

**DEUDA INTERNA DE GOBIERNO NACIONAL**

**SERVICIO ANUAL - PERÍODO : 2007 - 2046 1/**

(En Miles de US\$)

| PERÍODO      | CRÉDITOS       |                |                  | BONOS            |                  |                  | TOTALES          |                  |                  |
|--------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|              | Amt.           | Int.           | Total            | Amt.             | Int.             | Total            | Amt.             | Int.             | Total            |
| 2007         | 106 819        | 65 021         | 171 840          | 168 188          | 358 541          | 526 729          | 275 007          | 423 562          | 698 569          |
| 2008         | 105 292        | 54 312         | 159 604          | 315 279          | 349 852          | 665 131          | 420 571          | 404 164          | 824 735          |
| 2009         | 104 049        | 44 907         | 148 956          | 70 400           | 320 885          | 391 285          | 174 449          | 365 792          | 540 241          |
| 2010         | 104 378        | 35 476         | 139 854          | 54 779           | 315 048          | 369 827          | 159 157          | 350 524          | 509 681          |
| 2011         | 85 855         | 27 035         | 112 890          | 463 272          | 311 809          | 775 081          | 549 127          | 338 844          | 887 971          |
| 2012         | 83 976         | 20 520         | 104 496          | 2 878            | 256 519          | 259 397          | 86 854           | 277 039          | 363 893          |
| 2013         | 51 945         | 14 728         | 66 673           | 4 715            | 256 335          | 261 050          | 56 660           | 271 063          | 327 723          |
| 2014         | 51 415         | 11 141         | 62 556           | 31 263           | 254 727          | 285 990          | 82 678           | 265 868          | 348 546          |
| 2015         | 51 415         | 7 574          | 58 989           | 625 571          | 228 989          | 854 560          | 676 986          | 236 563          | 913 549          |
| 2016         | 51 415         | 4 021          | 55 436           | 29 728           | 193 083          | 222 811          | 81 143           | 197 104          | 278 247          |
| 2017         | 29 992         | 687            | 30 679           | 630 858          | 191 684          | 822 542          | 660 850          | 192 371          | 853 221          |
| 2018         | 0              | 0              | 0                | 0                | 137 430          | 137 430          | 0                | 137 430          | 137 430          |
| 2019         | 0              | 0              | 0                | 4 529            | 137 392          | 141 921          | 4 529            | 137 392          | 141 921          |
| 2020         | 0              | 0              | 0                | 616 516          | 136 997          | 753 513          | 616 516          | 136 997          | 753 513          |
| 2021         | 0              | 0              | 0                | 0                | 88 662           | 88 662           | 0                | 88 662           | 88 662           |
| 2022         | 0              | 0              | 0                | 0                | 88 662           | 88 662           | 0                | 88 662           | 88 662           |
| 2023         | 0              | 0              | 0                | 0                | 88 662           | 88 662           | 0                | 88 662           | 88 662           |
| 2024         | 0              | 0              | 0                | 255 949          | 88 599           | 344 548          | 255 949          | 88 599           | 344 548          |
| 2025         | 0              | 0              | 0                | 0                | 65 429           | 65 429           | 0                | 65 429           | 65 429           |
| 2026         | 0              | 0              | 0                | 443 384          | 65 429           | 508 813          | 443 384          | 65 429           | 508 813          |
| 2027         | 0              | 0              | 0                | 0                | 29 071           | 29 071           | 0                | 29 071           | 29 071           |
| 2028         | 0              | 0              | 0                | 0                | 29 071           | 29 071           | 0                | 29 071           | 29 071           |
| 2029         | 0              | 0              | 0                | 0                | 29 071           | 29 071           | 0                | 29 071           | 29 071           |
| 2030         | 0              | 0              | 0                | 0                | 29 071           | 29 071           | 0                | 29 071           | 29 071           |
| 2031         | 0              | 0              | 0                | 0                | 29 071           | 29 071           | 0                | 29 071           | 29 071           |
| 2032         | 0              | 0              | 0                | 0                | 29 071           | 29 071           | 0                | 29 071           | 29 071           |
| 2033         | 0              | 0              | 0                | 0                | 29 071           | 29 071           | 0                | 29 071           | 29 071           |
| 2034         | 0              | 0              | 0                | 0                | 29 071           | 29 071           | 0                | 29 071           | 29 071           |
| 2035         | 0              | 0              | 0                | 292 428          | 14 756           | 307 184          | 292 428          | 14 756           | 307 184          |
| 2036         | 0              | 0              | 0                | 0                | 891              | 891              | 0                | 891              | 891              |
| 2037         | 0              | 0              | 0                | 0                | 891              | 891              | 0                | 891              | 891              |
| 2038         | 0              | 0              | 0                | 0                | 891              | 891              | 0                | 891              | 891              |
| 2039         | 0              | 0              | 0                | 0                | 891              | 891              | 0                | 891              | 891              |
| 2040         | 0              | 0              | 0                | 0                | 891              | 891              | 0                | 891              | 891              |
| 2041         | 0              | 0              | 0                | 0                | 891              | 891              | 0                | 891              | 891              |
| 2042         | 0              | 0              | 0                | 0                | 891              | 891              | 0                | 891              | 891              |
| 2043         | 0              | 0              | 0                | 0                | 891              | 891              | 0                | 891              | 891              |
| 2044         | 0              | 0              | 0                | 0                | 891              | 891              | 0                | 891              | 891              |
| 2045         | 0              | 0              | 0                | 0                | 891              | 891              | 0                | 891              | 891              |
| 2046         | 0              | 0              | 0                | 14 036           | 891              | 14 927           | 14 036           | 891              | 14 927           |
| <b>TOTAL</b> | <b>826 551</b> | <b>285 422</b> | <b>1 111 973</b> | <b>4 023 773</b> | <b>4 191 859</b> | <b>8 215 632</b> | <b>4 850 324</b> | <b>4 477 281</b> | <b>9 327 605</b> |

1/ Desembolsos al 31.12.2006

\*\_/ TIPOS DE CAMBIO AL 31.12.2006