

DEUDA INTERNA
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
DESDE EL 01.01.2003 AL 31.01.2003
Detallado por Tipo de Deuda y Acreedores y/o Fedeicomisario

SECTOR INSTITUCIONAL / TIPO DE DEUDA / ACREEDOR Y/O FEDEICOMISARIO CLAVE	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 **											3,844,664.79	15,367,373.31	1,067.27	0.00	19,213,105.37		
1.1 DEUDA DIRECTA											843,981.65	14,987,269.42	1,065.27	0.00	15,832,316.34		
CREDITOS											843,981.65	7,002,204.86	0.00	0.00	7,846,186.51		
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE PROG. EQUIPAMIENTO	31-Ene-2003	31-Ene-2003	US\$	228,828.30	128,652.35	0.00	0.00	357,480.65	228,828.30	128,652.35	0.00	0.00	357,480.65	
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE PROG. EQUIPAMIENTO	22-Ene-2003	22-Ene-2003	US\$	28,311.14	17,364.17	0.00	0.00	45,675.31	28,311.14	17,364.17	0.00	0.00	45,675.31	
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE PROG. EQUIPAMIENTO	27-Ene-2003	27-Ene-2003	US\$	407,460.77	270,735.04	0.00	0.00	678,195.81	407,460.77	270,735.04	0.00	0.00	678,195.81	
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE PROG. EQUIPAMIENTO	24-Ene-2003	24-Ene-2003	US\$	0.00	846.46	0.00	0.00	846.46	0.00	846.46	0.00	0.00	846.46	
BANCO DE LA NACION	11B9861	1	REESTRUCTURACION DE DEUDA	31-Ene-2003	31-Ene-2003	US\$	0.00	1,759,057.55	0.00	0.00	1,759,057.55	0.00	1,759,057.55	0.00	0.00	1,759,057.55	
BANCO DE LA NACION	11B9862	1	REESTRUCTURACION DE DEUDA	31-Ene-2003	31-Ene-2003	US\$	0.00	4,785,488.24	0.00	0.00	4,785,488.24	0.00	4,785,488.24	0.00	0.00	4,785,488.24	
BANCO DE LA NACION	11B6791	1	DEFENSA NACIONAL	21-Ene-2003	21-Ene-2003	US\$	69,587.63	14,378.54	0.00	0.00	83,966.17	69,587.63	14,378.54	0.00	0.00	83,966.17	
BANCO DE LA NACION	2 /	11B6791	1	DEFENSA NACIONAL	22-Ene-2003	22-Ene-2003	US\$	4,123.71	893.20	0.00	0.00	5,016.91	4,123.71	893.20	0.00	0.00	5,016.91
BANCO DE LA NACION	2 /	11B6791	1	DEFENSA NACIONAL	02-Ene-2003	02-Ene-2003	US\$	12,371.13	2,864.23	0.00	0.00	15,235.36	12,371.13	2,864.23	0.00	0.00	15,235.36
BANCO DE LA NACION	2 /	11B6791	1	DEFENSA NACIONAL	30-Ene-2003	30-Ene-2003	US\$	50,000.00	12,433.75	0.00	0.00	62,433.75	50,000.00	12,433.75	0.00	0.00	62,433.75
BANCO DE LA NACION	2 /	11B7511	1	DEFENSA NACIONAL	20-Ene-2003	20-Ene-2003	US\$	43,298.97	9,491.33	0.00	0.00	52,790.30	43,298.97	9,491.33	0.00	0.00	52,790.30
BONOS											0.00	7,985,064.56	1,065.27	0.00	7,986,129.83		
BANCO DE LA NACION	02C4441	1	BONOS DEL TESORO PUBLICO D.U.Nº041-99	16-Ene-2003	15-Ene-2003	US\$	0.00	1,959,246.94	979.62	0.00	1,960,226.56	0.00	1,959,246.94	979.62	0.00	1,960,226.56	
BANCO DE LA NACION	02C4441	2	BONOS DEL TESORO PUBLICO D.U.Nº041-99	16-Ene-2003	15-Ene-2003	S/.	0.00	596,951.61	298.48	0.00	597,250.09	0.00	171,291.71	85.65	0.00	171,377.36	
B.C.R.P.	02C3371	1	BONOS CAPITALIZACION BCR	15-Ene-2003	16-Ene-2003	S/.	0.00	726,560.00	0.00	0.00	726,560.00	0.00	208,422.26	0.00	0.00	208,422.26	
BONOS SOBERANOS	02C6341	1	BONOS SOBERANOS 2002/18ENE2004	18-Ene-2003	16-Ene-2003	S/.	0.00	2,447,400.00	0.00	0.00	2,447,400.00	0.00	702,065.40	0.00	0.00	702,065.40	
BONOS SOBERANOS	02C6342	1	BONOS SOBERANOS 2002/18ENE2005	18-Ene-2003	16-Ene-2003	S/.	0.00	2,978,737.50	0.00	0.00	2,978,737.50	0.00	854,485.80	0.00	0.00	854,485.80	
BONOS SOBERANOS	02C6411	1	BONOS SOBERANOS 2002/18ENE2004	18-Ene-2003	16-Ene-2003	S/.	0.00	815,800.00	0.00	0.00	815,800.00	0.00	234,021.80	0.00	0.00	234,021.80	
BONOS SOBERANOS	02C6412	1	BONOS SOBERANOS 2002/18ENE2005	18-Ene-2003	16-Ene-2003	S/.	0.00	2,978,737.50	0.00	0.00	2,978,737.50	0.00	854,485.80	0.00	0.00	854,485.80	
BONOS SOBERANOS	02C6521	1	BONOS SOBERANOS 2002/18ENE2004	18-Ene-2003	16-Ene-2003	S/.	0.00	652,640.00	0.00	0.00	652,640.00	0.00	187,217.44	0.00	0.00	187,217.44	
BONOS SOBERANOS	02C6522	1	BONOS SOBERANOS 2002/18ENE2005	18-Ene-2003	16-Ene-2003	S/.	0.00	2,382,990.00	0.00	0.00	2,382,990.00	0.00	683,588.64	0.00	0.00	683,588.64	
BONOS SOBERANOS	02C6611	1	BONOS SOBERANOS 2002/18ENE2004	18-Ene-2003	16-Ene-2003	S/.	0.00	652,640.00	0.00	0.00	652,640.00	0.00	187,217.44	0.00	0.00	187,217.44	
BONOS SOBERANOS	02C6621	1	BONOS SOBERANOS 2002/18ENE2005	18-Ene-2003	16-Ene-2003	S/.	0.00	1,985,825.00	0.00	0.00	1,985,825.00	0.00	569,657.20	0.00	0.00	569,657.20	
BONOS SOBERANOS	02C6631	1	BONOS SOBERANOS 2002/18ENE2005	18-Ene-2003	16-Ene-2003	S/.	0.00	2,144,691.00	0.00	0.00	2,144,691.00	0.00	615,229.78	0.00	0.00	615,229.78	
BONOS SOBERANOS	02C6641	1	BONOS SOBERANOS 2002/18ENE2004	18-Ene-2003	16-Ene-2003	S/.	0.00	652,640.00	0.00	0.00	652,640.00	0.00	187,217.44	0.00	0.00	187,217.44	
BONOS SOBERANOS	02C6691	1	BONOS SOBERANOS 2002 /10ENERO2004	10-Ene-2003	09-Ene-2003	S/.	0.00	1,992,500.00	0.00	0.00	1,992,500.00	0.00	570,916.91	0.00	0.00	570,916.91	
1.2 DEUDA ASUMIDA											3,000,683.14	380,103.89	2.00	0.00	3,380,789.03		
CREDITOS											3,000,683.14	380,103.89	2.00	0.00	3,380,789.03		
BANCO DE LA NACION	11B9561	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Ene-2003	31-Ene-2003	S/.	1,128,000.00	89,775.92	0.00	0.00	1,217,775.92	323,765.79	25,768.06	0.00	0.00	349,533.85	
BANCO DE LA NACION	11B9561	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Ene-2003	31-Ene-2003	S/.	1,922,000.00	240,380.26	0.00	0.00	2,162,380.26	551,664.75	68,995.48	0.00	0.00	620,660.23	
BANCO DE LA NACION	11B9561	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Ene-2003	31-Ene-2003	S/.	1,950,000.00	266,053.26	0.00	0.00	2,216,053.26	559,701.49	76,364.31	0.00	0.00	636,065.80	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Ene-2003	31-Ene-2003	S/.	0.00	46,786.72	0.00	0.00	46,786.72	0.00	13,429.02	0.00	0.00	13,429.02	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Ene-2003	31-Ene-2003	S/.	0.00	46,786.72	0.00	0.00	46,786.72	0.00	13,429.02	0.00	0.00	13,429.02	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Ene-2003	31-Ene-2003	S/.	0.00	73,448.89	0.00	0.00	73,448.89	0.00	21,081.78	0.00	0.00	21,081.78	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Ene-2003	31-Ene-2003	S/.	0.00	89,194.93	0.00	0.00	89,194.93	0.00	25,601.30	0.00	0.00	25,601.30	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Ene-2003	31-Ene-2003	S/.	0.00	80,839.26	0.00	0.00	80,839.26	0.00	23,203.00	0.00	0.00	23,203.00	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Ene-2003	31-Ene-2003	S/.	0.00	140,862.05	0.00	0.00	140,862.05	0.00	40,431.13	0.00	0.00	40,431.13	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Ene-2003	31-Ene-2003	S/.	0.00	131,997.51	0.00	0.00	131,997.51	0.00	37,886.77	0.00	0.00	37,886.77	
INSTITUTO GEOLOGICO MINERO Y META	11B9851	1	ASUNCION DE DEUDA EMPRESA MINERA TINTAYA S	30-Sep-2002	31-Ene-2003	S/.	374,143.19	0.00	0.00	0.00	374,143.19	107,388.98	0.00	0.00	0.00	107,388.98	
INSTITUTO GEOLOGICO MINERO Y META	11B9851	1	ASUNCION DE DEUDA EMPRESA MINERA TINTAYA S	31-Oct-2002	31-Ene-2003	S/.	374,143.19	0.00	0.00	0.00	374,143.19	107,388.98	0.00	0.00	0.00	107,388.98	
INSTITUTO GEOLOGICO MINERO Y META	11B9851	1	ASUNCION DE DEUDA EMPRESA MINERA TINTAYA S	29-Nov-2002	31-Ene-2003	S/.	374,143.19	0.00	0.00	0.00	374,143.19	107,388.98	0.00	0.00	0.00	107,388.98	
INSTITUTO GEOLOGICO MINERO Y META	11B9851	1	ASUNCION DE DEUDA EMPRESA MINERA TINTAYA S	31-Dic-2002	31-Ene-2003	S/.	374,143.19	0.00	0.00	0.00	374,143.19	107,388.98	0.00	0.00	0.00	107,388.98	
INSTITUTO GEOLOGICO MINERO Y META	11B9851	1	ASUNCION DE DEUDA EMPRESA MINERA TINTAYA S	31-Ene-2003	31-Ene-2003	S/.	374,143.19	0.00	0.00	0.00	374,143.19	107,388.98	0.00	0.00	0.00	107,388.98	
SUNAT	11B5931	1	ASUNCION DEUDAS INDUMIL	31-Ene-2003	31-Ene-2003	S/.	27,160.49	7,235.51	0.00	0.00	34,396.00	7,795.78	2,076.78	0.00	0.00	9,872.56	
SUNAT	11B5931	1	ASUNCION DEUDAS INDUMIL	31-Ene-2003	31-Ene-2003	S/.	297,182.58	79,161.42	0.00	0.00	376,344.00	85,299.25	22,721.42	0.00	0.00	108,020.67	
BANCO DE LA NACION	00D1091	1	ATENCION EMERGENCIAS - INDECI	31-Dic-2002	24-Ene-2003	S/.	3,272,418.12	31,887.13	7.00	0.00	3,304,312.25	935,511.18	9,115.82	2.00	0.00	944,629.00	
TOTAL GENERAL											3,844,664.79	15,367,373.31	1,067.27	0.00	19,213,105.37		

1/_ La ejecución es según Fecha Valor.
2/_ Incluye crédito atendido por F.A.P. con sus recursos propios.
*_/_ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCION.

DEUDA INTERNA
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/
DESDE EL 01.02.2003 AL 28.02.2003
Detallado por Tipo de Deuda y Acreedores y/o Fedeicomisario

SECTOR INSTITUCIONAL / TIPO DE DEUDA / ACREDEDOR Y/O FEDEICOMISARIO	Clave	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 **													9,401,160.03	4,225,396.68	212,110.28	0.00	13,838,666.99
1.1 DEUDA DIRECTA													6,894,899.86	3,915,522.64	212,108.27	0.00	11,022,530.77
CREDITOS													6,894,899.86	3,132,399.57	212,108.27	0.00	10,239,407.70
BANCO DE LA NACION	11B4881	1	FINANCIAR AL M° DE TRANSPORTE ADQ. MAQUINA	15-Feb-2003	13-Feb-2003	Y	145,529,000.00	12,324,575.00	7,336,056.00	0.00	165,189,631.00	1,204,980.12	102,047.48	60,742.54	0.00	1,367,770.14	
BANCO DE LA NACION	11B4881	1	FINANCIAR AL M° DE TRANSPORTE ADQ. MAQUINA	15-Feb-2003	13-Feb-2003	Y	41,538,847.00	900,426.00	523,504.00	0.00	42,962,777.00	343,941.65	7,455.53	4,334.61	0.00	355,731.79	
BANCO DE LA NACION	11B4881	1	FINANCIAR AL M° DE TRANSPORTE ADQ. MAQUINA	15-Feb-2003	13-Feb-2003	Y	76,825,000.00	2,386,663.00	2,841,264.00	0.00	82,052,927.00	636,111.00	19,761.57	23,525.67	0.00	679,398.24	
BANCO DE LA NACION	11B6311	1	FINANCIAR AL M° DE AGRICULTURA ADQ. DE MAC	15-Feb-2003	13-Feb-2003	Y	24,918,000.00	602,917.00	314,020.00	0.00	25,834,937.00	206,321.04	4,992.15	2,600.09	0.00	213,913.28	
BANCO DE LA NACION	11B6311	1	FINANCIAR AL M° DE AGRICULTURA ADQ. DE MAC	15-Feb-2003	13-Feb-2003	Y	15,697,000.00	558,482.00	290,876.00	0.00	16,546,358.00	129,971.16	4,624.23	2,408.45	0.00	137,003.84	
BANCO DE LA NACION	2 /	11B6791	1	DEFENSA NACIONAL	20-Feb-2003	20-Feb-2003	US\$	69,587.63	14,375.64	0.00	0.00	83,963.27	69,587.63	14,375.64	0.00	0.00	83,963.27
BANCO DE LA NACION	2 /	11B6791	1	DEFENSA NACIONAL	21-Feb-2003	21-Feb-2003	US\$	4,123.71	863.40	0.00	0.00	4,987.11	4,123.71	863.40	0.00	0.00	4,987.11
BANCO DE LA NACION	2 /	11B6791	1	DEFENSA NACIONAL	03-Feb-2003	03-Feb-2003	US\$	12,371.13	2,991.07	0.00	0.00	15,362.20	12,371.13	2,991.07	0.00	0.00	15,362.20
BANCO DE LA NACION	2 /	11B7511	1	DEFENSA NACIONAL	18-Feb-2003	18-Feb-2003	US\$	43,298.97	8,657.15	0.00	0.00	51,956.12	43,298.97	8,657.15	0.00	0.00	51,956.12
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE PROG. EQUIPAMIENTC	16-Feb-2003	17-Feb-2003	US\$	467,745.32	262,976.82	0.00	0.00	730,722.14	467,745.32	262,976.82	0.00	0.00	730,722.14	
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE PROG. EQUIPAMIENTC	28-Feb-2003	28-Feb-2003	US\$	623,796.64	382,595.27	0.00	0.00	1,006,391.91	623,796.64	382,595.27	0.00	0.00	1,006,391.91	
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE PROG. EQUIPAMIENTC	16-Feb-2003	17-Feb-2003	US\$	9,334.53	6,202.28	0.00	0.00	15,536.81	9,334.53	6,202.28	0.00	0.00	15,536.81	
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE PROG. EQUIPAMIENTC	28-Feb-2003	28-Feb-2003	US\$	9,146.52	6,544.84	0.00	0.00	15,691.36	9,146.52	6,544.84	0.00	0.00	15,691.36	
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE PROG. EQUIPAMIENTC	23-Feb-2003	24-Feb-2003	US\$	0.00	464,250.73	0.00	0.00	464,250.73	0.00	464,250.73	0.00	0.00	464,250.73	
BANCO DE LA NACION	11B8711	1	ADQUISICION DE BIENES	15-Feb-2003	13-Feb-2003	Y	221,405,000.00	20,648,244.00	8,370,910.00	0.00	250,424,154.00	1,833,233.40	170,967.46	69,311.13	0.00	2,073,511.99	
BANCO DE LA NACION	11B8711	1	ADQUISICION DE BIENES	15-Feb-2003	13-Feb-2003	Y	157,118,000.00	14,652,772.00	5,940,312.00	0.00	177,711,084.00	1,300,937.04	121,324.95	49,185.78	0.00	1,471,447.77	
BANCO DE LA NACION	11B9861	1	REESTRUCTURACION DE DEUDA	28-Feb-2003	28-Feb-2003	US\$	0.00	1,551,769.00	0.00	0.00	1,551,769.00	0.00	1,551,769.00	0.00	0.00	1,551,769.00	
BONOS													0.00	783,123.07	0.00	0.00	783,123.07
B.C.R.P.	02C3371	1	BONOS CAPITALIZACION BCR	15-Feb-2003	17-Feb-2003	S/.	0.00	712,220.00	0.00	0.00	712,220.00	0.00	204,543.37	0.00	0.00	204,543.37	
CAVALI	02C7611	1	BONOS SOBERANOS 2002/09AGOSTO2009	09-Feb-2003	07-Feb-2003	S/.	0.00	1,979,427.00	0.00	0.00	1,979,427.00	0.00	567,008.59	0.00	0.00	567,008.59	
COFIDE	02C5641	2	BONOS DE REACTIVACION	31-Dic-2002	10-Feb-2003	US\$	0.00	11,571.11	0.00	0.00	11,571.11	0.00	11,571.11	0.00	0.00	11,571.11	
1.2 DEUDA ASUMIDA													2,506,260.17	309,874.04	2.01	0.00	2,816,136.22
CREDITOS													2,506,260.17	309,874.04	2.01	0.00	2,816,136.22
SUNAT	11B5931	1	ASUNCION DEUDAS INDUMIL	28-Feb-2003	28-Feb-2003	S/.	27,658.43	6,737.57	0.00	0.00	34,396.00	7,945.54	1,935.53	0.00	0.00	9,881.07	
SUNAT	11B5931	1	ASUNCION DEUDAS INDUMIL	28-Feb-2003	28-Feb-2003	S/.	302,630.93	73,713.07	0.00	0.00	376,344.00	86,937.93	21,175.83	0.00	0.00	108,113.76	
BANCO DE LA NACION	11B9561	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	28-Feb-2003	28-Feb-2003	S/.	1,128,000.00	69,465.86	0.00	0.00	1,197,465.86	324,044.81	19,955.72	0.00	0.00	344,000.53	
BANCO DE LA NACION	11B9561	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	28-Feb-2003	28-Feb-2003	S/.	1,922,000.00	197,271.54	0.00	0.00	2,119,271.54	552,140.19	56,670.94	0.00	0.00	608,811.13	
BANCO DE LA NACION	11B9561	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	28-Feb-2003	28-Feb-2003	S/.	1,950,000.00	220,159.97	0.00	0.00	2,170,159.97	560,183.86	63,246.19	0.00	0.00	623,430.05	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	28-Feb-2003	28-Feb-2003	S/.	0.00	42,235.82	0.00	0.00	42,235.82	0.00	12,133.24	0.00	0.00	12,133.24	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	28-Feb-2003	28-Feb-2003	S/.	0.00	42,235.82	0.00	0.00	42,235.82	0.00	12,133.24	0.00	0.00	12,133.24	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	28-Feb-2003	28-Feb-2003	S/.	0.00	66,304.59	0.00	0.00	66,304.59	0.00	19,047.57	0.00	0.00	19,047.57	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	28-Feb-2003	28-Feb-2003	S/.	0.00	80,519.02	0.00	0.00	80,519.02	0.00	23,131.00	0.00	0.00	23,131.00	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	28-Feb-2003	28-Feb-2003	S/.	0.00	72,976.10	0.00	0.00	72,976.10	0.00	20,964.12	0.00	0.00	20,964.12	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	28-Feb-2003	28-Feb-2003	S/.	0.00	89,377.76	0.00	0.00	89,377.76	0.00	25,675.89	0.00	0.00	25,675.89	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	28-Feb-2003	28-Feb-2003	S/.	0.00	83,753.16	0.00	0.00	83,753.16	0.00	24,060.09	0.00	0.00	24,060.09	
BANCO DE LA NACION	00D1091	1	ATENCIÓN EMERGENCIAS - INDECI	31-Ene-2003	19-Feb-2003	S/.	3,394,977.30	33,930.99	7.00	0.00	3,428,915.29	975,007.84	9,744.68	2.01	0.00	984,754.53	
TOTAL GENERAL													9,401,160.03	4,225,396.68	212,110.28	0.00	13,838,666.99

1_/ La ejecución es según Fecha Valor.
2_/ Incluye crédito atendido por F.A.P. con sus recursos propios.
*_/ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCION.

DEUDA INTERNA
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/
DESDE EL 01.03.2003 AL 31.03.2003
Detallado por Tipo de Deuda y Acreedores y/o Fedeicomisario

SECTOR INSTITUCIONAL / TIPO DE DEUDA / ACREEDOR Y/O FEDEICOMISARIO	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 **												59,619,575.12	16,342,250.22	0.00	0.00	75,961,825.34	
1.1 DEUDA DIRECTA												58,083,936.36	15,963,652.50	0.00	0.00	74,047,588.86	
CREDITOS												629,181.98	2,019,562.82	0.00	0.00	2,648,744.80	
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE	PROG..EQUIPAMIENTO	27-Mar-2003	27-Mar-2003	US\$	215,001.85	129,717.78	0.00	0.00	344,719.63	215,001.85	129,717.78	0.00	0.00	344,719.63
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE	PROG..EQUIPAMIENTO	14-Mar-2003	14-Mar-2003	US\$	488.26	319.13	0.00	0.00	807.39	488.26	319.13	0.00	0.00	807.39
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE	PROG..EQUIPAMIENTO	26-Mar-2003	26-Mar-2003	US\$	184,310.43	129,734.06	0.00	0.00	314,044.49	184,310.43	129,734.06	0.00	0.00	314,044.49
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE	PROG..EQUIPAMIENTO	20-Mar-2003	20-Mar-2003	US\$	0.00	5,916.58	0.00	0.00	5,916.58	0.00	5,916.58	0.00	0.00	5,916.58
BANCO DE LA NACION	11B9861	1	REESTRUCTURACION DE DEUDA		31-Mar-2003	31-Mar-2003	US\$	0.00	1,702,644.62	0.00	0.00	1,702,644.62	0.00	1,702,644.62	0.00	0.00	1,702,644.62
BANCO DE LA NACION	2 /	11B6791	1	DEFENSA NACIONAL	24-Mar-2003	24-Mar-2003	US\$	69,587.63	15,171.96	0.00	0.00	84,759.59	69,587.63	15,171.96	0.00	0.00	84,759.59
BANCO DE LA NACION	2 /	11B6791	1	DEFENSA NACIONAL	24-Mar-2003	24-Mar-2003	US\$	4,123.71	877.66	0.00	0.00	5,001.37	4,123.71	877.66	0.00	0.00	5,001.37
BANCO DE LA NACION	2 /	11B6791	1	DEFENSA NACIONAL	03-Mar-2003	03-Mar-2003	US\$	12,371.13	2,561.66	0.00	0.00	14,932.79	12,371.13	2,561.66	0.00	0.00	14,932.79
BANCO DE LA NACION	2 /	11B6791	1	DEFENSA NACIONAL	03-Mar-2003	03-Mar-2003	US\$	50,000.00	12,842.67	0.00	0.00	62,842.67	50,000.00	12,842.67	0.00	0.00	62,842.67
BANCO DE LA NACION	2 /	11B6791	1	DEFENSA NACIONAL	31-Mar-2003	31-Mar-2003	US\$	50,000.00	11,073.61	0.00	0.00	61,073.61	50,000.00	11,073.61	0.00	0.00	61,073.61
BANCO DE LA NACION	2 /	11B7511	1	DEFENSA NACIONAL	20-Mar-2003	20-Mar-2003	US\$	43,298.97	8,703.09	0.00	0.00	52,002.06	43,298.97	8,703.09	0.00	0.00	52,002.06
BONOS												57,454,754.38	13,944,089.68	0.00	0.00	71,398,844.06	
B.C.R.P.	02C3371	1	BONOS CAPITALIZACION BCR		15-Mar-2003	15-Mar-2003	S/.	0.00	630,960.00	0.00	0.00	630,960.00	0.00	181,310.34	0.00	0.00	181,310.34
BANCO DE LA NACION	02C4361	1	BONOS DEL TESORO PUBLICO D.U.Nº034-99		03-Mar-2003	03-Mar-2003	US\$	0.00	1,257,249.00	0.00	0.00	1,257,249.00	0.00	1,257,249.00	0.00	0.00	1,257,249.00
CAVALI	02C5961	1	BONOS SOBERANOS MARZO 2003		09-Mar-2003	07-Mar-2003	S/.	100,000,000.00	6,149,850.00	0.00	0.00	106,149,850.00	28,727,377.19	1,766,690.61	0.00	0.00	30,494,067.80
CAVALI	02C5971	1	BONOS SOBERANOS MARZO 2003		09-Mar-2003	07-Mar-2003	S/.	100,000,000.00	6,149,850.00	0.00	0.00	106,149,850.00	28,727,377.19	1,766,690.61	0.00	0.00	30,494,067.80
CAVALI	02C6221	1	BONOS SOBERANOS SETIEMBRE 2003		25-Mar-2003	24-Mar-2003	S/.	0.00	12,962,500.00	0.00	0.00	12,962,500.00	0.00	3,723,786.27	0.00	0.00	3,723,786.27
CAVALI	02C6231	1	BONOS SOBERANOS SETIEMBRE 2003		25-Mar-2003	24-Mar-2003	S/.	0.00	10,370,000.00	0.00	0.00	10,370,000.00	0.00	2,979,029.01	0.00	0.00	2,979,029.01
CAVALI	02C6241	1	BONOS SOBERANOS SETIEMBRE 2003		25-Mar-2003	24-Mar-2003	S/.	0.00	7,777,500.00	0.00	0.00	7,777,500.00	0.00	2,234,271.76	0.00	0.00	2,234,271.76
COFIDE	02C4121	1	BONOS DEL TESORO PUBLICO D.S.Nº114-98-EF		31-Mar-2003	28-Mar-2003	US\$	0.00	35,062.08	0.00	0.00	35,062.08	0.00	35,062.08	0.00	0.00	35,062.08
1.2 DEUDA ASUMIDA												1,535,638.76	378,597.72	0.00	0.00	1,914,236.48	
CREDITOS												1,535,638.76	378,597.72	0.00	0.00	1,914,236.48	
BANCO DE LA NACION	11B9561	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-Mar-2003	31-Mar-2003	S/.	1,128,000.00	78,701.25	0.00	0.00	1,206,701.25	324,604.32	22,647.84	0.00	0.00	347,252.16
BANCO DE LA NACION	11B9561	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-Mar-2003	31-Mar-2003	S/.	1,922,000.00	241,378.41	0.00	0.00	2,163,378.41	553,093.53	69,461.41	0.00	0.00	622,554.94
BANCO DE LA NACION	11B9561	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-Mar-2003	31-Mar-2003	S/.	1,950,000.00	272,105.39	0.00	0.00	2,222,105.39	561,151.08	78,303.71	0.00	0.00	639,454.79
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-Mar-2003	31-Mar-2003	S/.	0.00	57,421.21	0.00	0.00	57,421.21	0.00	16,524.09	0.00	0.00	16,524.09
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-Mar-2003	31-Mar-2003	S/.	0.00	57,421.21	0.00	0.00	57,421.21	0.00	16,524.09	0.00	0.00	16,524.09
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-Mar-2003	31-Mar-2003	S/.	0.00	90,143.63	0.00	0.00	90,143.63	0.00	25,940.61	0.00	0.00	25,940.61
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-Mar-2003	31-Mar-2003	S/.	0.00	109,468.69	0.00	0.00	109,468.69	0.00	31,501.78	0.00	0.00	31,501.78
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-Mar-2003	31-Mar-2003	S/.	0.00	99,213.81	0.00	0.00	99,213.81	0.00	28,550.74	0.00	0.00	28,550.74
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-Mar-2003	31-Mar-2003	S/.	0.00	121,512.50	0.00	0.00	121,512.50	0.00	34,967.63	0.00	0.00	34,967.63
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-Mar-2003	31-Mar-2003	S/.	0.00	113,865.64	0.00	0.00	113,865.64	0.00	32,767.09	0.00	0.00	32,767.09
SUPERINTENDENCIA NACIONAL DE ADM	11B5931	1	ASUNCION DEUDAS INDUMIL		31-Mar-2003	31-Mar-2003	S/.	28,165.51	6,230.49	0.00	0.00	34,396.00	8,105.18	1,792.95	0.00	0.00	9,898.13
SUPERINTENDENCIA NACIONAL DE ADM	11B5931	1	ASUNCION DEUDAS INDUMIL		31-Mar-2003	31-Mar-2003	S/.	308,179.16	68,164.84	0.00	0.00	376,344.00	88,684.65	19,615.78	0.00	0.00	108,300.43
TOTAL GENERAL												59,619,575.12	16,342,250.22	0.00	0.00	75,961,825.34	

1_/ La ejecución es según Fecha Valor.

2_/ Incluye crédito atendido por F.A.P. con sus recursos propios.

*_/ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCION.

DEUDA INTERNA
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/
DESDE EL 01.04.2003 AL 30.04.2003

Detallado por Tipo de Deuda y Acreedores y/o Fedeicomisario

SECTOR INSTITUCIONAL /							MONEDA ORIGINAL					DOLARES AMERICANOS					
TIPO DE DEUDA /	Tra-		Fecha de	Fecha			Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
ACREEDOR Y/O FEDEICOMISARIO CLAVE	mo	Finalidad	Vcto.	Valor	Moneda												
1. GOBIERNO CENTRAL **												26,007,874.95	3,615,852.04	2,365.48	0.00	29,626,092.47	
1.1 DEUDA DIRECTA												23,387,147.11	3,066,018.98	2,360.00	0.00	26,455,526.09	
CREDITOS												319,096.37	1,741,096.49	0.00	0.00	2,060,192.86	
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE	PROG..EQUIP/	19-Abr-2003	16-Abr-2003	US\$	41,521.27	23,090.44	0.00	0.00	64,611.71	41,521.27	23,090.44	0.00	0.00	64,611.71
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE	PROG..EQUIP/	06-Abr-2003	04-Abr-2003	US\$	10,433.32	6,329.54	0.00	0.00	16,762.86	10,433.32	6,329.54	0.00	0.00	16,762.86
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE	PROG..EQUIP/	30-Abr-2003	30-Abr-2003	US\$	497.56	325.21	0.00	0.00	822.77	497.56	325.21	0.00	0.00	822.77
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE	PROG..EQUIP/	05-Abr-2003	04-Abr-2003	US\$	87,262.78	61,762.66	0.00	0.00	149,025.44	87,262.78	61,762.66	0.00	0.00	149,025.44
BANCO DE LA NACION	11B9861	1	REESTRUCTURACION DE DEUDA		30-Abr-2003	30-Abr-2003	US\$	0.00	1,612,979.50	0.00	0.00	1,612,979.50	0.00	1,612,979.50	0.00	0.00	1,612,979.50
BANCO DE LA NACION	11B6791	1	DEFENSA NACIONAL		02-Abr-2003	02-Abr-2003	US\$	12,371.13	2,693.81	0.00	0.00	15,064.94	12,371.13	2,693.81	0.00	0.00	15,064.94
BANCO DE LA NACION	11B6791	1	DEFENSA NACIONAL		22-Abr-2003	22-Abr-2003	US\$	4,123.71	795.39	0.00	0.00	4,919.10	4,123.71	795.39	0.00	0.00	4,919.10
BANCO DE LA NACION	11B6791	1	DEFENSA NACIONAL		21-Abr-2003	21-Abr-2003	US\$	69,587.63	12,781.86	0.00	0.00	82,369.49	69,587.63	12,781.86	0.00	0.00	82,369.49
BANCO DE LA NACION	11B6791	1	DEFENSA NACIONAL		30-Abr-2003	30-Abr-2003	US\$	50,000.00	11,375.00	0.00	0.00	61,375.00	50,000.00	11,375.00	0.00	0.00	61,375.00
BANCO DE LA NACION	11B7511	1	DEFENSA NACIONAL		21-Abr-2003	21-Abr-2003	US\$	43,298.97	8,963.08	0.00	0.00	52,262.05	43,298.97	8,963.08	0.00	0.00	52,262.05
BONOS												23,068,050.74	1,324,922.49	2,360.00	0.00	24,395,333.23	
B.C.R.P.	02C3371	1	BONOS CAPITALIZACION BCR		15-Abr-2003	15-Abr-2003	S/.	0.00	683,540.00	0.00	0.00	683,540.00	0.00	197,383.77	0.00	0.00	197,383.77
CAVALI	02C6201	1	BONOS SOBERANOS DU 030-2001-US\$		09-Abr-2003	08-Abr-2003	US\$	0.00	617,734.80	0.00	0.00	617,734.80	0.00	617,734.80	0.00	0.00	617,734.80
CAVALI	02C6651	1	BONOS SOBERANOS 2002/10ABRIL2003		10-Abr-2003	09-Abr-2003	S/.	40,000,000.00	884,000.00	0.00	0.00	40,884,000.00	11,534,025.37	254,901.96	0.00	0.00	11,788,927.33
CAVALI	02C6661	1	BONOS SOBERANOS 2002/10ABRIL2003		10-Abr-2003	09-Abr-2003	S/.	40,000,000.00	884,000.00	0.00	0.00	40,884,000.00	11,534,025.37	254,901.96	0.00	0.00	11,788,927.33
CAVALI	02C8711	1	BONOS SOBERANOS EMISION 2003		24-Abr-2003	24-Abr-2003	US\$	0.00	0.00	1,180.00	0.00	1,180.00	0.00	0.00	1,180.00	0.00	1,180.00
CAVALI	02C8711	2	BONOS SOBERANOS EMISION 2003		24-Abr-2003	24-Abr-2003	US\$	0.00	0.00	1,180.00	0.00	1,180.00	0.00	0.00	1,180.00	0.00	1,180.00
1.2 DEUDA ASUMIDA												2,620,727.84	549,833.06	5.48	0.00	3,170,566.38	
CREDITOS												2,620,727.84	549,833.06	5.48	0.00	3,170,566.38	
BANCO DE LA NACION	11B9561	1	CREDITO AL BCO. MATERIALES PARA RECI		30-Abr-2003	30-Abr-2003	S/.	1,128,000.00	61,046.10	0.00	0.00	1,189,046.10	325,729.14	17,628.10	0.00	0.00	343,357.24
BANCO DE LA NACION	11B9561	1	CREDITO AL BCO. MATERIALES PARA RECI		30-Abr-2003	30-Abr-2003	S/.	1,922,000.00	208,033.00	0.00	0.00	2,130,033.00	555,010.11	60,073.06	0.00	0.00	615,083.17
BANCO DE LA NACION	11B9561	1	CREDITO AL BCO. MATERIALES PARA RECI		30-Abr-2003	30-Abr-2003	S/.	1,950,000.00	237,446.62	0.00	0.00	2,187,446.62	563,095.58	68,566.74	0.00	0.00	631,662.32
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECI		30-Abr-2003	30-Abr-2003	S/.	0.00	55,186.43	0.00	0.00	55,186.43	0.00	15,936.02	0.00	0.00	15,936.02
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECI		30-Abr-2003	30-Abr-2003	S/.	0.00	55,186.43	0.00	0.00	55,186.43	0.00	15,936.02	0.00	0.00	15,936.02
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECI		30-Abr-2003	30-Abr-2003	S/.	0.00	87,402.00	0.00	0.00	87,402.00	0.00	25,238.81	0.00	0.00	25,238.81
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECI		30-Abr-2003	30-Abr-2003	S/.	0.00	106,139.31	0.00	0.00	106,139.31	0.00	30,649.53	0.00	0.00	30,649.53
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECI		30-Abr-2003	30-Abr-2003	S/.	0.00	96,196.32	0.00	0.00	96,196.32	0.00	27,778.32	0.00	0.00	27,778.32
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECI		30-Abr-2003	30-Abr-2003	S/.	0.00	117,816.82	0.00	0.00	117,816.82	0.00	34,021.61	0.00	0.00	34,021.61
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECI		30-Abr-2003	30-Abr-2003	S/.	0.00	110,402.53	0.00	0.00	110,402.53	0.00	31,880.60	0.00	0.00	31,880.60
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECI		30-Abr-2003	30-Abr-2003	S/.	0.00	257,295.78	0.00	0.00	257,295.78	0.00	74,298.52	0.00	0.00	74,298.52
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECI		30-Abr-2003	30-Abr-2003	S/.	0.00	223,217.33	0.00	0.00	223,217.33	0.00	64,457.79	0.00	0.00	64,457.79
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECI		30-Abr-2003	30-Abr-2003	S/.	0.00	134,764.61	0.00	0.00	134,764.61	0.00	38,915.57	0.00	0.00	38,915.57
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECI		30-Abr-2003	30-Abr-2003	S/.	0.00	98,704.61	0.00	0.00	98,704.61	0.00	28,502.63	0.00	0.00	28,502.63
BANCO DE LA NACION	00D1091	1	ATENCIÓN EMERGENCIAS - INDECI		28-Feb-2003	02-Abr-2003	S/.	526,182.40	28,273.10	5.00	0.00	554,460.50	151,550.23	8,143.17	1.44	0.00	159,694.84
BANCO DE LA NACION	00D1091	1	ATENCIÓN EMERGENCIAS - INDECI		28-Feb-2003	04-Abr-2003	S/.	763,689.60	0.00	0.00	0.00	763,689.60	220,273.90	0.00	0.00	220,273.90	
BANCO DE LA NACION	00D1091	1	ATENCIÓN EMERGENCIAS - INDECI		28-Feb-2003	10-Abr-2003	S/.	564,889.90	0.00	0.00	0.00	564,889.90	162,933.34	0.00	0.00	162,933.34	
BANCO DE LA NACION	00D1091	1	ATENCIÓN EMERGENCIAS - INDECI		10-Mar-2003	10-Abr-2003	S/.	160,791.50	0.00	7.00	0.00	160,798.50	46,377.70	0.00	2.02	0.00	46,379.72
BANCO DE LA NACION	00D1091	1	ATENCIÓN EMERGENCIAS - INDECI		31-Mar-2003	29-Abr-2003	S/.	841,810.11	27,018.53	7.00	0.00	868,835.64	243,227.42	7,806.57	2.02	0.00	251,036.01
BANCO DE LA NACION	00D1091	1	ATENCIÓN EMERGENCIAS - INDECI		08-Abr-2003	30-Abr-2003	S/.	1,220,812.85	0.00	0.00	0.00	1,220,812.85	352,530.42	0.00	0.00	0.00	352,530.42
TOTAL GENERAL												26,007,874.95	3,615,852.04	2,365.48	0.00	29,626,092.47	

1_/ La ejecución es según Fecha Valor.

2_/ Incluye crédito atendido por F.A.P. con sus recursos propios.

*_/ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCION.

DEUDA INTERNA
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
DESDE EL 01.05.2003 AL 31.05.2003
Detallado por Tipo de Deuda y Acreedores y/o Fedecomisario

SECTOR INSTITUCIONAL / TIPO DE DEUDA / ACREEDOR Y/O FEDEICOMISARIO CLAVE							Tramo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS					
												Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
1. GOBIERNO CENTRAL **																		18,654,645.05	13,001,374.33	2.01	0.00	31,656,021.38
1.1 DEUDA DIRECTA																		16,396,430.91	12,544,593.70	0.00	0.00	28,941,024.61
CREDITOS																		1,150,548.91	2,222,504.30	0.00	0.00	3,373,053.21
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE	PROG. EQUIPAMIENTO	25-May-2003	26-May-2003	US\$	322,845.92	162,319.75	0.00	0.00	485,165.67	322,845.92	162,319.75	0.00	0.00	485,165.67					
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE	PROG. EQUIPAMIENTO	30-May-2003	30-May-2003	US\$	355,081.26	196,379.66	0.00	0.00	551,460.92	355,081.26	196,379.66	0.00	0.00	551,460.92					
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE	PROG. EQUIPAMIENTO	29-May-2003	29-May-2003	US\$	562.00	339.08	0.00	0.00	901.08	562.00	339.08	0.00	0.00	901.08					
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE	PROG. EQUIPAMIENTO	30-May-2003	30-May-2003	US\$	54,555.57	35,658.13	0.00	0.00	90,213.70	54,555.57	35,658.13	0.00	0.00	90,213.70					
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE	PROG. EQUIPAMIENTO	22-May-2003	22-May-2003	US\$	238,122.72	167,611.94	0.00	0.00	405,734.66	238,122.72	167,611.94	0.00	0.00	405,734.66					
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE	PROG. EQUIPAMIENTO	22-May-2003	22-May-2003	US\$	0.00	954.76	0.00	0.00	954.76	0.00	954.76	0.00	0.00	954.76					
BANCO DE LA NACION	11B9861	1	REESTRUCTURACION DE DEUDA		30-May-2003	30-May-2003	US\$	0.00	1,622,905.53	0.00	0.00	1,622,905.53	0.00	1,622,905.53	0.00	0.00	1,622,905.53					
BANCO DE LA NACION	2 / 11B6791	1	DEFENSA NACIONAL		21-May-2003	21-May-2003	US\$	69,587.63	13,751.68	0.00	0.00	83,339.31	69,587.63	13,751.68	0.00	0.00	83,339.31					
BANCO DE LA NACION	2 / 11B6791	1	DEFENSA NACIONAL		22-May-2003	22-May-2003	US\$	4,123.71	821.44	0.00	0.00	4,945.15	4,123.71	821.44	0.00	0.00	4,945.15					
BANCO DE LA NACION	2 / 11B6791	1	DEFENSA NACIONAL		02-May-2003	02-May-2003	US\$	12,371.13	2,579.90	0.00	0.00	14,951.03	12,371.13	2,579.90	0.00	0.00	14,951.03					
BANCO DE LA NACION	2 / 11B6791	1	DEFENSA NACIONAL		30-May-2003	30-May-2003	US\$	50,000.00	11,308.75	0.00	0.00	61,308.75	50,000.00	11,308.75	0.00	0.00	61,308.75					
BANCO DE LA NACION	2 / 11B7511	1	DEFENSA NACIONAL		19-May-2003	19-May-2003	US\$	43,298.97	7,873.68	0.00	0.00	51,172.65	43,298.97	7,873.68	0.00	0.00	51,172.65					
BONOS																		15,245,882.00	10,322,089.40	0.00	0.00	25,567,971.40
B.C.R.P.	02C3371	1	BONOS CAPITALIZACION BCR		15-May-2003	15-May-2003	S/.	0.00	652,470.00	0.00	0.00	652,470.00	0.00	187,761.15	0.00	0.00	187,761.15					
BANCO DE LA NACION	02C4761	1	BONOS DEL TESORO PUBLICO D.U.N°068-99		18-May-2003	16-May-2003	US\$	15,245,882.00	4,705,742.23	0.00	0.00	19,951,624.23	15,245,882.00	4,705,742.23	0.00	0.00	19,951,624.23					
CAVALI	02C6671	1	BONOS SOBERANOS 2002 / 22MAY2004		22-May-2003	21-May-2003	S/.	0.00	1,095,000.00	0.00	0.00	1,095,000.00	0.00	313,753.58	0.00	0.00	313,753.58					
CAVALI	02C6681	1	BONOS SOBERANOS 2002 / 22MAY2004		22-May-2003	21-May-2003	S/.	0.00	1,825,000.00	0.00	0.00	1,825,000.00	0.00	522,922.64	0.00	0.00	522,922.64					
COFIDE	02C5241	1	BONOS D.U. N°108-2000		31-May-2003	29-May-2003	US\$	0.00	1,893,848.12	0.00	0.00	1,893,848.12	0.00	1,893,848.12	0.00	0.00	1,893,848.12					
COFIDE	02C6311	1	BONOS D.U. N°108-2000		31-May-2003	29-May-2003	US\$	0.00	2,698,061.68	0.00	0.00	2,698,061.68	0.00	2,698,061.68	0.00	0.00	2,698,061.68					
1.2 DEUDA ASUMIDA																		2,258,214.14	456,780.63	2.01	0.00	2,714,996.77
CREDITOS																		2,258,214.14	456,780.63	2.01	0.00	2,714,996.77
BANCO DE LA NACION	11B9561	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC		30-May-2003	30-May-2003	S/.	1,128,000.00	45,784.58	0.00	0.00	1,173,784.58	322,654.46	13,096.28	0.00	0.00	335,750.74					
BANCO DE LA NACION	11B9561	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC		30-May-2003	30-May-2003	S/.	1,922,000.00	182,028.88	0.00	0.00	2,104,028.88	549,771.17	52,067.76	0.00	0.00	601,838.92					
BANCO DE LA NACION	11B9561	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC		30-May-2003	30-May-2003	S/.	1,950,000.00	211,063.66	0.00	0.00	2,161,063.66	557,780.32	60,372.90	0.00	0.00	618,153.22					
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC		31-Mar-2003	09-May-2003	S/.	36,096.49	0.00	0.00	0.00	36,096.49	10,387.48	0.00	0.00	10,387.48 3 /						
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC		30-Abr-2003	12-May-2003	S/.	36,096.49	0.00	0.00	0.00	36,096.49	10,390.47	0.00	0.00	10,390.47 3 /						
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC		30-May-2003	30-May-2003	S/.	0.00	54,698.05	0.00	0.00	54,698.05	0.00	15,645.90	0.00	0.00	15,645.90					
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC		30-May-2003	30-May-2003	S/.	36,096.49	0.00	0.00	0.00	36,096.49	10,325.08	0.00	0.00	10,325.08 3 /						
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC		31-Mar-2003	09-May-2003	S/.	36,096.49	0.00	0.00	0.00	36,096.49	10,387.48	0.00	0.00	10,387.48 3 /						
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC		30-Abr-2003	12-May-2003	S/.	36,096.49	0.00	0.00	0.00	36,096.49	10,390.47	0.00	0.00	10,390.47 3 /						
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC		30-May-2003	30-May-2003	S/.	36,096.49	0.00	0.00	0.00	36,096.49	10,325.08	0.00	0.00	10,325.08 3 /						
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC		30-May-2003	30-May-2003	S/.	0.00	54,698.05	0.00	0.00	54,698.05	0.00	15,645.90	0.00	0.00	15,645.90					
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC		30-May-2003	30-May-2003	S/.	0.00	87,402.00	0.00	0.00	87,402.00	0.00	25,000.57	0.00	0.00	25,000.57					
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC		30-May-2003	30-May-2003	S/.	56,666.67	0.00	0.00	0.00	56,666.67	16,209.00	0.00	0.00	16,209.00 3 /						
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC		30-May-2003	30-May-2003	S/.	0.00	106,139.31	0.00	0.00	106,139.31	0.00	30,360.21	0.00	0.00	30,360.21 3 /					
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC		30-May-2003	30-May-2003	S/.	68,814.91	0.00	0.00	0.00	68,814.91	19,683.90	0.00	0.00	19,683.90 3 /						
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC		30-May-2003	30-May-2003	S/.	0.00	96,196.32	0.00	0.00	96,196.32	0.00	27,516.11	0.00	0.00	27,516.11					
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC		30-May-2003	30-May-2003	S/.	0.00	117,816.82	0.00	0.00	117,816.82	0.00	33,700.46	0.00	0.00	33,700.46					
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC		30-May-2003	30-May-2003	S/.	0.00	110,402.53	0.00	0.00	110,402.53	0.00	31,579.67	0.00	0.00	31,579.67					
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC		30-May-2003	30-May-2003	S/.	0.00	134,665.38	0.00	0.00	134,665.38	0.00	38,519.85	0.00	0.00	38,519.85					
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC		30-May-2003	30-May-2003	S/.	0.00	116,829.15	0.00	0.00	116,829.15	0.00	33,417.95	0.00	0.00	33,417.95					
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC		30-May-2003	30-May-2003	S/.	0.00	144,455.49	0.00	0.00	144,455.49	0.00	41,320.22	0.00	0.00	41,320.22					
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC		30-May-2003	30-May-2003	S/.	0.00	105,802.42	0.00	0.00	105,802.42	0.00	30,263.85	0.00	0.00	30,263.85					
BANCO DE LA NACION	00D1091	1	ATENCIÓN EMERGENCIAS - INDECI		30-Abr-2003	23-May-2003	S/.	2,548,113.11	28,881.07	7.00	0.00	2,577,001.18	729,909.23	8,273.01	2.01	0.00	738,184.24					
TOTAL GENERAL												18,654,645.05	13,001,374.33	2.01	0.00	31,656,021.38						

1/ La ejecución es según Fecha Valor.
2/ Incluye crédito atendido por F.A.P. con sus recursos propios.
3/ Su origen es Deuda Directa de Empresas, con BANCO DE MATERIALES, pero atendido por Gobierno Central (HONRA DE AVAL)
*/ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCION.

DEUDA INTERNA
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
DESDE EL 01.06.2003 AL 30.06.2003
Detallado por Tipo de Deuda y Acreedores y/o Fedeicomisario

SECTOR INSTITUCIONAL / TIPO DE DEUDA / ACREEDOR Y/O FEDEICOMISARIO CLAVE	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 **												32,932,238.08	18,688,471.27	2.01	0.00	51,620,711.36
1.1 DEUDA DIRECTA												31,295,214.64	18,172,070.59	0.00	0.00	49,467,285.23
CREDITOS												1,044,566.41	1,451,044.45	0.00	0.00	2,495,610.86
BANCO DE LA NACION	11B8471	1	FINANC.PARCIAL PROG.EQUIPAMIENTO BASICO ML	05-Jun-2003	05-Jun-2003	US\$	139,636.13	91,771.97	0.00	0.00	231,408.10	139,636.13	91,771.97	0.00	0.00	231,408.10
BANCO DE LA NACION	11B8471	1	FINANC.PARCIAL PROG.EQUIPAMIENTO BASICO ML	19-Jun-2003	19-Jun-2003	US\$	714,320.55	361,128.72	0.00	0.00	1,075,449.27	714,320.55	361,128.72	0.00	0.00	1,075,449.27
BANCO DE LA NACION	11B8471	1	FINANC.PARCIAL PROG.EQUIPAMIENTO BASICO ML	29-Jun-2003	27-Jun-2003	US\$	10,555.73	5,870.16	0.00	0.00	16,425.89	10,555.73	5,870.16	0.00	0.00	16,425.89
BANCO DE LA NACION	11B8471	1	FINANC.PARCIAL PROG.EQUIPAMIENTO BASICO ML	29-Jun-2003	27-Jun-2003	US\$	672.56	408.02	0.00	0.00	1,080.58	672.56	408.02	0.00	0.00	1,080.58
BANCO DE LA NACION	11B9861	1	REESTRUCTURACION DE DEUDA	17-Jun-2003	17-Jun-2003	US\$	0.00	955,876.47	0.00	0.00	955,876.47	0.00	955,876.47	0.00	0.00	955,876.47
BANCO DE LA NACION	2 /	11B6791	DEFENSA NACIONAL	20-Jun-2003	20-Jun-2003	US\$	69,587.63	13,111.47	0.00	0.00	82,699.10	69,587.63	13,111.47	0.00	0.00	82,699.10
BANCO DE LA NACION	2 /	11B6791	DEFENSA NACIONAL	23-Jun-2003	23-Jun-2003	US\$	4,123.71	822.40	0.00	0.00	4,946.11	4,123.71	822.40	0.00	0.00	4,946.11
BANCO DE LA NACION	2 /	11B6791	DEFENSA NACIONAL	02-Jun-2003	02-Jun-2003	US\$	12,371.13	2,655.56	0.00	0.00	15,026.69	12,371.13	2,655.56	0.00	0.00	15,026.69
BANCO DE LA NACION	2 /	11B6791	DEFENSA NACIONAL	30-Jun-2003	30-Jun-2003	US\$	50,000.00	11,333.08	0.00	0.00	61,333.08	50,000.00	11,333.08	0.00	0.00	61,333.08
BANCO DE LA NACION	2 /	11B7511	DEFENSA NACIONAL	18-Jun-2003	18-Jun-2003	US\$	43,298.97	8,066.60	0.00	0.00	51,365.57	43,298.97	8,066.60	0.00	0.00	51,365.57
BONOS												30,250,648.23	16,721,026.14	0.00	0.00	46,971,674.37
B.C.R.P.	02C3371	1	BONOS CAPITALIZACION BCR-SERIE "A"	15-Jun-2003	16-Jun-2003	S/.	0.00	669,200.00	0.00	0.00	669,200.00	0.00	192,797.46	0.00	0.00	192,797.46
CAVALI	02C5160	1	BONOS LINEA DE CREDITO FSD - DU N° 0108-2000	26-Jun-2003	24-Jun-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
CAVALI	02C5160	1	BONOS LINEA DE CREDITO FSD - DU N° 0108-2000	26-Jun-2003	24-Jun-2003	US\$	0.00	1,355,767.00	0.00	0.00	1,355,767.00	0.00	1,355,767.00	0.00	0.00	1,355,767.00
CAVALI	02C5981	1	BONOS SOBERANOS JUNIO 2003	21-Jun-2003	20-Jun-2003	S/.	54,000,000.00	3,310,200.00	0.00	0.00	57,310,200.00	15,557,476.23	953,673.29	0.00	0.00	16,511,149.52
CAVALI	02C5991	1	BONOS SOBERANOS JUNIO 2004	21-Jun-2003	20-Jun-2003	S/.	0.00	6,168,000.00	0.00	0.00	6,168,000.00	0.00	1,777,009.51	0.00	0.00	1,777,009.51
CAVALI	02C6001	1	BONOS SOBERANOS JUNIO 2003	21-Jun-2003	20-Jun-2003	S/.	51,000,000.00	3,126,300.00	0.00	0.00	54,126,300.00	14,693,172.00	900,691.44	0.00	0.00	15,593,863.44
CAVALI	02C6011	1	BONOS SOBERANOS JUNIO 2004	21-Jun-2003	20-Jun-2003	S/.	0.00	6,360,750.00	0.00	0.00	6,360,750.00	0.00	1,832,541.05	0.00	0.00	1,832,541.05
CAVALI	02C6251	1	BONOS SOBERANOS - JUNIO 2004	21-Jun-2003	20-Jun-2003	S/.	0.00	6,425,000.00	0.00	0.00	6,425,000.00	0.00	1,851,051.57	0.00	0.00	1,851,051.57
CAVALI	02C8711	1	BONOS SOBERANOS EMISION 2003	21-Jun-2003	20-Jun-2003	S/.	0.00	9,637,500.00	0.00	0.00	9,637,500.00	0.00	2,776,577.36	0.00	0.00	2,776,577.36
COFIDE	02C4121	1	BONOS DEL TESORO PUBLICO D.S.N°114-98-EF	30-Jun-2003	27-Jun-2003	US\$	0.00	32,543.92	0.00	0.00	32,543.92	0.00	32,543.92	0.00	0.00	32,543.92
COFIDE	02C5641	1	BONOS DE REACTIVACION	30-Jun-2003	27-Jun-2003	US\$	0.00	58,160.00	0.00	0.00	58,160.00	0.00	58,160.00	0.00	0.00	58,160.00
COFIDE	02C5641	2	BONOS DE REACTIVACION	30-Jun-2003	27-Jun-2003	US\$	0.00	2,514,657.98	0.00	0.00	2,514,657.98	0.00	2,514,657.98	0.00	0.00	2,514,657.98
COFIDE	02C8611	1	BONOS FONDO DE RESPALDO PARA LA PYME	30-Jun-2003	27-Jun-2003	US\$	0.00	1,625,555.56	0.00	0.00	1,625,555.56	0.00	1,625,555.56	0.00	0.00	1,625,555.56
1.2 DEUDA ASUMIDA												1,637,023.44	516,400.68	2.01	0.00	2,153,426.13
CREDITOS												1,637,023.44	516,400.68	2.01	0.00	2,153,426.13
BANCO DE LA NACION	11B9561	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Jun-2003	30-Jun-2003	S/.	1,128,000.00	31,547.57	0.00	0.00	1,159,547.57	324,884.79	9,086.28	0.00	0.00	333,971.07
BANCO DE LA NACION	11B9561	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Jun-2003	30-Jun-2003	S/.	1,922,000.00	161,261.77	0.00	0.00	2,083,261.77	553,571.43	46,446.36	0.00	0.00	600,017.79
BANCO DE LA NACION	11B9561	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Jun-2003	30-Jun-2003	S/.	1,950,000.00	190,879.57	0.00	0.00	2,140,879.57	561,635.94	54,976.83	0.00	0.00	616,612.77
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Jun-2003	30-Jun-2003	S/.	0.00	56,029.24	0.00	0.00	56,029.24	0.00	16,137.45	0.00	0.00	16,137.45
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Jun-2003	30-Jun-2003	S/.	36,096.49	0.00	0.00	0.00	36,096.49	10,396.45	0.00	0.00	0.00	10,396.45
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Jun-2003	30-Jun-2003	S/.	36,096.49	0.00	0.00	0.00	36,096.49	10,396.45	0.00	0.00	0.00	10,396.45
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Jun-2003	30-Jun-2003	S/.	0.00	56,029.24	0.00	0.00	56,029.24	0.00	16,137.45	0.00	0.00	16,137.45
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Jun-2003	30-Jun-2003	S/.	56,666.67	0.00	0.00	0.00	56,666.67	16,321.05	0.00	0.00	0.00	16,321.05
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Jun-2003	30-Jun-2003	S/.	0.00	89,543.26	0.00	0.00	89,543.26	0.00	25,790.11	0.00	0.00	25,790.11
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Jun-2003	30-Jun-2003	S/.	68,814.91	0.00	0.00	0.00	68,814.91	19,819.96	0.00	0.00	0.00	19,819.96
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Jun-2003	30-Jun-2003	S/.	0.00	108,739.62	0.00	0.00	108,739.62	0.00	31,319.01	0.00	0.00	31,319.01
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Jun-2003	30-Jun-2003	S/.	62,368.42	0.00	0.00	0.00	62,368.42	17,963.25	0.00	0.00	0.00	17,963.25
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Jun-2003	30-Jun-2003	S/.	0.00	99,425.18	0.00	0.00	99,425.18	0.00	28,636.28	0.00	0.00	28,636.28
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Jun-2003	30-Jun-2003	S/.	0.00	121,771.38	0.00	0.00	121,771.38	0.00	35,072.40	0.00	0.00	35,072.40
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Jun-2003	30-Jun-2003	S/.	0.00	114,108.23	0.00	0.00	114,108.23	0.00	32,865.27	0.00	0.00	32,865.27
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Jun-2003	30-Jun-2003	S/.	0.00	139,185.47	0.00	0.00	139,185.47	0.00	40,087.98	0.00	0.00	40,087.98
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Jun-2003	30-Jun-2003	S/.	0.00	120,750.56	0.00	0.00	120,750.56	0.00	34,778.39	0.00	0.00	34,778.39
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Jun-2003	30-Jun-2003	S/.	0.00	149,304.18	0.00	0.00	149,304.18	0.00	43,002.36	0.00	0.00	43,002.36
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Jun-2003	30-Jun-2003	S/.	0.00	109,353.72	0.00	0.00	109,353.72	0.00	31,495.89	0.00	0.00	31,495.89
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Jun-2003	30-Jun-2003	S/.	0.00	206,251.79	0.00	0.00	206,251.79	0.00	59,404.32	0.00	0.00	59,404.32
BANCO DE LA NACION	00D1091	1	CREDITO PERMANENTE Y REVOLVENTE A FAVOR	31-May-2003	25-Jun-2003	S/.	424,678.73	38,851.75	7.00	0.00	463,537.48	122,034.12	11,164.30	2.01	0.00	133,200.43
TOTAL GENERAL												32,932,238.08	18,688,471.27	2.01	0.00	51,620,711.36

1_/ La ejecución es según Fecha Valor.
2_/ Incluye crédito atendido por F.A.P. con sus recursos propios.
3_/ Su origen es Deuda Directa de Empresas, con BANCO DE MATERIALES, pero atendido por Gobierno Central (HONRA DE AVAL)
*_/ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCION.

DEUDA INTERNA
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/
DESDE EL 01.07.2003 AL 31.07.2003
Detallado por Tipo de Deuda y Acreedores y/o Fedeicomisario

SECTOR INSTITUCIONAL / TIPO DE DEUDA /		Tra- mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS					
ACREEDOR Y/O FEDEICOMISARIO CLAVE							Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
1. GOBIERNO CENTRAL **													20,481,907.91	14,743,446.65	9,705.16	0.00	35,235,059.72
1.1 DEUDA DIRECTA													18,308,830.58	14,216,615.82	9,703.15	0.00	32,535,149.55
CREDITOS													857,466.58	4,690,750.79	0.00	0.00	5,548,217.37
BANCO DE LA NACION	11B8471	1	FINANC.PARCIAL PROG.EQUIPAM.BASICO MUNICIPA	31-Jul-2003	31-Jul-2003	US\$	200,259.41	115,049.78	0.00	0.00	315,309.19	200,259.41	115,049.78	0.00	0.00	315,309.19	
BANCO DE LA NACION	11B8471	1	FINANC.PARCIAL PROG.EQUIPAM.BASICO MUNICIPA	31-Jul-2003	31-Jul-2003	US\$	28,568.89	0.00	0.00	0.00	28,568.89	28,568.89	0.00	0.00	0.00	28,568.89	
BANCO DE LA NACION	11B8471	1	FINANC.PARCIAL PROG.EQUIPAM.BASICO MUNICIPA	22-Jul-2003	22-Jul-2003	US\$	28,311.14	15,657.63	0.00	0.00	43,968.77	28,311.14	15,657.63	0.00	0.00	43,968.77	
BANCO DE LA NACION	11B8471	1	FINANC.PARCIAL PROG.EQUIPAM.BASICO MUNICIPA	27-Jul-2003	25-Jul-2003	US\$	407,460.77	245,834.66	0.00	0.00	653,295.43	407,460.77	245,834.66	0.00	0.00	653,295.43	
BANCO DE LA NACION	11B8471	1	FINANC.PARCIAL PROG.EQUIPAM.BASICO MUNICIPA	24-Jul-2003	24-Jul-2003	US\$	1,113.80	783.99	0.00	0.00	1,897.79	1,113.80	783.99	0.00	0.00	1,897.79	
BANCO DE LA NACION	11B8471	1	FINANC.PARCIAL PROG.EQUIPAM.BASICO MUNICIPA	28-Jul-2003	25-Jul-2003	US\$	0.00	90,000.42	0.00	0.00	90,000.42	0.00	90,000.42	0.00	0.00	90,000.42	
BANCO DE LA NACION	11B9862	1	REESTRUCTURACION DE DEUDA	31-Jul-2003	31-Jul-2003	US\$	0.00	4,187,621.32	0.00	0.00	4,187,621.32	0.00	4,187,621.32	0.00	0.00	4,187,621.32	
BANCO DE LA NACION	2 /	11B6791	1	DEFENSA NACIONAL	01-Jul-2003	01-Jul-2003	US\$	12,371.13	2,429.12	0.00	0.00	14,800.25	12,371.13	2,429.12	0.00	0.00	14,800.25
BANCO DE LA NACION	2 /	11B6791	1	DEFENSA NACIONAL	21-Jul-2003	21-Jul-2003	US\$	69,587.63	12,486.69	0.00	0.00	82,074.32	69,587.63	12,486.69	0.00	0.00	82,074.32
BANCO DE LA NACION	2 /	11B6791	1	DEFENSA NACIONAL	21-Jul-2003	21-Jul-2003	US\$	4,123.71	666.80	0.00	0.00	4,790.51	4,123.71	666.80	0.00	0.00	4,790.51
BANCO DE LA NACION	2 /	11B6791	1	DEFENSA NACIONAL	30-Jul-2003	30-Jul-2003	US\$	50,000.00	10,496.25	0.00	0.00	60,496.25	50,000.00	10,496.25	0.00	0.00	60,496.25
BANCO DE LA NACION	2 /	11B6791	1	DEFENSA NACIONAL	31-Jul-2003	31-Jul-2003	US\$	12,371.13	2,387.84	0.00	0.00	14,758.97	12,371.13	2,387.84	0.00	0.00	14,758.97
BANCO DE LA NACION	2 /	11B7511	1	DEFENSA NACIONAL	18-Jul-2003	18-Jul-2003	US\$	43,298.97	7,336.29	0.00	0.00	50,635.26	43,298.97	7,336.29	0.00	0.00	50,635.26
BONOS													17,451,364.00	9,525,865.03	9,703.15	0.00	26,986,932.18
B.C.R.P.	02C3371	1	BONOS CAPITALIZACION BCR	15-Jul-2003	15-Jul-2003	S/.	0.00	630,960.00	0.00	0.00	630,960.00	0.00	181,780.47	0.00	0.00	181,780.47	
BANCO DE LA NACION	02C4441	1	BONOS DEL TESORO - ADQUISICION DE ACTIVOS	16-Jul-2003	15-Jul-2003	US\$	16,054,657.00	1,791,087.41	8,922.87	0.00	17,854,667.28	16,054,657.00	1,791,087.41	8,922.87	0.00	17,854,667.28	
BANCO DE LA NACION	02C4441	2	BONOS DEL TESORO - ADQUISICION DE ACTIVOS	16-Jul-2003	14-Jul-2003	S/.	4,847,970.00	568,709.14	2,708.34	0.00	5,419,387.48	1,396,707.00	163,845.91	780.28	0.00	1,561,333.19	
CAVALI	02C6341	1	BONOS SOBERANOS 2002/18ENE2004	18-Jul-2003	17-Jul-2003	S/.	0.00	2,447,400.00	0.00	0.00	2,447,400.00	0.00	705,302.59	0.00	0.00	705,302.59	
CAVALI	02C6342	1	BONOS SOBERANOS 2002/18ENE2005	18-Jul-2003	17-Jul-2003	S/.	0.00	2,978,737.50	0.00	0.00	2,978,737.50	0.00	858,425.79	0.00	0.00	858,425.79	
CAVALI	02C6411	1	BONOS SOBERANOS 2002/18ENE2004	18-Jul-2003	17-Jul-2003	S/.	0.00	815,800.00	0.00	0.00	815,800.00	0.00	235,100.86	0.00	0.00	235,100.86	
CAVALI	02C6412	1	BONOS SOBERANOS 2002/18ENE2005	18-Jul-2003	17-Jul-2003	S/.	0.00	2,978,737.50	0.00	0.00	2,978,737.50	0.00	858,425.79	0.00	0.00	858,425.79	
CAVALI	02C6521	1	BONOS SOBERANOS 2002/18ENE2004	18-Jul-2003	17-Jul-2003	S/.	0.00	652,640.00	0.00	0.00	652,640.00	0.00	188,080.69	0.00	0.00	188,080.69	
CAVALI	02C6522	1	BONOS SOBERANOS 2002/18ENE2005	18-Jul-2003	17-Jul-2003	S/.	0.00	2,382,990.00	0.00	0.00	2,382,990.00	0.00	686,740.63	0.00	0.00	686,740.63	
CAVALI	02C6611	1	BONOS SOBERANOS 2002/18ENE2004	18-Jul-2003	17-Jul-2003	S/.	0.00	652,640.00	0.00	0.00	652,640.00	0.00	188,080.69	0.00	0.00	188,080.69	
CAVALI	02C6621	1	BONOS SOBERANOS 2002/18ENE2005	18-Jul-2003	17-Jul-2003	S/.	0.00	1,985,825.00	0.00	0.00	1,985,825.00	0.00	572,283.86	0.00	0.00	572,283.86	
CAVALI	02C6631	1	BONOS SOBERANOS 2002/18ENE2005	18-Jul-2003	17-Jul-2003	S/.	0.00	2,144,691.00	0.00	0.00	2,144,691.00	0.00	618,066.57	0.00	0.00	618,066.57	
CAVALI	02C6641	1	BONOS SOBERANOS 2002/18ENE2004	18-Jul-2003	17-Jul-2003	S/.	0.00	652,640.00	0.00	0.00	652,640.00	0.00	188,080.69	0.00	0.00	188,080.69	
CAVALI	02C6691	1	BONOS SOBERANOS 2002 /10ENERO2004	10-Jul-2003	09-Jul-2003	S/.	0.00	1,992,500.00	0.00	0.00	1,992,500.00	0.00	573,711.49	0.00	0.00	573,711.49	
CAVALI	02C8711	4	BONOS SOBERANOS EMISION 2003	18-Jul-2003	17-Jul-2003	S/.	0.00	5,957,475.00	0.00	0.00	5,957,475.00	0.00	1,716,851.59	0.00	0.00	1,716,851.59	
1.2 DEUDA ASUMIDA													2,173,077.33	526,830.83	2.01	0.00	2,699,910.17
CREDITOS													2,173,077.33	526,830.83	2.01	0.00	2,699,910.17
BANCO DE LA NACION	11B9561	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Jul-2003	31-Jul-2003	S/.	1,128,000.00	15,773.78	0.00	0.00	1,143,773.78	324,791.25	4,541.83	0.00	0.00	329,333.08	
BANCO DE LA NACION	11B9561	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Jul-2003	31-Jul-2003	S/.	1,922,000.00	134,384.81	0.00	0.00	2,056,384.81	553,412.04	38,694.16	0.00	0.00	592,106.20	
BANCO DE LA NACION	11B9561	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Jul-2003	31-Jul-2003	S/.	1,950,000.00	163,611.06	0.00	0.00	2,113,611.06	561,474.23	47,109.43	0.00	0.00	608,583.66	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Jul-2003	31-Jul-2003	S/.	36,096.49	0.00	0.00	0.00	36,096.49	10,393.46	0.00	0.00	10,393.46		
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Jul-2003	31-Jul-2003	S/.	0.00	55,524.48	0.00	0.00	55,524.48	0.00	15,987.47	0.00	0.00	15,987.47	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Jul-2003	31-Jul-2003	S/.	36,096.49	0.00	0.00	0.00	36,096.49	10,393.46	0.00	0.00	10,393.46		
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Jul-2003	31-Jul-2003	S/.	0.00	55,524.48	0.00	0.00	55,524.48	0.00	15,987.47	0.00	0.00	15,987.47	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Jul-2003	31-Jul-2003	S/.	0.00	88,750.84	0.00	0.00	88,750.84	0.00	25,554.52	0.00	0.00	25,554.52	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Jul-2003	31-Jul-2003	S/.	56,666.67	0.00	0.00	0.00	56,666.67	16,316.35	0.00	0.00	16,316.35		
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Jul-2003	31-Jul-2003	S/.	68,814.91	0.00	0.00	0.00	68,814.91	19,814.26	0.00	0.00	19,814.26		
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Jul-2003	31-Jul-2003	S/.	0.00	107,777.32	0.00	0.00	107,777.32	0.00	31,032.92	0.00	0.00	31,032.92	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Jul-2003	31-Jul-2003	S/.	62,368.42	0.00	0.00	0.00	62,368.42	17,958.08	0.00	0.00	17,958.08		
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Jul-2003	31-Jul-2003	S/.	0.00	98,553.03	0.00	0.00	98,553.03	0.00	28,376.92	0.00	0.00	28,376.92	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Jul-2003	31-Jul-2003	S/.	76,385.96	0.00	0.00	0.00	76,385.96	21,994.23	0.00	0.00	21,994.23		
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Jul-2003	31-Jul-2003	S/.	0.00	121,771.38	0.00	0.00	121,771.38	0.00	35,062.30	0.00	0.00	35,062.30	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Jul-2003	31-Jul-2003	S/.	0.00	114,108.23	0.00	0.00	114,108.23	0.00	32,855.81	0.00	0.00	32,855.81	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Jul-2003	31-Jul-2003	S/.	71,578.95	0.00	0.00	0.00	71,578.95	20,610.12	0.00	0.00	20,610.12		
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Jul-2003	31-Jul-2003	S/.	0.00	139,185.47	0.00	0.00	139,185.47	0.00	40,076.44	0.00	0.00	40,076.44	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Jul-2003	31-Jul-2003	S/.	0.00	120,750.56	0.00	0.00	120,750.56	0.00	34,768.37	0.00	0.00	34,768.37	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Jul-2003	31-Jul-2003	S/.	0.00	149,304.18	0.00	0.00	149,304.18	0.00	42,989.97	0.00	0.00	42,989.97	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Jul-2003	31-Jul-2003	S/.	0.00	109,353.72	0.00	0.00	109,353.72	0.00	31,486.82	0.00	0.00	31,486.82	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Jul-2003	31-Jul-2003	S/.	0.00	138,528.23	0.00	0.00	138,528.23	0.00	39,887.20	0.00	0.00	39,887.20	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Jul-2003	31-Jul-2003	S/.	0.00	191,918.54	0.00	0.00	191,918.54	0.00	55,260.16	0.00	0.00	55,260.16	
BANCO DE LA NACION	00D109																

DEUDA INTERNA
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1 /
DESDE EL 01.09.2003 AL 30.09.2003
Detallado por Tipo de Deuda y Acreedores y/o Fedeicomisario

SECTOR INSTITUCIONAL / TIPO DE DEUDA / ACREEDOR Y/O FEDEICOMISARIO	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 **												174,835,375.41	11,222,178.11	2.01	0.00	186,057,555.53	
1.1 DEUDA DIRECTA												172,864,993.14	10,745,767.81	0.00	0.00	183,610,760.95	
CREDITOS												599,704.59	500,007.96	0.00	0.00	1,099,712.55	
BANCO DE LA NACION	11B8471	1	FINANC.PARC. PROG..EQUIPAMIENTO MUNICIPAL	27-Sep-2003	26-Sep-2003	US\$	215,001.85	120,878.82	0.00	0.00	335,880.67	215,001.85	120,878.82	0.00	0.00	335,880.67	
BANCO DE LA NACION	11B8471	1	FINANC.PARC. PROG..EQUIPAMIENTO MUNICIPAL	14-Sep-2003	15-Sep-2003	US\$	488.26	299.47	0.00	0.00	787.73	488.26	299.47	0.00	0.00	787.73	
BANCO DE LA NACION	11B8471	1	FINANC.PARC. PROG..EQUIPAMIENTO MUNICIPAL	26-Sep-2003	26-Sep-2003	US\$	184,310.43	122,464.04	0.00	0.00	306,774.47	184,310.43	122,464.04	0.00	0.00	306,774.47	
BANCO DE LA NACION	11B8471	1	FINANC.PARC. PROG..EQUIPAMIENTO MUNICIPAL	20-Sep-2003	19-Sep-2003	US\$	8,151.48	5,832.83	0.00	0.00	13,984.31	8,151.48	5,832.83	0.00	0.00	13,984.31	
BANCO DE LA NACION	11B8471	1	FINANC.PARC. PROG..EQUIPAMIENTO MUNICIPAL	06-Sep-2003	08-Sep-2003	US\$	0.00	214,447.67	0.00	0.00	214,447.67	0.00	214,447.67	0.00	0.00	214,447.67	
BANCO DE LA NACION	2 /	11B6791	1	DEFENSA NACIONAL	18-Sep-2003	18-Sep-2003	US\$	69,587.63	12,044.46	0.00	0.00	81,632.09	69,587.63	12,044.46	0.00	0.00	81,632.09
BANCO DE LA NACION	2 /	11B6791	1	DEFENSA NACIONAL	19-Sep-2003	19-Sep-2003	US\$	4,123.71	738.42	0.00	0.00	4,862.13	4,123.71	738.42	0.00	0.00	4,862.13
BANCO DE LA NACION	2 /	11B6791	1	DEFENSA NACIONAL	01-Sep-2003	01-Sep-2003	US\$	12,371.13	2,544.72	0.00	0.00	14,915.85	12,371.13	2,544.72	0.00	0.00	14,915.85
BANCO DE LA NACION	2 /	11B6791	1	DEFENSA NACIONAL	29-Sep-2003	29-Sep-2003	US\$	12,371.13	2,237.69	0.00	0.00	14,608.82	12,371.13	2,237.69	0.00	0.00	14,608.82
BANCO DE LA NACION	2 /	11B6791	1	DEFENSA NACIONAL	29-Sep-2003	29-Sep-2003	US\$	50,000.00	11,130.22	0.00	0.00	61,130.22	50,000.00	11,130.22	0.00	0.00	61,130.22
BANCO DE LA NACION	2 /	11B7511	1	DEFENSA NACIONAL	16-Sep-2003	16-Sep-2003	US\$	43,298.97	7,389.62	0.00	0.00	50,688.59	43,298.97	7,389.62	0.00	0.00	50,688.59
BONOS												172,265,288.55	10,245,759.85	0.00	0.00	182,511,048.40	
B.C.R.P.	02C3371	1	BONOS CAPITALIZACION BCR-SERIE "A"	15-Sep-2003	15-Sep-2003	S/.	0.00	562,310.89	0.00	0.00	562,310.89	0.00	161,676.51	0.00	0.00	161,676.51	
BANCO DE LA NACION	02C4361	1	BONOS DEL TESORO PUBLICO D.U.Nº034-99	03-Sep-2003	01-Sep-2003	US\$	0.00	1,124,496.00	0.00	0.00	1,124,496.00	0.00	1,124,496.00	0.00	0.00	1,124,496.00	
CAVALI	02C6221	1	BONOS SOBERANOS SETIEMBRE 2003	25-Sep-2003	24-Sep-2003	S/.	250,000,000.00	12,962,500.00	0.00	0.00	262,962,500.00	71,777,203.56	3,721,648.00	0.00	0.00	75,498,851.56	
CAVALI	02C6231	1	BONOS SOBERANOS SETIEMBRE 2003	25-Sep-2003	24-Sep-2003	S/.	200,000,000.00	10,370,000.00	0.00	0.00	210,370,000.00	57,421,762.85	2,977,318.40	0.00	0.00	60,399,081.25	
CAVALI	02C6241	1	BONOS SOBERANOS SETIEMBRE 2003	25-Sep-2003	24-Sep-2003	S/.	150,000,000.00	7,777,500.00	0.00	0.00	157,777,500.00	43,066,322.14	2,232,988.80	0.00	0.00	45,299,310.94	
COFIDE	02C4121	1	BONOS TESORO PUBLICO - DS 114-98-EF Y DS 126-030-Sep-2003	26-Sep-2003	26-Sep-2003	US\$	0.00	27,632.14	0.00	0.00	27,632.14	0.00	27,632.14	0.00	0.00	27,632.14	
1.2 DEUDA ASUMIDA												1,970,382.27	476,410.30	2.01	0.00	2,446,794.58	
CREDITOS												1,970,382.27	476,410.30	2.01	0.00	2,446,794.58	
BANCO DE LA NACION	11B9561	1	CREDITO AL BCO.MATERIALES - RECONSTRUCCION	30-Sep-2003	30-Sep-2003	S/.	1,922,000.00	83,250.57	0.00	0.00	2,005,250.57	551,823.14	23,901.97	0.00	0.00	575,725.11	
BANCO DE LA NACION	11B9561	1	CREDITO AL BCO.MATERIALES - RECONSTRUCCION	30-Sep-2003	30-Sep-2003	S/.	1,950,000.00	112,617.84	0.00	0.00	2,062,617.84	559,862.19	32,333.57	0.00	0.00	592,195.76	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUCCION	30-Sep-2003	30-Sep-2003	S/.	36,096.49	0.00	0.00	0.00	36,096.49	10,363.62	0.00	0.00	10,363.62		
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUCCION	30-Sep-2003	30-Sep-2003	S/.	0.00	56,286.12	0.00	0.00	56,286.12	0.00	16,160.24	0.00	0.00	16,160.24	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUCCION	30-Sep-2003	30-Sep-2003	S/.	0.00	56,286.12	0.00	0.00	56,286.12	0.00	16,160.24	0.00	0.00	16,160.24	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUCCION	30-Sep-2003	30-Sep-2003	S/.	36,096.49	0.00	0.00	0.00	36,096.49	10,363.62	0.00	0.00	10,363.62		
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUCCION	30-Sep-2003	30-Sep-2003	S/.	0.00	89,998.02	0.00	0.00	89,998.02	0.00	25,839.22	0.00	0.00	25,839.22	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUCCION	30-Sep-2003	30-Sep-2003	S/.	56,666.67	0.00	0.00	0.00	56,666.67	16,269.50	0.00	0.00	16,269.50		
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUCCION	30-Sep-2003	30-Sep-2003	S/.	0.00	109,291.86	0.00	0.00	109,291.86	0.00	31,378.66	0.00	0.00	31,378.66	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUCCION	30-Sep-2003	30-Sep-2003	S/.	68,814.91	0.00	0.00	0.00	68,814.91	19,757.37	0.00	0.00	19,757.37		
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUCCION	30-Sep-2003	30-Sep-2003	S/.	62,368.42	0.00	0.00	0.00	62,368.42	17,906.52	0.00	0.00	17,906.52		
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUCCION	30-Sep-2003	30-Sep-2003	S/.	0.00	99,954.03	0.00	0.00	99,954.03	0.00	28,697.68	0.00	0.00	28,697.68	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUCCION	30-Sep-2003	30-Sep-2003	S/.	76,385.96	0.00	0.00	0.00	76,385.96	21,931.08	0.00	0.00	21,931.08		
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUCCION	30-Sep-2003	30-Sep-2003	S/.	0.00	123,521.96	0.00	0.00	123,521.96	0.00	35,464.24	0.00	0.00	35,464.24	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUCCION	30-Sep-2003	30-Sep-2003	S/.	0.00	115,748.65	0.00	0.00	115,748.65	0.00	33,232.46	0.00	0.00	33,232.46	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUCCION	30-Sep-2003	30-Sep-2003	S/.	71,578.95	0.00	0.00	0.00	71,578.95	20,550.95	0.00	0.00	20,550.95		
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUCCION	30-Sep-2003	30-Sep-2003	S/.	0.00	143,707.58	0.00	0.00	143,707.58	0.00	41,259.71	0.00	0.00	41,259.71	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUCCION	30-Sep-2003	30-Sep-2003	S/.	0.00	124,673.72	0.00	0.00	124,673.72	0.00	35,794.92	0.00	0.00	35,794.92	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUCCION	30-Sep-2003	30-Sep-2003	S/.	0.00	154,155.05	0.00	0.00	154,155.05	0.00	44,259.27	0.00	0.00	44,259.27	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUCCION	30-Sep-2003	30-Sep-2003	S/.	0.00	112,906.60	0.00	0.00	112,906.60	0.00	32,416.48	0.00	0.00	32,416.48	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUCCION	30-Sep-2003	30-Sep-2003	S/.	0.00	143,028.99	0.00	0.00	143,028.99	0.00	41,064.88	0.00	0.00	41,064.88	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUCCION	30-Sep-2003	30-Sep-2003	S/.	0.00	93,784.67	0.00	0.00	93,784.67	0.00	26,926.41	0.00	0.00	26,926.41	
BANCO DE LA NACION	00D1091	1	CREDITO PERMANENTE Y REVOLVENTE A FAVOR D31-Ago-2003	23-Sep-2003	23-Sep-2003	S/.	2,582,833.57	40,125.38	7.00	0.00	2,622,965.95	741,554.28	11,520.35	2.01	0.00	753,076.64	
TOTAL GENERAL												174,835,375.41	11,222,178.11	2.01	0.00	186,057,555.53	

1/_/ La ejecución es según Fecha Valor.
2/_/ Incluye crédito atendido por F.A.P. con sus recursos propios.
3/_/ Su origen es Deuda Directa de Empresas, con BANCO DE MATERIALES, pero atendido por Gobierno Central (HONRA DE AVAL)
*_/_/ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCION.

DEUDA INTERNA
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
DESDE EL 01.10.2003 AL 31.10.2003
Detallado por Tipo de Deuda y Acreedores y/o Fedecomisario

SECTOR INSTITUCIONAL / TIPO DE DEUDA / ACREEDOR Y/O FEDECOMISARIO CLAVE	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 **												2,395,930.06	3,191,232.68	2.01	0.00	5,587,164.75		
1.1 DEUDA DIRECTA												319,096.37	2,733,791.35	0.00	0.00	3,052,887.72		
CREDITOS												319,096.37	124,449.35	0.00	0.00	443,545.72		
BANCO DE LA NACION	11B8471	1	FINANC.PARCIAL PROG.EQUIPAMIENTO BASICO MU	19-Oct-2003	20-Oct-2003	US\$	41,521.27	21,106.65		0.00	0.00	62,627.92	41,521.27	21,106.65	0.00	0.00	62,627.92	
BANCO DE LA NACION	11B8471	1	FINANC.PARCIAL PROG.EQUIPAMIENTO BASICO MU	06-Oct-2003	06-Oct-2003	US\$	10,433.32	5,833.96		0.00	0.00	16,267.28	10,433.32	5,833.96	0.00	0.00	16,267.28	
BANCO DE LA NACION	11B8471	1	FINANC.PARCIAL PROG.EQUIPAMIENTO BASICO MU	31-Oct-2003	31-Oct-2003	US\$	497.56	305.17		0.00	0.00	802.73	497.56	305.17	0.00	0.00	802.73	
BANCO DE LA NACION	11B8471	1	FINANC.PARCIAL PROG.EQUIPAMIENTO BASICO MU	05-Oct-2003	03-Oct-2003	US\$	87,262.78	57,666.16		0.00	0.00	144,928.94	87,262.78	57,666.16	0.00	0.00	144,928.94	
BANCO DE LA NACION	11B8471	1	FINANC.PARCIAL PROG.EQUIPAMIENTO BASICO MU	12-Oct-2003	13-Oct-2003	US\$	0.00	6,429.65		0.00	0.00	6,429.65	0.00	6,429.65	0.00	0.00	6,429.65	
BANCO DE LA NACION	2/	11B6791	1	DEFENSA NACIONAL	20-Oct-2003	20-Oct-2003	US\$	69,587.63	12,900.62		0.00	0.00	82,488.25	69,587.63	12,900.62	0.00	0.00	82,488.25
BANCO DE LA NACION	2/	11B6791	1	DEFENSA NACIONAL	20-Oct-2003	20-Oct-2003	US\$	4,123.71	751.81		0.00	0.00	4,875.52	4,123.71	751.81	0.00	0.00	4,875.52
BANCO DE LA NACION	2/	11B6791	1	DEFENSA NACIONAL	27-Oct-2003	27-Oct-2003	US\$	50,000.00	9,646.00		0.00	0.00	59,646.00	50,000.00	9,646.00	0.00	0.00	59,646.00
BANCO DE LA NACION	2/	11B6791	1	DEFENSA NACIONAL	29-Oct-2003	29-Oct-2003	US\$	12,371.13	2,327.63		0.00	0.00	14,698.76	12,371.13	2,327.63	0.00	0.00	14,698.76
BANCO DE LA NACION	2/	11B7511	1	DEFENSA NACIONAL	16-Oct-2003	16-Oct-2003	US\$	43,298.97	7,481.70		0.00	0.00	50,780.67	43,298.97	7,481.70	0.00	0.00	50,780.67
BONOS												0.00	2,609,342.00	0.00	0.00	2,609,342.00		
B.C.R.P.	02C3371	1	BONOS CAPITALIZACION BCR-SERIE "A"	15-Oct-2003	15-Oct-2003	S/.	0.00	532,953.29		0.00	0.00	532,953.29	0.00	153,147.50	0.00	0.00	153,147.50	
CAVALI	02C6201	1	BONOS SOBERANOS DU 030-2001-US\$	09-Oct-2003	07-Oct-2003	US\$	0.00	550,222.80		0.00	0.00	550,222.80	0.00	550,222.80	0.00	0.00	550,222.80	
CAVALI	02C8711	2	BONOS SOBERANOS EMISION 2003	08-Oct-2003	07-Oct-2003	S/.	0.00	4,423,125.00		0.00	0.00	4,423,125.00	0.00	1,270,647.80	0.00	0.00	1,270,647.80	
CAVALI	02C8711	3	BONOS SOBERANOS EMISION 2003	08-Oct-2003	07-Oct-2003	S/.	0.00	2,211,562.50		0.00	0.00	2,211,562.50	0.00	635,323.90	0.00	0.00	635,323.90	
1.2 DEUDA ASUMIDA												2,076,833.69	457,441.33	2.01	0.00	2,534,277.03		
CREDITOS												2,076,833.69	457,441.33	2.01	0.00	2,534,277.03		
BANCO DE LA NACION	11B9561	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Oct-2003	31-Oct-2003	S/.	1,922,000.00	53,753.92		0.00	0.00	1,975,753.92	553,412.04	15,477.66	0.00	0.00	568,889.70	
BANCO DE LA NACION	11B9561	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Oct-2003	31-Oct-2003	S/.	1,950,000.00	81,805.53		0.00	0.00	2,031,805.53	561,474.23	23,554.72	0.00	0.00	585,028.95	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Oct-2003	31-Oct-2003	S/.	0.00	54,010.17		0.00	0.00	54,010.17	0.00	15,551.45	0.00	0.00	15,551.45	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Oct-2003	31-Oct-2003	S/.	36,096.49	0.00		0.00	0.00	36,096.49	10,393.46	0.00	0.00	10,393.46		
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Oct-2003	31-Oct-2003	S/.	36,096.49	0.00		0.00	0.00	36,096.49	10,393.46	0.00	0.00	10,393.46		
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Oct-2003	31-Oct-2003	S/.	0.00	54,010.17		0.00	0.00	54,010.17	0.00	15,551.45	0.00	0.00	15,551.45	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Oct-2003	31-Oct-2003	S/.	56,666.67	0.00		0.00	0.00	56,666.67	16,316.35	0.00	0.00	16,316.35		
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Oct-2003	31-Oct-2003	S/.	0.00	86,373.59		0.00	0.00	86,373.59	0.00	24,870.02	0.00	0.00	24,870.02	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Oct-2003	31-Oct-2003	S/.	68,814.91	0.00		0.00	0.00	68,814.91	19,814.26	0.00	0.00	19,814.26		
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Oct-2003	31-Oct-2003	S/.	0.00	104,890.43		0.00	0.00	104,890.43	0.00	30,201.68	0.00	0.00	30,201.68	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Oct-2003	31-Oct-2003	S/.	0.00	95,936.58		0.00	0.00	95,936.58	0.00	27,623.55	0.00	0.00	27,623.55	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Oct-2003	31-Oct-2003	S/.	62,368.42	0.00		0.00	0.00	62,368.42	17,958.08	0.00	0.00	17,958.08		
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Oct-2003	31-Oct-2003	S/.	0.00	118,566.87		0.00	0.00	118,566.87	0.00	34,139.61	0.00	0.00	34,139.61	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Oct-2003	31-Oct-2003	S/.	76,385.96	0.00		0.00	0.00	76,385.96	21,994.23	0.00	0.00	21,994.23		
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Oct-2003	31-Oct-2003	S/.	71,578.95	0.00		0.00	0.00	71,578.95	20,610.12	0.00	0.00	20,610.12		
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Oct-2003	31-Oct-2003	S/.	0.00	111,105.38		0.00	0.00	111,105.38	0.00	31,991.18	0.00	0.00	31,991.18	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Oct-2003	31-Oct-2003	S/.	0.00	139,185.47		0.00	0.00	139,185.47	0.00	40,076.44	0.00	0.00	40,076.44	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Oct-2003	31-Oct-2003	S/.	87,309.65	0.00		0.00	0.00	87,309.65	25,139.55	0.00	0.00	25,139.55		
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Oct-2003	31-Oct-2003	S/.	75,745.61	0.00		0.00	0.00	75,745.61	21,809.85	0.00	0.00	21,809.85		
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Oct-2003	31-Oct-2003	S/.	0.00	120,750.56		0.00	0.00	120,750.56	0.00	34,768.37	0.00	0.00	34,768.37	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Oct-2003	31-Oct-2003	S/.	93,657.02	0.00		0.00	0.00	93,657.02	26,967.18	0.00	0.00	26,967.18		
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Oct-2003	31-Oct-2003	S/.	0.00	149,304.18		0.00	0.00	149,304.18	0.00	42,989.97	0.00	0.00	42,989.97	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Oct-2003	31-Oct-2003	S/.	0.00	109,353.72		0.00	0.00	109,353.72	0.00	31,486.82	0.00	0.00	31,486.82	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Oct-2003	31-Oct-2003	S/.	68,596.49	0.00		0.00	0.00	68,596.49	19,751.36	0.00	0.00	19,751.36		
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Oct-2003	31-Oct-2003	S/.	0.00	138,528.23		0.00	0.00	138,528.23	0.00	39,887.20	0.00	0.00	39,887.20	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Oct-2003	31-Oct-2003	S/.	0.00	90,833.50		0.00	0.00	90,833.50	0.00	26,154.19	0.00	0.00	26,154.19	
SENATI	11B6951	1	ASUNCION DEUDAS ETRAMSA	31-Dic-2002	24-Oct-2003	S/.	0.00	25,484.96		0.00	0.00	25,484.96	0.00	7,333.80	0.00	0.00	7,333.80	
SENATI	11B6951	1	ASUNCION DEUDAS ETRAMSA	24-Oct-2003	24-Oct-2003	S/.	73,431.31	9,681.24		0.00	0.00	83,112.55	21,131.31	2,785.97	0.00	0.00	23,917.28	
BANCO DE LA NACION	00D1091	1	CREDITO PERMANENTE Y REVOLVENTE A FAVOR D	30-Sep-2003	16-Oct-2003	S/.	2,039,019.94	45,217.44		7.00	0.00	2,084,244.38	586,093.69	12,997.25	2.01	0.00	599,092.95	
BANCO DE LA NACION	00D1091	1	CREDITO PERMANENTE Y REVOLVENTE A FAVOR D	10-Oct-2003	29-Oct-2003	S/.	498,921.44	0.00		0.00	0.00	498,921.44	143,574.52	0.00	0.00	143,574.52		
TOTAL GENERAL												2,395,930.06	3,191,232.68	2.01	0.00	5,587,164.75		

1/ La ejecución es según Fecha Valor.
2/ Incluye crédito atendido por F.A.P. con sus recursos propios.
3/ Su origen es Deuda Directa de Empresas, con BANCO DE MATERIALES, pero atendido por Gobierno Central (HONRA DE AVAL)
*/ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCION.

DEUDA INTERNA
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/
DESDE EL 01.11.2003 AL 30.11.2003
Detallado por Tipo de Deuda y Acreedores y/o Fedeicomisario

SECTOR INSTITUCIONAL / TIPO DE DEUDA / ACREEDOR Y/O FEDEICOMISARIC CLAVE	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 **												18,576,311.87	11,062,743.11	2.01	0.00	29,639,056.99
1.1 DEUDA DIRECTA												16,397,723.33	10,677,344.19	0.00	0.00	27,075,067.52
CREDITOS												1,151,841.33	1,224,402.58	0.00	0.00	2,376,243.91
BANCO DE LA NACION	11B8471	1	FINANC.PARCIAL PROG.EQUIPAMIENTO BASICO MI25-Nov-2003	25-Nov-2003	US\$	322,845.92	148,509.12	0.00	0.00	471,355.04	322,845.92	148,509.12	0.00	0.00	471,355.04	
BANCO DE LA NACION	11B8471	1	FINANC.PARCIAL PROG.EQUIPAMIENTO BASICO MI30-Nov-2003	28-Nov-2003	US\$	355,081.26	181,485.97	0.00	0.00	536,567.23	355,081.26	181,485.97	0.00	0.00	536,567.23	
BANCO DE LA NACION	11B8471	1	FINANC.PARCIAL PROG.EQUIPAMIENTO BASICO MI29-Nov-2003	28-Nov-2003	US\$	562.00	315.97	0.00	0.00	877.97	562.00	315.97	0.00	0.00	877.97	
BANCO DE LA NACION	11B8471	1	FINANC.PARCIAL PROG.EQUIPAMIENTO BASICO MI30-Nov-2003	28-Nov-2003	US\$	54,555.57	33,460.75	0.00	0.00	88,016.32	54,555.57	33,460.75	0.00	0.00	88,016.32	
BANCO DE LA NACION	11B8471	1	FINANC.PARCIAL PROG.EQUIPAMIENTO BASICO MI22-Nov-2003	21-Nov-2003	US\$	238,122.72	158,219.32	0.00	0.00	396,342.04	238,122.72	158,219.32	0.00	0.00	396,342.04	
BANCO DE LA NACION	11B8471	1	FINANC.PARCIAL PROG.EQUIPAMIENTO BASICO MI22-Nov-2003	21-Nov-2003	US\$	1,292.42	924.80	0.00	0.00	2,217.22	1,292.42	924.80	0.00	0.00	2,217.22	
BANCO DE LA NACION	11B8471	1	FINANC.PARCIAL PROG.EQUIPAMIENTO BASICO MI23-Nov-2003	24-Nov-2003	US\$	0.00	1,492.68	0.00	0.00	1,492.68	0.00	1,492.68	0.00	0.00	1,492.68	
BANCO DE LA NACION	11B9861	1	REESTRUCTURACION DE DEUDA	28-Nov-2003	US\$	0.00	667,603.76	0.00	0.00	667,603.76	0.00	667,603.76	0.00	0.00	667,603.76	
BANCO DE LA NACION	2 / 11B6791	1	DEFENSA NACIONAL	17-Nov-2003	US\$	69,587.63	11,257.73	0.00	0.00	80,845.36	69,587.63	11,257.73	0.00	0.00	80,845.36	
BANCO DE LA NACION	2 / 11B6791	1	DEFENSA NACIONAL	18-Nov-2003	US\$	4,123.71	701.58	0.00	0.00	4,825.29	4,123.71	701.58	0.00	0.00	4,825.29	
BANCO DE LA NACION	2 / 11B6791	1	DEFENSA NACIONAL	28-Nov-2003	US\$	12,371.13	2,323.71	0.00	0.00	14,694.84	12,371.13	2,323.71	0.00	0.00	14,694.84	
BANCO DE LA NACION	2 / 11B6791	1	DEFENSA NACIONAL	26-Nov-2003	US\$	50,000.00	10,298.75	0.00	0.00	60,298.75	50,000.00	10,298.75	0.00	0.00	60,298.75	
BANCO DE LA NACION	2 / 11B7511	1	DEFENSA NACIONAL	17-Nov-2003	US\$	43,298.97	7,808.44	0.00	0.00	51,107.41	43,298.97	7,808.44	0.00	0.00	51,107.41	
BONOS												15,245,882.00	9,452,941.61	0.00	0.00	24,698,823.61
B.C.R.P.	02C3371	1	BONOS CAPITALIZACION BCR-SERIE "A"	15-Nov-2003	S/.	0.00	535,211.57	0.00	0.00	535,211.57	0.00	153,973.41	0.00	0.00	153,973.41	
BANCO DE LA NACION	02C4761	1	BONOS TESORO PUBLICO - CANJE DE DEUDA	18-Nov-2003	US\$	15,245,882.00	4,201,765.21	0.00	0.00	19,447,647.21	15,245,882.00	4,201,765.21	0.00	0.00	19,447,647.21	
CAVALI	02C6671	1	BONOS SOBERANOS 2002 / 22MAY2004	22-Nov-2003	S/.	0.00	1,095,000.00	0.00	0.00	1,095,000.00	0.00	314,745.62	0.00	0.00	314,745.62	
CAVALI	02C6681	1	BONOS SOBERANOS 2002 / 22MAY2004	22-Nov-2003	S/.	0.00	1,825,000.00	0.00	0.00	1,825,000.00	0.00	524,576.03	0.00	0.00	524,576.03	
COFIDE	02C5241	1	BONOS D.U. N°108-2000	30-Nov-2003	US\$	0.00	1,756,084.27	0.00	0.00	1,756,084.27	0.00	1,756,084.27	0.00	0.00	1,756,084.27	
COFIDE	02C6311	1	BONOS D.U. N°108-2000	30-Nov-2003	US\$	0.00	2,501,797.07	0.00	0.00	2,501,797.07	0.00	2,501,797.07	0.00	0.00	2,501,797.07	
1.2 DEUDA ASUMIDA												2,178,588.54	385,398.92	2.01	0.00	2,563,987.47
CREDITOS												2,178,588.54	385,398.92	2.01	0.00	2,563,987.47
BANCO DE LA NACION	11B9561	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	28-Nov-2003	S/.	1,922,000.00	24,259.62	0.00	0.00	1,946,259.62	552,140.19	6,969.15	0.00	0.00	559,109.34	
BANCO DE LA NACION	11B9561	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	28-Nov-2003	S/.	1,950,000.00	49,226.08	0.00	0.00	1,999,226.08	560,183.86	14,141.36	0.00	0.00	574,325.22	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	28-Nov-2003	S/.	36,096.49	0.00	0.00	0.00	36,096.49	10,369.57	0.00	0.00	0.00	10,369.57 3/	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	28-Nov-2003	S/.	0.00	48,294.93	0.00	0.00	48,294.93	0.00	13,873.87	0.00	0.00	13,873.87	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	28-Nov-2003	S/.	36,096.49	0.00	0.00	0.00	36,096.49	10,369.57	0.00	0.00	0.00	10,369.57 3/	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	28-Nov-2003	S/.	0.00	48,294.93	0.00	0.00	48,294.93	0.00	13,873.87	0.00	0.00	13,873.87	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	28-Nov-2003	S/.	56,666.67	0.00	0.00	0.00	56,666.67	16,278.85	0.00	0.00	0.00	16,278.85 3/	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	28-Nov-2003	S/.	0.00	77,247.08	0.00	0.00	77,247.08	0.00	22,191.06	0.00	0.00	22,191.06	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	28-Nov-2003	S/.	0.00	93,807.38	0.00	0.00	93,807.38	0.00	26,948.40	0.00	0.00	26,948.40	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	28-Nov-2003	S/.	68,814.91	0.00	0.00	0.00	68,814.91	19,768.72	0.00	0.00	0.00	19,768.72 3/	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	28-Nov-2003	S/.	62,368.42	0.00	0.00	0.00	62,368.42	17,916.81	0.00	0.00	0.00	17,916.81 3/	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	28-Nov-2003	S/.	0.00	85,806.84	0.00	0.00	85,806.84	0.00	24,650.05	0.00	0.00	24,650.05	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	28-Nov-2003	S/.	76,385.96	0.00	0.00	0.00	76,385.96	21,943.68	0.00	0.00	0.00	21,943.68 3/	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	28-Nov-2003	S/.	0.00	106,056.41	0.00	0.00	106,056.41	0.00	30,467.22	0.00	0.00	30,467.22	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	28-Nov-2003	S/.	71,578.95	0.00	0.00	0.00	71,578.95	20,562.75	0.00	0.00	0.00	20,562.75 3/	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	28-Nov-2003	S/.	0.00	99,382.21	0.00	0.00	99,382.21	0.00	28,549.90	0.00	0.00	28,549.90	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	28-Nov-2003	S/.	87,309.65	0.00	0.00	0.00	87,309.65	25,081.77	0.00	0.00	0.00	25,081.77 3/	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	28-Nov-2003	S/.	0.00	124,529.25	0.00	0.00	124,529.25	0.00	35,773.99	0.00	0.00	35,773.99	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	28-Nov-2003	S/.	0.00	108,035.53	0.00	0.00	108,035.53	0.00	31,035.77	0.00	0.00	31,035.77	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	28-Nov-2003	S/.	75,745.61	0.00	0.00	0.00	75,745.61	21,759.73	0.00	0.00	0.00	21,759.73 3/	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	28-Nov-2003	S/.	93,657.02	0.00	0.00	0.00	93,657.02	26,905.21	0.00	0.00	0.00	26,905.21 3/	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	28-Nov-2003	S/.	0.00	133,582.46	0.00	0.00	133,582.46	0.00	38,374.74	0.00	0.00	38,374.74	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	28-Nov-2003	S/.	68,596.49	0.00	0.00	0.00	68,596.49	19,705.97	0.00	0.00	0.00	19,705.97 3/	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	28-Nov-2003	S/.	0.00	97,838.78	0.00	0.00	97,838.78	0.00	28,106.52	0.00	0.00	28,106.52	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	28-Nov-2003	S/.	0.00	125,038.04	0.00	0.00	125,038.04	0.00	35,920.15	0.00	0.00	35,920.15	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	28-Nov-2003	S/.	0.00	81,987.93	0.00	0.00	81,987.93	0.00	23,552.98	0.00	0.00	23,552.98	
BANCO DE LA NACION	00D1091	1	CREDITO PERMANENTE Y REVOLVENTE A FAVOR I	31-Oct-2003	S/.	2,974,927.66	38,142.32	7.00	0.00	3,013,076.98	855,601.86	10,969.89	2.01	0.00	866,573.76	

DEUDA INTERNA
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/
DESDE EL 01.11.2003 AL 30.11.2003
 Detallado por Tipo de Deuda y Acreedores y/o Fedeicomisario

SECTOR INSTITUCIONAL / TIPO DE DEUDA / ACREEDOR Y/O FEDEICOMISARIC CLAVE	Tra- mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS				
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total
TOTAL GENERAL						18,576,311.87	11,062,743.11	2.01	0.00	29,639,056.99					

- 1_/ La ejecución es según Fecha Valor.
 2_/ Incluye crédito atendido por F.A.P. con sus recursos propios.
 3_/ Su origen es Deuda Directa de Empresas, con BANCO DE MATERIALES, pero atendido por Gobierno Central (HONRA DE AVAL)
 *_/ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCION.

DEUDA INTERNA
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/
DESDE EL 01.12.2003 AL 31.12.2003
Detallado por Tipo de Deuda y Acreedores y/o Fedeicomisario

SECTOR INSTITUCIONAL / TIPO DE DEUDA / ACREEDOR Y/O FEDEICOMISARIC CLAVE	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 **											<u>10,729,987.50</u>	<u>20,492,785.44</u>	<u>2.02</u>	<u>0.00</u>	<u>31,222,774.96</u>	
1.1 DEUDA DIRECTA											<u>9,177,566.41</u>	<u>18,261,520.84</u>	<u>0.00</u>	<u>0.00</u>	<u>27,439,087.25</u>	
CREDITOS											<u>1,044,566.41</u>	<u>451,427.53</u>	<u>0.00</u>	<u>0.00</u>	<u>1,495,993.94</u>	
BANCO DE LA NACION	11B8471	1	FINANC.PARCIAL PROG.EQUIPAMIENTO BASICO MI	19-Dic-2003	19-Dic-2003	US\$	714,320.55	326,801.65	0.00	0.00	1,041,122.20	714,320.55	326,801.65	0.00	0.00	1,041,122.20
BANCO DE LA NACION	11B8471	1	FINANC.PARCIAL PROG.EQUIPAMIENTO BASICO MI	29-Dic-2003	29-Dic-2003	US\$	10,555.73	5,365.83	0.00	0.00	15,921.56	10,555.73	5,365.83	0.00	0.00	15,921.56
BANCO DE LA NACION	11B8471	1	FINANC.PARCIAL PROG.EQUIPAMIENTO BASICO MI	29-Dic-2003	29-Dic-2003	US\$	672.56	376.07	0.00	0.00	1,048.63	672.56	376.07	0.00	0.00	1,048.63
BANCO DE LA NACION	11B8471	1	FINANC.PARCIAL PROG.EQUIPAMIENTO BASICO MI	05-Dic-2003	05-Dic-2003	US\$	139,636.13	85,178.04	0.00	0.00	224,814.17	139,636.13	85,178.04	0.00	0.00	224,814.17
BANCO DE LA NACION	11B8471	1	FINANC.PARCIAL PROG.EQUIPAMIENTO BASICO MI	20-Dic-2003	19-Dic-2003	US\$	0.00	1,390.79	0.00	0.00	1,390.79	0.00	1,390.79	0.00	0.00	1,390.79
BANCO DE LA NACION	2 /	11B6791	DEFENSA NACIONAL	17-Dic-2003	17-Dic-2003	US\$	69,587.63	12,061.86	0.00	0.00	81,649.49	69,587.63	12,061.86	0.00	0.00	81,649.49
BANCO DE LA NACION	2 /	11B6791	DEFENSA NACIONAL	18-Dic-2003	18-Dic-2003	US\$	4,123.71	723.71	0.00	0.00	4,847.42	4,123.71	723.71	0.00	0.00	4,847.42
BANCO DE LA NACION	2 /	11B6791	DEFENSA NACIONAL	29-Dic-2003	29-Dic-2003	US\$	12,371.13	2,374.22	0.00	0.00	14,745.35	12,371.13	2,374.22	0.00	0.00	14,745.35
BANCO DE LA NACION	2 /	11B6791	DEFENSA NACIONAL	26-Dic-2003	26-Dic-2003	US\$	50,000.00	10,260.00	0.00	0.00	60,260.00	50,000.00	10,260.00	0.00	0.00	60,260.00
BANCO DE LA NACION	2 /	11B7511	DEFENSA NACIONAL	15-Dic-2003	15-Dic-2003	US\$	43,298.97	6,895.36	0.00	0.00	50,194.33	43,298.97	6,895.36	0.00	0.00	50,194.33
BONOS											<u>8,133,000.00</u>	<u>17,810,093.31</u>	<u>0.00</u>	<u>0.00</u>	<u>25,943,093.31</u>	
B.C.R.P.	02C3371	1	BONOS CAPITALIZACION BCR-SERIE "A"	15-Dic-2003	12-Dic-2003	S/.	0.00	487,787.76	0.00	0.00	487,787.76	0.00	140,370.58	0.00	0.00	140,370.58
CAVALI	02C5160	1	BONOS LINEA DE CREDITO FSD - DU N° 0108-2000	26-Dic-2003	22-Dic-2003	US\$	0.00	727,305.23	0.00	0.00	727,305.23	0.00	727,305.23	0.00	0.00	727,305.23
CAVALI	02C5160	1	BONOS LINEA DE CREDITO FSD - DU N° 0108-2000	26-Dic-2003	22-Dic-2003	US\$	0.00	1,184,302.35	0.00	0.00	1,184,302.35	0.00	1,184,302.35	0.00	0.00	1,184,302.35
CAVALI	02C5991	1	BONOS SOBERANOS JUNIO 2004	21-Dic-2003	19-Dic-2003	S/.	0.00	6,168,000.00	0.00	0.00	6,168,000.00	0.00	1,779,059.71	0.00	0.00	1,779,059.71
CAVALI	02C6011	1	BONOS SOBERANOS JUNIO 2004	21-Dic-2003	19-Dic-2003	S/.	0.00	6,360,750.00	0.00	0.00	6,360,750.00	0.00	1,834,655.32	0.00	0.00	1,834,655.32
CAVALI	02C6251	1	BONOS SOBERANOS - JUNIO 2004	21-Dic-2003	19-Dic-2003	S/.	0.00	6,425,000.00	0.00	0.00	6,425,000.00	0.00	1,853,187.19	0.00	0.00	1,853,187.19
CAVALI	02C8711	1	BONOS SOBERANOS EMISION 2003	21-Dic-2003	19-Dic-2003	S/.	0.00	9,637,500.00	0.00	0.00	9,637,500.00	0.00	2,779,780.79	0.00	0.00	2,779,780.79
CAVALI	02C8715	5	BONOS SOBERANOS EMISION 2003	10-Dic-2003	09-Dic-2003	S/.	0.00	2,513,186.21	0.00	0.00	2,513,186.21	0.00	722,595.23	0.00	0.00	722,595.23
CAVALI	02C8721	1	BONOS SOBERANOS SEGUNDA EMISION 2003	11-Dic-2003	10-Dic-2003	S/.	0.00	4,417,500.00	0.00	0.00	4,417,500.00	0.00	1,270,126.51	0.00	0.00	1,270,126.51
CAVALI	02C8721	2	BONOS SOBERANOS SEGUNDA EMISION 2003	11-Dic-2003	10-Dic-2003	S/.	0.00	4,329,150.00	0.00	0.00	4,329,150.00	0.00	1,244,723.98	0.00	0.00	1,244,723.98
COFIDE	02C4121	1	BONOS DEL TESORO PUBLICO D.S.N°114-98-EF	31-Dic-2003	29-Dic-2003	US\$	8,133,000.00	21,019.06	0.00	0.00	8,154,019.06	8,133,000.00	21,019.06	0.00	0.00	8,154,019.06
COFIDE	02C5641	1	BONOS DE REACTIVACION	31-Dic-2003	30-Dic-2003	US\$	0.00	58,160.00	0.00	0.00	58,160.00	0.00	58,160.00	0.00	0.00	58,160.00
COFIDE	02C5641	2	BONOS DE REACTIVACION	31-Dic-2003	30-Dic-2003	US\$	0.00	2,794,807.36	0.00	0.00	2,794,807.36	0.00	2,794,807.36	0.00	0.00	2,794,807.36
COFIDE	02C8611	1	BONOS FONDO DE RESPALDO PARA LA PYME	31-Dic-2003	30-Dic-2003	US\$	0.00	1,400,000.00	0.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00	0.00	1,400,000.00
1.2 DEUDA ASUMIDA											<u>1,552,421.09</u>	<u>2,231,264.60</u>	<u>2.02</u>	<u>0.00</u>	<u>3,783,687.71</u>	
CREDITOS											<u>1,552,421.09</u>	<u>2,231,264.60</u>	<u>2.02</u>	<u>0.00</u>	<u>3,783,687.71</u>	
BANCO DE LA NACION	11B9561	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Dic-2003	31-Dic-2003	S/.	1,950,000.00	29,040.81	0.00	0.00	1,979,040.81	562,933.03	8,383.61	0.00	0.00	571,316.64
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Dic-2003	31-Dic-2003	S/.	0.00	56,445.37	0.00	0.00	56,445.37	0.00	16,294.85	0.00	0.00	16,294.85
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Dic-2003	31-Dic-2003	S/.	36,096.49	0.00	0.00	0.00	36,096.49	10,420.46	0.00	0.00	0.00	10,420.46 3 /
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Dic-2003	31-Dic-2003	S/.	36,096.49	0.00	0.00	0.00	36,096.49	10,420.46	0.00	0.00	0.00	10,420.46 3 /
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Dic-2003	31-Dic-2003	S/.	0.00	56,445.37	0.00	0.00	56,445.37	0.00	16,294.85	0.00	0.00	16,294.85
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Dic-2003	31-Dic-2003	S/.	56,666.67	0.00	0.00	0.00	56,666.67	16,358.74	0.00	0.00	0.00	16,358.74 3 /
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Dic-2003	31-Dic-2003	S/.	0.00	90,299.53	0.00	0.00	90,299.53	0.00	26,067.99	0.00	0.00	26,067.99
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Dic-2003	31-Dic-2003	S/.	68,814.91	0.00	0.00	0.00	68,814.91	19,865.74	0.00	0.00	0.00	19,865.74 3 /
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Dic-2003	31-Dic-2003	S/.	0.00	109,658.02	0.00	0.00	109,658.02	0.00	31,656.47	0.00	0.00	31,656.47
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Dic-2003	31-Dic-2003	S/.	62,368.42	0.00	0.00	0.00	62,368.42	18,004.74	0.00	0.00	0.00	18,004.74 3 /
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Dic-2003	31-Dic-2003	S/.	0.00	100,314.23	0.00	0.00	100,314.23	0.00	28,959.07	0.00	0.00	28,959.07
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Dic-2003	31-Dic-2003	S/.	0.00	123,997.84	0.00	0.00	123,997.84	0.00	35,796.14	0.00	0.00	35,796.14
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Dic-2003	31-Dic-2003	S/.	76,385.96	0.00	0.00	0.00	76,385.96	22,051.37	0.00	0.00	0.00	22,051.37 3 /
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Dic-2003	31-Dic-2003	S/.	71,578.95	0.00	0.00	0.00	71,578.95	20,663.67	0.00	0.00	0.00	20,663.67 3 /
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Dic-2003	31-Dic-2003	S/.	0.00	116,194.58	0.00	0.00	116,194.58	0.00	33,543.47	0.00	0.00	33,543.47
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Dic-2003	31-Dic-2003	S/.	87,309.65	0.00	0.00	0.00	87,309.65	25,204.86	0.00	0.00	0.00	25,204.86 3 /
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Dic-2003	31-Dic-2003	S/.	0.00	145,631.17	0.00	0.00	145,631.17	0.00	42,041.33	0.00	0.00	42,041.33
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Dic-2003	31-Dic-2003	S/.	75,745.61	0.00	0.00	0.00	75,745.61	21,866.52	0.00	0.00	0.00	21,866.52 3 /
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Dic-2003	31-Dic-2003	S/.	0.00	126,342.53	0.00	0.00	126,342.53	0.00	36,473.02	0.00	0.00	36,473.02
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Dic-2003	31-Dic-2003	S/.	93,657.02	0.00	0.00	0.00	93,657.02	27,037.25	0.00	0.00	0.00	27,037.25 3 /
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Dic-2003	31-Dic-2003	S/.	0.00	156,218.48	0.00	0.00	156,218.48	0.00	45,097.71	0.00	0.00	45,097.71
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Dic-2003	31-Dic-2003	S/.	0.00	114,417.90	0.00	0.00	114,417.90	0.00	33,030.57	0.00	0.00	33,030.57
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Dic-2003	31-Dic-2003	S/.	68,596.49	0.00	0.00	0.00	68,596.49	19,802.68	0.00	0.00	0.00	19,802.68 3 /
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Dic-2003	31-Dic-2003	S/.	86,897.37	0.00	0.00	0.00	86,897.37	25,085.85	0.00	0.00	0.00	25,085.85 3 /

DEUDA INTERNA
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/
DESDE EL 01.12.2003 AL 31.12.2003
Detallado por Tipo de Deuda y Acreedores y/o Fedeicomisario

SECTOR INSTITUCIONAL / TIPO DE DEUDA / ACREEDOR Y/O FEDEICOMISARIC CLAVE	Tra- mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS								
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total				
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Dic-2003	31-Dic-2003	S/.	0.00	147,531.76	0.00	0.00	0.00	0.00	147,531.76	0.00	42,590.00	0.00	0.00	0.00	42,590.00
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Dic-2003	31-Dic-2003	S/.	56,978.95	0.00	0.00	0.00	0.00	0.00	56,978.95	16,448.89	0.00	0.00	0.00	0.00	16,448.89
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Dic-2003	31-Dic-2003	S/.	0.00	96,737.16	0.00	0.00	0.00	0.00	96,737.16	0.00	27,926.43	0.00	0.00	0.00	27,926.43
BANCO DE LA NACION	11B9861	1	REESTRUCTURACION DE DEUDA	31-Dic-2003	31-Dic-2003	US\$	0.00	1,763,358.82	0.00	0.00	0.00	0.00	1,763,358.82	0.00	1,763,358.82	0.00	0.00	0.00	1,763,358.82
FONDO HIPOTECARIO DE PROMOCION	11B9891	1	FINANCIAR BONOS FAMILIARES HABITACIONALES	31-Dic-2003	31-Dic-2003	US\$	0.00	9,852.05	0.00	0.00	0.00	0.00	9,852.05	0.00	9,852.05	0.00	0.00	0.00	9,852.05
FONDO HIPOTECARIO DE PROMOCION	11B9891	1	FINANCIAR BONOS FAMILIARES HABITACIONALES	31-Dic-2003	31-Dic-2003	US\$	0.00	5,359.63	0.00	0.00	0.00	0.00	5,359.63	0.00	5,359.63	0.00	0.00	0.00	5,359.63
FONDO HIPOTECARIO DE PROMOCION	11B9891	1	FINANCIAR BONOS FAMILIARES HABITACIONALES	31-Dic-2003	31-Dic-2003	US\$	0.00	10,654.94	0.00	0.00	0.00	0.00	10,654.94	0.00	10,654.94	0.00	0.00	0.00	10,654.94
FONDO HIPOTECARIO DE PROMOCION	11B9891	1	FINANCIAR BONOS FAMILIARES HABITACIONALES	31-Dic-2003	31-Dic-2003	US\$	0.00	2,996.20	0.00	0.00	0.00	0.00	2,996.20	0.00	2,996.20	0.00	0.00	0.00	2,996.20
FONDO HIPOTECARIO DE PROMOCION	11B9891	1	FINANCIAR BONOS FAMILIARES HABITACIONALES	31-Dic-2003	31-Dic-2003	US\$	0.00	1,311.44	0.00	0.00	0.00	0.00	1,311.44	0.00	1,311.44	0.00	0.00	0.00	1,311.44
BANCO DE LA NACION	00D1091	1	CREDITO PERMANENTE Y REVOLVENTE A FAVOR	18-Nov-2003	05-Dic-2003	S/.	1,052,617.55	0.00	0.00	0.00	0.00	0.00	1,052,617.55	302,737.29	0.00	0.00	0.00	0.00	302,737.29
BANCO DE LA NACION	00D1091	1	CREDITO PERMANENTE Y REVOLVENTE A FAVOR	130-Nov-2003	19-Dic-2003	S/.	1,503,012.24	47,068.04	7.00	0.00	0.00	0.00	1,550,087.28	433,519.54	13,576.01	2.02	0.00	0.00	447,097.57
TOTAL GENERAL														10,729,987.50	20,492,785.44	2.02	0.00	31,222,774.96	

1_/ La ejecución es según Fecha Valor.

2_/ Incluye crédito atendido por F.A.P. con sus recursos propios.

3_/ Su origen es Deuda Directa de Empresas, con BANCO DE MATERIALES, pero atendido por Gobierno Central (HONRA DE AVAL)

*_/ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCION.