND FOR INTERNATIONAL DEVELOPMENT	23A9671	1	PROY.DE REHABILITACION DEL SECTOR TRAN	06-Jul-2003	04-Jul-2003	US\$	208,330.00	66,341.59	17,691.09	0.00	292,362.68	208,330.00	66,341.59	17,691.09	0.00	292,362.68
CLUB DE PARIS											14,907,226.10	7,408,941.91	2,125.70	0.00	22,318,293.71	
AGENCY FOR INTERNATIONAL DEVELOPMENT	02A3691	1	PROYECTOS DE INVERSION	24-Jul-2003	24-Jul-2003	US\$	37,338.72	4,938.83	0.00	0.00	42,277.55	37,338.72	4,938.83	0.00	0.00	42,277.55
AGENCY FOR INTERNATIONAL DEVELOPMENT	14A2831	1	SISTEMAS RURALES DE AGUA Y SANEAMIENT	20-Jul-2003	21-Jul-2003	US\$	164,710.56	20,834.67	0.00	0.00	185,545.23	164,710.56	20,834.67	0.00	0.00	185,545.23
AGENCY FOR INTERNATIONAL DEVELOPMENT	14A2831	1	SISTEMAS RURALES DE AGUA Y SANEAMIENT	20-Jul-2003	21-Jul-2003	US\$	78,595.68	9,941.77	0.00	0.00	88,537.45	78,595.68	9,941.77	0.00	0.00	88,537.45
BANESTO	23A8941	1	ADQ.3 BATERIAS CASMA Y OTROS PARA SUBM.	07-Jul-2003	07-Jul-2003	US\$	204,399.97	4,402.09	0.00	0.00	208,802.06	204,399.97	4,402.09	0.00	0.00	208,802.06
GOBIERNO DEL REINO DE BELGICA	24A8571	4	REESTRUCTURACION DE DEUDA	01-Jul-2003	01-Jul-2003	EURO	90,242.24	0.00	0.00	0.00	90,242.24	104,049.30	0.00	0.00	104,049.30	
HERMES	24A7761	3	REESTRUCTURACION DE DEUDA	30-Jun-2003	01-Jul-2003	EURO	158,595.89	358,242.61	0.00	0.00	516,838.50	183,051.38	413,483.62	0.00	0.00	596,535.00
HERMES	24A7761	4	REESTRUCTURACION DE DEUDA	30-Jun-2003	01-Jul-2003	EURO	1,087,839.13	1,116,394.90	0.00	0.00	2,204,234.03	1,255,583.92	1,288,542.99	0.00	0.00	2,544,126.91
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A0661	2	REESTRUCTURACION DE DEUDA	01-Jul-2003	01-Jul-2003	Y	365,346,000.00	230,269,075.00	0.00	0.00	595,615,075.00	3,057,215.33	1,928,891.62	0.00	0.00	4,984,106.95
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A0742	2	REESTRUCTURACION DE DEUDA	01-Jul-2003	01-Jul-2003	Y	481,129,000.00	402,744,126.00	0.00	0.00	883,873,126.00	4,026,087.47	3,370,162.85	0.00	0.00	7,396,250.32
KFW	24A3771	2	PROY.AGUA POTABLE Y DESAGUE PARA CIUDA	30-Jun-2003	23-Jul-2003	EURO	0.00	20,275.48	1,869.57	0.00	22,145.05	0.00	23,053.22	2,125.70	0.00	25,178.92
KFW	24A6951	4	REESTRUCTURACION DE DEUDA	01-Jul-2003	01-Jul-2003	EURO	4,409,747.60	0.00	0.00	0.00	4,409,747.60	5,084,438.98	0.00	0.00	5,084,438.98	
PL 480	21A7371	1	IMPORTACION DE ALIMENTOS	23-Jul-2003	23-Jul-2003	US\$	473,045.86	227,062.02	0.00	0.00	700,107.88	473,045.86	227,062.02	0.00	0.00	700,107.88
PL 480	24A4661	2	REESTRUCTURACION DE DEUDA	01-Jul-2003	01-Jul-2003	US\$	238,708.93	119,628.23	0.00	0.00	358,337.16	238,708.93	119,628.23	0.00	0.00	358,337.16
AMERICA LATINA											112,814.63	25,807.91	0.00	0.00	138,622.54	
CIBER EQUIPAMIENTOS RODOVIARIOS LTDA	25A2781	1	TRANSPORTE PUBLICO	21-Jul-2003	21-Jul-2003	US\$	112,814.63	25,807.91	0.00	0.00	138,622.54	112,814.63	25,807.91	0.00	0.00	138,622.54
BANCA INTERNACIONAL											10,964.79	34,136.69	0.00	0.00	45,101.48	
FIRST UNION NATIONAL BANK	25A9661	1	ADQ.BIENES Y SERVICIOS	17-Jul-2003	17-Jul-2003	US\$	5,243.41	8,367.66	0.00	0.00	13,611.07	5,243.41	8,367.66	0.00	0.00	13,611.07
FIRST UNION NATIONAL BANK	26A0901	1	ADQ.DE BIENES	07-Jul-2003	07-Jul-2003	US\$	5,721.38	25,769.03	0.00	0.00	31,490.41	5,721.38	25,769.03	0.00	0.00	31,490.41
EUROPA DEL ESTE											999,992.00	0.00	0.00	0.00	999,992.00	
GOBIERNO DE REPUBLICA POPULAR CHINA	24A2531	1	MEJORAR LA CALIDAD Y EFICIENCIA DE LA EDL	01-Jul-2003	01-Jul-2003	US\$	999,992.00	0.00	0.00	0.00	999,992.00	999,992.00	0.00	0.00	999,992.00	
BONOS											0.00	28,135,416.67	0.00	0.00	28,135,416.67	
JPMORGAN CHASE BANK, NEW YORK, NEW YORK	26A1641	1	BONOS GLOBALES 2008	15-Jul-2003	14-Jul-2003	US\$	0.00	28,135,416.67	0.00	0.00	28,135,416.67	0.00	28,135,416.67	0.00	0.00	28,135,416.67
1.2 DEUDA ASUMIDA											1,100,245.73	424,641.82	12,151.35	0.00	1,537,038.90	
CLUB DE PARIS											1,100,245.73	424,641.82	12,151.35	0.00	1,537,038.90	
FEDERAL HOME OF N.Y.	10A2571	1	PROGRAMA DE VIVIENDAS	01-Jul-2003	01-Jul-2003	US\$	519,569.62	202,927.60	12,151.35	0.00	734,648.57	519,569.62	202,927.60	12,151.35	0.00	734,648.57

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
DESDE EL 01.07.2003 AL 31.07.2003

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra- mo CLAVE	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS									
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total					
CLUB DE PARIS																				
KFW	25A7041 2	FONDO ELABORACION DE PROYECTOS DE INVI	30-Jun-2003	03-Jul-2003	EURO	0.00	13,160.17	4,746.13	0.00	17,906.30	0.00	15,607.96	5,628.91	0.00	21,236.87	0.00	15,607.96	5,628.91	0.00	21,236.87
2. EMPRESAS PUBLICAS **											93,260.67	14,540.50	0.00	0.00	107,801.17					
2.1 FINANCIERA											<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>					
2.2 NO FINANCIERAS											<u>93,260.67</u>	<u>14,540.50</u>	<u>0.00</u>	<u>0.00</u>	<u>107,801.17</u>					
AMERICA LATINA											93,260.67	14,540.50	0.00	0.00	107,801.17					
GOBIERNO DE LA REPUBLICA ARGENTINA	20A3161 1	PROYECTO DE PERFORACION DE 51 POZOS PA	30-Jun-2003	04-Jul-2003	US\$	10,579.51	687.67	0.00	0.00	11,267.18	10,579.51	687.67	0.00	0.00	11,267.18					
GOBIERNO DE LA REPUBLICA ARGENTINA	20A3161 1	PROYECTO DE PERFORACION DE 51 POZOS PA	30-Jun-2003	04-Jul-2003	US\$	34,923.11	4,540.01	0.00	0.00	39,463.12	34,923.11	4,540.01	0.00	0.00	39,463.12					
GOBIERNO DE LA REPUBLICA ARGENTINA	20A3161 1	PROYECTO DE PERFORACION DE 51 POZOS PA	30-Jun-2003	04-Jul-2003	US\$	47,758.05	9,312.82	0.00	0.00	57,070.87	47,758.05	9,312.82	0.00	0.00	57,070.87					
TOTAL GENERAL											29,620,440.52	45,539,500.90	1,056,902.44	7.05	76,216,850.91					

1/ La ejecución es según Fecha Valor.

2/ Su origen es Traspaso de Recurso, con EMAPISCO, pero atendido por Gobierno Central (HONRA DE AVAL)

3/ Esta Deuda originalmente fue Traspaso de Recurso (con ETECENSUR), por D.S.N°149-2002-EF el Gobierno asume la deuda.

*_/ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCION.

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
DESDE EL 01.08.2003 AL 31.08.2003

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR							MONEDA ORIGINAL					DOLARES AMERICANOS				
Tramo	Clave	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
1. GOBIERNO CENTRAL **												131,568,335.37	172,492,445.47	2,494,941.53	1.19	306,555,723.56
1.1 DEUDA DIRECTA												128,316,774.31	170,172,234.31	2,297,424.01	1.19	300,786,433.82
ORGANISMOS INTERNACIONALES												52,885,303.49	34,599,414.87	2,297,424.01	1.19	89,782,143.56
BANCO INTERAMERICANO DE DESARROLLO	02A8061	1	PROYECTOS DE INVERSION	08-Ago-2003	08-Ago-2003	CAN\$	0.00	0.00	209.69	0.00	209.69	0.00	0.00	150.54	0.00	
BANCO INTERAMERICANO DE DESARROLLO	02A8061	1	PROYECTOS DE INVERSION	08-Ago-2003	08-Ago-2003	CAN\$	1,864.30	0.00	139.79	0.00	2,004.09	1,338.38	0.00	100.36	0.00	
BANCO INTERAMERICANO DE DESARROLLO	06A8081	1	PROGRAMA NACIONAL DE AGUA POTABLE Y ALC	06-Ago-2003	06-Ago-2003	US\$	41,612.12	1,248.36	0.00	0.00	42,860.48	41,612.12	1,248.36	0.00	0.00	
BANCO INTERAMERICANO DE DESARROLLO	06A8081	2	PROGRAMA NACIONAL DE AGUA POTABLE Y ALC	06-Ago-2003	06-Ago-2003	US\$	0.00	0.00	0.00	1.19	1.19	0.00	0.00	0.00		
BANCO INTERAMERICANO DE DESARROLLO	06A8081	3	PROGRAMA NACIONAL DE AGUA POTABLE Y ALC	06-Ago-2003	06-Ago-2003	US\$	1,142.15	34.27	0.00	0.00	1,176.42	1,142.15	34.27	0.00	0.00	
BANCO INTERAMERICANO DE DESARROLLO	06A8081	3	PROGRAMA NACIONAL DE AGUA POTABLE Y ALC	06-Ago-2003	06-Ago-2003	US\$	1,056.52	31.70	0.00	0.00	1,088.22	1,056.52	31.70	0.00	0.00	
BANCO INTERAMERICANO DE DESARROLLO	06A8081	4	PROGRAMA NACIONAL DE AGUA POTABLE Y ALC	06-Ago-2003	06-Ago-2003	US\$	53,791.80	1,613.75	0.00	0.00	55,405.55	53,791.80	1,613.75	0.00	0.00	
BANCO INTERAMERICANO DE DESARROLLO	13A1991	1	OBRAS DE IRRIGACION	06-Ago-2003	06-Ago-2003	US\$	402,895.12	56,405.32	0.00	0.00	459,300.44	402,895.12	56,405.32	0.00	0.00	
BANCO INTERAMERICANO DE DESARROLLO	13A1991	5	OBRAS DE IRRIGACION	06-Ago-2003	06-Ago-2003	Y	13,448,816.00	1,882,834.00	0.00	0.00	15,331,650.00	11,257,272.00	15,716.02	0.00	0.00	
BANCO INTERAMERICANO DE DESARROLLO	13A1991	6	OBRAS DE IRRIGACION	06-Ago-2003	06-Ago-2003	US\$	277,287.10	38,820.19	0.00	0.00	316,107.29	277,287.10	38,820.19	0.00	0.00	
BANCO INTERAMERICANO DE DESARROLLO	13A1991	7	OBRAS DE IRRIGACION	06-Ago-2003	04-Ago-2003	EURO	28,556.31	3,997.88	0.00	0.00	32,554.19	32,240.07	4,153.61	0.00	0.00	
BANCO INTERAMERICANO DE DESARROLLO	13A1991	8	OBRAS DE IRRIGACION	06-Ago-2003	04-Ago-2003	EURO	42,016.50	5,882.31	0.00	0.00	47,898.81	47,436.63	6,641.13	0.00	0.00	
BANCO INTERAMERICANO DE DESARROLLO	13A1991	9	OBRAS DE IRRIGACION	06-Ago-2003	04-Ago-2003	EURO	8,156.27	1,141.88	0.00	0.00	9,298.15	9,208.43	1,289.18	0.00	0.00	
BANCO INTERAMERICANO DE DESARROLLO	14A5931	1	OLMOS-CORRAL QUEMADO	20-Ago-2003	20-Ago-2003	US\$	136,332.88	21,813.26	0.00	0.00	158,146.14	136,332.88	21,813.26	0.00	0.00	
BANCO INTERAMERICANO DE DESARROLLO	14A5931	2	OLMOS-CORRAL QUEMADO	20-Ago-2003	20-Ago-2003	L	17,637.13	2,821.94	0.00	0.00	20,459.07	28,166.50	4,506.64	0.00	0.00	
BANCO INTERAMERICANO DE DESARROLLO	14A5931	3	OLMOS-CORRAL QUEMADO	20-Ago-2003	20-Ago-2003	Y	12,809,046.00	2,049,447.00	0.00	0.00	14,858,493.00	10,827,874.00	17,323.98	0.00	0.00	
BANCO INTERAMERICANO DE DESARROLLO	14A5931	4	OLMOS-CORRAL QUEMADO	20-Ago-2003	20-Ago-2003	US\$	152,459.50	24,393.52	0.00	0.00	176,853.02	152,459.50	24,393.52	0.00	0.00	
BANCO INTERAMERICANO DE DESARROLLO	17A3521	1	PROGRAMA NACIONAL DE AGUA POTABLE Y ALC	24-May-2003	04-Ago-2003	FR.SZ	10,809.11	116.84	0.00	0.00	10,925.95	7,947.94	85.91	0.00	0.00	
BANCO INTERAMERICANO DE DESARROLLO	22A0661	1	LINEA DE TRANSMISION MANTARO-PACHACHACA	13-Ago-2003	13-Ago-2003	US\$	126,045.69	22,501.75	0.00	0.00	148,547.44	126,045.69	22,501.75	0.00	0.00	
BANCO INTERAMERICANO DE DESARROLLO	22A0741	1	HIDROELECTRICA CARHUQUEJERO	13-Feb-2003	12-Ago-2003	EURO	20,134.25	0.00	0.00	0.00	20,134.25	22,942.98	0.00	0.00	0.00	
BANCO INTERAMERICANO DE DESARROLLO	22A0741	1	HIDROELECTRICA CARHUQUEJERO	13-Ago-2003	12-Ago-2003	EURO	922,194.83	248,128.69	0.00	0.00	1,170,323.52	1,050,841.01	282,742.64	0.00	0.00	
BANCO INTERAMERICANO DE DESARROLLO	24A4441	1	PROGRAMA DE REDUCCION DE DEUDA Y SERVICIO	25-Ago-2003	25-Ago-2003	US\$	7,850,000.00	6,462,453.36	0.00	0.00	14,312,453.36	7,850,000.00	6,462,453.36	0.00	0.00	
BANCO INTERAMERICANO DE DESARROLLO	26A0691	1	PROGRAMA SECTORIAL DE REFORMAS DE LAS F	17-Ago-2003	15-Ago-2003	US\$	0.00	5,857,917.81	0.00	0.00	5,857,917.81	0.00	5,857,917.81	0.00	0.00	
BANCO INTERAMERICANO DE DESARROLLO	26A0741	1	PROGRAMA SECTORIAL DE REFORMAS DE LAS F	17-Ago-2003	15-Ago-2003	US\$	0.00	152,243.98	4,475.68	0.00	156,719.66	0.00	152,243.98	4,475.68	0.00	
BANCO INTERAMERICANO DE DESARROLLO	26A1161	1	PROG.SECT.TRANSP.Y REF.EN POLITICAS FISCAL	15-Ago-2003	15-Ago-2003	US\$	0.00	7,316,780.82	0.00	0.00	7,316,780.82	0.00	7,316,780.82	0.00	0.00	
BANCO INTERAMERICANO DE DESARROLLO	26A1761	1	PROG. DE FORTAL. INSTITUC. Y APOYO A LA GES	27-Ago-2003	27-Ago-2003	US\$	0.00	0.00	8,287.67	0.00	8,287.67	0.00	0.00	8,287.67	0.00	
CORPORACION ANDINA DE FOMENTO	25A2671	1	PROYECTO ESPECIAL CHAVIMOCHIC	25-Ago-2003	22-Ago-2003	US\$	850,000.00	266,427.78	0.00	0.00	1,116,427.78	850,000.00	266,427.78	0.00	0.00	
CORPORACION ANDINA DE FOMENTO	25A4081	1	PROGRAMA ESPECIAL DE REHABILITACION INFRA	11-Ago-2003	11-Ago-2003	US\$	3,215,287.77	945,638.46	0.00	0.00	4,160,926.23	3,215,287.77	945,638.46	0.00	0.00	
CORPORACION ANDINA DE FOMENTO	26A1901	1	PROGRAMA DE DESARROLLO DEL SECTOR TRAN	26-Ago-2003	26-Ago-2003	US\$	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	
CORPORACION ANDINA DE FOMENTO	26A1901	1	PROGRAMA DE DESARROLLO DEL SECTOR TRAN	26-Ago-2003	26-Ago-2003	US\$	0.00	0.00	2,150,000.00	0.00	2,150,000.00	0.00	0.00	2,150,000.00	0.00	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	22A29961	1	PROY. DE ASISTENCIA TECNICA PARA EL SECTOR	15-Ago-2003	15-Ago-2003	US\$	258,165.32	64,339.03	0.00	0.00	322,504.35	258,165.32	64,339.03	0.00	0.00	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	22A29961	1	PROY. DE ASISTENCIA TECNICA PARA EL SECTOR	15-Ago-2003	15-Ago-2003	US\$	442,792.28	125,340.53	0.00	0.00	568,132.81	442,792.28	125,340.53	0.00	0.00	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	22A29961	2	PROY. DE ASISTENCIA TECNICA PARA EL SECTOR	15-Ago-2003	15-Ago-2003	US\$	511,751.89	524,196.98	0.00	0.00	1,035,948.87	511,751.89	524,196.98	0.00	0.00	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	23A0531	1	FINANCIAR PROGRAMA DE AJUSTE DEL SECTOR	15-Ago-2003	15-Ago-2003	US\$	7,683,407.97	7,890,365.35	0.00	0.00	15,573,773.32	7,683,407.97	7,890,365.35	0.00	0.00	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	23A1341	1	PROY. DE ASISTENCIA TECNICA PARA EL SECTOR	15-Ago-2003	15-Ago-2003	US\$	57,387.23	14,181.24	0.00	0.00	71,568.47	57,387.23	14,181.24	0.00	0.00	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	23A1341	1	PROY. DE ASISTENCIA TECNICA PARA EL SECTOR	15-Ago-2003	15-Ago-2003	US\$	7,906.82	2,320.80	0.00	0.00	10,227.62	7,906.82	2,320.80	0.00	0.00	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	23A1342	1	PROY. DE ASISTENCIA TECNICA PARA EL SECTOR	15-Ago-2003	15-Ago-2003	US\$	226,571.53	248,338.78	0.00	0.00	474,910.31	226,571.53	248,338.78	0.00	0.00	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	23A6811	1	PROYECTO DE SALUD Y NUTRICION BASICA	15-Ago-2003	15-Ago-2003	US\$	578,698.77	144,875.41	0.00	0.00	723,574.18	578,698.77	144,875.41	0.00	0.00	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	23A6811	2	PROYECTO DE SALUD Y NUTRICION BASICA	15-Ago-2003	15-Ago-2003	US\$	233,303.80	272,520.40	0.00	0.00	505,824.20	233,303.80	272,520.40	0.00	0.00	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	24A0671	1	MEJORAMIENTO DE LA CALIDAD DE LA EDUCACI	15-Ago-2003	15-Ago-2003	US\$	327,310.77	207,432.51	0.00	0.00	534,743.28	327,310.77	207,432.51	0.00	0.00	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	24A0671	3	MEJORAMIENTO DE LA CALIDAD DE LA EDUCACI	15-Ago-2003	15-Ago-2003	US\$	4,679,207.22	635,499.62	0.00	0.00	5,314,706.84	4,679,207.22	635,499.62	0.00	0.00	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	24A9831	1	PROG. DE RECONSTRUCCION DE OBRAS AFECTA	15-Ago-2003	15-Ago-2003	US\$	2,766,700.00	501,049.07	0.00	0.00	3,267,749.07	2,766,700.00	501,049.07	0.00	0.00	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	25A2011	1	PROYECTO DERECHO DE PROPIEDAD URBANA	15-Ago-2003	15-Ago-2003	US\$	0.00	217,132.19	11,432.92	0.00	228,565.11	0.00	217,132.19	11,432.92	0.00	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	26A1081	1	INVESTIGACION Y EXTENSION AGRICOLA	15-Ago-2003	15-Ago-2003	US\$	0.00	41,443.99	5,343.50	0.00	46,787.49	0.00	41,443.99	5,343.50	0.00	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	26A1281	1	PRESTAMIO PROGRAMATICO DE REFORMA SOCIA	15-Ago-2003	15-Ago-2003	US\$	0.00	775,999.61	0.00	0.00	775,999.61	0.00	775,999.61	0.00	0.00	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	26A1281	1	PROYECTO CAMINOS RURALES II	15-Ago-2003	15-Ago-2003	US\$	0.00	101,390.31	46,124.10	0.00	147,514.41	0.00	101,390.31	46,124.10	0.00	
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPEM	17A1821	1	ALTO MAYO	01-Feb-2003	01-Ago-2003	US\$	30,803.62	522.11	0.00	0.00	31,325.73	30,803.62	522.11	0.00	0.00	
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPEM	23A2151	1	FOMENTO TRANSF. TECNOL. A LAS COMUN. CAMP	01-Feb-2003	01-Ago-2003	US\$	20,088.57	7,633.66	0.00	0.00	27,722.23	20,088.57	7,633.66	0.00	0.00	
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPEM	23A2151	1	FOMENTO TRANSF. TECNOL. A LAS COMUN. CAMP	01-Ago-2003	01-Ago-2003	US\$	551,416.28	198,448.58	0.00	0.00	749,864.86	551,416.28	198,448.58	0.00	0.00	
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPEM	24A2371	1	PROYECTO DE MANEJO DE RECURSOS NATURAL	01-Feb-2003	01-Ago-2003	US\$	14,225.75	4,178.88	0.00	0.00	18,404.63	14,225.75	4,178.88	0.00	0.00	
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPEM	24A2371	1	PROYECTO DE MANEJO DE RECURSOS NATURAL	01-Ago-2003	01-Ago-2003	US\$	390,486.25	111,928.04	0.00	0.00	502,414.29	390,486.25	111,928.04	0.00	0.00	
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPEM	26A0191	1	PROYECTO DE MANEJO DE RECURSOS NATURAL	01-Feb-2003	01-Ago-2003	US\$	0.00	2,751.63	0.00	0.00	2,751.63	0.00	2,751.63	0.00	0.00	
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPEM	26A0191	1	PROYECTO DE MANEJO DE RECURSOS NATURAL	01-Ago-2003	01-Ago-2003	US\$	759,126.57	99,277.52	0.00	0.00	858,404.09	759,126.57	99,277.52	0.00	0.00	
INTERNATIONAL MONETARY FUND	24A4821	1	PLAN FINANCIERO 1,996	31-Jul-2002	07-Ago-2003	US\$	0.00	-334.54	0.00	0.00	-334.54	0.00				

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
DESDE EL 01.08.2003 AL 31.08.2003
Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra-mo	ClAVE	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS					
							Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
BANQUE DE FRANCE		23A2663	4	RESTRUCTURACION DE DEUDA	15-Ago-2003	14-Ago-2003	EURO	1,049,725.21	442,480.74	0.00	0.00	1,492,205.95	1,190,178.44	501,684.66	0.00	0.00	1,691,863.10
CCC		23A3391	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	US\$	4,185,290.42	1,753,751.35	0.00	0.00	5,939,041.77	4,185,290.42	1,753,751.35	0.00	0.00	5,939,041.77
CESCE		23A4521	4	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	EURO	8,029,918.68	4,917,720.23	0.00	0.00	12,947,638.91	9,104,321.80	5,575,711.20	0.00	0.00	14,680,033.00
CESCE		23A4522	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	US\$	2,107,527.19	249,672.46	0.00	0.00	2,357,199.65	2,107,527.19	249,672.46	0.00	0.00	2,357,199.65
COFACE		23A4871	4	RESTRUCTURACION DE DEUDA	15-Ago-2003	14-Ago-2003	EURO	14,090,330.96	5,941,873.26	0.00	0.00	20,032,204.22	15,975,617.24	6,736,895.90	0.00	0.00	22,712,513.14
COFACE		23A4872	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	14-Ago-2003	US\$	1,315.66	159.27	0.00	0.00	1,474.93	1,315.66	159.27	0.00	0.00	1,474.93
CWB		23A4441	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	US\$	104,607.83	12,580.60	0.00	0.00	117,188.43	104,607.83	12,580.60	0.00	0.00	117,188.43
DPTO DEFENSA		23A3121	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	US\$	48,010.00	18,010.67	0.00	0.00	66,020.67	48,010.00	18,010.67	0.00	0.00	66,020.67
DPTO DEFENSA		23A3121	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	US\$	54,928.00	25,510.98	0.00	0.00	80,438.98	54,928.00	25,510.98	0.00	0.00	80,438.98
DPTO DEFENSA		23A3121	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	US\$	61,134.00	26,068.15	0.00	0.00	87,202.15	61,134.00	26,068.15	0.00	0.00	87,202.15
ECGD		23A5921	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	L.	1,317,125.82	0.00	0.00	0.00	1,317,125.82	2,126,763.06	0.00	0.00	2,126,763.06	
ECGD		23A5921	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	L.	382,129.96	0.00	0.00	0.00	382,129.96	617,025.25	0.00	0.00	617,025.25	
ECGD		23A5921	4	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	L.	860.49	0.00	0.00	0.00	860.49	1,389.43	0.00	0.00	1,389.43	
ECGD		23A5922	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	US\$	165,352.66	0.00	0.00	0.00	165,352.66	165,352.66	0.00	0.00	165,352.66	
EDC		23A4361	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	CAN\$	1,562,105.10	502,043.22	0.00	0.00	2,064,148.32	1,133,521.26	364,301.14	0.00	0.00	1,497,822.40
EDC		23A4362	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	US\$	2,883,935.91	347,574.37	0.00	0.00	3,231,510.28	2,883,935.91	347,574.37	0.00	0.00	3,231,510.28
EKN		23A3981	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	CR-SC	3,582,846.66	1,006,969.01	0.00	0.00	4,589,815.67	441,782.91	124,164.31	0.00	0.00	565,947.22
EKN		23A3982	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	US\$	677,904.41	81,527.80	0.00	0.00	759,432.21	677,904.41	81,527.80	0.00	0.00	759,432.21
EXIMBANK		23A3041	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	US\$	971,851.68	151,179.60	0.00	0.00	1,123,031.28	971,851.68	151,179.60	0.00	0.00	1,123,031.28
GIEK		23A5681	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	KR.N	5,778,211.70	2,514,353.20	0.00	0.00	8,292,564.90	790,996.73	344,197.35	0.00	0.00	1,135,194.08
GIEK		23A5682	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	US\$	914,216.29	110,504.33	0.00	0.00	1,024,720.62	914,216.29	110,504.33	0.00	0.00	1,024,720.62
HERMES		23A2311	4	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	EURO	676,805.73	299,020.29	0.00	0.00	975,826.02	767,362.34	339,029.20	0.00	0.00	1,106,391.54
HOUSING GUARANTEE		23A3471	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	US\$	1,473,671.66	592,740.22	0.00	0.00	2,066,411.88	1,473,671.66	592,740.22	0.00	0.00	2,066,411.88
HOUSING GUARANTEE		23A3471	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	US\$	1,318,243.29	643,072.03	0.00	0.00	1,961,315.32	1,318,243.29	643,072.03	0.00	0.00	1,961,315.32
HOUSING GUARANTEE		23A3471	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	US\$	1,310,952.21	573,305.62	0.00	0.00	1,884,257.83	1,310,952.21	573,305.62	0.00	0.00	1,884,257.83
IDC		23A6061	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	US\$	329,608.75	106,242.38	0.00	0.00	435,851.13	329,608.75	106,242.38	0.00	0.00	435,851.13
JAPAN BANK FOR INTERNATIONAL COOPERATION		23A5171	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	Y	0.00	74,873,292.00	0.00	0.00	74,873,292.00	0.00	633,952.16	0.00	0.00	633,952.16
JAPAN BANK FOR INTERNATIONAL COOPERATION		23A5171	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	Y	0.00	33,469,498.00	0.00	0.00	33,469,498.00	0.00	283,386.24	0.00	0.00	283,386.24
JAPAN BANK FOR INTERNATIONAL COOPERATION		23A5251	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	Y	0.00	77,337,944.00	0.00	0.00	77,337,944.00	0.00	654,820.37	0.00	0.00	654,820.37
JAPAN BANK FOR INTERNATIONAL COOPERATION		23A5252	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	Y	26,288,000.00	8,303,155.00	0.00	0.00	34,591,155.00	222,580.50	70,302.81	0.00	0.00	292,883.31
JAPAN N O C		23A5331	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	Y	155,764,408.00	48,659,520.00	0.00	0.00	204,423,928.00	1,318,857.24	412,000.16	0.00	0.00	1,730,857.40
JAPAN N O C		23A5331	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	Y	83,241,594.00	26,003,989.00	0.00	0.00	109,245,583.00	704,806.58	220,175.77	0.00	0.00	924,982.35
KFW		23A2581	4	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	EURO	0.00	440,057.77	0.00	0.00	440,057.77	0.00	498,937.50	0.00	0.00	498,937.50
NCM		23A5841	4	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	EURO	119,033.82	56,782.88	0.00	0.00	175,816.70	134,960.55	64,380.43	0.00	0.00	199,340.98
NCM		23A5841	4	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	EURO	294,559.15	140,515.26	0.00	0.00	435,074.41	333,971.16	159,316.20	0.00	0.00	493,287.36
NCM		23A5841	4	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	EURO	337,035.76	160,774.33	0.00	0.00	497,810.09	382,131.14	182,285.94	0.00	0.00	564,417.08
NCM		23A5841	4	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	EURO	337,035.76	160,774.33	0.00	0.00	497,810.09	382,131.14	182,285.94	0.00	0.00	564,417.08
NCM		23A5842	4	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	EURO	4,718.20	2,250.71	0.00	0.00	6,968.91	5,349.50	2,551.85	0.00	0.00	7,901.35
NCM		23A5842	4	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	EURO	5,398.74	2,575.89	0.00	0.00	7,974.63	6,121.09	2,920.54	0.00	0.00	9,041.63
NCM		23A5842	4	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	EURO	5,398.74	2,575.89	0.00	0.00	7,974.63	6,121.09	2,920.54	0.00	0.00	9,041.63
NIO		05A4381	2	PROGRAMAS DE DESARROLLO ECONOMICO	01-Ago-2003	01-Ago-2003	EURO	0.00	1,272.97	0.00	0.00	1,272.97	0.00	1,455.64	0.00	0.00	1,455.64
NIO		05A8881	2	PROGRAMAS DE DESARROLLO ECONOMICO	01-Ago-2003	01-Ago-2003	EURO	0.00	2,690.51	0.00	0.00	2,690.51	0.00	3,076.60	0.00	0.00	3,076.60
NIO		07A1741	2	PROGRAMAS DE DESARROLLO ECONOMICO	31-Jul-2003	01-Ago-2003	EURO	217,024.93	0.00	0.00	0.00	217,024.93	248,168.01	0.00	0.00	248,168.01	
NIO		07A1741	2	PROGRAMAS DE DESARROLLO ECONOMICO	01-Ago-2003	01-Ago-2003	EURO	0.00	8,071.54	0.00	0.00	8,071.54	0.00	9,229.81	0.00	0.00	9,229.81
NIO		09A0651	2	PROGRAMAS DE DESARROLLO ECONOMICO	31-Jul-2003	01-Ago-2003	EURO	453,780.22	0.00	0.00	0.00	453,780.22	518,897.68	0.00	0.00	518,897.68	
NIO		09A0651	2	PROGRAMAS DE DESARROLLO ECONOMICO	01-Ago-2003	01-Ago-2003	EURO	0.00	22,502.53	0.00	0.00	22,502.53	0.00	25,731.64	0.00	0.00	25,731.64
NIO		11A5111	2	REESTRUCTURACION DE DEUDA	31-Jul-2003	01-Ago-2003	EURO	52,048.59	0.00	0.00	0.00	52,048.59	59,517.56	0.00	0.00	59,517.56	
NIO		11A5111	2	REESTRUCTURACION DE DEUDA	01-Ago-2003	01-Ago-2003	EURO	0.00	5,033.03	0.00	0.00	5,033.03	0.00	5,755.27	0.00	0.00	5,755.27
NIO		12A8491	3	REESTRUCTURACION DE DEUDA	01-Ago-2003	01-Ago-2003	EURO	0.00	18,108.03	0.00	0.00	18,108.03	0.00	20,706.53	0.00	0.00	20,706.53
NIO		12A8491	4	REESTRUCTURACION DE DEUDA	01-Ago-2003	01-Ago-2003	EURO	0.00	36,835.24	0.00	0.00	36,835.24	0.00	42,121.10	0.00	0.00	42,121.10
NIO		12A9081	2	OTRAS IMPORTACIONES	01-Ago-2003	01-Ago-2003	EURO	0.00	59,935.48	0.00	0.00	59,935.48	0.00	68,536.22	0.00	0.00	68,536.22
NIPPON EXPORT AND INVESTMENT INSURANCE		23A5411	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	Y	79,053,580.00	32,106,323.00	0.00	0.00	111,159,903.00	669,346.66	271,844.24	0.00	0.00	941,190.90
NIPPON EXPORT AND INVESTMENT INSURANCE		23A5412	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	Y	887,078.00	360,273.00	0.00	0.00	1,247,351.00	7,510.89	3,050.43	0.00	0.00	10,561.32
OCEAN GOING VESSELS		23A5843	4	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	EURO	299,832									

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
DESDE EL 01.08.2003 AL 31.08.2003
Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra- mo ClAVE	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS				
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total
JPMORGAN CHASE BANK, NEW YORK, NEW YORK	26A1421 1	BONOS GLOBALES 2012	21-Ago-2003	20-Ago-2003	US\$	0.00	42,111,099.38	0.00	0.00	42,111,099.38	0.00	42,111,099.38	0.00	0.00	42,111,099.38
JPMORGAN CHASE BANK, NEW YORK, NEW YORK	26A1721 1	BONOS GLOBALES 2015	06-Ago-2003	05-Ago-2003	US\$	0.00	24,687,500.00	0.00	0.00	24,687,500.00	0.00	24,687,500.00	0.00	0.00	24,687,500.00
JPMORGAN CHASE BANK, NEW YORK, NEW YORK	26A1741 1	BONOS GLOBALES 2015	06-Ago-2003	05-Ago-2003	US\$	0.00	12,343,750.00	0.00	0.00	12,343,750.00	0.00	12,343,750.00	0.00	0.00	12,343,750.00
1.2 DEUDA ASUMIDA											2,369,208.12	895,563.06	17,111.11	0.00	3,281,882.29
ORGANISMOS INTERNACIONALES											1,746,985.90	425,361.92	0.00	0.00	2,172,347.82
BANCO INTERAMERICANO DE DESARROLLO	13A1641 1	PROGRAMA DE CREDITO PARA AGRICULTORES	06-Ago-2003	06-Ago-2003	US\$	66,666.66	10,533.33	0.00	0.00	77,199.99	66,666.66	10,533.33	0.00	0.00	77,199.99
BANCO INTERAMERICANO DE DESARROLLO	13A1721 1	PROGRAMA DE CREDITO PARA AGRICULTORES	06-Ago-2003	06-Ago-2003	US\$	40,286.26	5,640.08	0.00	0.00	45,926.34	40,286.26	5,640.08	0.00	0.00	45,926.34
BANCO INTERAMERICANO DE DESARROLLO	13A1721 2	PROGRAMA DE CREDITO PARA AGRICULTORES	06-Ago-2003	06-Ago-2003	L.	3,642.03	509.88	0.00	0.00	4,151.91	5,880.06	823.20	0.00	0.00	6,703.26
BANCO INTERAMERICANO DE DESARROLLO	13A1721 3	PROGRAMA DE CREDITO PARA AGRICULTORES	06-Ago-2003	06-Ago-2003	US\$	141,304.35	19,782.61	0.00	0.00	161,086.96	141,304.35	19,782.61	0.00	0.00	161,086.96
BANCO INTERAMERICANO DE DESARROLLO	14A6231 1	PROGRAMA DE CREDITO PARA AGRICULTORES	20-Ago-2003	20-Ago-2003	US\$	438,829.87	70,212.78	0.00	0.00	509,042.65	438,829.87	70,212.78	0.00	0.00	509,042.65
BANCO INTERAMERICANO DE DESARROLLO	14A6231 2	PROGRAMA DE CREDITO PARA AGRICULTORES	20-Ago-2003	20-Ago-2003	CAN\$	28,971.58	4,635.45	0.00	0.00	33,607.03	20,812.92	3,330.07	0.00	0.00	24,142.99
BANCO INTERAMERICANO DE DESARROLLO	14A6231 4	PROGRAMA DE CREDITO PARA AGRICULTORES	20-Ago-2003	20-Ago-2003	L.	53,037.85	8,486.06	0.00	0.00	61,523.91	84,701.45	13,552.24	0.00	0.00	98,253.69
BANCO INTERAMERICANO DE DESARROLLO	14A6231 5	PROGRAMA DE CREDITO PARA AGRICULTORES	20-Ago-2003	20-Ago-2003	Y	2,622,110.00	419,538.00	0.00	0.00	3,041,648.00	22,164.70	3,546.95	0.00	0.00	25,711.05
BANCO INTERAMERICANO DE DESARROLLO	14A6231 6	PROGRAMA DE CREDITO PARA AGRICULTORES	20-Ago-2003	20-Ago-2003	US\$	180,797.27	28,927.56	0.00	0.00	209,724.83	180,797.27	28,927.56	0.00	0.00	209,724.83
BANCO INTERAMERICANO DE DESARROLLO	14A6231 7	PROGRAMA DE CREDITO PARA AGRICULTORES	20-Ago-2003	18-Ago-2003	EURO	28,703.74	4,590.24	0.00	0.00	33,293.98	32,544.30	5,204.41	0.00	0.00	37,748.71
BANCO INTERAMERICANO DE DESARROLLO	15A6451 1	PROGRAMA DE CREDITO PARA AGRICULTORES	10-Ago-2003	08-Ago-2003	US\$	687,818.71	254,492.93	0.00	0.00	942,311.64	687,818.71	254,492.93	0.00	0.00	942,311.64
BANCO INTERAMERICANO DE DESARROLLO	15A6451 2	PROGRAMA DE CREDITO PARA AGRICULTORES	10-Ago-2003	08-Ago-2003	L.	15,562.02	5,757.95	0.00	0.00	21,319.97	25,179.35	9,316.36	0.00	0.00	34,495.71
CLUB DE PARIS											622,222.22	470,201.14	17,111.11	0.00	1,109,534.47
MERRYL LYNCH	21A7611 1	PROGRAMA DE VIVIENDAS	01-Ago-2003	01-Ago-2003	US\$	622,222.22	341,537.78	17,111.11	0.00	980,871.11	622,222.22	341,537.78	17,111.11	0.00	980,871.11
NIO	09A2191 2	PROGRAMAS DE DESARROLLO ECONOMICO	01-Ago-2003	01-Ago-2003	EURO	0.00	24,460.25	0.00	0.00	24,460.25	0.00	27,970.30	0.00	0.00	27,970.30
NIO	11A7081 2	PROGRAMAS DE DESARROLLO ECONOMICO	01-Ago-2003	01-Ago-2003	EURO	0.00	36,690.37	0.00	0.00	36,690.37	0.00	41,955.44	0.00	0.00	41,955.44
NIO	20A9281 2	PLAN DE EXPANSION TELEFONICA	01-Ago-2003	01-Ago-2003	EURO	0.00	51,366.52	0.00	0.00	51,366.52	0.00	58,737.62	0.00	0.00	58,737.62
1.3 TRASPASO DE RECURSOS											882,352.94	1,424,648.10	180,406.41	0.00	2,487,407.45
ORGANISMOS INTERNACIONALES											882,352.94	1,424,648.10	180,406.41	0.00	2,487,407.45
BANCO INTERAMERICANO DE DESARROLLO	25A2341 1	PROGRAMA MULTISECTORIAL DE CREDITO - II ET	15-Ago-2003	15-Ago-2003	US\$	0.00	920,998.12	180,406.41	0.00	1,101,404.53	0.00	920,998.12	180,406.41	0.00	1,101,404.53
BANCO INTERAMERICANO DE DESARROLLO	25A2341 1	PROGRAMA MULTISECTORIAL DE CREDITO - II ET	15-Ago-2003	15-Ago-2003	US\$	0.00	244,143.86	0.00	0.00	244,143.86	0.00	244,143.86	0.00	0.00	244,143.86
CORPORACION ANDINA DE FOMENTO	25A3981 1	CENTRAL HIDROELECTRICA SAN GABAN II	11-Ago-2003	11-Ago-2003	US\$	882,327.94	259,506.12	0.00	0.00	1,141,834.06	882,327.94	259,506.12	0.00	0.00	1,141,834.06
CORPORACION ANDINA DE FOMENTO	25A3981 1	CENTRAL HIDROELECTRICA SAN GABAN II	11-Ago-2003	14-Ago-2003	US\$	25.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00	0.00	25.00
2. EMPRESAS PUBLICAS **											8,183,159.43	421,948.70	0.00	0.00	8,605,108.13
2.1 FINANCIERA 4_											7,938,293.99	368,070.82	0.00	0.00	8,306,364.81
ORGANISMOS INTERNACIONALES											2,555,555.60	40,152.39	0.00	0.00	2,595,707.99
CORPORACION ANDINA DE FOMENTO US\$ 100 MM	25A4511 1	CREDITOS A COFIDE - PARA INTERMEDIACION	18-Ago-2003	18-Ago-2003	US\$	2,555,555.60	40,152.39	0.00	0.00	2,595,707.99	2,555,555.60	40,152.39	0.00	0.00	2,595,707.99
CLUB DE PARIS											5,382,738.39	327,918.43	0.00	0.00	5,710,656.82
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A1261 1	VARIAS ADQUISICIONES	15-Ago-2003	15-Ago-2003	Y	145,529,000.00	9,092,640.00	0.00	0.00	154,621,640.00	1,221,133.84	76,296.34	0.00	0.00	1,297,430.18
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A1261 1	VARIAS ADQUISICIONES	15-Ago-2003	15-Ago-2003	Y	24,915,500.00	296,528.00	0.00	0.00	25,212,028.00	209,065.96	2,488.17	0.00	0.00	21,554.13
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A1261 1	VARIAS ADQUISICIONES	15-Ago-2003	15-Ago-2003	Y	15,697,000.00	362,560.00	0.00	0.00	16,059,560.00	131,713.53	3,042.24	0.00	0.00	134,755.77
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A1261 1	VARIAS ADQUISICIONES	15-Ago-2003	15-Ago-2003	Y	12,881,000.00	259,575.00	0.00	0.00	13,140,575.00	108,084.47	2,178.09	0.00	0.00	110,262.56
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A1261 1	VARIAS ADQUISICIONES	15-Ago-2003	15-Ago-2003	Y	15,831,000.00	319,598.00	0.00	0.00	16,150,598.00	132,837.92	2,681.75	0.00	0.00	135,519.67
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A1261 1	VARIAS ADQUISICIONES	15-Ago-2003	15-Ago-2003	Y	48,113,000.00	968,543.00	0.00	0.00	49,081,543.00	403,716.18	8,127.04	0.00	0.00	411,843.22
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A3871 1	ADQ.BIENES Y SERVICIOS	15-Ago-2003	15-Ago-2003	Y	378,523,000.00	27,780,336.00	0.00	0.00	406,303,336.00	3,176,186.49	233,104.80	0.00	0.00	3,409,291.29
2.2 NO FINANCIERAS											244,865.44	53,877.88	0.00	0.00	298,743.32
ORGANISMOS INTERNACIONALES											244,865.44	53,877.88	0.00	0.00	298,743.32
BANCO INTERAMERICANO DE DESARROLLO	20A4481 1	SEGURO OLEODUCTO NOR PERUANO. - EXPLOR/	24-Ago-2003	22-Ago-2003	EURO	220,500.17	48,516.78	0.00	0.00	269,016.95	244,865.44	53,877.88	0.00	0.00	298,743.32
TOTAL GENERAL											139,751,494.80	172,914,394.17	2,494,941.53	1.19	315,160,831.69

1_/ La ejecución es según Fecha Valor.

2_/ Incluye pago de comisiones por US\$ 2,200,000.00 con cargo a desembolsos del préstamo, no implica salida de Fondos del Tesoro.

3_/ Incluye Reversión de Fondos por ajuste en los factores de conversión de los Derechos Especiales de Giro (DEG).

4_/ Incluye servicio atendido de préstamos de COFIDE sin Garantía de la República.

*_/ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCION.

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
DESDE EL 01.09.2003 AL 30.09.2003
Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tramo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS				
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total
TESORO FRANCES	24A3691 3	PROYECTOS DEL SECTOR SALUD	30-Sep-2003	30-Sep-2003	EURO	2,422.26	1,276.53	0.00	0.00	3,698.79	2,796.74	1,473.88	0.00	0.00	4,270.62
TESORO FRANCES	24A3691 3	PROYECTOS DEL SECTOR SALUD	30-Sep-2003	30-Sep-2003	EURO	6,266.00	3,408.70	0.00	0.00	9,674.70	7,234.72	3,935.69	0.00	0.00	11,170.41
TESORO FRANCES	24A3691 4	PROYECTOS DEL SECTOR SALUD	30-Sep-2003	30-Sep-2003	EURO	25,086.10	12,793.91	0.00	0.00	37,880.01	28,964.41	14,771.85	0.00	0.00	43,736.26
TESORO FRANCES	24A3691 4	PROYECTOS DEL SECTOR SALUD	30-Sep-2003	30-Sep-2003	EURO	32,274.98	17,008.92	0.00	0.00	49,283.90	37,264.69	19,638.50	0.00	0.00	56,903.19
AMERICA LATINA											317,022.80	77,412.54	0.00	0.00	394,435.34
CIBER EQUIPAMIENTOS RODOVIARIOS LTDA	25A2781 1	TRANSPORTE PUBLICO	14-Sep-2003	12-Sep-2003	US\$	150,419.50	36,999.02	0.00	0.00	187,418.52	150,419.50	36,999.02	0.00	0.00	187,418.52
SVEDALA FACO LTDA.	25A6071 1	TRANSPORTE PUBLICO	25-Sep-2003	25-Sep-2003	US\$	166,603.30	40,413.52	0.00	0.00	207,016.82	166,603.30	40,413.52	0.00	0.00	207,016.82
BANCA INTERNACIONAL											9,472.40	35,629.08	0.00	0.00	45,101.48
FIRST UNION NATIONAL BANK	25A9661 1	ADQUISICION DE BIENES	17-Sep-2003	17-Sep-2003	US\$	5,311.93	8,299.14	0.00	0.00	13,611.07	5,311.93	8,299.14	0.00	0.00	13,611.07
FIRST UNION NATIONAL BANK	26A0901 1	ADQUISICION DE BIENES	08-Sep-2003	08-Sep-2003	US\$	4,160.47	27,329.94	0.00	0.00	31,490.41	4,160.47	27,329.94	0.00	0.00	31,490.41
EUROPA DEL ESTE											1,113,625.82	393,421.73	0.00	0.00	1,507,047.55
BANK OF CHINA	26A0581 1	DEFENSA NACIONAL	28-Sep-2003	26-Sep-2003	US\$	1,113,625.82	393,421.73	0.00	0.00	1,507,047.55	1,113,625.82	393,421.73	0.00	0.00	1,507,047.55
PROVEEDORES SIN GARANTIA											736,741.64	94,097.23	0.00	0.00	830,838.87
BITELLI S.A	26A0861 1	PROYECTO ADQUISICION DE 10 TRENES DE ASF/	18-Sep-2003	18-Sep-2003	US\$	77,000.00	24,255.00	0.00	0.00	101,255.00	77,000.00	24,255.00	0.00	0.00	101,255.00
MOBETEK REPRESENTACIONES SA-SUCURSAL PANAM#23A9321	26A0861 1	DEFENSA NACIONAL	04-Sep-2003	04-Sep-2003	US\$	507,848.71	53,762.39	0.00	0.00	561,611.10	507,848.71	53,762.39	0.00	0.00	561,611.10
MOBETEK REPRESENTACIONES SA-SUCURSAL PANAM#23A9321	26A0861 1	DEFENSA NACIONAL	04-Sep-2003	04-Sep-2003	US\$	151,892.93	16,079.84	0.00	0.00	167,972.77	151,892.93	16,079.84	0.00	0.00	167,972.77
BONOS											22,223,180.00	55,726,483.00	253,015.49	0.00	78,202,678.49
JPMORGAN CHASE BANK	24A0911 1	BONOS FLIRB	07-Sep-2003	05-Sep-2003	US\$	0.00	25,882,447.50	0.00	0.00	25,882,447.50	0.00	25,882,447.50	0.00	0.00	25,882,447.50
JPMORGAN CHASE BANK	24A0921 1	BONOS A LA PAR	07-Sep-2003	05-Sep-2003	US\$	0.00	967,890.00	0.00	0.00	967,890.00	0.00	967,890.00	0.00	0.00	967,890.00
JPMORGAN CHASE BANK	24A0931 1	BONOS DE DESCUENTO	07-Sep-2003	05-Sep-2003	US\$	0.00	2,208,329.50	0.00	0.00	2,208,329.50	0.00	2,208,329.50	0.00	0.00	2,208,329.50
JPMORGAN CHASE BANK	24A0941 1	BONOS PDI	07-Sep-2003	05-Sep-2003	US\$	22,223,180.00	26,667,816.00	0.00	0.00	48,890,996.00	22,223,180.00	26,667,816.00	0.00	0.00	48,890,996.00
JPMORGAN CHASE BANK	26A1681 3	BONOS GLOBALES 2015	18-Sep-2003	18-Sep-2003	US\$	0.00	0.00	237,283.49	0.00	237,283.49	0.00	0.00	237,283.49	0.00	237,283.49
JPMORGAN CHASE BANK	26A1681 3	BONOS GLOBALES 2015	18-Sep-2003	18-Sep-2003	US\$	0.00	0.00	15,732.00	0.00	15,732.00	0.00	0.00	15,732.00	0.00	15,732.00
1.2 DEUDA ASUMIDA											16,509,738.65	872,175.47	15,295.02	0.00	17,397,209.14
CLUB DE PARIS											16,509,738.65	872,175.47	15,295.02	0.00	17,397,209.14
AGENCY FOR INTERNATIONAL DEVELOPMENT	01A4361 1	PROYECTOS PARA UNIVERSIDADES	19-Sep-2003	19-Sep-2003	US\$	32,786.89	2,868.85	0.00	0.00	35,655.74	32,786.89	2,868.85	0.00	0.00	35,655.74
HUTTON Y CO.	12A7111 1	PROGRAMA DE VIVIENDAS	01-Sep-2003	02-Sep-2003	US\$	310,052.37	207,014.86	14,398.12	0.00	531,465.35	310,052.37	207,014.86	14,398.12	0.00	531,465.35
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1131 1	FINANCIAR PROG.DE CREDITO MULTISECTORIAL	01-Sep-2003	01-Sep-2003	Y	358,734,771.00	34,922,195.00	0.00	0.00	393,656,966.00	3,060,725.07	297,956.17	0.00	0.00	3,358,681.24 3 /
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1131 1	FINANCIAR PROG.DE CREDITO MULTISECTORIAL	01-Sep-2003	01-Sep-2003	Y	127,629,229.00	0.00	0.00	0.00	127,629,229.00	1,136,274.01	0.00	0.00	0.00	1,136,274.01 3 /
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1131 1	FINANCIAR PROG.DE CREDITO MULTISECTORIAL	01-Sep-2003	24-Sep-2003	Y	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	896.90 3 /
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1131 1	FINANCIAR PROG.DE CREDITO MULTISECTORIAL	01-Sep-2003	01-Sep-2003	Y	117,875,000.00	7,053,077.00	0.00	0.00	124,928,077.00	1,005,709.50	60,176.85	0.00	0.00	1,065,886.35 3 /
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1131 1	FINANCIAR PROG.DE CREDITO MULTISECTORIAL	01-Sep-2003	01-Sep-2003	Y	122,561,000.00	7,577,879.00	0.00	0.00	130,138,879.00	1,045,690.45	64,654.46	0.00	0.00	1,110,344.91 3 /
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1131 2	FINANCIAR PROG.DE CREDITO MULTISECTORIAL	01-Sep-2003	01-Sep-2003	Y	63,806,000.00	3,817,830.00	0.00	0.00	67,623,830.00	544,392.79	67,623.73	0.00	0.00	576,966.52 3 /
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1131 2	FINANCIAR PROG.DE CREDITO MULTISECTORIAL	01-Sep-2003	01-Sep-2003	Y	107,303,000.00	5,136,405.00	0.00	0.00	112,439,405.00	915,509.20	43,823.81	0.00	0.00	959,333.01 3 /
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1131 2	FINANCIAR PROG.DE CREDITO MULTISECTORIAL	01-Sep-2003	01-Sep-2003	Y	53,882,000.00	2,794,044.00	0.00	0.00	56,676,044.00	459,721.22	23,838.78	0.00	0.00	483,560.00 3 /
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1131 2	FINANCIAR PROG.DE CREDITO MULTISECTORIAL	01-Sep-2003	01-Sep-2003	Y	2,757,000.00	142,969.00	0.00	0.00	2,899,969.00	23,522.72	1,219.81	0.00	0.00	24,742.53 3 /
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A5391 1	HIDROELECTRICA DE PAUCARTAMBO	20-Sep-2003	22-Sep-2003	Y	811,028,000.00	0.00	0.00	0.00	811,028,000.00	6,999,171.64	0.00	0.00	0.00	6,999,171.64 4 /
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A5391 2	HIDROELECTRICA DE PAUCARTAMBO	20-Sep-2003	22-Sep-2003	Y	80,896,000.00	0.00	0.00	0.00	80,896,000.00	698,132.48	0.00	0.00	0.00	698,132.48 4 /
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341 1	FINANCIAR PROG.DE CREDITO MULTISECTORIAL	16-Sep-2003	16-Sep-2003	Y	0.00	14,024,212.00	0.00	0.00	14,024,212.00	0.00	120,271.64	0.00	0.00	120,271.64 3 /
TESORO FRANCES	14A3721 2	HIDROELECTRICA MACHUPICCHU	30-Sep-2003	30-Sep-2003	EURO	202,939.52	10,654.32	0.00	0.00	213,593.84	234,313.97	12,301.48	0.00	0.00	246,615.45
TESORO FRANCES	14A3721 2	HIDROELECTRICA MACHUPICCHU	30-Sep-2003	30-Sep-2003	EURO	29,127.06	2,548.62	0.00	0.00	31,675.68	33,630.10	2,942.64	0.00	0.00	36,572.74
TESORO FRANCES	17A6621 2	MOTORES DIESEL ANDINAL	30-Sep-2003	30-Sep-2003	EURO	7,432.19	1,820.89	0.00	0.00	9,253.08	8,581.21	2,102.40	0.00	0.00	10,683.61
TESORO FRANCES	19A1321 2	EXPANSION 150,000 LINEAS TELEFONICAS	30-Sep-2003	30-Sep-2003	EURO	784.68	205.98	0.00	0.00	990.66	905.99	237.82	0.00	0.00	1,143.81
TESORO FRANCES	19A1321 2	EXPANSION 150,000 LINEAS TELEFONICAS	30-Sep-2003	30-Sep-2003	EURO	320.14	95.25	0.00	0.00	415.39	369.63	109.98	0.00	0.00	479.61
TESORO FRANCES	19A1321 2	EXPANSION 150,000 LINEAS TELEFONICAS	30-Sep-2003	30-Sep-2003	EURO	36.44	11.48	0.00	0.00	47.92	42.07	13.25	0.00	0.00	55.32
TESORO FRANCES	19A1321 2	EXPANSION 150,000 LINEAS TELEFONICAS	30-Sep-2003	30-Sep-2003	EURO	179.58	59.71	0.00	0.00	239.29	207.34	68.94	0.00	0.00	276.28
1.3 TRASPASO DE RECURSOS											204,633.70	1,010,711.33	335,036.36	0.00	1,550,381.39
ORGANISMOS INTERNACIONALES											73,195.03	40,059.72	0.00	0.00	113,254.75
BANCO INTERAMERICANO DE DESARROLLO	22A5621 2	FINANCIAR PROGRAMA DE AJUSTE DEL SECTOR F	24-Mar-2003	24-Sep-2003	FR.SZ	393.17	0.00	0.00	0.00	393.17	290.38	0.00	0.00	0.00	290.38
BANCO INTERAMERICANO DE DESARROLLO	22A5621 2	FINANCIAR PROGRAMA DE AJUSTE DEL SECTOR F	24-Sep-2003	24-Sep-2003	FR.SZ	98,712.90	54,240.86	0.00	0.00	152,953.76	72,904.65	40,059.72	0.00	0.00	112,964.37
CLUB DE PARIS											131,438.67	970,651.61	335,036.36	0.00	1,437,126.64
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341 1	FINANCIAR PROG.DE CREDITO MULTISECTORIAL	16-Sep-2003	16-Sep-2003	Y	0.00	45,639,185.00	0.00	0.00	45,639,185.00	0.00	393,227.22	0.00	0.00	393,227.22
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341 1	FINANCIAR PROG.DE CREDITO MULTISECTORIAL	16-Sep-2003	16-Sep-2003	Y	0.00	14,632,394.00	38,885,371.00	0.00	53,517,765.00	0.00	126,072.71	335,036.36	0.00	461,109.07
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341 1	FINANCIAR PROG.DE CREDITO MULTISECTORIAL	16-Sep-2003	16-Sep-2003	Y	0.00	11,391,510.00	0.00	0.00	11,391,510.00	0.00	98,149.25	0.00	0.00	98,149.25
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341 1	FINANCIAR PROG.DE CREDITO MULTISECTORIAL	16-Sep-2003	16-Sep-2003	Y	0.00	8,050,026.00	0.00	0.00	8,050,026.00	0.00	69,359.02	0.00	0.00	69,359.02
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341 1	FINANCIAR PROG.DE CREDITO MULTISECTORIAL	16-Sep-2003	16-Sep-2003	Y	0.00	8,428,668.00	0.00	0.00	8,428,668.00	0.00	72,621.40	0.00	0.00	72,621.40
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341 1	FINANCIAR PROG.DE CREDITO MULTISECTORIAL	16-Sep-2003	16-Sep-2003	Y	0.00	4,621,052.00	0.00	0.00	4,621,052.00	0.00	39,814.98	0.00	0.00	3

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_
DESDE EL 01.09.2003 AL 30.09.2003
Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra- CLAVE mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS				
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total

- 1_/ La ejecución es según Fecha Valor.
2_/ Incluye pago de comisión por US\$ 1,497,500.00 con cargo a desembolsos del préstamo, no implica salida de Fondos del Tesoro.
3_/ Esta Deuda originalmente fue Traspaso de Recurso (con COFIDE), por D.U.117-200 el Gobierno asume la deuda.
4_/ Esta Deuda originalmente fue Traspaso de Recurso (con EGECEEN), por D.S.130-96-EF el Gobierno asume la deuda.
*/ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCION.

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
DESDE EL 01.10.2003 AL 31.10.2003

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra-CLAVE	mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS				
							Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total
1. GOBIERNO CENTRAL **												67,351,634.31	30,136,362.16	102,598.08	0.00	97,590,594.55
1.1 DEUDA DIRECTA												55,181,330.80	23,470,154.57	82,598.08	0.00	78,734,083.45
ORGANISMOS INTERNACIONALES												42,599,138.53	17,912,133.95	82,598.08	0.00	60,593,870.56
BANCO INTERAMERICANO DE DESARROLLO	05A8371	1	CONSTRUCCION E INSTALACION CUAREN	19-Oct-2003	20-Oct-2003	US\$	48,829.78	478.93	0.00	0.00	49,308.71	48,829.78	478.93	0.00	0.00	49,308.71
BANCO INTERAMERICANO DE DESARROLLO	05A8372	1	CONSTRUCCION E INSTALACION CUAREN	19-Oct-2003	20-Oct-2003	US\$	44,363.17	435.12	0.00	0.00	44,798.29	44,363.17	435.12	0.00	0.00	44,798.29
BANCO INTERAMERICANO DE DESARROLLO	05A8451	1	CONSTRUCCION E INSTALACION DE EQUI	19-Oct-2003	20-Oct-2003	US\$	12,903.07	126.56	0.00	0.00	13,029.63	12,903.07	126.56	0.00	0.00	13,029.63
BANCO INTERAMERICANO DE DESARROLLO	08A6391	1	ESTUDIOS BASICOS PROYECTO BINACION	15-Oct-2003	15-Oct-2003	US\$	11,000.43	660.03	0.00	0.00	11,660.46	11,000.43	660.03	0.00	0.00	11,660.46
BANCO INTERAMERICANO DE DESARROLLO	08A6391	3	ESTUDIOS BASICOS PROYECTO BINACION	15-Oct-2003	15-Oct-2003	US\$	11,520.44	691.23	0.00	0.00	12,211.67	11,520.44	691.23	0.00	0.00	12,211.67
BANCO INTERAMERICANO DE DESARROLLO	08A6391	4	ESTUDIOS BASICOS PROYECTO BINACION	15-Oct-2003	13-Oct-2003	EURO	2,409.61	143.98	0.00	0.00	2,553.59	2,409.61	143.98	0.00	0.00	2,553.59
BANCO INTERAMERICANO DE DESARROLLO	17A8911	1	PROG. INTEGR. REHABILITACION Y RECOI	06-Oct-2003	06-Oct-2003	US\$	110,869.56	23,267.42	0.00	0.00	134,136.98	110,869.56	23,267.42	0.00	0.00	134,136.98
BANCO INTERAMERICANO DE DESARROLLO	18A9351	1	DESARROLLO REGIONAL JAEIN - SAN IGNA	23-Oct-2003	20-Oct-2003	EURO	560,987.16	47,946.50	0.00	0.00	608,933.66	560,987.16	47,946.50	0.00	0.00	608,933.66
BANCO INTERAMERICANO DE DESARROLLO	26A1361	1	PROGRAMA DE TITULACION Y REGISTRO	18-Oct-2003	17-Oct-2003	US\$	0.00	0.00	82,598.08	0.00	82,598.08	0.00	0.00	82,598.08	0.00	82,598.08
BANCO INTERAMERICANO DE DESARROLLO	26A1361	1	PROGRAMA DE TITULACION Y REGISTRO	18-Oct-2003	17-Oct-2003	US\$	0.00	92,287.36	0.00	0.00	92,287.36	0.00	92,287.36	0.00	0.00	92,287.36
CORPORACION ANDINA DE FOMENTO	24A1481	1	CARRETERA ILO-DESAGUADERO	20-Oct-2003	17-Oct-2003	US\$	3,761,538.46	515,827.08	0.00	0.00	4,277,365.54	3,761,538.46	515,827.08	0.00	0.00	4,277,365.54
CORPORACION ANDINA DE FOMENTO	26A1141	1	PROGRAMA MULTISECTORIAL DE INVERS	24-Oct-2003	23-Oct-2003	US\$	14,285,714.29	7,434,375.00	0.00	0.00	21,720,089.29	14,285,714.29	7,434,375.00	0.00	0.00	21,720,089.29
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	23A0081	1	PROGRAMA DE AJUSTE ESTRUCTURAL	15-Oct-2003	15-Oct-2003	US\$	7,975,243.51	7,704,043.43	0.00	0.00	15,679,286.94	7,975,243.51	7,704,043.43	0.00	0.00	15,679,286.94
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	24A0321	1	REHABILITACION Y MANTENIMIENTO DE C	15-Oct-2003	15-Oct-2003	US\$	3,609,300.00	495,254.98	0.00	0.00	4,104,554.98	3,609,300.00	495,254.98	0.00	0.00	4,104,554.98
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	24A6281	1	PROGRAMA DE AJUSTE REFORMA PENSIV	15-Oct-2003	15-Oct-2003	US\$	4,165,000.00	343,489.46	0.00	0.00	4,508,489.46	4,165,000.00	343,489.46	0.00	0.00	4,508,489.46
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	24A6361	1	PROGRAMA DE REDUCCION DE DEUDA Y	15-Oct-2003	15-Oct-2003	US\$	7,625,000.00	1,211,459.47	0.00	0.00	8,836,459.47	7,625,000.00	1,211,459.47	0.00	0.00	8,836,459.47
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPM	20A9011	1	PROYECTO COMPLEMENTARIO DE DESAI	01-Oct-2003	01-Oct-2003	US\$	279,935.73	33,580.13	0.00	0.00	313,515.86	279,935.73	33,580.13	0.00	0.00	313,515.86
CLUB DE PARIS												10,564,627.80	4,555,159.78	0.00	0.00	15,119,787.58
AGENCY FOR INTERNATIONAL DEVELOPMENT	01A0881	1	PROGRAMA DE CREDITO PARA AGRICULT	14-Oct-2003	14-Oct-2003	US\$	108,196.72	3,245.90	0.00	0.00	111,442.62	108,196.72	3,245.90	0.00	0.00	111,442.62
AGENCY FOR INTERNATIONAL DEVELOPMENT	02A0321	1	PROGRAMA DE DESARROLLO AGRICOLA	18-Oct-2003	17-Oct-2003	US\$	161,414.07	16,785.33	0.00	0.00	178,199.40	161,414.07	16,785.33	0.00	0.00	178,199.40
AGENCY FOR INTERNATIONAL DEVELOPMENT	14A2671	1	INVESTIGACION, EXTENSION Y EDUCACA	16-Oct-2003	16-Oct-2003	US\$	323,014.29	40,858.91	0.00	0.00	363,873.20	323,014.29	40,858.91	0.00	0.00	363,873.20
AGENCY FOR INTERNATIONAL DEVELOPMENT	15A3271	1	P. E. ALTO HUALLGA	13-Oct-2003	14-Oct-2003	US\$	147,115.10	18,608.97	0.00	0.00	165,724.07	147,115.10	18,608.97	0.00	0.00	165,724.07
AGENCY FOR INTERNATIONAL DEVELOPMENT	15A3271	1	P. E. ALTO HUALLGA	13-Oct-2003	14-Oct-2003	US\$	377,881.04	47,799.15	0.00	0.00	425,680.19	377,881.04	47,799.15	0.00	0.00	425,680.19
BANCO ESPAÑOL DE CREDITO S.A.	23A8941	1	DEFENSA NACIONAL	22-Oct-2003	22-Oct-2003	US\$	204,399.97	6,497.22	0.00	0.00	210,897.19	204,399.97	6,497.22	0.00	0.00	210,897.19
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A7541	1	PROGR.FORTALECIMIENTO SERV.SALUD	20-Oct-2003	20-Oct-2003	Y	0.00	33,403.162	0.00	0.00	33,403.162	0.00	305,906.16	0.00	0.00	305,906.16
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1641	1	DESARROLLO DEL PUERTO DEL CALLAO	20-Oct-2003	20-Oct-2003	Y	0.00	10,612,811.00	0.00	0.00	10,612,811.00	0.00	97,192.12	0.00	0.00	97,192.12
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A5041	1	MEJ.SIST.ALCANTARILLADO ZONA SUR LI	20-Oct-2003	20-Oct-2003	Y	0.00	124,260,618.00	0.00	0.00	124,260,618.00	0.00	1,137,978.74	0.00	0.00	1,137,978.74
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A5041	2	MEJ.SIST.ALCANTARILLADO ZONA SUR LI	20-Oct-2003	20-Oct-2003	Y	0.00	11,860,838.00	0.00	0.00	11,860,838.00	0.00	108,621.55	0.00	0.00	108,621.55
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A5551	1	COFINANCIAMIENTO BIRF-EXIMBANK	15-Oct-2003	15-Oct-2003	Y	285,032,000.00	7,899,726.00	0.00	0.00	292,931,726.00	2,629,420.20	72,874.97	0.00	0.00	2,702,295.17
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A3321	1	MANEJO DE LOS RECURSOS PARA EL ALI	20-Oct-2003	20-Oct-2003	Y	0.00	16,628,622.00	0.00	0.00	16,628,622.00	0.00	152,284.92	0.00	0.00	152,284.92
JAPAN BANK FOR INTERNATIONAL COOPERATION	26A0921	1	PROYECTO DE MANEJO DE RECURSOS N	20-Oct-2003	20-Oct-2003	Y	0.00	8,352,177.00	0.00	0.00	8,352,177.00	0.00	76,489.24	0.00	0.00	76,489.24
JAPAN BANK FOR INTERNATIONAL COOPERATION	26A0921	2	PROYECTO DE MANEJO DE RECURSOS N	20-Oct-2003	20-Oct-2003	Y	0.00	2,126.00	0.00	0.00	2,126.00	0.00	19.47	0.00	0.00	19.47
JAPAN BANK FOR INTERNATIONAL COOPERATION	26A1021	1	PROYECTO DE DESARROLLO SIERRA (II)	20-Oct-2003	20-Oct-2003	Y	0.00	14,703,208.00	0.00	0.00	14,703,208.00	0.00	134,651.98	0.00	0.00	134,651.98
NIO	12A9081	2	OTRAS IMPORTACIONES	30-Sep-2003	01-Oct-2003	EURO	690,653.49	0.00	0.00	0.00	690,653.49	797,428.52	0.00	0.00	0.00	797,428.52
PL 480	18A8621	1	IMPORTACION DE ALIMENTOS	25-Oct-2003	24-Oct-2003	US\$	895,662.36	250,785.46	0.00	0.00	1,146,447.82	895,662.36	250,785.46	0.00	0.00	1,146,447.82
PL 480	20A3321	1	IMPORTACION DE ALIMENTOS	14-Oct-2003	14-Oct-2003	US\$	1,176,076.96	376,344.62	0.00	0.00	1,552,421.58	1,176,076.96	376,344.62	0.00	0.00	1,552,421.58
PL 480	20A7741	1	IMPORTACION DE ALIMENTOS	19-Oct-2003	20-Oct-2003	US\$	926,819.33	333,654.96	0.00	0.00	1,260,474.29	926,819.33	333,654.96	0.00	0.00	1,260,474.29
PL 480	21A2061	1	IMPORTACION DE ALIMENTOS	06-Oct-2003	06-Oct-2003	US\$	929,405.30	371,762.12	0.00	0.00	1,301,167.42	929,405.30	371,762.12	0.00	0.00	1,301,167.42
PL 480	21A4941	1	VARIAS ADQUISICIONES	27-Oct-2003	27-Oct-2003	US\$	472,849.51	208,053.78	0.00	0.00	680,903.29	472,849.51	208,053.78	0.00	0.00	680,903.29
PL 480	21A4941	2	VARIAS ADQUISICIONES	27-Oct-2003	27-Oct-2003	US\$	474,976.93	208,989.85	0.00	0.00	683,966.78	474,976.93	208,989.85	0.00	0.00	683,966.78
PL 480	22A1981	1	IMPORTACION DE ALIMENTOS	16-Oct-2003	16-Oct-2003	US\$	939,967.50	488,783.10	0.00	0.00	1,428,750.60	939,967.50	488,783.10	0.00	0.00	1,428,750.60
PL 480	26A1201	1	IMPORTACION DE ALIMENTOS	23-Oct-2003	23-Oct-2003	US\$	0.00	96,971.26	0.00	0.00	96,971.26	0.00	96,971.26	0.00	0.00	96,971.26
AMERICA LATINA												1,857,192.06	940,548.28	0.00	0.00	2,797,740.34
REP. FEDERATIVA DEL BRASIL	26A0391	1	PROYECTO ESPECIAL RIO CACHI	05-Oct-2003	03-Oct-2003	US\$	1,664,333.90	932,755.13	0.00	0.00	2,597,089.03	1,664,333.90	932,755.13	0.00	0.00	2,597,089.03
REP. FEDERATIVA DEL BRASIL	26A0391	1	PROYECTO ESPECIAL RIO CACHI	05-Oct-2003	03-Oct-2003	US\$	1,608.16	901.27	0.00	0.00	2,509.43	1,608.16	901.27	0.00	0.00	2,509.43
SATURNIA BATERIAS LTDA	20A5961	1	DEFENSA NACIONAL	16-Oct-2003	16-Oct-2003	US\$	191,250.00	6,891.88	0.00	0.00	198,141.88	191,250.00	6,891.88	0.00	0.00	198,141.88
BANCA INTERNACIONAL												13,678.95	31,422.53	0.00	0.00	45,101.48
FIRST UNION NATIONAL BANK	25A9661	1	ADQ.BIENES Y SERVICIOS	17-Oct-2003	17-Oct-2003	US\$	5,348.45	8,262.62	0.00	0.00	13,611.07	5,348.45	8,262.62	0.00	0.00	13,611.07
FIRST UNION NATIONAL BANK	26A0901	1	ADQUISICION DE BIENES	06-Oct-2003	06-Oct-2003	US\$	8,330.50	23,159.91	0.00	0.00	31,490.41	8,330.50	23,159.91	0.00	0.00	31,490.41
PROVEEDORES SIN GARANTIA												146,693.46	30,890.03	0.00	0.00	177,583.49
BITELLI S.A	25A2991	1	TRANSPORTE PUBLICO	17-Oct-2003	17-Oct-2003	US\$	146,693.46	30,890.03	0.00	0.00	177,583.49	146,693.46	30,890.03	0.00	0.00	177,583.49
1.2 DEUDA ASUMIDA												6,703,348.62	2,879,906.99	0.00	0.	

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_
DESDE EL 01.10.2003 AL 31.10.2003

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra- CLAVE mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS				
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total
THE OPEC FUND FOR INTERNATIONAL DEVELOPMENT	25A3761 1	PROGRAMA DE CREDITO GLOBAL PARA L	22-Oct-2003	20-Oct-2003	US\$	0.00	80,000.00	20,000.00	0.00	100,000.00	0.00	80,000.00	20,000.00	0.00	100,000.00
CLUB DE PARIS											4,785,136.71	2,863,804.22	0.00	0.00	7,648,940.93
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9911 1	CENTRAL HIDROEL SAN GABAN	10-Oct-2003	10-Oct-2003	Y	516,675,000.00	199,460,462.00	0.00	0.00	716,135,462.00	4,758,576.75	1,837,030.86	0.00	0.00	6,595,607.61
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1721 1	MEJORAMIENTO SISTEMA AGUA POTABLE	20-Oct-2003	20-Oct-2003	Y	0.00	100,869,993.00	0.00	0.00	100,869,993.00	0.00	929,718.73	0.00	0.00	929,718.73
JAPAN BANK FOR INTERNATIONAL COOPERATION	26A1001 2	PROMOVER ACTIVIDADES PRODUCTIVAS	20-Oct-2003	20-Oct-2003	Y	0.00	277,100.00	0.00	0.00	277,100.00	0.00	2,554.03	0.00	0.00	2,554.03
TESORO FRANCES	24A2021 2	AMPLIAC.SIST.AGUA POTABLE DE CHICLA	30-Sep-2003	01-Oct-2003	EURO	21,407.04	11,880.91	0.00	0.00	33,287.95	25,056.94	13,906.61	0.00	0.00	38,963.55
TESORO FRANCES	24A2021 2	AMPLIAC.SIST.AGUA POTABLE DE CHICLA	30-Sep-2003	01-Oct-2003	EURO	1,284.08	731.76	0.00	0.00	2,015.84	1,503.02	856.53	0.00	0.00	2,359.55
TESORO FRANCES	24A2021 2	AMPLIAC.SIST.AGUA POTABLE DE CHICLA	30-Sep-2003	01-Oct-2003	EURO	0.00	1,541.26	0.00	0.00	1,541.26	0.00	1,804.04	0.00	0.00	1,804.04
TESORO FRANCES	24A2021 2	AMPLIAC.SIST.AGUA POTABLE DE CHICLA	30-Sep-2003	01-Oct-2003	EURO	0.00	66,087.37	0.00	0.00	66,087.37	0.00	77,355.27	0.00	0.00	77,355.27
TESORO FRANCES	24A2021 2	AMPLIAC.SIST.AGUA POTABLE DE CHICLA	30-Sep-2003	01-Oct-2003	EURO	0.00	493.93	0.00	0.00	493.93	0.00	578.15	0.00	0.00	578.15
2. EMPRESAS PUBLICA **											166,979.80	151,396.23	0.00	0.00	318,376.03
2.1 FINANCIERA 7_											0.00	132,975.63	0.00	0.00	132,975.63
CLUB DE PARIS											0.00	132,975.63	0.00	0.00	132,975.63
ICO	25A2111 1	PROYECTO APOYO AL SECTOR FINANCIER	08-Oct-2003	08-Oct-2003	US\$	0.00	132,975.63	0.00	0.00	132,975.63	0.00	132,975.63	0.00	0.00	132,975.63 6_
2.2 NO FINANCIERA											166,979.80	18,420.60	0.00	0.00	185,400.40
AMERICA LATINA											166,979.80	18,420.60	0.00	0.00	185,400.40
GOBIERNO DE LA REPUBLICA ARGENTINA	20A3161 1	PROYECTO DE PERFORACION DE 51 POZOS	30-Sep-2003	03-Oct-2003	US\$	82,040.62	5,332.64	0.00	0.00	87,373.26	82,040.62	5,332.64	0.00	0.00	87,373.26
GOBIERNO DE LA REPUBLICA ARGENTINA	20A3161 1	PROYECTO DE PERFORACION DE 51 POZOS	30-Sep-2003	03-Oct-2003	US\$	53,464.31	6,950.36	0.00	0.00	60,414.67	53,464.31	6,950.36	0.00	0.00	60,414.67
GOBIERNO DE LA REPUBLICA ARGENTINA	20A3161 1	PROYECTO DE PERFORACION DE 51 POZOS	30-Sep-2003	03-Oct-2003	US\$	31,474.87	6,137.60	0.00	0.00	37,612.47	31,474.87	6,137.60	0.00	0.00	37,612.47
TOTAL GENERAL											67,518,614.11	30,287,758.39	102,598.08	0.00	97,908,970.58

1_ / La ejecución es según Fecha Valor.

2_ / Incluye pago de intereses por US\$ 92,287.36, con cargo a desembolsos del préstamo, no implica salida de Fondos del Tesoro.

3_ / Esta Deuda originalmente fue Traspaso de Recurso (con ETECENSUR), por D.S.N°149-2002-EF el Gobierno asume la deuda.

4_ / Incluye intereses capitalizados por US\$ 1,692,822.57, no implica salida de Fondos del Tesoro.

5_ / Esta Deuda originalmente fue Traspaso de Recurso (con EGECEEN), por D.S.130-96-EF el Gobierno asume la deuda.

6_ / Incluye intereses capitalizados por US\$ 132,975.63, no implica salida de Fondos del Tesoro.

7_ / Incluye servicio atendido de préstamos de COFIDE sin Garantía de la República.

*_ / TIPO DE CAMBIO UTILIZADO ES POR TRANSACCION.

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
DESDE EL 01.11.2003 AL 30.11.2003

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra-CLAVE	mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS				
							Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total
1. GOBIERNO CENTRAL **												63,488,487.13	59,519,015.02	3,453,768.63	0.00	126,461,270.78
1.1 DEUDA DIRECTA												50,425,996.64	57,711,749.72	3,431,943.95	0.00	111,569,690.31
ORGANISMOS INTERNACIONALES												32,700,645.53	33,495,686.68	1,779,217.95	0.00	67,975,550.16
BANCO INTERAMERICANO DE DESARROLLO	13A2021	1	OBRAS DE IRRIGACION	06-Nov-2003	06-Nov-2003	US\$	104,927.43	12,433.90	0.00	0.00	117,361.33	104,927.43	12,433.90	0.00	0.00	117,361.33
BANCO INTERAMERICANO DE DESARROLLO	13A2021	2	OBRAS DE IRRIGACION	06-Nov-2003	06-Nov-2003	L.	5,533.05	655.67	0.00	0.00	6,188.72	9,323.19	1,104.80	0.00	0.00	10,427.99
BANCO INTERAMERICANO DE DESARROLLO	13A2021	3	OBRAS DE IRRIGACION	06-Nov-2003	06-Nov-2003	Y	249,481.00	29,563.00	0.00	0.00	279,044.00	2,278.26	269.97	0.00	0.00	2,548.23
BANCO INTERAMERICANO DE DESARROLLO	14A8791	1	SUB-PRESTAMOS AL SECTOR	04-Nov-2003	04-Nov-2003	US\$	91,200.62	13,652.60	0.00	0.00	104,853.22	91,200.62	13,652.60	0.00	0.00	104,853.22
BANCO INTERAMERICANO DE DESARROLLO	14A8871	1	REHABILITACION VIAL CORREI	24-Nov-2003	24-Nov-2003	US\$	59,762.86	16,568.85	0.00	0.00	76,331.71	59,762.86	16,568.85	0.00	0.00	76,331.71
BANCO INTERAMERICANO DE DESARROLLO	14A8871	2	REHABILITACION VIAL CORREI	24-Nov-2003	24-Nov-2003	CAN\$	9,357.38	2,594.27	0.00	0.00	11,951.65	7,188.03	1,992.83	0.00	0.00	9,180.86
BANCO INTERAMERICANO DE DESARROLLO	14A9251	1	PROGRAMA SECTORIAL AGRO	06-Nov-2003	06-Nov-2003	US\$	155,836.87	24,933.90	0.00	0.00	180,770.77	155,836.87	24,933.90	0.00	0.00	180,770.77
BANCO INTERAMERICANO DE DESARROLLO	14A9251	3	PROGRAMA SECTORIAL AGRO	06-Nov-2003	06-Nov-2003	US\$	232,996.27	37,279.40	0.00	0.00	270,275.67	232,996.27	37,279.40	0.00	0.00	270,275.67
BANCO INTERAMERICANO DE DESARROLLO	14A9251	4	PROGRAMA SECTORIAL AGRO	06-Nov-2003	03-Nov-2003	EURO	29,833.64	4,771.72	0.00	0.00	34,605.36	34,860.61	5,575.75	0.00	0.00	40,436.36
BANCO INTERAMERICANO DE DESARROLLO	14A9331	1	PROGRAMA SECTORIAL AGRO	06-Nov-2003	06-Nov-2003	US\$	155,474.36	43,144.14	0.00	0.00	198,618.50	155,474.36	43,144.14	0.00	0.00	198,618.50
BANCO INTERAMERICANO DE DESARROLLO	14A9331	2	PROGRAMA SECTORIAL AGRO	06-Nov-2003	06-Nov-2003	CAN\$	23,058.44	6,398.72	0.00	0.00	29,457.16	17,415.74	4,832.87	0.00	0.00	22,248.61
BANCO INTERAMERICANO DE DESARROLLO	14A9331	4	PROGRAMA SECTORIAL AGRO	06-Nov-2003	06-Nov-2003	Y	1,268,335.00	351,963.00	0.00	0.00	1,620,298.00	11,582.44	3,214.13	0.00	0.00	14,796.57
BANCO INTERAMERICANO DE DESARROLLO	14A9331	5	PROGRAMA SECTORIAL AGRO	06-Nov-2003	03-Nov-2003	EURO	42,569.23	11,753.62	0.00	0.00	54,322.85	49,742.15	13,734.10	0.00	0.00	63,476.25
BANCO INTERAMERICANO DE DESARROLLO	16A5861	1	REHAB. Y DESARROLLO DE LA24	Nov-2003	24-Nov-2003	US\$	31,889.08	6,057.16	0.00	0.00	37,946.24	31,889.08	6,057.16	0.00	0.00	37,946.24
BANCO INTERAMERICANO DE DESARROLLO	16A5861	2	REHAB. Y DESARROLLO DE LA24	Nov-2003	24-Nov-2003	US\$	42,805.97	8,130.75	0.00	0.00	50,936.72	42,805.97	8,130.75	0.00	0.00	50,936.72
BANCO INTERAMERICANO DE DESARROLLO	16A5861	3	REHAB. Y DESARROLLO DE LA24	Nov-2003	24-Nov-2003	Y	531,136.00	100,887.00	0.00	0.00	632,023.00	4,880.61	927.05	0.00	0.00	5,807.66
BANCO INTERAMERICANO DE DESARROLLO	16A8961	1	DESARROLLO INTEGRAL VALLE	24-Nov-2003	24-Nov-2003	US\$	123,045.97	23,371.89	0.00	0.00	146,417.86	123,045.97	23,371.89	0.00	0.00	146,417.86
BANCO INTERAMERICANO DE DESARROLLO	16A8961	3	DESARROLLO INTEGRAL VALLE	24-Nov-2003	24-Nov-2003	Y	8,529,730.00	1,620,175.00	0.00	0.00	10,149,905.00	78,379.69	14,887.79	0.00	0.00	93,267.48
BANCO INTERAMERICANO DE DESARROLLO	16A8961	4	DESARROLLO INTEGRAL VALLE	24-Nov-2003	24-Nov-2003	US\$	16,277.01	3,091.73	0.00	0.00	19,368.74	16,277.01	3,091.73	0.00	0.00	19,368.74
BANCO INTERAMERICANO DE DESARROLLO	16A8961	5	DESARROLLO INTEGRAL VALLE	24-Nov-2003	21-Nov-2003	EURO	56,741.93	10,766.98	0.00	0.00	67,508.91	67,800.93	12,865.46	0.00	0.00	80,666.39
BANCO INTERAMERICANO DE DESARROLLO	17A3441	1	PROGRAMA NACIONAL DE AGL	24-Nov-2003	24-Nov-2003	US\$	141,294.73	28,251.10	0.00	0.00	169,545.83	141,294.73	28,251.10	0.00	0.00	169,545.83
BANCO INTERAMERICANO DE DESARROLLO	17A3441	3	PROGRAMA NACIONAL DE AGL	24-Nov-2003	24-Nov-2003	FR.SZ	23,073.80	4,613.48	0.00	0.00	27,687.28	17,817.61	3,562.53	0.00	0.00	21,380.14
BANCO INTERAMERICANO DE DESARROLLO	17A3441	5	PROGRAMA NACIONAL DE AGL	24-Nov-2003	21-Nov-2003	EURO	50,991.30	10,182.90	0.00	0.00	61,174.20	60,929.50	12,167.55	0.00	0.00	73,097.05
BANCO INTERAMERICANO DE DESARROLLO	17A3441	6	PROGRAMA NACIONAL DE AGL	24-Nov-2003	21-Nov-2003	EURO	24,117.92	4,816.31	0.00	0.00	28,934.23	28,818.50	5,755.01	0.00	0.00	34,573.51
BANCO INTERAMERICANO DE DESARROLLO	22A5111	1	PROGRAMA DE REHABILITACION	24-May-2004	24-Nov-2003	FR.SZ	8,689,903.64	4,365,010.47	0.00	0.00	13,054,914.11	6,710,352.28	3,370,665.45	0.00	0.00	10,081,017.73
BANCO INTERAMERICANO DE DESARROLLO	22A5111	1	PROGRAMA DE REHABILITACION	24-May-2004	24-Nov-2003	FR.SZ	554,651.28	0.00	0.00	0.00	554,651.28	428,302.27	0.00	0.00	0.00	428,302.27
BANCO INTERAMERICANO DE DESARROLLO	24A1211	1	TITULACION Y REGISTRO DE TIO8	May-2003	07-Nov-2003	Y	2,740,990.00	0.00	0.00	0.00	2,740,990.00	25,030.72	0.00	0.00	0.00	25,030.72
BANCO INTERAMERICANO DE DESARROLLO	24A1211	1	TITULACION Y REGISTRO DE TIO8	Nov-2003	07-Nov-2003	Y	82,840,036.00	59,902,165.00	0.00	0.00	142,742,201.00	756,495.21	547,026.57	0.00	0.00	1,303,521.78
BANCO INTERAMERICANO DE DESARROLLO	24A1211	2	TITULACION Y REGISTRO DE TIO8	May-2004	07-Nov-2003	Y	5,308,578.00	0.00	0.00	0.00	5,308,578.00	48,477.93	0.00	0.00	0.00	48,477.93
BANCO INTERAMERICANO DE DESARROLLO	24A3261	1	ENTRENAMIENTO PROGRAMA	13-Nov-2003	13-Nov-2003	US\$	149,990.30	9,438.13	0.00	0.00	159,428.43	149,990.30	9,438.13	0.00	0.00	159,428.43
BANCO INTERAMERICANO DE DESARROLLO	26A0241	1	PROGRAMA DE REFORMA DEL	12-Nov-2003	12-Nov-2003	US\$	0.00	134,783.89	0.00	15,874.84	150,658.73	0.00	134,783.89	15,874.84	0.00	150,658.73
BANCO INTERAMERICANO DE DESARROLLO	26A1501	1	PROGRAMA SECTORIAL DE RE	15-Nov-2003	14-Nov-2003	US\$	0.00	5,854,655.54	251,452.70	0.00	6,106,108.24	0.00	5,854,655.54	251,452.70	0.00	6,106,108.24
BANCO INTERAMERICANO DE DESARROLLO	26A1801	1	PROGRAMA DE FORTALECIMIENTO	22-Nov-2003	21-Nov-2003	US\$	0.00	0.00	11,890.41	0.00	11,890.41	0.00	0.00	11,890.41	0.00	11,890.41
CORPORACION ANDINA DE FOMENTO	23A7621	1	PROGRAMA DE REHABILITACION	07-Nov-2003	07-Nov-2003	US\$	3,050,000.00	178,297.92	0.00	0.00	3,228,297.92	3,050,000.00	178,297.92	0.00	0.00	3,228,297.92
CORPORACION ANDINA DE FOMENTO	26A0941	1	PROGRAMA MULTISECTORIAL	10-Nov-2003	07-Nov-2003	US\$	15,625,000.00	5,154,296.88	0.00	0.00	20,779,296.88	15,625,000.00	5,154,296.88	0.00	0.00	20,779,296.88
CORPORACION ANDINA DE FOMENTO	26A1381	1	PROGRAMA MULTISECTORIAL	24-Nov-2003	21-Nov-2003	US\$	0.00	5,074,652.78	0.00	0.00	5,074,652.78	0.00	5,074,652.78	0.00	0.00	5,074,652.78
CORPORACION ANDINA DE FOMENTO	26A1461	1	PROGRAMA MULTISECTORIAL	24-Nov-2003	21-Nov-2003	US\$	0.00	6,284,722.22	0.00	0.00	6,284,722.22	0.00	6,284,722.22	0.00	0.00	6,284,722.22
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	DE123A1851	1	COFINANCIAR PROG DE APOYO	15-Nov-2003	17-Nov-2003	US\$	2,249,500.87	2,495,772.11	0.00	0.00	4,745,272.98	2,249,500.87	2,495,772.11	0.00	0.00	4,745,272.98
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	DE123A7891	2	PROGRAMA DE AJUSTE PARA	15-Nov-2003	17-Nov-2003	US\$	2,110,967.52	2,618,668.20	0.00	0.00	4,729,635.72	2,110,967.52	2,618,668.20	0.00	0.00	4,729,635.72
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	DE126A1601	1	PRESTAMO PROGRAMATICO D	15-Nov-2003	17-Nov-2003	US\$	0.00	742,861.48	0.00	0.00	742,861.48	0.00	742,861.48	0.00	0.00	742,861.48
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	DE126A2041	1	PRESTAMO PROGRAMATICO D	19-Nov-2003	19-Nov-2003	US\$	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
INTERNATIONAL MONETARY FUND	24A4821	1	PLAN FINANCIERO 1,996	31-Oct-2003	07-Nov-2003	US\$	0.00	850,000.00	0.00	0.00	850,000.00	0.00	850,000.00	0.00	0.00	850,000.00
INTERNATIONAL MONETARY FUND	24A4821	1	PLAN FINANCIERO 1,996	31-Oct-2003	07-Nov-2003	US\$	0.00	-117,959.75	0.00	0.00	-117,959.75	0.00	-117,959.75	0.00	0.00	-117,959.75
CLUB DE PARIS												16,542,348.63	2,731,840.43	0.00	0.00	19,274,189.06
AGENCY FOR INTERNATIONAL DEVELOPMENT	12A9321	1	PROYECTOS DEL SECTOR SAL	23-Nov-2003	24-Nov-2003	US\$	216,148.14	13,263.61	0.00	0.00	229,411.75	216,148.14	13,263.61	0.00	0.00	229,411.75
AGENCY FOR INTERNATIONAL DEVELOPMENT	16A1521	1	DESARROLLO INTEGRAL VALLE	12-Nov-2003	12-Nov-2003	US\$	276,921.61	44,457.22	0.00	0.00	321,378.83	276,921.61	44,457.22	0.00	0.00	321,378.83
AGENCY FOR INTERNATIONAL DEVELOPMENT	17A6111	1	PROGRAMA DE CAPITALIZACION	17-Nov-2003	17-Nov-2003	US\$	261,489.69	46,531.81	0.00	0.00	308,021.50	261,489.69	46,531.81	0.00	0.00	308,021.50
BANCO ESPAÑOL DE CREDITO S.A.	23A8941	1	DEFENSA NACIONAL	07-Nov-2003	07-Nov-2003	US\$	134,627.90	2,766.15	0.00	0.00	137,394.05	134,627.90	2,766.15	0.00	0.00	137,394.05
BANCO ESPAÑOL DE CREDITO S.A.	23A8941	1	DEFENSA NACIONAL	28-Nov-2003	28-Nov-2003	US\$	204,399.97	4,106.78	0.00	0.00	208,506.75	204,399.97	4,106.78	0.00	0.00	208,506.75
BANCO ESPAÑOL DE CREDITO S.A.	25A2451	1	DEFENSA NACIONAL	07-Nov-2003	07-Nov-2003	US\$	128,325.00	13,183.26	0.00	0.00	141,508.26	128,325.00	13,183.26	0.00	0.00	141,508.26
BANCO ESPAÑOL DE CREDITO S.A.	25A2451	1	DEFENSA NACIONAL	07-Nov-2003	07-Nov-2003	US\$	231,593.57	23,792.								

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
DESDE EL 01.11.2003 AL 30.11.2003

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra-CLAVE	mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS				
							Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A3431	2	AMPLIACION FRONTERA ELECT	120-Nov-2003	20-Nov-2003	Y	0.00	178,423.00	0.00	0.00	178,423.00	0.00	1,655.94	0.00	0.00	1,655.94
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A3541	1	REHAB. DE CARRETERAS F. NII	20-Nov-2003	20-Nov-2003	Y	0.00	33,459,732.00	0.00	0.00	33,459,732.00	0.00	310,539.77	0.00	0.00	310,539.77
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A3541	2	REHAB. DE CARRETERAS F. NII	20-Nov-2003	20-Nov-2003	Y	0.00	5,154,222.00	0.00	0.00	5,154,222.00	0.00	47,836.33	0.00	0.00	47,836.33
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9801	1	EQUIPAMIENTO MAQUINARIAS	17-Nov-2003	17-Nov-2003	Y	462,380,000.00	32,277,780.00	0.00	0.00	494,657,780.00	4,282,563.56	298,956.80	0.00	0.00	4,581,520.36
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9801	1	EQUIPAMIENTO MAQUINARIAS	17-Nov-2003	17-Nov-2003	Y	268,486,000.00	23,427,977.00	0.00	0.00	291,913,977.00	2,486,717.33	216,989.92	0.00	0.00	2,703,707.25
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9801	1	EQUIPAMIENTO MAQUINARIAS	17-Nov-2003	17-Nov-2003	Y	185,399,000.00	19,413,364.00	0.00	0.00	204,812,364.00	1,717,165.54	179,806.58	0.00	0.00	1,896,972.12
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9801	1	EQUIPAMIENTO MAQUINARIAS	17-Nov-2003	17-Nov-2003	Y	189,094,000.00	26,400,487.00	0.00	0.00	215,494,487.00	1,751,388.63	244,521.31	0.00	0.00	1,995,909.94
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9801	1	EQUIPAMIENTO MAQUINARIAS	17-Nov-2003	17-Nov-2003	Y	189,094,000.00	26,400,487.00	0.00	0.00	215,494,487.00	1,751,388.63	244,521.31	0.00	0.00	1,995,909.94
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9801	1	EQUIPAMIENTO MAQUINARIAS	17-Nov-2003	17-Nov-2003	Y	234,893,000.00	36,894,192.00	0.00	0.00	271,787,192.00	2,175,578.97	341,714.01	0.00	0.00	2,517,292.98
PL 480	25A1211	1	IMPORTACION DE ALIMENTOS	05-Nov-2003	05-Nov-2003	US\$	382,152.73	298,079.13	0.00	0.00	680,231.86	382,152.73	298,079.13	0.00	0.00	680,231.86
PL 480	26A0881	1	IMPORTACION DE ALIMENTOS	14-Nov-2003	14-Nov-2003	US\$	0.00	62,501.62	0.00	0.00	62,501.62	0.00	62,501.62	0.00	0.00	62,501.62
BANCA INTERNACIONAL											11,024.67	34,076.81	0.00	0.00	45,101.48	
FIRST UNION NATIONAL BANK	25A9661	1	ADQ.BIENES Y SERVICIOS	17-Nov-2003	17-Nov-2003	US\$	5,111.03	8,500.04	0.00	0.00	13,611.07	5,111.03	8,500.04	0.00	0.00	13,611.07
FIRST UNION NATIONAL BANK	26A0901	1	ADQUISICION DE BIENES	06-Nov-2003	06-Nov-2003	US\$	5,913.64	25,576.77	0.00	0.00	31,490.41	5,913.64	25,576.77	0.00	0.00	31,490.41
EUROPA DEL ESTE											1,171,977.81	135,496.26	0.00	0.00	1,307,474.07	
BANK OF CHINA	24A6521	1	MEJORAMIENTO ECONOMICO I	10-Nov-2003	10-Nov-2003	US\$	1,171,977.81	135,496.26	0.00	0.00	1,307,474.07	1,171,977.81	135,496.26	0.00	0.00	1,307,474.07
PROVEEDORES SIN GARANTIA											0.00	21,314,649.54	0.00	0.00	21,314,649.54	
JAPAN PERU OIL CO. LTD (JAPECO)	22A9611	1	RESTRUCTURACION DE DEUD/17	Nov-2003	17-Nov-2003	Y	0.00	289,766,013.00	0.00	0.00	289,766,013.00	0.00	2,683,812.81	0.00	0.00	2,683,812.81
JAPAN PERU OIL CO. LTD (JAPECO)	22A9611	1	RESTRUCTURACION DE DEUD/17	Nov-2003	17-Nov-2003	Y	0.00	2,011,534,952.00	0.00	0.00	2,011,534,952.00	0.00	18,630,836.73	0.00	0.00	18,630,836.73
BONOS											0.00	0.00	1,652,726.00	0.00	1,652,726.00	
BONOS GLOBALES 2002	26A2061	1	BONOS GLOBALES	20-Nov-2003	20-Nov-2003	US\$	0.00	0.00	6,700.00	0.00	6,700.00	0.00	0.00	6,700.00	0.00	6,700.00
BONOS GLOBALES 2002	26A2061	1	BONOS GLOBALES	20-Nov-2003	20-Nov-2003	US\$	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
BONOS GLOBALES 2002	26A1681	4	BONOS GLOBALES 2015	10-Nov-2003	10-Nov-2003	US\$	0.00	0.00	30,500.00	0.00	30,500.00	0.00	0.00	30,500.00	0.00	30,500.00
BONOS GLOBALES 2002	26A1681	4	BONOS GLOBALES 2015	10-Nov-2003	10-Nov-2003	US\$	0.00	0.00	115,526.00	0.00	115,526.00	0.00	0.00	115,526.00	0.00	115,526.00
1.2 DEUDA ASUMIDA											987,080.74	105,103.84	21,182.67	0.00	1,113,367.25	
ORGANISMOS INTERNACIONALES											565,536.65	45,220.77	0.00	0.00	610,757.42	
BANCO INTERAMERICANO DE DESARROLLO	10A4351	1	PROGRAMA DE CREDITO PARA	19-Nov-2003	19-Nov-2003	US\$	172,049.05	13,763.92	0.00	0.00	185,812.97	172,049.05	13,763.92	0.00	0.00	185,812.97
BANCO INTERAMERICANO DE DESARROLLO	10A4351	2	PROGRAMA DE CREDITO PARA	19-Nov-2003	19-Nov-2003	CAN\$	83,275.85	6,662.07	0.00	0.00	89,937.92	63,886.32	5,110.91	0.00	0.00	68,997.23
BANCO INTERAMERICANO DE DESARROLLO	10A4351	6	PROGRAMA DE CREDITO PARA	19-Nov-2003	19-Nov-2003	US\$	262,745.09	21,019.61	0.00	0.00	283,764.70	262,745.09	21,019.61	0.00	0.00	283,764.70
BANCO INTERAMERICANO DE DESARROLLO	10A4351	7	PROGRAMA DE CREDITO PARA	19-Nov-2003	17-Nov-2003	EURO	4,886.22	389.43	0.00	0.00	5,275.65	5,748.64	458.16	0.00	0.00	6,206.80
BANCO INTERAMERICANO DE DESARROLLO	10A4351	8	PROGRAMA DE CREDITO PARA	19-Nov-2003	17-Nov-2003	EURO	20,516.96	1,635.18	0.00	0.00	22,152.14	24,138.20	1,923.79	0.00	0.00	26,061.99
BANCO INTERAMERICANO DE DESARROLLO	10A4351	9	PROGRAMA DE CREDITO PARA	19-Nov-2003	17-Nov-2003	EURO	31,423.16	2,502.66	0.00	0.00	33,925.82	36,969.35	2,944.38	0.00	0.00	39,913.73
CLUB DE PARIS											421,544.09	59,883.07	21,182.67	0.00	502,609.83	
AGENCY FOR INTERNATIONAL DEVELOPMENT	01A1421	1	HIDROELECTRICA PATIVILCA	11-Nov-2003	12-Nov-2003	US\$	36,404.60	546.07	0.00	0.00	36,950.67	36,404.60	546.07	0.00	0.00	36,950.67
PAINE WEBBER	19A5661	1	PROGRAMA DE VIVIENDAS	01-Nov-2003	03-Nov-2003	US\$	385,139.49	59,337.00	21,182.67	0.00	465,659.16	385,139.49	59,337.00	21,182.67	0.00	465,659.16
1.3 TRASPASO DE RECURSOS											12,075,409.75	1,702,161.46	642.01	0.00	13,778,213.22	
ORGANISMOS INTERNACIONALES											12,075,409.75	1,702,161.46	642.01	0.00	13,778,213.22	
BANCO INTERAMERICANO DE DESARROLLO	23A9831	1	PROGRAMA DE CREDITO MULT	15-Nov-2003	14-Nov-2003	US\$	4,846,980.55	165,560.91	0.00	0.00	5,012,541.46	4,846,980.55	165,560.91	0.00	0.00	5,012,541.46
BANCO INTERAMERICANO DE DESARROLLO	23A9831	1	PROGRAMA DE CREDITO MULT	15-Nov-2003	14-Nov-2003	US\$	3,236,317.27	99,845.26	0.00	0.00	3,336,162.53	3,236,317.27	99,845.26	0.00	0.00	3,336,162.53
BANCO INTERAMERICANO DE DESARROLLO	23A9831	2	PROGRAMA DE CREDITO MULT	15-Nov-2003	14-Nov-2003	US\$	285,931.42	58,635.13	0.00	0.00	344,566.55	285,931.42	58,635.13	0.00	0.00	344,566.55
BANCO INTERAMERICANO DE DESARROLLO	23A9831	2	PROGRAMA DE CREDITO MULT	15-Nov-2003	14-Nov-2003	US\$	71,608.06	13,255.30	0.00	0.00	84,863.36	71,608.06	13,255.30	0.00	0.00	84,863.36
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	23A8781	1	PROY. REHABILITACION SISTE	15-Nov-2003	17-Nov-2003	US\$	3,170,019.34	788,583.85	642.01	0.00	3,959,245.20	3,170,019.34	788,583.85	642.01	0.00	3,959,245.20
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	23A8781	2	PROY. REHABILITACION SISTE	15-Nov-2003	17-Nov-2003	US\$	464,553.11	576,281.01	0.00	0.00	1,040,834.12	464,553.11	576,281.01	0.00	0.00	1,040,834.12
2. EMPRESAS PUBLICA **											0.00	1,263.58	0.00	0.00	1,263.58	
2.1 FINANCIERA 4/											0.00	1,263.58	0.00	0.00	1,263.58	
AMERICA LATINA											0.00	1,263.58	0.00	0.00	1,263.58	
CORFO	26A1841	2	FINANCIAMIENTO DE LAS EXPC	15-Nov-2003	17-Nov-2003	US\$	0.00	1,263.58	0.00	0.00	1,263.58	0.00	1,263.58	0.00	0.00	1,263.58
							TOTAL GENERAL					63,488,487.13	59,520,278.60	3,453,768.63	0.00	126,462,534.36

1/ La ejecución es según Fecha Valor.

2/ Incluye pago de comisión por US\$ 1,500,000.00 con cargo a desembolsos del préstamo, no implica salida de Fondos del Tesoro.

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/
DESDE EL 01.11.2003 AL 30.11.2003
Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra- CLAVE mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS				
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total

3_/ Incluye Reversión de Fondos por ajuste en los factores de conversión de los Derechos Especiales de Giro (DEG).

4_/ Incluye servicio atendido de préstamos de COFIDE sin Garantía de la República.

*_/ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCION.

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
 SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
 DESDE EL 01.12.2003 AL 31.12.2003

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR		Tra-mo	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS					
Finalidad		Clave				Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
1. GOBIERNO CENTRAL **																
1.1 DEUDA DIRECTA																
ORGANISMOS INTERNACIONALES																
BANCO INTERAMERICANO DE DESARROLLO	22A0581	1	PROGRAMA DE APOYO AL SUB-SEC	18-Dic-2003	18-Dic-2003	US\$	222,222.22	18,074.07	0.00	0.00	240,296.29	222,222.22	18,074.07	0.00	0.00	240,296.29
BANCO INTERAMERICANO DE DESARROLLO	23A1771	1	COFINANCIAR PROG DE APOYO AL F	22-Jun-2003	22-Dic-2003	Y	1,077,624.00	0.00	0.00	0.00	1,077,624.00	1,077,624.00	0.00	0.00	1,077,624.00	
BANCO INTERAMERICANO DE DESARROLLO	23A1771	1	COFINANCIAR PROG DE APOYO AL F	22-Dic-2003	22-Dic-2003	Y	248,540,154.00	212,800,745.00	0.00	0.00	461,340,899.00	2,317,388.40	1,984,154.15	0.00	0.00	4,301,542.55
BANCO INTERAMERICANO DE DESARROLLO	23A1771	1	COFINANCIAR PROG DE APOYO AL F	22-Jun-2004	22-Dic-2003	Y	4,008,222.00	0.00	0.00	0.00	4,008,222.00	37,372.66	0.00	0.00	37,372.66	
BANCO INTERAMERICANO DE DESARROLLO	23A8271	1	PROGRAMA DE REHABILITACION Y M	09-Jun-2003	09-Dic-2003	EURO	30,680.84	0.00	0.00	0.00	30,680.84	37,298.70	0.00	0.00	37,298.70	
BANCO INTERAMERICANO DE DESARROLLO	23A8271	1	PROGRAMA DE REHABILITACION Y M	09-Dic-2003	09-Dic-2003	EURO	8,965,322.68	5,697,288.34	0.00	0.00	14,662,611.02	10,899,142.78	6,926,193.43	0.00	0.00	17,825,336.21
BANCO INTERAMERICANO DE DESARROLLO	23A8271	1	PROGRAMA DE REHABILITACION Y M	09-Jun-2004	09-Dic-2003	EURO	396,129.79	0.00	0.00	0.00	396,129.79	481,574.99	0.00	0.00	481,574.99	
BANCO INTERAMERICANO DE DESARROLLO	23A8351	1	PROGRAMA DE APOYO AL SECTOR I	09-Jun-2003	09-Dic-2003	FR.SZ	20,214.17	0.00	0.00	0.00	20,214.17	15,829.41	0.00	0.00	15,829.41	
BANCO INTERAMERICANO DE DESARROLLO	23A8351	1	PROGRAMA DE APOYO AL SECTOR I	09-Dic-2003	09-Dic-2003	FR.SZ	5,141,664.02	4,687,909.23	0.00	0.00	9,829,573.25	4,026,359.97	3,671,031.40	0.00	0.00	7,697,391.37
BANCO INTERAMERICANO DE DESARROLLO	23A8351	1	PROGRAMA DE APOYO AL SECTOR I	09-Jun-2004	09-Dic-2003	FR.SZ	174,831.70	0.00	0.00	0.00	174,831.70	174,831.70	0.00	0.00	174,831.70	
BANCO INTERAMERICANO DE DESARROLLO	23A8431	1	PROGRAMA PARA MODERNIZACION	20-Dic-2003	19-Dic-2003	FR.SZ	48,899.24	34,175.62	0.00	0.00	83,074.86	39,072.50	27,307.72	0.00	0.00	66,380.22
BANCO INTERAMERICANO DE DESARROLLO	23A8431	1	PROGRAMA PARA MODERNIZACION	20-Jun-2004	19-Dic-2003	FR.SZ	2,320.22	0.00	0.00	0.00	2,320.22	1,853.95	0.00	0.00	1,853.95	
BANCO INTERAMERICANO DE DESARROLLO	24A0241	1	MEJORAMIENTO DEL MECANISMO D	05-Dic-2003	05-Dic-2003	US\$	142,696.32	103,738.27	0.00	0.00	246,434.59	142,696.32	103,738.27	0.00	0.00	246,434.59
BANCO INTERAMERICANO DE DESARROLLO	24A0591	1	PROGRAMA DE REHABILITACION Y M	05-Jun-2003	05-Dic-2003	FR.SZ	36,017.68	0.00	0.00	0.00	36,017.68	28,108.05	0.00	0.00	28,108.05	
BANCO INTERAMERICANO DE DESARROLLO	24A0591	1	PROGRAMA DE REHABILITACION Y M	05-Dic-2003	05-Dic-2003	FR.SZ	3,172,630.23	3,068,585.09	0.00	0.00	6,241,215.32	2,475,907.94	2,394,711.53	0.00	0.00	4,870,619.47
BANCO INTERAMERICANO DE DESARROLLO	24A0591	1	PROGRAMA DE REHABILITACION Y M	05-Jun-2004	05-Dic-2003	FR.SZ	35,833.32	0.00	0.00	0.00	35,833.32	27,964.18	0.00	0.00	27,964.18	
BANCO INTERAMERICANO DE DESARROLLO	24A3341	1	MEJORAMIENTO DE LA CALIDAD DE	09-Dic-2003	09-Dic-2003	US\$	0.00	2,527,913.50	32,761.37	0.00	2,560,674.87	0.00	2,527,913.50	32,761.37	0.00	2,560,674.87
BANCO INTERAMERICANO DE DESARROLLO	24A3421	1	PROGRAMA DE REFORMAS DEL SEC	16-Dic-2003	16-Dic-2003	US\$	2,537,916.67	1,992,633.10	0.00	0.00	4,530,549.77	2,537,916.67	1,992,633.10	0.00	0.00	4,530,549.77
BANCO INTERAMERICANO DE DESARROLLO	24A8731	1	PROGRAMA DE DESARROLLO DE LA	15-Dic-2003	15-Dic-2003	US\$	0.00	956,125.61	31,887.71	0.00	988,013.32	0.00	956,125.61	31,887.71	0.00	988,013.32
BANCO INTERAMERICANO DE DESARROLLO	24A9571	1	PROG DE RECONSTRUCCION DE OB	16-Dic-2003	16-Dic-2003	US\$	3,793,974.44	4,298,910.20	0.00	0.00	8,092,884.64	3,793,974.44	4,298,910.20	0.00	0.00	8,092,884.64
BANCO INTERAMERICANO DE DESARROLLO	24A9651	1	PROY. IMPLANTACION SISTEMA DE A	15-Dic-2003	15-Dic-2003	US\$	22,005.22	18,550.10	0.00	0.00	40,555.32	22,005.22	18,550.10	0.00	0.00	40,555.32
BANCO INTERAMERICANO DE DESARROLLO	25A0071	1	PROGRAMA DE MEJORAMIENTO DEL	12-Dic-2003	12-Dic-2003	US\$	269,880.18	306,070.74	0.00	0.00	575,950.92	269,880.18	306,070.74	0.00	0.00	575,950.92
BANCO INTERAMERICANO DE DESARROLLO	25A0231	1	FORTALECIMIENTO DE LA SUNAT- E	15-Dic-2003	15-Dic-2003	US\$	0.00	77,086.54	123.10	0.00	77,209.64	0.00	77,086.54	123.10	0.00	77,209.64
BANCO INTERAMERICANO DE DESARROLLO	26A0981	1	PROGRAMA DE DESARROLLO DEL S	14-Dic-2003	12-Dic-2003	US\$	0.00	103,607.33	61,260.11	0.00	164,867.44	0.00	103,607.33	61,260.11	0.00	164,867.44
BANCO INTERAMERICANO DE DESARROLLO	26A1101	1	PROGRAMA DE MEJORAMIENTO CAL	14-Dic-2003	12-Dic-2003	US\$	0.00	265,061.11	195,245.79	0.00	460,306.90	0.00	265,061.11	195,245.79	0.00	460,306.90
CORPORACION ANDINA DE FOMENTO	25A2121	1	PROGRAMA DE PREINVERSION EN E	17-Dic-2003	16-Dic-2003	US\$	458,591.69	48,342.73	0.00	0.00	506,934.42	458,591.69	48,342.73	0.00	0.00	506,934.42
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	23A6731	1	REHABILITACION DE TRANSPORTES	15-Dic-2003	15-Dic-2003	US\$	1,760,005.62	358,711.17	0.00	0.00	2,118,716.79	1,760,005.62	358,711.17	0.00	0.00	2,118,716.79
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	23A6731	1	REHABILITACION DE TRANSPORTES	15-Dic-2003	15-Dic-2003	US\$	325.72	66.40	0.00	0.00	392.12	325.72	66.40	0.00	0.00	392.12
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	23A6731	5	REHABILITACION DE TRANSPORTES	15-Dic-2003	15-Dic-2003	US\$	1,048,069.31	1,225,403.13	0.00	0.00	2,273,472.44	1,048,069.31	1,225,403.13	0.00	0.00	2,273,472.44
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	23A6731	5	REHABILITACION DE TRANSPORTES	15-Dic-2003	15-Dic-2003	US\$	669.55	782.84	0.00	0.00	1,452.39	669.55	782.84	0.00	0.00	1,452.39
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	25A3651	1	PROGRAMA DE AJUSTE DEL SECTOR I	15-Dic-2003	15-Dic-2003	US\$	0.00	1,926,722.60	0.00	0.00	1,926,722.60	0.00	1,926,722.60	0.00	0.00	1,926,722.60
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	26A2121	1	PRIMER PRESTAMO DE AJUSTE EST	10-Dic-2003	10-Dic-2003	US\$	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
CLUB DE PARIS																
AGENCY FOR INTERNATIONAL DEVELOPMENT	00A9961	1	CARRETERA TULUMAYO-LA MORAD	28-Dic-2003	29-Dic-2003	US\$	30,820.23	1,232.81	0.00	0.00	32,053.04	30,820.23	1,232.81	0.00	0.00	32,053.04
AGENCY FOR INTERNATIONAL DEVELOPMENT	01A0371	1	CARRETERA POMACOCNAS-TARAPC	28-Dic-2003	29-Dic-2003	US\$	205,148.72	10,257.44	0.00	0.00	215,406.16	205,148.72	10,257.44	0.00	0.00	215,406.16
AGENCY FOR INTERNATIONAL DEVELOPMENT	01A2661	1	PROGRAMA DE VIVIENDAS	28-Dic-2003	29-Dic-2003	US\$	98,360.66	4,918.03	0.00	0.00	103,278.69	98,360.66	4,918.03	0.00	0.00	103,278.69
AGENCY FOR INTERNATIONAL DEVELOPMENT	02A1991	1	OTROS PROGRAMAS DE ELECTRIFIC	08-Dic-2003	08-Dic-2003	US\$	26,133.43	2,613.34	0.00	0.00	28,746.77	26,133.43	2,613.34	0.00	0.00	28,746.77
AGENCY FOR INTERNATIONAL DEVELOPMENT	15A1061	1	SERVICIOS INTEGRADOS DE SALUD	07-Dic-2003	08-Dic-2003	US\$	141,203.21	20,247.13	0.00	0.00	161,450.34	141,203.21	20,247.13	0.00	0.00	161,450.34
AGENCY FOR INTERNATIONAL DEVELOPMENT	16A1441	1	PROGRAMA DE CREDITOS	30-Nov-2003	01-Dic-2003	US\$	174,681.81	28,043.56	0.00	0.00	202,725.37	174,681.81	28,043.56	0.00	0.00	202,725.37
AGENCY FOR INTERNATIONAL DEVELOPMENT	16A1441	1	PROGRAMA DE CREDITOS	30-Nov-2003	01-Dic-2003	US\$	174,574.19	28,026.29	0.00	0.00	202,600.48	174,574.19	28,026.29	0.00	0.00	202,600.48
AGENCY FOR INTERNATIONAL DEVELOPMENT	18A4041	1	MEJORAMIENTO DE TIERRAS	26-Dic-2003	26-Dic-2003	US\$	50,903.74	9,957.69	0.00	0.00	60,861.43	50,903.74	9,957.69	0.00	0.00	60,861.43
AGENCY FOR INTERNATIONAL DEVELOPMENT	18A4041	1	MEJORAMIENTO DE TIERRAS	18-Dic-2003	18-Dic-2003	US\$	7,111.09	1,518.59	0.00	0.00	8,629.68	7,111.09	1,518.59	0.00	0.00	8,629.68
AGENCY FOR INTERNATIONAL DEVELOPMENT	19A4851	1	ALIVIO BALANZA DE PAGOS	20-Dic-2003	19-Dic-2003	US\$	2,036,149.82	398,307.90	0.00	0.00	2,434,457.72	2,036,149.82	398,307.90	0.00	0.00	2,434,457.72
BANCO ESPAÑOL DE CREDITO S.A.	25A2451	2	DEFENSA NACIONAL	11-Dic-2003	11-Dic-2003	US\$	28,505.72	2,190.94	0.00	0.00	30,696.66	28,505.72	2,190.94	0.00	0.00	30,696.66
BANCO ESPAÑOL DE CREDITO S.A.	25A2451	2	DEFENSA NACIONAL	11-Dic-2003	11-Dic-2003	US\$	35,632.14	2,738.69	0.00	0.00	38,370.83	35,632.14	2,738.69	0.00	0.00	38,370.83
BANCO ESPAÑOL DE CREDITO S.A.	25A2451	2	DEFENSA NACIONAL	11-Dic-2003	11-Dic-2003	US\$	35,632.14	2,738.69	0.00	0.00	38,370.83	35,632.14	2,738.69	0.00	0.00	38,370.83
BANCO ESPAÑOL DE CREDITO S.A.	25A2451	2	DEFENSA NACIONAL	11-Dic-2003	11-Dic-2003	US\$	23,023.85	1,769.61	0.00	0.00	24,793.46	23,023.85	1,769.61	0.00	0.00	24,793.46
BANCO ESPAÑOL DE CREDITO S.A.	25A2451	4	DEFENSA NACIONAL	11-Dic-2003	11-Dic-2003	US\$	5,209.57	400.41	0.00	0.00	5,609.98	5,209.57	400.41	0.00	0.00	5,609.98
BANQUE DE FRANCE	24A7171	4	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	EURO	0.00	118,110.96	0.00	0.00	118,110.96	0.00	147,969.41	0.00	0.00	147,969.41
BANQUE DE FRANCE	24A7171	5	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	EURO	0.00	68,787.78	0.00	0.00	68,787.78	0.00	86,177.33	0.00	0.00	86,177.33
BANQUE DE FRANCE	24A7171	6	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	EURO	0.00	486,117.09	0.00	0.00	486,117.09	0.00	609,007.49	0.00	0.00	609,007.49
BANQUE DE FRANCE	24A7172	1	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	US\$	261.53	142.97	0.00	0.00	404.50	261.53	142.97	0.00	0.00	404.50
BANQUE DE FRANCE	24A7172	2	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	US\$	3,018.36	735.96	0.00	0.00	3,754.32	3,018.36	735.96	0.00	0.00	3,754.32
BANQUE DE FRANCE	24A7175	3	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	EURO	461,297.25	1,064,693.55	0.00	0.00	1,525,990.80	577,				

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
 SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
 DESDE EL 01.12.2003 AL 31.12.2003

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra- mo Clave	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS				
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total
COFACE	24A7173 3	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	EURO	1,940,898.13	4,480,044.26	0.00	0.00	6,420,942.39	2,431,557.18	5,612,599.45	0.00	0.00	8,044,156.63
COFACE	24A7173 4	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	EURO	19,250,088.70	19,819,621.99	0.00	0.00	39,069,710.69	24,116,511.12	24,830,022.43	0.00	0.00	48,946,533.55
COFACE	24A7174 1	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	US\$	311.56	170.14	0.00	0.00	481.70	311.56	170.14	0.00	0.00	481.70
COFACE	24A7174 2	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	US\$	3,604.92	879.41	0.00	0.00	4,484.33	3,604.92	879.41	0.00	0.00	4,484.33
CWB	24A7251 1	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	US\$	21,601.17	11,787.32	0.00	0.00	33,388.49	21,601.17	11,787.32	0.00	0.00	33,388.49
CWB	24A7251 2	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	US\$	249,063.07	60,621.99	0.00	0.00	309,685.06	249,063.07	60,621.99	0.00	0.00	309,685.06
DPTO.DEFENSA	24A4231 1	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	US\$	12,164.00	27,590.61	0.00	0.00	39,754.61	12,164.00	27,590.61	0.00	0.00	39,754.61
DPTO.DEFENSA	24A4231 1	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	US\$	11,282.00	25,946.38	0.00	0.00	37,228.38	11,282.00	25,946.38	0.00	0.00	37,228.38
DPTO.DEFENSA	24A4231 1	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	US\$	7,278.00	14,816.52	0.00	0.00	22,094.52	7,278.00	14,816.52	0.00	0.00	22,094.52
DPTO.DEFENSA	24A4231 2	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	US\$	285,975.00	227,870.15	0.00	0.00	513,845.15	285,975.00	227,870.15	0.00	0.00	513,845.15
EDCO	24A3931 1	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	CAN\$	262,843.29	393,028.68	0.00	0.00	655,871.97	201,073.54	300,664.58	0.00	0.00	501,738.12
EDC	24A3931 2	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	CAN\$	2,726,845.77	1,818,741.61	0.00	0.00	4,545,587.38	2,086,020.65	1,391,326.42	0.00	0.00	3,477,347.07
EDC	24A3932 1	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	US\$	615,690.33	337,135.66	0.00	0.00	952,825.99	615,690.33	337,135.66	0.00	0.00	952,825.99
EDC	24A3932 2	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	US\$	6,916,926.28	1,689,423.66	0.00	0.00	8,606,349.94	6,916,926.28	1,689,423.66	0.00	0.00	8,606,349.94
ECGD	24A2611 1	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	L.	264,372.22	362,441.90	0.00	0.00	626,814.12	470,714.74	645,327.80	0.00	0.00	1,116,042.54
ECGD	24A2611 2	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	L.	2,573,901.06	1,573,973.78	0.00	0.00	4,147,874.84	4,582,830.84	2,802,460.32	0.00	0.00	7,385,291.16
ECGD	24A2611 3	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	L.	162.89	223.32	0.00	0.00	386.21	290.03	397.62	0.00	0.00	687.65
ECGD	24A2611 4	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	L.	1,681.55	1,028.29	0.00	0.00	2,709.84	2,994.00	1,830.87	0.00	0.00	4,824.87
ECGD	24A2612 1	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	US\$	34,750.45	18,767.77	0.00	0.00	53,518.22	34,750.45	18,767.77	0.00	0.00	53,518.22
ECGD	24A2612 2	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	US\$	408,379.29	98,378.17	0.00	0.00	506,757.46	408,379.29	98,378.17	0.00	0.00	506,757.46
EXIMBANK	24A4071 1	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	US\$	225,061.26	182,511.02	0.00	0.00	407,572.28	225,061.26	182,511.02	0.00	0.00	407,572.28
EXIMBANK	24A4071 2	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	US\$	2,732,452.92	988,380.40	0.00	0.00	3,720,833.32	2,732,452.92	988,380.40	0.00	0.00	3,720,833.32
EKN	24A7092 1	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	US\$	183,978.37	100,586.68	0.00	0.00	284,565.05	183,978.37	100,586.68	0.00	0.00	284,565.05
EKN	24A7092 2	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	US\$	2,114,804.17	515,735.38	0.00	0.00	2,630,539.55	2,114,804.17	515,735.38	0.00	0.00	2,630,539.55
GIEK	24A4741 1	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	KR.N	1,118,113.09	2,508,349.97	0.00	0.00	3,626,463.06	166,575.62	374,100.33	0.00	0.00	504,857.95
GIEK	24A4741 2	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	KR.N	7,237,912.46	7,242,671.63	0.00	0.00	14,480,584.09	1,079,476.74	1,080,186.53	0.00	0.00	2,159,663.27
GIEK	24A4742 1	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	US\$	155,334.43	83,891.84	0.00	0.00	239,226.27	155,334.43	83,891.84	0.00	0.00	239,226.27
GIEK	24A4742 2	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	US\$	471,594.74	113,606.72	0.00	0.00	585,201.46	471,594.74	113,606.72	0.00	0.00	585,201.46
GOBIERNO DEL REINO DE BELGICA	14A9091 5	PLANTA MUNICIONES CAZA.	31-Dic-2003	31-Dic-2003	EURO	25,285.14	4,045.62	0.00	0.00	29,330.76	31,677.22	5,068.35	0.00	0.00	36,745.57
GOBIERNO DEL REINO DE BELGICA	14A9091 6	PLANTA MUNICIONES CAZA.	31-Dic-2003	31-Dic-2003	EURO	14,377.92	2,300.47	0.00	0.00	16,678.39	18,012.66	2,882.03	0.00	0.00	20,894.69
GOBIERNO DEL REINO DE BELGICA	14A9091 7	PLANTA MUNICIONES CAZA.	31-Dic-2003	31-Dic-2003	EURO	59,493.60	9,519.11	0.00	0.00	69,012.71	74,533.58	11,925.54	0.00	0.00	86,459.12
GOBIERNO DEL REINO DE BELGICA	18A3661 3	PLANTA MUNICIONES CAZA.	31-Dic-2003	31-Dic-2003	EURO	81,729.00	16,345.87	0.00	0.00	98,074.87	102,390.09	20,478.11	0.00	0.00	122,868.20
GOBIERNO DEL REINO DE BELGICA	24A8571 4	RESTRUCTURACION DE DEUDA	01-Ene-2004	31-Dic-2003	EURO	90,242.24	0.00	0.00	0.00	90,242.24	113,055.48	0.00	0.00	113,055.48	
HOUSING GUARANTEE	24A4311 1	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	US\$	646,278.52	1,425,244.96	0.00	0.00	2,071,523.48	646,278.52	1,425,244.96	0.00	0.00	2,071,523.48
HOUSING GUARANTEE	24A4311 2	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	US\$	2,704,127.38	2,659,990.01	0.00	0.00	5,364,117.39	2,704,127.38	2,659,990.01	0.00	0.00	5,364,117.39
IDC	25A1831 1	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	US\$	47,990.94	79,749.49	0.00	0.00	127,740.43	47,990.94	79,749.49	0.00	0.00	127,740.43
IDC	25A1831 2	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	US\$	688,734.54	510,509.19	0.00	0.00	1,199,243.73	688,734.54	510,509.19	0.00	0.00	1,199,243.73
JAPAN BANK FOR INTERNATIONAL COOPERATION	13A5391 1	PROYECTO DE CARRETERAS	20-Dic-2003	19-Dic-2003	Y	51,945,000.00	4,427,421.00	0.00	0.00	56,372,421.00	484,802.69	41,321.12	0.00	0.00	52,526,123.81
JAPAN BANK FOR INTERNATIONAL COOPERATION	22A4651 1	PROGRAMA DE AJUSTE DEL SECTOR	20-Dic-2003	19-Dic-2003	Y	1,332,195,000.00	741,393,891.00	0.00	0.00	2,073,588,891.00	12,433,375.94	6,919,429.18	0.00	0.00	19,352,805.12
JAPAN BANK FOR INTERNATIONAL COOPERATION	22A8211 1	PROGRAMA DE AJUSTE DEL SECTOR	20-Dic-2003	19-Dic-2003	Y	309,512,000.00	181,560,587.00	0.00	0.00	491,072,587.00	2,888,675.50	1,694,504.96	0.00	0.00	4,583,180.46
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A8811 1	PROY. EXPANSION FRONTERA ELEC	20-Dic-2003	19-Dic-2003	Y	0.00	67,577,234.00	0.00	0.00	67,577,234.00	0.00	630,698.32	0.00	0.00	630,698.32
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A8811 2	PROY. EXPANSION FRONTERA ELEC	20-Dic-2003	19-Dic-2003	Y	0.00	4,861,547.00	0.00	0.00	4,861,547.00	0.00	45,372.82	0.00	0.00	45,372.82
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A9111 1	DESARROLLO SECTOR SOCIAL EN L	20-Dic-2003	19-Dic-2003	Y	0.00	35,011,312.00	0.00	0.00	35,011,312.00	0.00	326,760.57	0.00	0.00	326,760.57
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A9111 2	DESARROLLO SECTOR SOCIAL EN L	20-Dic-2003	19-Dic-2003	Y	0.00	34,991,382.00	0.00	0.00	34,991,382.00	0.00	326,574.57	0.00	0.00	326,574.57
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A9381 1	MANEJO RECURSOS NATURALES P/	20-Dic-2003	19-Dic-2003	Y	0.00	35,679,927.00	0.00	0.00	35,679,927.00	0.00	333,000.76	0.00	0.00	333,000.76
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A9491 1	PROGRAMA DE REHABILITACION Y I	20-Dic-2003	19-Dic-2003	Y	0.00	87,600,208.00	0.00	0.00	87,600,208.00	0.00	817,572.74	0.00	0.00	817,572.74
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A9491 2	PROGRAMA DE REHABILITACION Y I	20-Dic-2003	19-Dic-2003	Y	0.00	13,562,663.00	0.00	0.00	13,562,663.00	0.00	126,580.33	0.00	0.00	126,580.33
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A0661 1	RESTRUCTURACION DE DEUDA	31-Dic-2003	30-Dic-2003	Y	0.00	79,299,104.00	0.00	0.00	79,299,104.00	0.00	742,160.31	0.00	0.00	742,160.31
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A0661 2	RESTRUCTURACION DE DEUDA	01-Ene-2004	30-Dic-2003	Y	365,346,000.00	226,534,538.00	0.00	0.00	591,880,538.00	3,419,273.21	2,120,136.74	0.00	0.00	5,539,409.95
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A1941 1	MAQUINARIA AGRICOLA	01-Dic-2003	01-Dic-2003	Y	105,034,000.00	16,968,784.00	0.00	0.00	122,002,784.00	964,107.09	155,756.47	0.00	0.00	1,119,863.56
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A1941 1	MAQUINARIA AGRICOLA	01-Dic-2003	01-Dic-2003	Y	113,969,000.00	18,412,182.00	0.00	0.00	132,381,182.00	1,046,121.45	169,005.42	0.00	0.00	1,215,126.87
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A1941 1	MAQUINARIA AGRICOLA	01-Dic-2003	01-Dic-2003	Y	5,207,000.00	573,669.00	0.00	0.00	5,780,669.00	47,795.05	5,265.71	0.00	0.00	53,060.76
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A1941 1	MAQUINARIA AGRICOLA	01-Dic-2003	01-Dic-2003	Y	44,372,000.00	4,889,513.00	0.00	0.00	49,261,513.00	407,290.59	44,880.84	0.00	0.00	45,217.43
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9991 1	PROGRAMA DE AJUSTE DEL SECTOR	15-Dic-2003	15-Dic-2003	Y	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	4,649.00	0.00	4,649.00
JAPAN BANK FOR INTERNATIONAL COOPER															

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
 SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
 DESDE EL 01.12.2003 AL 31.12.2003

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra- mo Clave	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS					
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
KFW	12A5251	2	OTROS PROGRAMAS DE ELECTRICIF	31-Dic-2003	30-Dic-2003	EURO	127,822.97	15,338.76	0.00	0.00	143,161.73	159,817.06	19,178.05	0.00	0.00	178,995.11
KFW	13A1481	3	IRRIGACION TINAJONES	31-Dic-2003	30-Dic-2003	EURO	112,484.21	15,747.79	0.00	0.00	128,232.00	140,639.01	19,689.46	0.00	0.00	160,328.47
KFW	13A8651	2	PROG. DE REPOSICION Y MODERNIZ	31-Dic-2003	30-Dic-2003	EURO	22,496.84	3,149.56	0.00	0.00	25,646.40	28,127.80	3,937.89	0.00	0.00	32,065.69
KFW	15A3191	2	COOPERACION POPULAR	31-Dic-2003	30-Dic-2003	EURO	127,822.97	32,413.11	0.00	0.00	160,236.08	159,817.06	40,526.11	0.00	0.00	200,343.17
KFW	17A7861	2	IRRIGACION TINAJONES	31-Dic-2003	30-Dic-2003	EURO	255,645.94	53,685.65	0.00	0.00	309,331.59	319,634.12	67,123.17	0.00	0.00	386,757.29
KFW	19A0511	2	IRRIGACION TINAJONES	31-Dic-2003	30-Dic-2003	EURO	127,822.97	31,955.74	0.00	0.00	159,778.71	159,817.06	39,954.26	0.00	0.00	199,771.32
KFW	19A6041	2	PROGRAMA DE VIVIENDAS	31-Dic-2003	30-Dic-2003	EURO	38,346.89	9,586.72	0.00	0.00	47,933.61	47,945.12	11,986.28	0.00	0.00	59,931.40
KFW	20A8551	2	OBRAS DE IRRIGACION	31-Dic-2003	30-Dic-2003	EURO	191,734.46	51,768.30	0.00	0.00	243,502.76	239,725.60	64,725.91	0.00	0.00	304,451.51
KFW	21A2221	2	IRRIGACION JEQUETEPEQUE	31-Dic-2003	30-Dic-2003	EURO	809,375.05	230,748.58	0.00	0.00	1,040,123.63	1,011,961.63	288,504.95	0.00	0.00	1,300,466.58
KFW	21A6131	2	IRRIGACION TINAJONES	31-Dic-2003	30-Dic-2003	EURO	62,377.61	19,868.93	0.00	0.00	82,246.54	77,990.73	24,842.12	0.00	0.00	102,832.85
KFW	23A1691	4	PROGRAMA DE AJUSTE ESTRUCTUF	31-Dic-2003	30-Dic-2003	EURO	0.00	19,173.45	0.00	0.00	19,173.45	0.00	23,972.56	0.00	0.00	23,972.56
KFW	23A1691	5	PROGRAMA DE AJUSTE ESTRUCTUF	31-Dic-2003	30-Dic-2003	EURO	0.00	123,079.01	0.00	0.00	123,079.01	0.00	153,885.69	0.00	0.00	153,885.69
KFW	23A1691	6	PROGRAMA DE AJUSTE ESTRUCTUF	31-Dic-2003	30-Dic-2003	EURO	0.00	122,156.61	0.00	0.00	122,156.61	0.00	152,732.41	0.00	0.00	152,732.41
KFW	24A0831	2	OBRAS DE IRRIGACION	31-Dic-2003	30-Dic-2003	EURO	0.00	9,586.72	0.00	0.00	9,586.72	0.00	11,986.28	0.00	0.00	11,986.28
KFW	24A2451	3	PROYECTO "MEJORAMIENTO DE LA	31-Dic-2003	30-Dic-2003	EURO	0.00	76,693.78	0.00	0.00	76,693.78	0.00	95,890.23	0.00	0.00	95,890.23
KFW	24A2451	4	PROYECTO "MEJORAMIENTO DE LA	31-Dic-2003	30-Dic-2003	EURO	0.00	214,234.88	702.58	0.00	214,937.46	0.00	267,857.87	878.44	0.00	268,736.31
KFW	24A6951	3	RESTRUCTURACION DE DEUDA	31-Dic-2003	30-Dic-2003	EURO	0.00	209,948.46	0.00	0.00	209,948.46	0.00	262,498.56	0.00	0.00	262,498.56
KFW	24A6951	4	RESTRUCTURACION DE DEUDA	31-Dic-2003	30-Dic-2003	EURO	0.00	995,283.29	0.00	0.00	995,283.29	0.00	1,244,402.70	0.00	0.00	1,244,402.70
KFW	24A6951	4	RESTRUCTURACION DE DEUDA	01-Ene-2004	30-Dic-2003	EURO	4,409,747.60	0.00	0.00	0.00	4,409,747.60	5,513,507.42	0.00	0.00	5,513,507.42	
KFW	24A9911	3	OBRAS DE IRRIGACION	31-Dic-2003	30-Dic-2003	EURO	0.00	19,173.45	0.00	0.00	19,173.45	0.00	23,972.56	0.00	0.00	23,972.56
KFW	24A9911	4	OBRAS DE IRRIGACION	31-Dic-2003	30-Dic-2003	EURO	0.00	12,543.13	1,627.67	0.00	14,170.80	0.00	15,682.68	2,035.08	0.00	17,717.76
KFW	25A0311	2	MEJORAMIENTO CALIDAD EDUCACK	31-Dic-2003	30-Dic-2003	EURO	0.00	28,363.48	0.00	0.00	28,363.48	0.00	35,462.86	0.00	0.00	35,462.86
KFW	25A0581	2	DESARROLLO REGIONAL JAEN - SAN	31-Dic-2003	30-Dic-2003	EURO	0.00	66,649.65	808.15	0.00	67,457.80	0.00	83,332.06	1,010.43	0.00	84,342.49
KFW	25A1121	2	PROYECTO DE REHABILITACION DE	31-Dic-2003	30-Dic-2003	EURO	0.00	76,117.70	72.00	0.00	76,189.70	0.00	95,169.96	90.02	0.00	95,259.98
KFW	25A1471	2	PY.RECONSTRUCCION DE LA CARRR	31-Dic-2003	30-Dic-2003	EURO	0.00	100,494.38	220.50	0.00	100,714.88	0.00	125,648.12	275.69	0.00	125,923.81
KFW	25A9031	2	PROG.CREDITOS PARA PEQUEÑOS	31-Dic-2003	30-Dic-2003	EURO	0.00	4,138.73	10,124.49	0.00	14,263.22	0.00	5,174.65	12,658.65	0.00	17,833.30
NCM	24A7681	3	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	EURO	66,080.38	152,634.42	0.00	0.00	218,714.80	82,785.50	191,220.40	0.00	0.00	274,005.90
NCM	24A7681	3	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	EURO	7,846.30	18,119.88	0.00	0.00	25,966.18	9,829.84	22,700.59	0.00	0.00	32,530.43
NCM	24A7681	3	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	EURO	56,127.60	129,648.64	0.00	0.00	185,776.24	70,316.66	162,423.82	0.00	0.00	232,740.48
NCM	24A7681	3	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	EURO	13,396.93	30,940.56	0.00	0.00	44,337.49	16,783.67	38,762.33	0.00	0.00	55,546.00
NCM	24A7681	3	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	EURO	33,030.21	76,292.33	0.00	0.00	109,322.54	41,380.25	95,579.03	0.00	0.00	136,959.28
NCM	24A7681	3	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	EURO	7,885.78	18,218.85	0.00	0.00	26,104.63	9,879.31	22,824.58	0.00	0.00	32,703.89
NCM	24A7681	3	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	EURO	4,250.98	9,825.26	0.00	0.00	14,076.24	5,325.63	12,309.09	0.00	0.00	17,634.72
NCM	24A7681	4	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	EURO	1,399,960.96	1,037,686.43	0.00	0.00	2,437,647.39	1,753,871.09	1,300,013.56	0.00	0.00	3,053,884.65
NCM	24A7682	3	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	EURO	1,058.89	2,444.99	0.00	0.00	3,503.88	1,326.58	3,063.08	0.00	0.00	4,389.66
NCM	24A7682	3	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	EURO	112.48	258.71	0.00	0.00	371.19	140.91	324.11	0.00	0.00	465.02
NCM	24A7682	3	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	EURO	899.37	2,076.87	0.00	0.00	2,976.24	1,126.73	2,601.90	0.00	0.00	3,728.63
NCM	24A7682	3	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	EURO	191.22	441.75	0.00	0.00	632.97	239.56	553.42	0.00	0.00	792.98
NCM	24A7682	3	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	EURO	528.67	1,222.51	0.00	0.00	1,751.18	662.32	1,531.56	0.00	0.00	2,193.88
NCM	24A7682	3	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	EURO	112.99	259.73	0.00	0.00	372.72	141.55	325.39	0.00	0.00	468.94
NCM	24A7682	3	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	EURO	67.99	156.97	0.00	0.00	224.96	85.18	196.65	0.00	0.00	281.83
NCM	24A7682	4	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	EURO	22,424.24	16,621.59	0.00	0.00	39,045.83	28,093.09	20,823.53	0.00	0.00	48,916.62
NIO	05A4381	2	PROGRAMAS DE DESARROLLO ECO	01-Feb-2003	01-Dic-2003	EURO	0.00	1,444.13	0.00	0.00	1,444.13	0.00	1,736.57	0.00	0.00	1,736.57
NIO	05A8881	2	PROGRAMAS DE DESARROLLO ECO	30-Nov-2003	01-Dic-2003	EURO	217,024.91	0.00	0.00	0.00	217,024.91	260,972.45	0.00	0.00	0.00	260,972.45
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0951	1	RESTRUCTURACION DE DEUDA	31-Dic-2003	30-Dic-2003	Y	13,123,120.00	7,632,614.00	0.00	0.00	20,755,734.00	122,819.28	71,433.63	0.00	0.00	194,252.91
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0951	2	RESTRUCTURACION DE DEUDA	31-Dic-2003	30-Dic-2003	Y	147,269,912.00	38,206,076.00	0.00	0.00	185,475,988.00	1,378,299.11	357,570.67	0.00	0.00	1,735,869.78
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0952	1	RESTRUCTURACION DE DEUDA	31-Dic-2003	30-Dic-2003	Y	162,717.00	94,639.00	0.00	0.00	257,356.00	1,522.87	885.73	0.00	0.00	2,408.60
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0952	2	RESTRUCTURACION DE DEUDA	31-Dic-2003	30-Dic-2003	Y	1,853,718.00	480,906.00	0.00	0.00	2,334,624.00	17,348.95	4,500.80	0.00	0.00	21,849.75
OCEAN GOING VESSELS	24A7683	3	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	EURO	67,264.78	155,370.71	0.00	0.00	222,635.49	84,269.37	194,648.43	0.00	0.00	278,917.75
OCEAN GOING VESSELS	24A7683	3	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	EURO	7,111.16	16,425.75	0.00	0.00	23,536.91	8,908.86	20,578.18	0.00	0.00	29,487.04
OCEAN GOING VESSELS	24A7683	3	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	EURO	57,135.74	131,974.20	0.00	0.00	189,109.94	71,579.66	165,337.28	0.00	0.00	236,916.94
OCEAN GOING VESSELS	24A7683	3	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	EURO	12,143.04	28,048.14	0.00	0.00	40,191.18	15,212.80	35,138.71	0.00	0.00	50,351.51
OCEAN GOING VESSELS	24A7683	3	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	EURO	33,620.96	77,658.65	0.00	0.00	111,279.61	42,120.34	99,290.76	0.00	0.00	139,411.10
OCEAN GOING VESSELS	24A7683	3	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	EURO	7,150.26	16,515.99	0.00	0.00	23,666.25	8,957.85	20,691.23	0.00	0.00	29,649.08
OCEAN GOING VESSELS	24A7683	3	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	EURO	4,329.24	9,999.88	0.00	0.00	14,329.12	5,423.67	12,527.85	0.00	0.00	17,951.52
OCEAN GOING VESSELS	24A7683	4	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	EURO	1,425,051.54	1,468,240.00	0.00	0.00	2,893,291.54	1,785,304.57	1,839,411.07	0.00	0.00	3,624,715.64
OESTERREICHISCHE KONTROLLBANK.	23A4011	5	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	EURO	0.00	235,986.54	0.00	0.00	235,986.54	0.00	295,643.94	0.00	0.00	295,643.94
OESTERREICHISCHE KONTROLLBANK.	24A5711	3	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	EURO	110,105.81	150,263.77	0.00	0.00	260,369.58	137,940.56	188,250.45	0.00	0.00	326,191.01
OESTERREICHISCHE KONTROLLBANK.	24A5711	4	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	EURO	1,611,062.34	496,407.42	0.00	0.00	2,107,469.76	2,018,338.90	621,899.22	0.00	0.00	2,640,238.12
OFFICE DUCROIRE	24A5981	3	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	EURO	222,342.16	194,872.77	0.00	0.00	417,214.93	278,550.26	244,138.61	0.00	0.00	522,688.87
OFFICE DUCROIRE	24A5981	4	RESTRUCTURACION DE DEUDA	31-Dic-2												

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
DESDE EL 01.12.2003 AL 31.12.2003

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra- CLAVE	mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS				
							Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total
SACE	24A7332	1	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	US\$	1,446,484.78	3,398,848.20	0.00	0.00	4,845,332.98	1,446,484.78	3,398,848.20	0.00	0.00	4,845,332.98
SACE	24A7332	2	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	US\$	12,206,400.11	12,793,482.20	0.00	0.00	24,999,882.31	12,206,400.11	12,793,482.20	0.00	0.00	24,999,882.31
TESORO FRANCES	16A5431	2	EDUCACION TELEVISIVA	31-Dic-2003	31-Dic-2003	EURO	125,410.20	19,752.11	0.00	0.00	145,162.31	157,113.90	24,745.44	0.00	0.00	181,859.34
TESORO FRANCES	16A5431	2	EDUCACION TELEVISIVA	31-Dic-2003	31-Dic-2003	EURO	1,082.04	189.36	0.00	0.00	1,271.40	1,355.58	237.23	0.00	0.00	1,592.81
TESORO FRANCES	16A5431	2	EDUCACION TELEVISIVA	31-Dic-2003	31-Dic-2003	EURO	3,829.20	737.12	0.00	0.00	4,566.32	4,797.22	923.46	0.00	0.00	5,720.68
TESORO FRANCES	16A5431	2	EDUCACION TELEVISIVA	31-Dic-2003	31-Dic-2003	EURO	158.09	35.97	0.00	0.00	194.06	198.06	45.06	0.00	0.00	243.12
TESORO FRANCES	17A1311	2	HOSPITAL IQUITOS-HUALLAGA	31-Dic-2003	31-Dic-2003	EURO	1,021.64	178.79	0.00	0.00	1,200.43	1,279.91	223.99	0.00	0.00	1,503.90
TESORO FRANCES	17A1311	2	HOSPITAL IQUITOS-HUALLAGA	31-Dic-2003	31-Dic-2003	EURO	1,496.74	340.51	0.00	0.00	1,837.25	1,875.12	426.59	0.00	0.00	2,301.71
TESORO FRANCES	17A5061	2	CATASTRO INTEGRAL DE LIMA METF	31-Dic-2003	31-Dic-2003	EURO	15,537.72	2,719.10	0.00	0.00	18,256.82	19,465.66	3,406.49	0.00	0.00	22,872.15
TESORO FRANCES	17A5061	2	CATASTRO INTEGRAL DE LIMA METF	31-Dic-2003	31-Dic-2003	EURO	2,145.55	488.11	0.00	0.00	2,633.66	2,687.95	611.50	0.00	0.00	3,299.45
TESORO FRANCES	18A9941	2	REEQUIPAMIENTO Y REHABILITACION	31-Dic-2003	31-Dic-2003	EURO	5,894.29	1,444.10	0.00	0.00	7,338.39	7,384.37	1,809.17	0.00	0.00	9,193.54
TESORO FRANCES	19A5071	2	EDUCACION TELEVISIVA	31-Dic-2003	31-Dic-2003	EURO	40,162.54	9,111.72	0.00	0.00	49,274.26	50,315.63	11,415.16	0.00	0.00	61,730.79
TESORO FRANCES	19A5071	2	EDUCACION TELEVISIVA	31-Dic-2003	31-Dic-2003	EURO	725.96	190.57	0.00	0.00	916.53	909.48	238.75	0.00	0.00	1,148.23
TESORO FRANCES	19A5071	2	EDUCACION TELEVISIVA	31-Dic-2003	31-Dic-2003	EURO	496.53	156.39	0.00	0.00	652.92	622.05	195.93	0.00	0.00	817.98
TESORO FRANCES	19A6551	2	PROYECTOS DEL SECTOR SALUD	31-Dic-2003	31-Dic-2003	EURO	16,830.06	4,121.57	0.00	0.00	20,951.63	21,084.70	5,163.50	0.00	0.00	26,248.20
TESORO FRANCES	24A3691	3	PROYECTOS DEL SECTOR SALUD	31-Dic-2003	31-Dic-2003	EURO	63,283.26	31,198.65	0.00	0.00	94,481.91	79,281.27	39,085.67	0.00	0.00	118,366.94
TESORO FRANCES	24A3691	3	PROYECTOS DEL SECTOR SALUD	31-Dic-2003	31-Dic-2003	EURO	4,227.56	2,156.06	0.00	0.00	6,383.62	5,296.29	2,701.11	0.00	0.00	7,997.40
TESORO FRANCES	24A3691	3	PROYECTOS DEL SECTOR SALUD	31-Dic-2003	31-Dic-2003	EURO	5,377.79	2,834.10	0.00	0.00	8,211.89	6,737.30	3,550.56	0.00	0.00	10,287.86
TESORO FRANCES	24A3691	3	PROYECTOS DEL SECTOR SALUD	31-Dic-2003	31-Dic-2003	EURO	1,827.00	1,024.95	0.00	0.00	2,851.95	2,288.87	1,284.06	0.00	0.00	3,572.93
TESORO FRANCES	24A3691	3	PROYECTOS DEL SECTOR SALUD	31-Dic-2003	31-Dic-2003	EURO	2,410.19	1,382.89	0.00	0.00	3,793.08	3,019.49	1,732.48	0.00	0.00	4,751.97
TESORO FRANCES	24A3691	3	PROYECTOS DEL SECTOR SALUD	31-Dic-2003	31-Dic-2003	EURO	0.00	1,382.88	0.00	0.00	1,382.88	0.00	1,732.47	0.00	0.00	1,732.47
TESORO FRANCES	24A3691	4	PROYECTOS DEL SECTOR SALUD	31-Dic-2003	31-Dic-2003	EURO	26,583.75	12,653.87	0.00	0.00	39,237.62	33,304.12	15,852.77	0.00	0.00	49,156.89
TESORO FRANCES	24A3691	4	PROYECTOS DEL SECTOR SALUD	31-Dic-2003	31-Dic-2003	EURO	14,634.19	7,463.44	0.00	0.00	22,097.63	18,333.71	9,350.20	0.00	0.00	27,683.91
TESORO FRANCES	24A3691	4	PROYECTOS DEL SECTOR SALUD	31-Dic-2003	31-Dic-2003	EURO	6,811.42	3,589.62	0.00	0.00	10,401.04	8,533.35	4,497.08	0.00	0.00	13,030.43
TESORO FRANCES	24A3691	4	PROYECTOS DEL SECTOR SALUD	31-Dic-2003	31-Dic-2003	EURO	26,215.00	14,260.96	0.00	0.00	40,475.96	32,842.15	17,866.13	0.00	0.00	50,708.28
VALTIONTAKUUKESKUS	24A7411	1	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	FR.SZ	350.51	98.24	0.00	0.00	448.75	281.99	79.03	0.00	0.00	361.02
VALTIONTAKUUKESKUS	24A7411	2	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	FR.SZ	10,372.37	1,296.59	0.00	0.00	11,668.96	8,344.62	1,043.11	0.00	0.00	9,387.73
VALTIONTAKUUKESKUS	24A7412	1	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	US\$	41,323.90	22,593.08	0.00	0.00	63,916.98	41,323.90	22,593.08	0.00	0.00	63,916.98
VALTIONTAKUUKESKUS	24A7412	2	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	US\$	474,416.94	115,695.64	0.00	0.00	590,112.58	474,416.94	115,695.64	0.00	0.00	590,112.58
AMERICA LATINA											3,681,015.22	51,790.14	0.00	0.00	3,732,805.36	
BANCO CENTRAL DE RESERVA DE BRASIL	21A3541	4	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	US\$	1,660,615.38	8,317.84	0.00	0.00	1,668,933.22	1,660,615.38	8,317.84	0.00	0.00	1,668,933.22
BANCO CENTRAL DE RESERVA DE BRASIL	21A3541	5	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	US\$	1,027,771.51	15,443.98	0.00	0.00	1,043,215.49	1,027,771.51	15,443.98	0.00	0.00	1,043,215.49
BANCO CENTRAL DE RESERVA DE BRASIL	21A3541	6	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	US\$	676,340.87	16,938.58	0.00	0.00	693,279.45	676,340.87	16,938.58	0.00	0.00	693,279.45
BANCO CENTRAL DE RESERVA DE BRASIL	21A3541	7	RESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	US\$	316,287.46	11,089.74	0.00	0.00	327,377.20	316,287.46	11,089.74	0.00	0.00	327,377.20
BANCA INTERNACIONAL											10,556.25	34,545.23	0.00	0.00	45,101.48	
FIRST UNION NATIONAL BANK	25A9661	1	ADQ.BIENES Y SERVICIOS	17-Dic-2003	17-Dic-2003	US\$	5,420.36	8,190.71	0.00	0.00	13,611.07	5,420.36	8,190.71	0.00	0.00	13,611.07
FIRST UNION NATIONAL BANK	26A0901	1	ADQUISICION DE BIENES	08-Dic-2003	05-Dic-2003	US\$	5,135.89	26,354.52	0.00	0.00	31,490.41	5,135.89	26,354.52	0.00	0.00	31,490.41
EUROPA DEL ESTE											3,542,009.06	0.00	0.00	0.00	3,542,009.06	
GOBIERNO DE REPUBLICA POPULAR CHINA	07A5521	2	IMPORTACION DE OTROS INSUMOS	31-Dic-2003	31-Dic-2003	L.	33,883.32	0.00	0.00	0.00	33,883.32	60,329.25	0.00	0.00	60,329.25	
GOBIERNO DE REPUBLICA POPULAR CHINA	14A4451	1	IMPORTACION DE ALIMENTOS	31-Dic-2003	31-Dic-2003	L.	189,497.21	0.00	0.00	0.00	189,497.21	337,399.78	0.00	0.00	337,399.78	
GOBIERNO DE REPUBLICA POPULAR CHINA	14A4611	1	OTRAS IMPORTACIONES	31-Dic-2003	31-Dic-2003	L.	56,977.85	0.00	0.00	0.00	56,977.85	101,449.06	0.00	0.00	101,449.06	
GOBIERNO DE REPUBLICA POPULAR CHINA	21A0871	1	PROG. PERFORAC. Y EQUIP POZOS	31-Dic-2003	31-Dic-2003	L.	500,000.00	0.00	0.00	0.00	500,000.00	890,250.00	0.00	0.00	890,250.00	
GOBIERNO DE REPUBLICA POPULAR CHINA	21A6051	1	MAQUINARIA AGRICOLA	31-Dic-2003	31-Dic-2003	L.	182,100.61	0.00	0.00	0.00	182,100.61	324,230.14	0.00	0.00	324,230.14	
GOBIERNO DE REPUBLICA POPULAR CHINA	22A2791	1	PROYECTO PLANTA DE CEMENTO C	31-Dic-2003	31-Dic-2003	L.	291,600.00	0.00	0.00	0.00	291,600.00	519,193.80	0.00	0.00	519,193.80	
GOBIERNO DE REPUBLICA POPULAR CHINA	22A2791	1	PROYECTO PLANTA DE CEMENTO C	31-Dic-2003	31-Dic-2003	L.	32,400.00	0.00	0.00	0.00	32,400.00	57,688.20	0.00	0.00	57,688.20	
GOBIERNO DE REPUBLICA POPULAR CHINA	22A2951	1	PROG. PERFORAC. Y EQUIP POZOS	31-Dic-2003	31-Dic-2003	L.	10,650.00	0.00	0.00	0.00	10,650.00	18,962.33	0.00	0.00	18,962.33	
GOBIERNO DE REPUBLICA POPULAR CHINA	22A2951	1	PROG. PERFORAC. Y EQUIP POZOS	31-Dic-2003	31-Dic-2003	L.	53,822.90	0.00	0.00	0.00	53,822.90	95,831.67	0.00	0.00	95,831.67	
GOBIERNO DE REPUBLICA POPULAR CHINA	22A6271	1	VIARIOS PROYECTOS INDUSTRIALES	31-Dic-2003	31-Dic-2003	US\$	629,986.80	0.00	0.00	0.00	629,986.80	629,986.80	0.00	0.00	629,986.80	
GOBIERNO DE REPUBLICA POPULAR CHINA	24A0081	1	PLANTA DE CEMENTO DE RIOJA	31-Dic-2003	31-Dic-2003	L.	284,576.26	0.00	0.00	0.00	284,576.26	506,688.03	0.00	0.00	506,688.03	
PROVEEDORES SIN GARANTIA											1,609,246.23	1,375,198.54	0.00	0.00	2,984,444.77	
ARMAMENTI E AEROSPAZIO S.P.A.	26A1221	1	REESTRUCTURACION DE DEUDA	31-Dic-2003	30-Dic-2003	US\$	999,113.97	853,803.51	0.00	0.00	1,852,917.48	999,113.97	853,803.51	0.00	0.00	1,852,917.48
ARMAMENTI E AEROSPAZIO S.P.A.	26A1241	1	REESTRUCTURACION DE DEUDA	31-Dic-2003	30-Dic-2003	US\$	610,132.26	521,395.03	0.00	0.00	1,131,527.29	610,132.26	521,395.03	0.00	0.00	1,131,527.29
BONOS											0.00	0.00	17,400.00	0.00	17,400.00	
JPMORGAN CHASE BANK, NEW YORK	26A2061	1	BONOS GLOBALES	01-Dic-2003	01-Dic-2003	US\$	0.00	0.00	17,400.00	0.00	17,400.00	0.00	0.00	17,400.00	0.00	17,400.00
1.2 DEUDA ASUMIDA											3,176,141.87	1,139,101.96	10,852.43	0.00	4,326,096.26	
ORGANISMOS INTERNACIONALES											715,546.25	709,541.76	0.00	0.00	1,425,088.01	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	23A6731	1	REHABILITACION DE TRANSPORTES	15-Dic-2003	15-Dic-2003	US\$	131,636.32	26,831.78	0.00	0.00	158,468.10					

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
 SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
 DESDE EL 01.12.2003 AL 31.12.2003

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra- mo ClAVE	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS					
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
FEDERAL HOME OF N.Y.	10A2571	1	PROGRAMA DE VIVIENDAS	01-Ene-2004	31-Dic-2003	US\$	542,560.57	181,235.57	10,852.43	0.00	734,648.57	542,560.57	181,235.57	10,852.43	0.00	734,648.57
JAPAN BANK FOR INTERNATIONAL COOPERATION	13A5121	1	VARIAS ADQUISICIONES	20-Dic-2003	19-Dic-2003	Y	35,381,000.00	3,015,624.00	0.00	0.00	38,396,624.00	330,210.87	28,144.82	0.00	0.00	358,355.69
JAPAN BANK FOR INTERNATIONAL COOPERATION	13A5551	1	SISTEMA DISTRIBUCION ENERGIA EI	20-Dic-2003	19-Dic-2003	Y	44,377,000.00	3,782,379.00	0.00	0.00	48,159,379.00	414,170.54	35,300.94	0.00	0.00	449,471.48
KFW	19A0781	3	PLAN MAESTRO J.A. SEDAPAR	31-Dic-2003	30-Dic-2003	EURO	198,125.60	49,531.40	0.00	0.00	247,657.00	247,716.44	61,929.11	0.00	0.00	309,645.55
KFW	19A0781	4	PLAN MAESTRO J.A. SEDAPAR	31-Dic-2003	30-Dic-2003	EURO	57,520.34	21,570.13	0.00	0.00	79,090.47	71,917.68	26,969.13	0.00	0.00	98,886.81
GOBIERNO DEL REINO DE BELGICA	08A1161	2	REFINERIA DE ZINC DE CAJAMARQU	31-Dic-2003	31-Dic-2003	EURO	123,946.00	4,957.89	0.00	0.00	128,903.89	155,279.55	6,211.24	0.00	0.00	161,490.79
GOBIERNO DEL REINO DE BELGICA	09A2271	2	REFINERIA DE ZINC DE CAJAMARQU	31-Dic-2003	31-Dic-2003	EURO	61,973.00	3,718.41	0.00	0.00	65,691.41	77,639.77	4,658.42	0.00	0.00	82,298.19
GOBIERNO DEL REINO DE BELGICA	10A9311	2	REFINERIA DE ZINC DE CAJAMARQU	31-Dic-2003	31-Dic-2003	EURO	61,973.00	6,197.35	0.00	0.00	68,170.35	77,639.77	7,764.04	0.00	0.00	85,403.81
GOBIERNO DEL REINO DE BELGICA	12A0611	2	REFINERIA DE ZINC DE CAJAMARQU	31-Dic-2003	31-Dic-2003	EURO	61,973.00	7,436.81	0.00	0.00	69,409.81	77,639.77	9,316.84	0.00	0.00	86,956.61
GOBIERNO DEL REINO DE BELGICA	12A9831	3	REFINERIA DE ZINC DE CAJAMARQU	31-Dic-2003	31-Dic-2003	EURO	61,973.38	8,676.27	0.00	0.00	70,649.65	77,640.25	10,869.63	0.00	0.00	88,509.88
GOBIERNO DEL REINO DE BELGICA	12A9831	4	REFINERIA DE ZINC DE CAJAMARQU	31-Dic-2003	31-Dic-2003	EURO	30,986.62	4,338.14	0.00	0.00	35,324.76	38,820.04	5,434.82	0.00	0.00	44,254.86
GOBIERNO DEL REINO DE BELGICA	14A9091	8	PLANTA MUNICIONES CAZA.	31-Dic-2003	31-Dic-2003	EURO	24,789.34	3,966.30	0.00	0.00	28,755.64	31,056.09	4,968.98	0.00	0.00	36,025.07
GOBIERNO DEL REINO DE BELGICA	18A3661	4	PLANTA MUNICIONES CAZA.	31-Dic-2003	31-Dic-2003	EURO	42,217.00	8,443.50	0.00	0.00	50,660.50	52,889.46	10,578.02	0.00	0.00	63,467.48
TESORO FRANCES	17A5141	2	PROGRAMA GLOBAL DE CREDITO PI	31-Dic-2003	31-Dic-2003	EURO	33,798.25	7,689.10	0.00	0.00	41,487.35	42,342.45	9,632.90	0.00	0.00	51,975.35
TESORO FRANCES	17A5141	2	PROGRAMA GLOBAL DE CREDITO PI	31-Dic-2003	31-Dic-2003	EURO	2,705.21	710.12	0.00	0.00	3,415.33	3,389.09	889.64	0.00	0.00	4,278.73
TESORO FRANCES	17A6621	2	MOTORES DIESEL ANDINAL	31-Dic-2003	31-Dic-2003	EURO	24,275.84	4,673.10	0.00	0.00	28,948.94	30,412.77	5,854.46	0.00	0.00	36,267.23
TESORO FRANCES	17A6621	2	MOTORES DIESEL ANDINAL	31-Dic-2003	31-Dic-2003	EURO	19,938.35	4,561.17	0.00	0.00	24,499.52	24,978.76	5,714.23	0.00	0.00	30,692.99
TESORO FRANCES	17A6621	2	MOTORES DIESEL ANDINAL	31-Dic-2003	31-Dic-2003	EURO	1,319.60	325.10	0.00	0.00	1,644.70	1,653.19	407.29	0.00	0.00	2,060.48
TESORO FRANCES	19A1321	2	EXPANSION 150,000 LINEAS TELEFO	31-Dic-2003	31-Dic-2003	EURO	46,967.87	10,685.19	0.00	0.00	57,653.06	58,841.35	13,386.41	0.00	0.00	72,227.76
TESORO FRANCES	19A1321	2	EXPANSION 150,000 LINEAS TELEFO	31-Dic-2003	31-Dic-2003	EURO	843.52	221.49	0.00	0.00	1,065.01	1,056.76	277.48	0.00	0.00	1,334.24
TESORO FRANCES	19A1321	2	EXPANSION 150,000 LINEAS TELEFO	31-Dic-2003	31-Dic-2003	EURO	11.28	3.57	0.00	0.00	14.85	14.13	4.47	0.00	0.00	18.60
TESORO FRANCES	19A1321	2	EXPANSION 150,000 LINEAS TELEFO	31-Dic-2003	31-Dic-2003	EURO	31.56	9.39	0.00	0.00	40.95	39.54	11.76	0.00	0.00	51.30
EUROPA DEL ESTE												102,686.78	0.00	0.00	0.00	102,686.78
GOBIERNO DE REPUBLICA POPULAR CHINA	07A5521	1	IMPORTACION DE OTROS INSUMOS	31-Dic-2003	31-Dic-2003	L.	57,673.00	0.00	0.00	0.00	57,673.00	102,686.78	0.00	0.00	0.00	102,686.78
1.3 TRASPASO DE RECURSOS												2,785,787.05	972,563.92	40,086.83	0.00	3,798,437.80
ORGANISMOS INTERNACIONALES												2,641,894.84	686,869.50	9,938.71	0.00	3,338,703.05
BANCO INTERAMERICANO DE DESARROLLO	24A0751	1	PROGRAMA GLOBAL DE CREDITO PI	05-Dic-2003	05-Dic-2003	US\$	543,478.26	245,235.26	0.00	0.00	788,713.52	543,478.26	245,235.26	0.00	0.00	788,713.52
CORPORACION ANDINA DE FOMENTO	26A0851	1	EXPANSION DE REDES DE AGUA Y A	12-Dic-2003	11-Dic-2003	US\$	2,027,763.28	386,764.24	9,938.71	0.00	2,424,466.23	2,027,763.28	386,764.24	9,938.71	0.00	2,424,466.23
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	23A6731	1	REHABILITACION DE TRANSPORTES	15-Dic-2003	15-Dic-2003	US\$	28,733.02	5,856.79	0.00	0.00	34,589.81	28,733.02	5,856.79	0.00	0.00	34,589.81
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	23A6731	5	REHABILITACION DE TRANSPORTES	15-Dic-2003	15-Dic-2003	US\$	41,920.28	49,013.21	0.00	0.00	90,933.49	41,920.28	49,013.21	0.00	0.00	90,933.49
CLUB DE PARIS												143,892.21	285,694.42	30,148.12	0.00	459,734.75
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A9031	2	PROYECTO DE TRASVASE POMACO	20-Dic-2003	19-Dic-2003	Y	0.00	1,844,434.00	0.00	0.00	1,844,434.00	0.00	17,367.19	0.00	0.00	17,367.19
KFW	23A2821	3	FINAN.Y EJEC.DE OBRAS PLAN MAE:	30-Dic-2003	30-Dic-2003	EURO	0.00	19,173.45	0.00	0.00	19,173.45	0.00	24,055.01	0.00	0.00	24,055.01
KFW	23A2821	4	FINAN.Y EJEC.DE OBRAS PLAN MAE:	31-Dic-2003	30-Dic-2003	EURO	0.00	42,675.33	2,515.31	0.00	45,190.64	0.00	53,540.47	3,155.71	0.00	56,696.18
KFW	24A5471	3	CONDUCCION Y TRATAMIENTO DE A	31-Dic-2003	30-Dic-2003	EURO	0.00	14,982.24	0.00	0.00	14,982.24	0.00	18,796.72	0.00	0.00	18,796.72
KFW	25A7041	2	FONDO ELABORACION DE PROYECT	31-Dic-2003	30-Dic-2003	EURO	0.00	21,065.13	3,758.02	0.00	24,823.15	0.00	26,499.93	4,727.59	0.00	31,227.52
KFW	25A8021	2	PROGRAMA NACIONAL DE AGUA PO	31-Dic-2003	30-Dic-2003	EURO	0.00	7,990.27	11,783.51	0.00	19,773.78	0.00	9,971.86	14,705.82	0.00	24,677.68
KFW	25A9141	2	PROGRAMA DE CREDITO MULTISEC	31-Dic-2003	30-Dic-2003	EURO	0.00	51,129.19	0.00	0.00	51,129.19	0.00	64,146.68	0.00	0.00	64,146.68
KFW	26A1561	1	PROYECTO DE AGUA POTABLE Y AL	31-Dic-2003	30-Dic-2003	EURO	0.00	1,964.94	6,145.53	0.00	8,110.47	0.00	2,416.88	7,559.00	0.00	9,975.88
TESORO FRANCES	23A2231	2	ABAST.AGUA DULCE RIO VILCANOT/	31-Dic-2003	31-Dic-2003	EURO	39,056.22	17,184.74	0.00	0.00	56,240.96	49,132.72	21,618.40	0.00	0.00	70,751.12
TESORO FRANCES	23A2231	2	ABAST.AGUA DULCE RIO VILCANOT/	31-Dic-2003	31-Dic-2003	EURO	64,596.31	31,006.23	0.00	0.00	95,602.54	81,262.16	39,005.84	0.00	0.00	120,268.00
TESORO FRANCES	23A2231	2	ABAST.AGUA DULCE RIO VILCANOT/	31-Dic-2003	31-Dic-2003	EURO	6,214.58	3,107.29	0.00	0.00	9,321.87	7,817.94	3,908.97	0.00	0.00	11,726.91
TESORO FRANCES	23A2231	2	ABAST.AGUA DULCE RIO VILCANOT/	31-Dic-2003	31-Dic-2003	EURO	2,468.30	1,332.88	0.00	0.00	3,801.18	3,105.12	1,676.76	0.00	0.00	4,781.88
TESORO FRANCES	24A1991	2	ABAST.AGUA DULCE RIO VILCANOT/	31-Dic-2003	31-Dic-2003	EURO	2,046.32	1,166.23	0.00	0.00	3,212.55	2,574.27	1,467.12	0.00	0.00	4,041.39
TESORO FRANCES	24A1991	2	ABAST.AGUA DULCE RIO VILCANOT/	31-Dic-2003	31-Dic-2003	EURO	0.00	583.12	0.00	0.00	583.12	0.00	733.56	0.00	0.00	733.56
TESORO FRANCES	24A1991	2	ABAST.AGUA DULCE RIO VILCANOT/	31-Dic-2003	31-Dic-2003	EURO	0.00	388.74	0.00	0.00	388.74	0.00	489.03	0.00	0.00	489.03
2. EMPRESAS PUBLICA **												0.00	4,890.49	0.00	0.00	4,890.49
2.1 FINANCIERA 4/												0.00	4,890.49	0.00	0.00	4,890.49
AMERICA LATINA												0.00	4,890.49	0.00	0.00	4,890.49
CORFO	26A1841	1	FINANCIAMIENTO DE LAS EXPORTA	15-Dic-2003		US\$	0.00	4,890.49	0.00	0.00	4,890.49	0.00	4,890.49	0.00	0.00	4,890.49
TOTAL GENERAL												202,237,531.15	160,004,324.43	1,911,214.65	0.00	364,153,070.23

1/ La ejecución es según Fecha Valor.

2/ Su origen es Traspaso de Recurso, con ENAFER, pero atendido por Gobierno Central (HONRA DE AVAL)

3/ Incluye pago de comisión por US\$ 1'500,000.00 con cargo a desembolsos del préstamo, no implica salida de Fondos del Tesoro.

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/
DESDE EL 01.12.2003 AL 31.12.2003
 Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra- mo CLAVE	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS				
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total

4_/ Incluye servicio atendido de préstamos de COFIDE sin Garantía de la República.
 *_/ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCION.