

DEUDA PÚBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
DESDE EL 01.01.2007 AL 31.01.2007

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra- mo CLAVE	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DÓLARES AMERICANOS					
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
1.2 DEUDA ASUMIDA												1,221,173.36	228,986.62	0.00	0.00	1,450,159.98
CLUB DE PARIS												1,221,173.36	228,986.62	0.00	0.00	1,450,159.98
ARTIGIANCASSA SPA	21A1331	1	ADQUISICIÓN 28 GRUPOS ELECTRÓGENOS	10-Ene-2007	16-Ene-2007	US\$	201,649.00	3,024.75	0.00	0.00	204,673.75	201,649.00	3,024.75	0.00	0.00	204,673.75 7/
ARTIGIANCASSA SPA	21A1331	1	ADQUISICIÓN 28 GRUPOS ELECTRÓGENOS	10-Ene-2007	16-Ene-2007	US\$	38,742.64	581.14	0.00	0.00	39,323.78	38,742.64	581.14	0.00	0.00	39,323.78 7/
ARTIGIANCASSA SPA	21A1331	1	ADQUISICIÓN 28 GRUPOS ELECTRÓGENOS	10-Ene-2007	16-Ene-2007	US\$	17,893.00	268.32	0.00	0.00	18,161.32	17,893.00	268.32	0.00	0.00	18,161.32 7/
NIO	11A7081	2	PROGRAMAS DE DESARROLLO ECONÓMICO	31-Ene-2007	31-Ene-2007	EURO	0.00	14,493.71	0.00	0.00	14,493.71	0.00	18,885.30	0.00	0.00	18,885.30
NIO	20A9281	2	PLAN DE EXPANSIÓN TELEFÓNICA	31-Ene-2007	31-Ene-2007	EURO	295,955.46	41,028.35	0.00	0.00	336,983.81	385,629.96	53,459.94	0.00	0.00	439,089.90
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9591	1	FINANCIAMIENTO DE DIVERSAS ADQUISICIONES	10-Ene-2007	10-Ene-2007	Y	16,280,000.00	4,308,588.00	0.00	0.00	20,588,588.00	137,500.88	36,390.33	0.00	0.00	173,891.21 8/
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9591	1	FINANCIAMIENTO DE DIVERSAS ADQUISICIONES	10-Ene-2007	10-Ene-2007	Y	12,754,000.00	3,375,344.00	0.00	0.00	16,129,344.00	107,720.28	28,508.16	0.00	0.00	136,228.44 8/
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9591	1	FINANCIAMIENTO DE DIVERSAS ADQUISICIONES	10-Ene-2007	10-Ene-2007	Y	10,863,000.00	2,874,628.00	0.00	0.00	13,737,628.00	91,748.90	24,279.11	0.00	0.00	116,028.01 8/
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9591	1	FINANCIAMIENTO DE DIVERSAS ADQUISICIONES	10-Ene-2007	10-Ene-2007	Y	5,654,000.00	1,496,306.00	0.00	0.00	7,150,306.00	47,753.68	12,637.80	0.00	0.00	60,391.48 8/
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9591	1	FINANCIAMIENTO DE DIVERSAS ADQUISICIONES	10-Ene-2007	10-Ene-2007	Y	9,071,000.00	2,400,354.00	0.00	0.00	11,471,354.00	76,613.67	20,273.39	0.00	0.00	96,887.06 8/
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9591	1	FINANCIAMIENTO DE DIVERSAS ADQUISICIONES	10-Ene-2007	10-Ene-2007	Y	6,725,000.00	1,779,817.00	0.00	0.00	8,504,817.00	56,799.35	15,032.33	0.00	0.00	71,831.68 8/
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9591	1	FINANCIAMIENTO DE DIVERSAS ADQUISICIONES	10-Ene-2007	10-Ene-2007	Y	7,000,000.00	1,852,480.00	0.00	0.00	8,852,480.00	59,122.00	15,646.05	0.00	0.00	74,768.05 8/
2. GOBIERNOS LOCALES **												0.00	0.00	0.00	0.00	0.00
3. EMPRESAS PUBLICAS **												0.00	0.00	0.00	0.00	0.00
4. OTROS GASTOS ** 9/												0.00	0.00	8,724.29	0.00	8,724.29
4.1 DEUDA DIRECTA												0.00	0.00	8,724.29	0.00	8,724.29
BANCO DE LA NACION	00F0170	1	GASTOS DE CORRESPONSAL	29-Dic-2006	31-Ene-2007	S/	0.00	0.00	9,114.12	0.00	9,114.12	0.00	0.00	2,839.29	0.00	2,839.29
SECURITIES & EXCHANGE COMMISSION-SEC	00F0260	1	INSCRIPCIÓN PROGRAMA DE EMISIONES SEC	22-Ene-2007	22-Ene-2007	US\$	0.00	0.00	5,885.00	0.00	5,885.00	0.00	0.00	5,885.00	0.00	5,885.00
TOTAL GENERAL												38,361,481.49	104,576,060.02	507,490.68	0.00	143,445,032.19

1/ La ejecución es según Fecha Valor.

2/ Incluye pago de comisión por US\$ 187,500.00, con cargo a desembolsos del préstamo, no implica salida de Fondos del Tesoro.

3/ En este mes no se reportan los pagos confirmados por los siguientes Acreedores:

- EDC, por Intereses de US\$ 5,537,695.35, debido a que ya fue reportado en el mes de Diciembre del 2006.
- PL 480, por US\$ 332,859.40 (Amt.US\$ 238,708.93 e Int.US\$ 94,150.47), debido a que ya fue reportado en el mes de Diciembre del 2006.
- FEDERAL HOME OF N.Y., por US\$ 734,649.25 (Amt.US\$ 703,518.55, Int.US\$ 29,371.90 y Com.US\$ 1,758.80), debido a que ya fue reportado en el mes de Diciembre del 2006.

4/ Su origen es Traspaso de Recurso, con SEDALIB, pero atendido por Gobierno Nacional (HONRA DE AVAL).

5/ Su origen es Traspaso de Recurso, con EMAPISCO, pero atendido por Gobierno Nacional (HONRA DE AVAL).

6/ Su origen es Traspaso de Recurso, con EMAPAL, pero atendido por Gobierno Nacional (HONRA DE AVAL).

7/ Esta Deuda originalmente fue Traspaso de Recurso (con ELECTROPERU), por D.U.N°058-99 el Gobierno asume la deuda.

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

9/ Corresponden a los servicios atendidos por concepto de comisión de gastos de asesorías y otros.

*/ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCIÓN.

DEUDA PÚBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
DESDE EL 01.02.2007 AL 28.02.2007

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra- CLAVE mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DÓLARES AMERICANOS					
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA MULTISECTORIAL DE CRÉDITO - II ET/	15-Feb-2007	15-Feb-2007	Y	47,766,000.00	9,631,354.00	0.00	0.00	57,397,354.00	397,651.95	80,181.02	0.00	0.00	477,832.97
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA MULTISECTORIAL DE CRÉDITO - II ET/	15-Feb-2007	15-Feb-2007	Y	35,635,000.00	6,736,551.00	0.00	0.00	42,371,551.00	296,661.38	56,081.79	0.00	0.00	352,743.17
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA MULTISECTORIAL DE CRÉDITO - II ET/	15-Feb-2007	15-Feb-2007	Y	57,855,000.00	10,936,863.00	0.00	0.00	68,791,863.00	481,642.84	91,049.38	0.00	0.00	572,692.22
2. GOBIERNOS LOCALES **												0.00	60,874.54	21,639.61	0.00	82,514.15
2.1 DEUDA DIRECTA												0.00	60,874.54	21,639.61	0.00	82,514.15
ORGANISMOS INTERNACIONALES												0.00	60,874.54	21,639.61	0.00	82,514.15
BANCO INTERAMERICANO DE DESARROLLO	26A2161	1	PROGRAMA DE TRANSPORTE URBANO DE LIMA M	25-Feb-2006	24-Feb-2006	US\$	0.00	60,874.54	21,639.61	0.00	82,514.15	0.00	60,874.54	21,639.61	0.00	82,514.15
3. EMPRESAS PÚBLICAS **												0.00	0.00	0.00	0.00	0.00
4. OTROS GASTOS ** 5/												0.00	0.00	9,809.92	0.00	9,809.92
4.1 DEUDA DIRECTA												0.00	0.00	9,809.92	0.00	9,809.92
COMMISSION DE SURVEILLANCE DU SECTEUR FINANCIER	00F0280	1	INSCRIPCIÓN PROG.DE EMISIONES ANTE COMISIC	16-Feb-2007	16-Feb-2007	EURO	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	3,287.50	0.00	3,287.50
BANCO DE LA NACION	00F0170	1	GASTOS DE CORRESPONSAL	29-Dic-2006	13-Feb-2007	S/.	0.00	0.00	473.98	0.00	473.98	0.00	0.00	148.12	0.00	148.12
BANCO DE LA NACION	00F0170	1	GASTOS DE CORRESPONSAL	04-Ene-2007	13-Feb-2007	S/.	0.00	0.00	14,806.14	0.00	14,806.14	0.00	0.00	4,626.92	0.00	4,626.92
BANCO DE LA NACION	00F0170	1	GASTOS DE CORRESPONSAL	16-Feb-2007	28-Feb-2007	S/.	0.00	0.00	5,591.62	0.00	5,591.62	0.00	0.00	1,747.38	0.00	1,747.38
TOTAL GENERAL												138,053,227.97	164,951,007.84	91,667.54	0.00	303,095,903.35

1/ La ejecución es según Fecha Valor.

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

3/ Incluye Reversión de Fondos de ICO de acuerdo al Convenio de Canje por D.S. N° 070-2006-EF.

4/ Deuda a cargo del Gobierno Nacional por depósito de la deuda de la Empresa SAN GABÁN en las cuentas del Tesoro Público (PAGO ANTICIPADO).

5/ Corresponden a los servicios atendidos por concepto de comisión de gastos de asesorías y otros.

* / TIPO DE CAMBIO UTILIZADO ES POR TRANSACCIÓN.

DEUDA PÚBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL ^{1/}
DESDE EL 01.03.2007 AL 31.03.2007
Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra- CLAVE mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DÓLARES AMERICANOS				
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total
TOTAL GENERAL											2,421,928,199.20	98,053,934.78	5,383,972.01	0.00	2,525,366,105.99

1/ La ejecución es según Fecha Valor.

2/ No incluye CANJE DE DEUDA:

- Entre ARTIGIANCASSA con LA REPUBLICA, por EURO 6'748,300.66 (Amt. EURO 6'370,712.15 e Int. EURO 377,588.51) y equivalente en US\$ 8'842,298.36 (Amt. US\$ 8'347,544.12 e Int. US\$ 494,754.24).
- Entre ARTIGIANCASSA con LA REPUBLICA, por US\$ 16'016,799.59 (Amt. US\$ 15'275,031.97 e Int. US\$ 741,767.62).

3/ No incluye CONDONACIÓN DE DEUDA:

- Entre GIEK con LA REPUBLICA, por KRN 49'485,670.86 (Amt. KRN 47'715,061.92 e Int. KRN 1'770,608.94) y equivalente en US\$ 8'031,573.86 (Amt. US\$ 7'744,202.26 e Int. US\$ 287,371.60).
- Entre KFW con LA REPUBLICA, en Amortización por EURO 7'358,750.00 (equivalente en US\$ 9'728,267.50).

4/ Incluye la Recompra y Fracción de Bonos con Bonos BRADY y Bonos GLOBALES 2012 por US\$ 117'455,902.87 (Valor Nominal por US\$ 105'605,250.00).

5/ No incluye CANJE DE DEUDA:

- Entre ARTIGIANCASSA con SEDAPAL (TRASPASO DE RECURSOS), por EURO 810,741.48 (Amt. EURO 736,201.11 e Int. EURO 74,540.37) y equivalente en US\$ 1'062,314.56 (Amt. US\$ 964,644.31 e Int. US\$ 97,670.25).

6/ Corresponden a los servicios atendidos por concepto de comisión de gastos de asesorías y otros.

7/ Canje de Bonos, aprobado con D.S. 014-2007-EF, cancelando con nuevas emisiones de Bonos GLOBALES 2016, Bonos GLOBALES 2033 y Bonos GLOBALES 2037 (Valor Nominal, por US\$ 2,156'377,280.00).

*/ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCIÓN.

DEUDA PÚBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
DESDE EL 01.04.2007 AL 30.04.2007

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra- CLAVE mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DÓLARES AMERICANOS * /					
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
CLUB DE PARIS											4,340,586.68	1,523,980.38	0.00	2.21	5,864,569.27	
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9911	1	CENTRAL HIDROELÉCTRICA SAN GABÁN II	10-Abr-2007	10-Abr-2007	Y	516,675,000.00	135,251,233.00	0.00	0.00	651,926,233.00	4,340,586.68	1,136,245.61	0.00	0.00	5,476,832.29
JAPAN BANK FOR INTERNATIONAL COOPERATION	26A0961	1	PROY. DE MEJOR. Y AMP. AGUA POTABLE EN IQUI	20-Abr-2007	26-Abr-2007	Y	0.00	2,785,545.00	0.00	0.00	2,785,545.00	0.00	23,646.49	0.00	0.00	23,646.49
JAPAN BANK FOR INTERNATIONAL COOPERATION	26A0961	2	PROY. DE MEJOR. Y AMP. AGUA POTABLE EN IQUI	27-Oct-2006	26-Abr-2007	Y	0.00	0.00	0.00	260.00	260.00	0.00	0.00	0.00	2.21	
JAPAN BANK FOR INTERNATIONAL COOPERATION	26A0961	2	PROY. DE MEJOR. Y AMP. AGUA POTABLE EN IQUI	20-Abr-2007	26-Abr-2007	Y	0.00	624,973.00	0.00	0.00	624,973.00	0.00	5,305.39	0.00	0.00	5,305.39
JAPAN BANK FOR INTERNATIONAL COOPERATION	26A1001	1	PROMOVER ACTIVIDADES PRODUCTIVAS EN LAS	20-Abr-2007	20-Abr-2007	Y	0.00	37,551,017.00	0.00	0.00	37,551,017.00	0.00	319,033.44	0.00	0.00	319,033.44
JAPAN BANK FOR INTERNATIONAL COOPERATION	26A1001	2	PROMOVER ACTIVIDADES PRODUCTIVAS EN LAS	20-Abr-2007	20-Abr-2007	Y	0.00	4,678,608.00	0.00	0.00	4,678,608.00	0.00	39,749.45	0.00	0.00	39,749.45
2. GOBIERNOS LOCALES **											0.00	90,993.72	72,541.74	0.00	163,535.46	
2.1 DEUDA DIRECTA											0.00	90,993.72	72,541.74	0.00	163,535.46	
ORGANISMOS INTERNACIONALES											0.00	90,993.72	72,541.74	0.00	163,535.46	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	26A2181	1	PROGRAMA DE TRANSPORTE URBANO DE LIMA M	01-May-2007	30-Abr-2007	US\$	0.00	90,993.72	72,541.74	0.00	163,535.46	0.00	90,993.72	72,541.74	0.00	163,535.46
3. EMPRESAS PÚBLICAS **											0.00	0.00	0.00	0.00	0.00	
3.1 FINANCIERA											0.00	0.00	0.00	0.00	0.00	
4. OTROS GASTOS ** 6/											0.00	0.00	39.21	0.00	39.21	
4.1 DEUDA DIRECTA											0.00	0.00	39.21	0.00	39.21	
BANCO DE LA NACION	00F0170	1	GASTOS DE CORRESPONSAL	13-Abr-2007	27-Abr-2007	S/.	0.00	0.00	124.38	0.00	124.38	0.00	0.00	39.21	0.00	39.21
TOTAL GENERAL											73,193,259.25	36,248,929.42	329,791.26	2.21	109,771,982.14	

1/ La ejecución es según Fecha Valor.

2/ Incluye prepago de LA REPUBLICA al BIRF por US\$ 14,262,204.28 (Amt. US\$ 14'242,760.48 e Int. US\$ 19,443.80) por aplicación de Liberación de Colaterales.

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

4/ Su origen es Traspaso de Recurso, con EMAPAL, pero atendido por Gobierno Nacional (HONRA DE AVAL).

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

6/ Corresponden a los servicios atendidos por concepto de comisión de gastos de asesorías y otros.

* / TIPO DE CAMBIO UTILIZADO ES POR TRANSACCIÓN.

DEUDA PÚBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
DESDE EL 01.05.2007 AL 31.05.2007
Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra- CLAVE mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DÓLARES AMERICANOS									
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total					
BONISTA	26A3051	1	BONOS GLOBALES 2033	21-May-2007	18-May-2007	US\$	0.00	3,702,825.00	0.00	0.00	0.00	0.00	3,702,825.00	0.00	3,702,825.00	0.00	0.00	0.00	0.00	3,702,825.00
1.2 DEUDA ASUMIDA																				
ORGANISMOS INTERNACIONALES																				
BANCO INTERAMERICANO DE DESARROLLO	10A4351	1	PROGRAMA DE CRÉDITOS PARA PEQUEÑOS Y ME	19-May-2007	21-May-2007	US\$	172,049.02	1,715.78	0.00	0.00	0.00	0.00	173,764.80	172,049.02	1,715.78	0.00	0.00	0.00	0.00	173,764.80
BANCO INTERAMERICANO DE DESARROLLO	10A4351	2	PROGRAMA DE CRÉDITOS PARA PEQUEÑOS Y ME	19-May-2007	18-May-2007	CAN\$	83,275.85	830.48	0.00	0.00	0.00	0.00	84,106.33	75,946.99	757.39	0.00	0.00	0.00	0.00	76,704.38
BANCO INTERAMERICANO DE DESARROLLO	10A4351	6	PROGRAMA DE CRÉDITOS PARA PEQUEÑOS Y ME	19-May-2007	21-May-2007	US\$	262,745.09	2,620.25	0.00	0.00	0.00	0.00	265,365.34	262,745.09	2,620.25	0.00	0.00	0.00	0.00	265,365.34
BANCO INTERAMERICANO DE DESARROLLO	10A4351	7	PROGRAMA DE CRÉDITOS PARA PEQUEÑOS Y ME	19-May-2007	21-May-2007	EURO	4,886.25	48.46	0.00	0.00	0.00	0.00	4,934.71	6,650.43	65.96	0.00	0.00	0.00	0.00	6,716.39
BANCO INTERAMERICANO DE DESARROLLO	10A4351	8	PROGRAMA DE CRÉDITOS PARA PEQUEÑOS Y ME	19-May-2007	21-May-2007	EURO	20,516.93	203.48	0.00	0.00	0.00	0.00	20,720.41	27,924.56	276.95	0.00	0.00	0.00	0.00	28,201.51
BANCO INTERAMERICANO DE DESARROLLO	10A4351	9	PROGRAMA DE CRÉDITOS PARA PEQUEÑOS Y ME	19-May-2007	21-May-2007	EURO	31,423.16	311.65	0.00	0.00	0.00	0.00	31,734.81	42,768.48	424.17	0.00	0.00	0.00	0.00	43,192.65
CLUB DE PARIS																				
PAINE WEBBER	19A5661	1	PROGRAMA DE VIVIENDAS	01-May-2007	02-May-2007	US\$	385,139.49	158,593.59	16,442.73	0.00	0.00	0.00	560,175.81	385,139.49	158,593.59	16,442.73	0.00	0.00	0.00	560,175.81
1.3 TRASPASO DE RECURSOS																				
ORGANISMOS INTERNACIONALES																				
BANCO INTERAMERICANO DE DESARROLLO	23A9831	2	PROGRAMA DE CRÉDITO MULTISECTORIAL	15-May-2007	15-May-2007	US\$	285,931.42	137,229.06	0.00	0.00	0.00	0.00	423,160.48	285,931.42	137,229.06	0.00	0.00	0.00	0.00	423,160.48
BANCO INTERAMERICANO DE DESARROLLO	23A9831	2	PROGRAMA DE CRÉDITO MULTISECTORIAL	15-May-2007	15-May-2007	US\$	71,608.06	32,115.02	0.00	0.00	0.00	0.00	103,723.08	71,608.06	32,115.02	0.00	0.00	0.00	0.00	103,723.08
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	23A8781	1	PROY. REHABILITACIÓN SISTEMA AGUA POTABLE	15-May-2007	15-May-2007	US\$	4,044,358.92	2,342,827.56	0.00	0.00	0.00	0.00	6,387,186.48	4,044,358.92	2,342,827.56	0.00	0.00	0.00	0.00	6,387,186.48
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	23A8781	2	PROY. REHABILITACIÓN SISTEMA AGUA POTABLE	15-May-2007	15-May-2007	US\$	592,683.93	367,059.47	0.00	0.00	0.00	0.00	959,743.40	592,683.93	367,059.47	0.00	0.00	0.00	0.00	959,743.40
2. GOBIERNOS LOCALES **														0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. EMPRESAS PÚBLICAS **														0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. OTROS GASTOS ** 2/														0.00	0.00	273,629.20	0.00	0.00	0.00	273,629.20
4.1 DEUDA DIRECTA														0.00	0.00	273,629.20	0.00	0.00	0.00	273,629.20
INTERCAMBIO Y/O RECOMPRA BONOS 2012 Y BRADY	00F0300	1	OPERACIONES DE ADMINISTRACIÓN DE DEUDA PI	30-Mar-2007	30-May-2007	US\$	0.00	0.00	6,692.91	0.00	0.00	0.00	6,692.91	0.00	0.00	6,692.91	0.00	0.00	0.00	6,692.91
INTERCAMBIO Y/O RECOMPRA BONOS 2012 Y BRADY	00F0300	1	OPERACIONES DE ADMINISTRACIÓN DE DEUDA PI	30-Abr-2007	30-May-2007	US\$	0.00	0.00	46,895.00	0.00	0.00	0.00	46,895.00	0.00	0.00	46,895.00	0.00	0.00	0.00	46,895.00
INTERCAMBIO Y/O RECOMPRA BONOS 2012 Y BRADY	00F0300	1	OPERACIONES DE ADMINISTRACIÓN DE DEUDA PI	10-May-2007	30-May-2007	US\$	0.00	0.00	123,186.42	0.00	0.00	0.00	123,186.42	0.00	0.00	123,186.42	0.00	0.00	0.00	123,186.42
INTERCAMBIO Y/O RECOMPRA BONOS 2012 Y BRADY	00F0300	2	OPERACIONES DE ADMINISTRACIÓN DE DEUDA PI	16-Mar-2007	29-May-2007	EURO	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	821.62	0.00	0.00	0.00	821.62
INTERCAMBIO Y/O RECOMPRA BONOS 2012 Y BRADY	00F0300	2	OPERACIONES DE ADMINISTRACIÓN DE DEUDA PI	19-Mar-2007	29-May-2007	EURO	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	273.87	0.00	0.00	0.00	273.87
SECURITIES & EXCHANGE COMMISSION-SEC	00F0310	1	INSCRIPCIÓN PROGRAMA DE EMISIONES SEC	17-May-2007	17-May-2007	US\$	0.00	0.00	95,759.38	0.00	0.00	0.00	95,759.38	0.00	0.00	95,759.38	0.00	0.00	0.00	95,759.38
TOTAL GENERAL													73,377,835.33	142,178,874.60	519,324.30	0.00	0.00	0.00	0.00	216,076,034.23

1/ La ejecución es según Fecha Valor.

2/ Corresponden a los servicios atendidos por concepto de comisión de gastos de asesorías y otros.

* / TIPO DE CAMBIO UTILIZADO ES POR TRANSACCIÓN.

DEUDA PÚBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
 SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/J
 DESDE EL 01.06.2007 AL 30.06.2007

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	CLAVE	Tra- mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL				DÓLARES AMERICANOS					
							Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total
ECGD	23A5921	9	REESTRUCTURACIÓN DE DEUDA	30-Sep-1998	18-Jun-2007	L.	6,009.63	1,958.48	0.00	0.00	7,968.11	11,882.84	3,872.50	0.00	0.00	15,755.34
ECGD	23A5921	9	REESTRUCTURACIÓN DE DEUDA	31-Mar-1999	18-Jun-2007	L.	6,009.63	1,625.65	0.00	0.00	7,635.28	11,882.84	3,214.40	0.00	0.00	15,097.24
ECGD	23A5921	9	REESTRUCTURACIÓN DE DEUDA	30-Sep-1999	18-Jun-2007	L.	6,009.63	1,050.80	0.00	0.00	7,060.43	11,882.84	2,077.75	0.00	0.00	13,960.59
ECGD	23A5921	9	REESTRUCTURACIÓN DE DEUDA	31-Mar-2000	18-Jun-2007	L.	6,009.63	979.24	0.00	0.00	6,988.87	11,882.84	1,936.25	0.00	0.00	13,819.09
ECGD	23A5921	9	REESTRUCTURACIÓN DE DEUDA	30-Sep-2000	18-Jun-2007	L.	6,009.63	843.65	0.00	0.00	6,853.28	11,882.84	1,668.15	0.00	0.00	13,550.99
ECGD	23A5921	9	REESTRUCTURACIÓN DE DEUDA	31-Mar-2001	18-Jun-2007	L.	6,009.63	612.43	0.00	0.00	6,622.06	11,882.84	1,210.96	0.00	0.00	13,093.80
ECGD	23A5921	9	REESTRUCTURACIÓN DE DEUDA	30-Sep-2001	18-Jun-2007	L.	6,009.63	354.03	0.00	0.00	6,363.66	11,882.84	700.02	0.00	0.00	12,582.86
ECGD	23A5921	9	REESTRUCTURACIÓN DE DEUDA	31-Mar-2002	18-Jun-2007	L.	6,009.65	149.82	0.00	0.00	6,159.47	11,882.88	296.25	0.00	0.00	12,179.13
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	30-Sep-1993	18-Jun-2007	US\$	0.00	303.05	0.00	0.00	303.05	0.00	303.05	0.00	0.00	303.05
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	15-Nov-1993	18-Jun-2007	US\$	0.00	101.03	0.00	0.00	101.03	0.00	101.03	0.00	0.00	101.03
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	31-Mar-1994	18-Jun-2007	US\$	0.00	663.81	0.00	0.00	663.81	0.00	663.81	0.00	0.00	663.81
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	15-May-1994	18-Jun-2007	US\$	0.00	269.24	0.00	0.00	269.24	0.00	269.24	0.00	0.00	269.24
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	30-Jun-1994	18-Jun-2007	US\$	0.00	431.48	0.00	0.00	431.48	0.00	431.48	0.00	0.00	431.48
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	30-Sep-1994	18-Jun-2007	US\$	0.00	862.95	0.00	0.00	862.95	0.00	862.95	0.00	0.00	862.95
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	15-Nov-1994	18-Jun-2007	US\$	0.00	562.05	0.00	0.00	562.05	0.00	562.05	0.00	0.00	562.05
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	31-Dic-1994	18-Jun-2007	US\$	0.00	865.96	0.00	0.00	865.96	0.00	865.96	0.00	0.00	865.96
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	31-Mar-1995	18-Jun-2007	US\$	0.00	3,388.54	0.00	0.00	3,388.54	0.00	3,388.54	0.00	0.00	3,388.54
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	15-May-1995	18-Jun-2007	US\$	0.00	1,899.63	0.00	0.00	1,899.63	0.00	1,899.63	0.00	0.00	1,899.63
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	30-Sep-1995	18-Jun-2007	US\$	0.00	8,093.40	0.00	0.00	8,093.40	0.00	8,093.40	0.00	0.00	8,093.40
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	15-Nov-1995	18-Jun-2007	US\$	0.00	2,527.67	0.00	0.00	2,527.67	0.00	2,527.67	0.00	0.00	2,527.67
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	31-Mar-1996	18-Jun-2007	US\$	0.00	9,692.67	0.00	0.00	9,692.67	0.00	9,692.67	0.00	0.00	9,692.67
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	31-Mar-1997	18-Jun-2007	US\$	0.00	1,857.18	0.00	0.00	1,857.18	0.00	1,857.18	0.00	0.00	1,857.18
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	30-Sep-1997	18-Jun-2007	US\$	0.00	1,942.07	0.00	0.00	1,942.07	0.00	1,942.07	0.00	0.00	1,942.07
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	31-Mar-1998	18-Jun-2007	US\$	0.00	6,314.40	0.00	0.00	6,314.40	0.00	6,314.40	0.00	0.00	6,314.40
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	30-Sep-1998	18-Jun-2007	US\$	0.00	6,286.84	0.00	0.00	6,286.84	0.00	6,286.84	0.00	0.00	6,286.84
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	31-Mar-1999	18-Jun-2007	US\$	0.00	11,390.67	0.00	0.00	11,390.67	0.00	11,390.67	0.00	0.00	11,390.67
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	30-Sep-1999	18-Jun-2007	US\$	0.00	11,079.78	0.00	0.00	11,079.78	0.00	11,079.78	0.00	0.00	11,079.78
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	31-Mar-2000	18-Jun-2007	US\$	0.00	12,947.16	0.00	0.00	12,947.16	0.00	12,947.16	0.00	0.00	12,947.16
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	30-Sep-2000	18-Jun-2007	US\$	0.00	14,067.59	0.00	0.00	14,067.59	0.00	14,067.59	0.00	0.00	14,067.59
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	31-Mar-2001	18-Jun-2007	US\$	0.00	14,485.96	0.00	0.00	14,485.96	0.00	14,485.96	0.00	0.00	14,485.96
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	30-Sep-2001	18-Jun-2007	US\$	0.00	10,457.32	0.00	0.00	10,457.32	0.00	10,457.32	0.00	0.00	10,457.32
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	31-Mar-2002	18-Jun-2007	US\$	0.00	6,066.77	0.00	0.00	6,066.77	0.00	6,066.77	0.00	0.00	6,066.77
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	30-Sep-2002	18-Jun-2007	US\$	0.00	5,726.63	0.00	0.00	5,726.63	0.00	5,726.63	0.00	0.00	5,726.63
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	15-Feb-2003	18-Jun-2007	US\$	28,377.56	3,379.65	0.00	0.00	31,757.21	28,377.56	3,379.65	0.00	0.00	31,757.21
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	31-Mar-2003	18-Jun-2007	US\$	0.00	1,000.60	0.00	0.00	1,000.60	0.00	1,000.60	0.00	0.00	1,000.60
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	15-Ago-2003	18-Jun-2007	US\$	28,377.56	2,509.71	0.00	0.00	30,887.27	28,377.56	2,509.71	0.00	0.00	30,887.27
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	30-Sep-2003	18-Jun-2007	US\$	0.00	777.86	0.00	0.00	777.86	0.00	777.86	0.00	0.00	777.86
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	15-Feb-2004	18-Jun-2007	US\$	28,377.56	2,172.63	0.00	0.00	30,550.19	28,377.56	2,172.63	0.00	0.00	30,550.19
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	31-Mar-2004	18-Jun-2007	US\$	0.00	649.43	0.00	0.00	649.43	0.00	649.43	0.00	0.00	649.43
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	15-Ago-2004	18-Jun-2007	US\$	28,377.56	1,977.15	0.00	0.00	30,354.71	28,377.56	1,977.15	0.00	0.00	30,354.71
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	30-Sep-2004	18-Jun-2007	US\$	0.00	603.51	0.00	0.00	603.51	0.00	603.51	0.00	0.00	603.51
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	15-Feb-2005	18-Jun-2007	US\$	28,377.56	2,883.43	0.00	0.00	31,260.99	28,377.56	2,883.43	0.00	0.00	31,260.99
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	31-Mar-2005	18-Jun-2007	US\$	0.00	827.42	0.00	0.00	827.42	0.00	827.42	0.00	0.00	827.42
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	15-Ago-2005	18-Jun-2007	US\$	28,377.56	3,380.32	0.00	0.00	31,757.88	28,377.56	3,380.32	0.00	0.00	31,757.88
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	30-Sep-2005	18-Jun-2007	US\$	0.00	1,008.89	0.00	0.00	1,008.89	0.00	1,008.89	0.00	0.00	1,008.89
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	15-Feb-2006	18-Jun-2007	US\$	28,377.56	3,882.31	0.00	0.00	32,259.87	28,377.56	3,882.31	0.00	0.00	32,259.87
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	31-Mar-2006	18-Jun-2007	US\$	0.00	1,083.11	0.00	0.00	1,083.11	0.00	1,083.11	0.00	0.00	1,083.11
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	15-Ago-2006	18-Jun-2007	US\$	28,377.56	4,048.56	0.00	0.00	32,426.12	28,377.56	4,048.56	0.00	0.00	32,426.12
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	30-Sep-2006	18-Jun-2007	US\$	0.00	1,165.17	0.00	0.00	1,165.17	0.00	1,165.17	0.00	0.00	1,165.17
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	15-Feb-2007	18-Jun-2007	US\$	28,377.56	3,862.46	0.00	0.00	32,240.02	28,377.56	3,862.46	0.00	0.00	32,240.02
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	31-Mar-2007	18-Jun-2007	US\$	0.00	1,026.26	0.00	0.00	1,026.26	0.00	1,026.26	0.00	0.00	1,026.26
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	30-Sep-1993	18-Jun-2007	US\$	0.00	125.89	0.00	0.00	125.89	0.00	125.89	0.00	0.00	125.89
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	15-Nov-1993	18-Jun-2007	US\$	0.00	41.96	0.00	0.00	41.96	0.00	41.96	0.00	0.00	41.96
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	31-Mar-1994	18-Jun-2007	US\$	0.00	275.75	0.00	0.00	275.75	0.00	275.75	0.00	0.00	275.75
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	15-May-1994	18-Jun-2007	US\$	0.00	111.85	0.00	0.00	111.85	0.00	111.85	0.00	0.00	111.85
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	30-Jun-1994	18-Jun-2007	US\$	0.00	179.25	0.00	0.00	179.25	0.00	179.25	0.00	0.00	179.25
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	30-Sep-1994	18-Jun-2007	US\$	0.00	358.47	0.00	0.00	358.47	0.00	358.47	0.00	0.00	358.47
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	15-Nov-1994	18-Jun-2007	US\$	0.00	233.48	0.00	0.00	233.48	0.00	233.48	0.00	0.00	233.48
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	31-Dic-1994	18-Jun-2007	US\$	0.00	359.73	0.00	0.00	359.73	0.00	359.73	0.00	0.00	359.73
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	31-Mar-1995	18-Jun-2007	US\$	0.00	1,407.62	0.00	0.00	1,407.62	0.00	1,407.62	0.00	0.00	1,407.62
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	15-May-1995	18-Jun-2007	US\$	0.00	789.12	0.00	0.00	789.12	0.00	789.12	0.00	0.00	789.12
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	30-Sep-1995	18-Jun-2007	US\$	0.00	3,362.05	0.00	0.00	3,362.05	0.00	3,362.05	0.00	0.00	3,362.05
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	15-Nov-1995	18-Jun-2007	US\$	0.00	1,050.01	0.00	0.00	1,050.01	0.00	1,050.01	0.00	0.00	1,050.01
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	31-Mar-1996	18-Jun-2007	US\$	0.00	4,026.40	0.00	0.00	4,026.40	0.00	4,026.40	0.00	0.00	4,026.40
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	31-Mar-1997	18-Jun-2007	US\$	0.00	771.48	0.00	0.00	771.48	0.00	771.48	0.0		

DEUDA PÚBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
 SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
 DESDE EL 01.06.2007 AL 30.06.2007

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	CLAVE	Tra- mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL				DÓLARES AMERICANOS					
							Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	31-Mar-2003	18-Jun-2007	US\$	0.00	415.66	0.00	0.00	415.66	0.00	415.66	0.00	0.00	415.66
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	15-Ago-2003	18-Jun-2007	US\$	11,788.23	1,042.55	0.00	0.00	12,830.78	11,788.23	1,042.55	0.00	0.00	12,830.78
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	30-Sep-2003	18-Jun-2007	US\$	0.00	323.13	0.00	0.00	323.13	0.00	323.13	0.00	0.00	323.13
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	15-Feb-2004	18-Jun-2007	US\$	11,788.23	902.53	0.00	0.00	12,690.76	11,788.23	902.53	0.00	0.00	12,690.76
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	31-Mar-2004	18-Jun-2007	US\$	0.00	269.78	0.00	0.00	269.78	0.00	269.78	0.00	0.00	269.78
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	15-Ago-2004	18-Jun-2007	US\$	11,788.23	821.32	0.00	0.00	12,609.55	11,788.23	821.32	0.00	0.00	12,609.55
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	30-Sep-2004	18-Jun-2007	US\$	0.00	250.70	0.00	0.00	250.70	0.00	250.70	0.00	0.00	250.70
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	15-Feb-2005	18-Jun-2007	US\$	11,788.23	1,197.80	0.00	0.00	12,986.03	11,788.23	1,197.80	0.00	0.00	12,986.03
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	31-Mar-2005	18-Jun-2007	US\$	0.00	343.72	0.00	0.00	343.72	0.00	343.72	0.00	0.00	343.72
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	15-Ago-2005	18-Jun-2007	US\$	11,788.23	1,404.21	0.00	0.00	13,192.44	11,788.23	1,404.21	0.00	0.00	13,192.44
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	30-Sep-2005	18-Jun-2007	US\$	0.00	419.10	0.00	0.00	419.10	0.00	419.10	0.00	0.00	419.10
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	15-Feb-2006	18-Jun-2007	US\$	11,788.23	1,612.74	0.00	0.00	13,400.97	11,788.23	1,612.74	0.00	0.00	13,400.97
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	31-Mar-2006	18-Jun-2007	US\$	0.00	449.93	0.00	0.00	449.93	0.00	449.93	0.00	0.00	449.93
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	15-Ago-2006	18-Jun-2007	US\$	11,788.23	1,681.80	0.00	0.00	13,470.03	11,788.23	1,681.80	0.00	0.00	13,470.03
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	30-Sep-2006	18-Jun-2007	US\$	0.00	484.02	0.00	0.00	484.02	0.00	484.02	0.00	0.00	484.02
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	15-Feb-2007	18-Jun-2007	US\$	11,788.23	1,604.49	0.00	0.00	13,392.72	11,788.23	1,604.49	0.00	0.00	13,392.72
ECGD	23A5922	4	REESTRUCTURACIÓN DE DEUDA	31-Mar-2007	18-Jun-2007	US\$	0.00	426.31	0.00	0.00	426.31	0.00	426.31	0.00	0.00	426.31
ECGD	23A5922	5	REESTRUCTURACIÓN DE DEUDA	30-Sep-1994	18-Jun-2007	US\$	0.00	31.90	0.00	0.00	31.90	0.00	31.90	0.00	0.00	31.90
ECGD	23A5922	5	REESTRUCTURACIÓN DE DEUDA	31-Dic-1994	18-Jun-2007	US\$	0.00	41.55	0.00	0.00	41.55	0.00	41.55	0.00	0.00	41.55
ECGD	23A5922	5	REESTRUCTURACIÓN DE DEUDA	31-Mar-1995	18-Jun-2007	US\$	0.00	88.24	0.00	0.00	88.24	0.00	88.24	0.00	0.00	88.24
ECGD	23A5922	5	REESTRUCTURACIÓN DE DEUDA	30-Sep-1995	18-Jun-2007	US\$	0.00	201.18	0.00	0.00	201.18	0.00	201.18	0.00	0.00	201.18
ECGD	23A5922	5	REESTRUCTURACIÓN DE DEUDA	31-Mar-1996	18-Jun-2007	US\$	0.00	188.49	0.00	0.00	188.49	0.00	188.49	0.00	0.00	188.49
ECGD	23A5922	5	REESTRUCTURACIÓN DE DEUDA	30-Sep-1996	18-Jun-2007	US\$	578.39	175.81	0.00	0.00	754.20	578.39	175.81	0.00	0.00	754.20
ECGD	23A5922	5	REESTRUCTURACIÓN DE DEUDA	31-Mar-1997	18-Jun-2007	US\$	578.39	162.23	0.00	0.00	740.62	578.39	162.23	0.00	0.00	740.62
ECGD	23A5922	5	REESTRUCTURACIÓN DE DEUDA	30-Sep-1997	18-Jun-2007	US\$	578.39	150.80	0.00	0.00	729.19	578.39	150.80	0.00	0.00	729.19
ECGD	23A5922	5	REESTRUCTURACIÓN DE DEUDA	31-Mar-1998	18-Jun-2007	US\$	578.39	128.70	0.00	0.00	707.09	578.39	128.70	0.00	0.00	707.09
ECGD	23A5922	5	REESTRUCTURACIÓN DE DEUDA	30-Sep-1998	18-Jun-2007	US\$	578.39	109.83	0.00	0.00	688.22	578.39	109.83	0.00	0.00	688.22
ECGD	23A5922	5	REESTRUCTURACIÓN DE DEUDA	31-Mar-1999	18-Jun-2007	US\$	578.39	82.92	0.00	0.00	661.31	578.39	82.92	0.00	0.00	661.31
ECGD	23A5922	5	REESTRUCTURACIÓN DE DEUDA	30-Sep-1999	18-Jun-2007	US\$	578.39	64.52	0.00	0.00	642.91	578.39	64.52	0.00	0.00	642.91
ECGD	23A5922	5	REESTRUCTURACIÓN DE DEUDA	31-Mar-2000	18-Jun-2007	US\$	578.39	56.55	0.00	0.00	634.94	578.39	56.55	0.00	0.00	634.94
ECGD	23A5922	5	REESTRUCTURACIÓN DE DEUDA	30-Sep-2000	18-Jun-2007	US\$	578.39	40.96	0.00	0.00	619.35	578.39	40.96	0.00	0.00	619.35
ECGD	23A5922	5	REESTRUCTURACIÓN DE DEUDA	31-Mar-2001	18-Jun-2007	US\$	578.44	21.09	0.00	0.00	599.53	578.44	21.09	0.00	0.00	599.53
ECGD	23A5922	5	REESTRUCTURACIÓN DE DEUDA	30-Sep-1994	18-Jun-2007	US\$	0.00	13.25	0.00	0.00	13.25	0.00	13.25	0.00	0.00	13.25
ECGD	23A5922	5	REESTRUCTURACIÓN DE DEUDA	31-Dic-1994	18-Jun-2007	US\$	0.00	17.26	0.00	0.00	17.26	0.00	17.26	0.00	0.00	17.26
ECGD	23A5922	5	REESTRUCTURACIÓN DE DEUDA	31-Mar-1995	18-Jun-2007	US\$	0.00	36.66	0.00	0.00	36.66	0.00	36.66	0.00	0.00	36.66
ECGD	23A5922	5	REESTRUCTURACIÓN DE DEUDA	30-Sep-1995	18-Jun-2007	US\$	0.00	83.57	0.00	0.00	83.57	0.00	83.57	0.00	0.00	83.57
ECGD	23A5922	5	REESTRUCTURACIÓN DE DEUDA	31-Mar-1996	18-Jun-2007	US\$	0.00	78.30	0.00	0.00	78.30	0.00	78.30	0.00	0.00	78.30
ECGD	23A5922	5	REESTRUCTURACIÓN DE DEUDA	30-Sep-1996	18-Jun-2007	US\$	240.26	73.03	0.00	0.00	313.29	240.26	73.03	0.00	0.00	313.29
ECGD	23A5922	5	REESTRUCTURACIÓN DE DEUDA	31-Mar-1997	18-Jun-2007	US\$	240.26	67.39	0.00	0.00	307.65	240.26	67.39	0.00	0.00	307.65
ECGD	23A5922	5	REESTRUCTURACIÓN DE DEUDA	30-Sep-1997	18-Jun-2007	US\$	240.26	62.64	0.00	0.00	302.90	240.26	62.64	0.00	0.00	302.90
ECGD	23A5922	5	REESTRUCTURACIÓN DE DEUDA	31-Mar-1998	18-Jun-2007	US\$	240.26	53.46	0.00	0.00	293.72	240.26	53.46	0.00	0.00	293.72
ECGD	23A5922	5	REESTRUCTURACIÓN DE DEUDA	30-Sep-1998	18-Jun-2007	US\$	240.26	45.63	0.00	0.00	285.89	240.26	45.63	0.00	0.00	285.89
ECGD	23A5922	5	REESTRUCTURACIÓN DE DEUDA	31-Mar-1999	18-Jun-2007	US\$	240.26	34.45	0.00	0.00	274.71	240.26	34.45	0.00	0.00	274.71
ECGD	23A5922	5	REESTRUCTURACIÓN DE DEUDA	30-Sep-1999	18-Jun-2007	US\$	240.26	26.80	0.00	0.00	267.06	240.26	26.80	0.00	0.00	267.06
ECGD	23A5922	5	REESTRUCTURACIÓN DE DEUDA	31-Mar-2000	18-Jun-2007	US\$	240.26	23.49	0.00	0.00	263.75	240.26	23.49	0.00	0.00	263.75
ECGD	23A5922	5	REESTRUCTURACIÓN DE DEUDA	30-Sep-2000	18-Jun-2007	US\$	240.26	17.02	0.00	0.00	257.28	240.26	17.02	0.00	0.00	257.28
ECGD	23A5922	5	REESTRUCTURACIÓN DE DEUDA	31-Mar-2001	18-Jun-2007	US\$	240.36	8.76	0.00	0.00	249.12	240.36	8.76	0.00	0.00	249.12
ECGD	23A5922	6	REESTRUCTURACIÓN DE DEUDA	30-Sep-1993	18-Jun-2007	US\$	0.00	206.41	0.00	0.00	206.41	0.00	206.41	0.00	0.00	206.41
ECGD	23A5922	6	REESTRUCTURACIÓN DE DEUDA	15-Nov-1993	18-Jun-2007	US\$	0.00	68.80	0.00	0.00	68.80	0.00	68.80	0.00	0.00	68.80
ECGD	23A5922	6	REESTRUCTURACIÓN DE DEUDA	31-Mar-1994	18-Jun-2007	US\$	0.00	315.64	0.00	0.00	315.64	0.00	315.64	0.00	0.00	315.64
ECGD	23A5922	6	REESTRUCTURACIÓN DE DEUDA	15-May-1994	18-Jun-2007	US\$	0.00	128.03	0.00	0.00	128.03	0.00	128.03	0.00	0.00	128.03
ECGD	23A5922	6	REESTRUCTURACIÓN DE DEUDA	30-Jun-1994	18-Jun-2007	US\$	0.00	176.90	0.00	0.00	176.90	0.00	176.90	0.00	0.00	176.90
ECGD	23A5922	6	REESTRUCTURACIÓN DE DEUDA	30-Sep-1994	18-Jun-2007	US\$	0.00	353.81	0.00	0.00	353.81	0.00	353.81	0.00	0.00	353.81
ECGD	23A5922	6	REESTRUCTURACIÓN DE DEUDA	15-Nov-1994	18-Jun-2007	US\$	0.00	230.44	0.00	0.00	230.44	0.00	230.44	0.00	0.00	230.44
ECGD	23A5922	6	REESTRUCTURACIÓN DE DEUDA	31-Dic-1994	18-Jun-2007	US\$	0.00	244.36	0.00	0.00	244.36	0.00	244.36	0.00	0.00	244.36
ECGD	23A5922	6	REESTRUCTURACIÓN DE DEUDA	31-Mar-1995	18-Jun-2007	US\$	0.00	956.19	0.00	0.00	956.19	0.00	956.19	0.00	0.00	956.19
ECGD	23A5922	6	REESTRUCTURACIÓN DE DEUDA	15-May-1995	18-Jun-2007	US\$	0.00	536.06	0.00	0.00	536.06	0.00	536.06	0.00	0.00	536.06
ECGD	23A5922	6	REESTRUCTURACIÓN DE DEUDA	30-Sep-1995	18-Jun-2007	US\$	0.00	2,267.33	0.00	0.00	2,267.33	0.00	2,267.33	0.00	0.00	2,267.33
ECGD	23A5922	6	REESTRUCTURACIÓN DE DEUDA	15-Nov-1995	18-Jun-2007	US\$	0.00	708.11	0.00	0.00	708.11	0.00	708.11	0.00	0.00	708.11
ECGD	23A5922	6	REESTRUCTURACIÓN DE DEUDA	31-Mar-1996	18-Jun-2007	US\$	0.00	2,674.85	0.00	0.00	2,674.85	0.00	2,674.85	0.00	0.00	2,674.85
ECGD	23A5922	6	REESTRUCTURACIÓN DE DEUDA	30-Sep-1996	18-Jun-2007	US\$	9,136.40	3,332.47	0.00	0.00	12,468.87	9,136.40	3,332.47	0.00	0.00	12,468.87
ECGD	23A5922	6	REESTRUCTURACIÓN DE DEUDA	31-Mar-1997	18-Jun-2007	US\$	9,136.40	3,132.03	0.00	0.00	12,268.43	9,136.40	3,132.03	0.00	0.00	12,268.43
ECGD	23A5922	6	REESTRUCTURACIÓN DE DEUDA	30-Sep-1997	18-Jun-2007	US\$	9,136.40	2,977.46	0.00	0.00	12,113.86	9,136.40	2,977.46	0.00	0.00	12,113.86
ECGD	23A5922	6	REESTRUCTURACIÓN DE DEUDA	31-Mar-1998	18-Jun-2007	US\$	9,136.40	2,613.82	0.00	0.00	11,750.22	9,136.40	2,613.82	0.00	0.00	11,750.22
ECGD	23A5922	6	REESTRUCTURACIÓN DE DEUDA	30-Sep-1998	18-Jun-2007	US\$	9,136.40	2,313.26	0.00	0.00	11,449.66	9,136.40	2,313.26	0.00	0.00	11,449.66
ECGD	23A5922	6	REESTRUCTURACIÓN DE DEUDA	31-Mar-1999	18-Jun-2007	US\$	9,136.40	1,833.66	0.00	0.00	10,970.06	9,136.40	1,833.66	0.00	0.00	10,970.06
ECGD	23A5922	6	REEST													

DEUDA PÚBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
DESDE EL 01.06.2007 AL 30.06.2007

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra- mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DÓLARES AMERICANOS					
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
ECGD	23A5922	6	REESTRUCTURACIÓN DE DEUDA	30-Sep-1994	18-Jun-2007	US\$	0.00	146.98	0.00	0.00	146.98	0.00	146.98	0.00	0.00	146.98
ECGD	23A5922	6	REESTRUCTURACIÓN DE DEUDA	15-Nov-1994	18-Jun-2007	US\$	0.00	95.72	0.00	0.00	95.72	0.00	95.72	0.00	0.00	95.72
ECGD	23A5922	6	REESTRUCTURACIÓN DE DEUDA	31-Dic-1994	18-Jun-2007	US\$	0.00	101.51	0.00	0.00	101.51	0.00	101.51	0.00	0.00	101.51
ECGD	23A5922	6	REESTRUCTURACIÓN DE DEUDA	31-Mar-1995	18-Jun-2007	US\$	0.00	397.21	0.00	0.00	397.21	0.00	397.21	0.00	0.00	397.21
ECGD	23A5922	6	REESTRUCTURACIÓN DE DEUDA	15-May-1995	18-Jun-2007	US\$	0.00	222.69	0.00	0.00	222.69	0.00	222.69	0.00	0.00	222.69
ECGD	23A5922	6	REESTRUCTURACIÓN DE DEUDA	30-Sep-1995	18-Jun-2007	US\$	0.00	941.87	0.00	0.00	941.87	0.00	941.87	0.00	0.00	941.87
ECGD	23A5922	6	REESTRUCTURACIÓN DE DEUDA	15-Nov-1995	18-Jun-2007	US\$	0.00	294.15	0.00	0.00	294.15	0.00	294.15	0.00	0.00	294.15
ECGD	23A5922	6	REESTRUCTURACIÓN DE DEUDA	31-Mar-1996	18-Jun-2007	US\$	0.00	1,111.16	0.00	0.00	1,111.16	0.00	1,111.16	0.00	0.00	1,111.16
ECGD	23A5922	6	REESTRUCTURACIÓN DE DEUDA	30-Sep-1996	18-Jun-2007	US\$	3,795.32	1,384.33	0.00	0.00	5,179.65	3,795.32	1,384.33	0.00	0.00	5,179.65
ECGD	23A5922	6	REESTRUCTURACIÓN DE DEUDA	31-Mar-1997	18-Jun-2007	US\$	3,795.32	1,301.07	0.00	0.00	5,096.39	3,795.32	1,301.07	0.00	0.00	5,096.39
ECGD	23A5922	6	REESTRUCTURACIÓN DE DEUDA	30-Sep-1997	18-Jun-2007	US\$	3,795.32	1,236.86	0.00	0.00	5,032.18	3,795.32	1,236.86	0.00	0.00	5,032.18
ECGD	23A5922	6	REESTRUCTURACIÓN DE DEUDA	31-Mar-1998	18-Jun-2007	US\$	3,795.32	1,085.80	0.00	0.00	4,881.12	3,795.32	1,085.80	0.00	0.00	4,881.12
ECGD	23A5922	6	REESTRUCTURACIÓN DE DEUDA	30-Sep-1998	18-Jun-2007	US\$	3,795.32	960.94	0.00	0.00	4,756.26	3,795.32	960.94	0.00	0.00	4,756.26
ECGD	23A5922	6	REESTRUCTURACIÓN DE DEUDA	31-Mar-1999	18-Jun-2007	US\$	3,795.32	761.72	0.00	0.00	4,557.04	3,795.32	761.72	0.00	0.00	4,557.04
ECGD	23A5922	6	REESTRUCTURACIÓN DE DEUDA	30-Sep-1999	18-Jun-2007	US\$	3,795.32	635.08	0.00	0.00	4,430.40	3,795.32	635.08	0.00	0.00	4,430.40
ECGD	23A5922	6	REESTRUCTURACIÓN DE DEUDA	31-Mar-2000	18-Jun-2007	US\$	3,795.32	618.43	0.00	0.00	4,413.75	3,795.32	618.43	0.00	0.00	4,413.75
ECGD	23A5922	6	REESTRUCTURACIÓN DE DEUDA	30-Sep-2000	18-Jun-2007	US\$	3,795.32	537.56	0.00	0.00	4,332.88	3,795.32	537.56	0.00	0.00	4,332.88
ECGD	23A5922	6	REESTRUCTURACIÓN DE DEUDA	31-Mar-2001	18-Jun-2007	US\$	3,795.32	415.16	0.00	0.00	4,210.48	3,795.32	415.16	0.00	0.00	4,210.48
ECGD	23A5922	6	REESTRUCTURACIÓN DE DEUDA	30-Sep-2001	18-Jun-2007	US\$	3,795.32	199.80	0.00	0.00	3,995.12	3,795.32	199.80	0.00	0.00	3,995.12
ECGD	23A5922	6	REESTRUCTURACIÓN DE DEUDA	31-Mar-2002	18-Jun-2007	US\$	3,795.35	57.96	0.00	0.00	3,853.31	3,795.35	57.96	0.00	0.00	3,853.31
ECGD	24A2611	1	REESTRUCTURACIÓN DE DEUDA	30-Jun-2007	29-Jun-2007	L.	0.00	319,701.72	0.00	0.00	319,701.72	0.00	638,923.89	0.00	0.00	638,923.89
ECGD	24A2611	2	REESTRUCTURACIÓN DE DEUDA	30-Jun-2007	29-Jun-2007	L.	0.00	1,162,592.49	0.00	0.00	1,162,592.49	0.00	2,323,441.09	0.00	0.00	2,323,441.09
ECGD	24A2611	3	REESTRUCTURACIÓN DE DEUDA	30-Jun-2007	29-Jun-2007	L.	0.00	196.99	0.00	0.00	196.99	0.00	393.68	0.00	0.00	393.68
ECGD	24A2611	4	REESTRUCTURACIÓN DE DEUDA	30-Jun-2007	29-Jun-2007	L.	0.00	759.54	0.00	0.00	759.54	0.00	1,517.94	0.00	0.00	1,517.94
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	30-Jun-1996	18-Jun-2007	L.	0.00	441.93	0.00	0.00	441.93	0.00	873.83	0.00	0.00	873.83
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	30-Sep-1996	18-Jun-2007	L.	0.00	812.19	0.00	0.00	812.19	0.00	1,605.94	0.00	0.00	1,605.94
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	15-Nov-1996	18-Jun-2007	L.	0.00	479.59	0.00	0.00	479.59	0.00	948.29	0.00	0.00	948.29
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	31-Dic-1996	18-Jun-2007	L.	0.00	861.58	0.00	0.00	861.58	0.00	1,703.60	0.00	0.00	1,703.60
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	31-Ene-1997	18-Jun-2007	L.	0.00	660.33	0.00	0.00	660.33	0.00	1,305.67	0.00	0.00	1,305.67
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	31-Mar-1997	18-Jun-2007	L.	0.00	1,256.75	0.00	0.00	1,256.75	0.00	2,484.97	0.00	0.00	2,484.97
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	15-May-1997	18-Jun-2007	L.	0.00	1,026.36	0.00	0.00	1,026.36	0.00	2,029.42	0.00	0.00	2,029.42
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	30-Jun-1997	18-Jun-2007	L.	0.00	1,439.58	0.00	0.00	1,439.58	0.00	2,846.48	0.00	0.00	2,846.48
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	30-Sep-1997	18-Jun-2007	L.	0.00	3,003.25	0.00	0.00	3,003.25	0.00	5,938.33	0.00	0.00	5,938.33
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	15-Nov-1997	18-Jun-2007	L.	0.00	1,581.27	0.00	0.00	1,581.27	0.00	3,126.65	0.00	0.00	3,126.65
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	31-Dic-1997	18-Jun-2007	L.	0.00	1,995.25	0.00	0.00	1,995.25	0.00	3,945.21	0.00	0.00	3,945.21
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	31-Mar-1998	18-Jun-2007	L.	0.00	4,226.37	0.00	0.00	4,226.37	0.00	8,356.80	0.00	0.00	8,356.80
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	15-May-1998	18-Jun-2007	L.	0.00	2,168.11	0.00	0.00	2,168.11	0.00	4,287.00	0.00	0.00	4,287.00
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	30-Jun-1998	18-Jun-2007	L.	0.00	2,518.48	0.00	0.00	2,518.48	0.00	4,979.79	0.00	0.00	4,979.79
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	30-Sep-1998	18-Jun-2007	L.	0.00	5,190.77	0.00	0.00	5,190.77	0.00	10,263.71	0.00	0.00	10,263.71
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	15-Nov-1998	18-Jun-2007	L.	0.00	2,654.47	0.00	0.00	2,654.47	0.00	5,248.68	0.00	0.00	5,248.68
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	31-Dic-1998	18-Jun-2007	L.	0.00	2,956.88	0.00	0.00	2,956.88	0.00	5,846.64	0.00	0.00	5,846.64
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	30-Jun-1999	18-Jun-2007	L.	1,112.28	8,963.01	0.00	0.00	10,075.29	2,199.31	17,722.56	0.00	0.00	19,921.77
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	31-Dic-1999	18-Jun-2007	L.	1,112.28	8,027.99	0.00	0.00	9,140.27	2,199.31	15,873.74	0.00	0.00	18,073.05
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	30-Jun-2000	18-Jun-2007	L.	1,946.49	9,370.25	0.00	0.00	11,316.74	3,848.79	18,527.80	0.00	0.00	22,376.59
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	31-Dic-2000	18-Jun-2007	L.	1,946.49	9,492.67	0.00	0.00	11,439.16	3,848.79	18,769.86	0.00	0.00	22,618.65
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	30-Jun-2001	18-Jun-2007	L.	2,502.63	8,597.25	0.00	0.00	11,099.88	4,948.45	16,999.34	0.00	0.00	21,947.79
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	31-Dic-2001	18-Jun-2007	L.	2,502.63	7,980.15	0.00	0.00	10,482.78	4,948.45	15,779.15	0.00	0.00	20,727.60
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	30-Jun-2002	18-Jun-2007	L.	3,197.81	6,205.16	0.00	0.00	9,402.97	6,323.03	12,269.46	0.00	0.00	18,592.49
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	31-Dic-2002	18-Jun-2007	L.	3,197.81	6,398.64	0.00	0.00	9,596.45	6,323.03	12,652.03	0.00	0.00	18,975.06
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	30-Jun-2003	18-Jun-2007	L.	3,892.98	5,814.23	0.00	0.00	9,707.21	7,697.59	11,496.48	0.00	0.00	19,104.07
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	31-Dic-2003	18-Jun-2007	L.	3,892.98	5,337.10	0.00	0.00	9,230.08	7,697.59	10,553.05	0.00	0.00	18,250.64
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	30-Jun-2004	18-Jun-2007	L.	4,588.16	5,907.97	0.00	0.00	10,496.13	9,072.17	11,681.83	0.00	0.00	20,754.00
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	31-Dic-2004	18-Jun-2007	L.	4,588.16	6,959.18	0.00	0.00	11,547.34	9,072.17	13,760.39	0.00	0.00	22,832.56
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	30-Jun-2005	18-Jun-2007	L.	5,561.41	6,568.16	0.00	0.00	12,129.57	10,996.58	12,987.22	0.00	0.00	23,983.80
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	31-Dic-2005	18-Jun-2007	L.	5,561.41	6,299.59	0.00	0.00	11,861.00	10,996.58	12,456.18	0.00	0.00	23,452.76
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	30-Jun-2006	18-Jun-2007	L.	6,812.72	5,908.00	0.00	0.00	12,720.72	13,470.79	11,681.89	0.00	0.00	25,152.68
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	31-Dic-2006	18-Jun-2007	L.	6,812.72	6,114.30	0.00	0.00	12,927.02	13,470.79	12,089.81	0.00	0.00	25,560.80
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	30-Jun-2007	29-Jun-2007	L.	8,203.07	6,443.45	0.00	0.00	14,646.52	16,393.84	12,877.23	0.00	0.00	29,271.07
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	30-Jun-1996	18-Jun-2007	L.	0.00	254.28	0.00	0.00	254.28	0.00	502.79	0.00	0.00	502.79
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	30-Sep-1996	18-Jun-2007	L.	0.00	467.32	0.00	0.00	467.32	0.00	924.03	0.00	0.00	924.03
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	15-Nov-1996	18-Jun-2007	L.	0.00	275.95	0.00	0.00	275.95	0.00	545.64	0.00	0.00	545.64
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	31-Dic-1996	18-Jun-2007	L.	0.00	495.74	0.00	0.00	495.74	0.00	980.23	0.00	0.00	980.23
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	31-Ene-1997	18-Jun-2007	L.	0.00	379.94	0.00	0.00	379.94	0.00	751.26	0.00	0.00	751.26
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	31-Mar-1997	18-Jun-2007	L.	0.00	723.12	0.00	0.00	723.12	0.00	1,429.83	0.00	0.00	1,429.83
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	15-May-1997	18-Jun-2007	L.	0.00	590.55	0.00	0.0						

DEUDA PÚBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
 SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
 DESDE EL 01.06.2007 AL 30.06.2007

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	CLAVE	Tra-mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL				DÓLARES AMERICANOS					
							Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	30-Jun-2000	18-Jun-2007	L	1,119.98	5,391.50	0.00	0.00	6,511.48	2,214.54	10,660.61	0.00	0.00	12,875.15
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	31-Dic-2000	18-Jun-2007	L	1,119.98	5,461.94	0.00	0.00	6,581.92	2,214.54	10,799.89	0.00	0.00	13,014.43
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	30-Jun-2001	18-Jun-2007	L	1,439.98	4,946.73	0.00	0.00	6,386.71	2,847.27	9,781.17	0.00	0.00	12,628.44
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	31-Dic-2001	18-Jun-2007	L	1,439.98	4,691.66	0.00	0.00	6,031.64	2,847.27	9,079.09	0.00	0.00	11,926.36
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	30-Jun-2002	18-Jun-2007	L	1,839.97	3,570.35	0.00	0.00	5,410.32	3,638.17	7,059.65	0.00	0.00	10,697.82
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	31-Dic-2002	18-Jun-2007	L	1,839.97	3,681.68	0.00	0.00	5,521.65	3,638.17	7,279.79	0.00	0.00	10,917.96
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	30-Jun-2003	18-Jun-2007	L	2,239.96	3,345.42	0.00	0.00	5,585.38	4,429.07	6,614.90	0.00	0.00	11,043.97
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	31-Dic-2003	18-Jun-2007	L	2,239.96	3,070.89	0.00	0.00	5,310.85	4,429.07	6,072.07	0.00	0.00	10,501.14
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	30-Jun-2004	18-Jun-2007	L	2,639.96	3,399.36	0.00	0.00	6,039.32	5,219.99	6,721.55	0.00	0.00	11,941.54
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	31-Dic-2004	18-Jun-2007	L	2,639.96	4,004.20	0.00	0.00	6,644.16	5,219.99	7,917.50	0.00	0.00	13,137.49
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	30-Jun-2005	18-Jun-2007	L	3,199.95	3,779.22	0.00	0.00	6,979.17	6,327.26	7,472.65	0.00	0.00	13,799.91
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	31-Dic-2005	18-Jun-2007	L	3,199.95	3,624.69	0.00	0.00	6,824.64	6,327.26	7,167.10	0.00	0.00	13,494.36
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	30-Jun-2006	18-Jun-2007	L	3,919.94	3,399.37	0.00	0.00	7,319.31	7,750.90	6,721.57	0.00	0.00	14,472.47
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	31-Dic-2006	18-Jun-2007	L	3,919.94	3,518.07	0.00	0.00	7,438.01	7,750.90	6,956.28	0.00	0.00	14,707.18
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	30-Jun-2007	29-Jun-2007	L	4,719.92	3,707.47	0.00	0.00	8,427.39	9,432.78	7,409.38	0.00	0.00	16,842.16
ECGD	24A2611	6	REESTRUCTURACIÓN DE DEUDA	30-Jun-1999	18-Jun-2007	L	21,155.31	45,459.78	0.00	0.00	66,615.09	41,830.39	89,887.62	0.00	0.00	131,718.01
ECGD	24A2611	6	REESTRUCTURACIÓN DE DEUDA	31-Dic-1999	18-Jun-2007	L	21,155.31	40,267.74	0.00	0.00	61,423.05	41,830.39	79,621.40	0.00	0.00	121,451.79
ECGD	24A2611	6	REESTRUCTURACIÓN DE DEUDA	30-Jun-2000	18-Jun-2007	L	31,732.97	46,471.32	0.00	0.00	78,204.29	62,745.60	91,887.74	0.00	0.00	154,633.34
ECGD	24A2611	6	REESTRUCTURACIÓN DE DEUDA	31-Dic-2000	18-Jun-2007	L	31,732.97	46,313.23	0.00	0.00	78,046.20	62,745.60	91,575.15	0.00	0.00	154,320.75
ECGD	24A2611	6	REESTRUCTURACIÓN DE DEUDA	30-Jun-2001	18-Jun-2007	L	35,258.86	41,241.63	0.00	0.00	76,500.49	69,717.34	81,547.07	0.00	0.00	151,264.41
ECGD	24A2611	6	REESTRUCTURACIÓN DE DEUDA	31-Dic-2001	18-Jun-2007	L	35,258.86	37,592.70	0.00	0.00	72,851.56	69,717.34	74,332.05	0.00	0.00	144,049.39
ECGD	24A2611	6	REESTRUCTURACIÓN DE DEUDA	30-Jun-2002	18-Jun-2007	L	38,079.57	28,685.56	0.00	0.00	66,765.13	75,294.73	56,719.96	0.00	0.00	132,014.69
ECGD	24A2611	6	REESTRUCTURACIÓN DE DEUDA	31-Dic-2002	18-Jun-2007	L	38,079.57	29,014.81	0.00	0.00	67,094.38	75,294.73	57,370.98	0.00	0.00	132,665.71
ECGD	24A2611	6	REESTRUCTURACIÓN DE DEUDA	30-Jun-2003	18-Jun-2007	L	38,079.57	25,838.64	0.00	0.00	63,918.21	75,294.73	51,090.74	0.00	0.00	126,385.47
ECGD	24A2611	6	REESTRUCTURACIÓN DE DEUDA	31-Dic-2003	18-Jun-2007	L	38,079.57	23,286.15	0.00	0.00	61,365.72	75,294.73	46,043.70	0.00	0.00	121,338.43
ECGD	24A2611	6	REESTRUCTURACIÓN DE DEUDA	30-Jun-2004	18-Jun-2007	L	40,618.20	25,283.86	0.00	0.00	65,902.06	80,314.37	49,993.78	0.00	0.00	130,308.15
ECGD	24A2611	6	REESTRUCTURACIÓN DE DEUDA	31-Dic-2004	18-Jun-2007	L	40,618.20	29,194.24	0.00	0.00	69,812.44	80,314.37	57,725.77	0.00	0.00	138,040.14
ECGD	24A2611	6	REESTRUCTURACIÓN DE DEUDA	30-Jun-2005	18-Jun-2007	L	40,618.20	26,977.67	0.00	0.00	67,595.87	80,314.37	53,342.95	0.00	0.00	133,657.32
ECGD	24A2611	6	REESTRUCTURACIÓN DE DEUDA	31-Dic-2005	18-Jun-2007	L	40,618.20	25,404.14	0.00	0.00	66,022.34	80,314.37	50,231.61	0.00	0.00	130,545.98
ECGD	24A2611	6	REESTRUCTURACIÓN DE DEUDA	30-Jun-2006	18-Jun-2007	L	40,618.20	23,362.65	0.00	0.00	63,980.85	80,314.37	46,194.97	0.00	0.00	126,509.34
ECGD	24A2611	6	REESTRUCTURACIÓN DE DEUDA	31-Dic-2006	18-Jun-2007	L	40,618.20	23,807.82	0.00	0.00	64,426.02	80,314.37	47,075.20	0.00	0.00	127,389.57
ECGD	24A2611	6	REESTRUCTURACIÓN DE DEUDA	30-Jun-2007	29-Jun-2007	L	42,310.63	24,674.61	0.00	0.00	66,985.24	84,557.79	49,312.21	0.00	0.00	153,870.00
ECGD	24A2611	6	REESTRUCTURACIÓN DE DEUDA	30-Jun-1999	18-Jun-2007	L	12,172.45	26,156.87	0.00	0.00	38,329.32	24,068.59	51,719.98	0.00	0.00	75,788.57
ECGD	24A2611	6	REESTRUCTURACIÓN DE DEUDA	31-Dic-1999	18-Jun-2007	L	12,172.45	23,169.45	0.00	0.00	35,341.90	24,068.59	45,812.95	0.00	0.00	69,881.54
ECGD	24A2611	6	REESTRUCTURACIÓN DE DEUDA	30-Jun-2000	18-Jun-2007	L	18,258.67	26,738.89	0.00	0.00	44,997.56	36,102.87	52,870.81	0.00	0.00	88,973.68
ECGD	24A2611	6	REESTRUCTURACIÓN DE DEUDA	31-Dic-2000	18-Jun-2007	L	18,258.67	26,647.93	0.00	0.00	44,906.60	36,102.87	52,690.95	0.00	0.00	88,793.82
ECGD	24A2611	6	REESTRUCTURACIÓN DE DEUDA	30-Jun-2001	18-Jun-2007	L	20,287.41	23,729.81	0.00	0.00	44,017.22	40,114.30	46,920.95	0.00	0.00	87,035.25
ECGD	24A2611	6	REESTRUCTURACIÓN DE DEUDA	31-Dic-2001	18-Jun-2007	L	20,287.41	21,630.27	0.00	0.00	41,917.68	40,114.30	42,769.53	0.00	0.00	82,883.83
ECGD	24A2611	6	REESTRUCTURACIÓN DE DEUDA	30-Jun-2002	18-Jun-2007	L	21,910.41	16,505.23	0.00	0.00	38,415.64	43,323.45	32,635.79	0.00	0.00	75,959.24
ECGD	24A2611	6	REESTRUCTURACIÓN DE DEUDA	31-Dic-2002	18-Jun-2007	L	21,910.41	16,694.68	0.00	0.00	38,605.09	43,323.45	33,010.39	0.00	0.00	76,333.84
ECGD	24A2611	6	REESTRUCTURACIÓN DE DEUDA	30-Jun-2003	18-Jun-2007	L	21,910.41	14,867.16	0.00	0.00	36,777.57	43,323.45	29,396.84	0.00	0.00	72,720.29
ECGD	24A2611	6	REESTRUCTURACIÓN DE DEUDA	31-Dic-2003	18-Jun-2007	L	21,910.41	13,398.50	0.00	0.00	35,308.91	43,323.45	26,492.85	0.00	0.00	69,816.30
ECGD	24A2611	6	REESTRUCTURACIÓN DE DEUDA	30-Jun-2004	18-Jun-2007	L	23,371.10	14,547.95	0.00	0.00	37,919.05	46,211.68	28,765.66	0.00	0.00	74,977.34
ECGD	24A2611	6	REESTRUCTURACIÓN DE DEUDA	31-Dic-2004	18-Jun-2007	L	23,371.10	16,797.93	0.00	0.00	40,169.03	46,211.68	33,214.55	0.00	0.00	79,426.23
ECGD	24A2611	6	REESTRUCTURACIÓN DE DEUDA	30-Jun-2005	18-Jun-2007	L	23,371.10	15,522.54	0.00	0.00	38,893.64	46,211.68	30,692.72	0.00	0.00	76,904.40
ECGD	24A2611	6	REESTRUCTURACIÓN DE DEUDA	31-Dic-2005	18-Jun-2007	L	23,371.10	14,617.16	0.00	0.00	37,988.26	46,211.68	28,902.51	0.00	0.00	75,114.19
ECGD	24A2611	6	REESTRUCTURACIÓN DE DEUDA	30-Jun-2006	18-Jun-2007	L	23,371.10	13,442.52	0.00	0.00	36,813.62	46,211.68	26,579.89	0.00	0.00	72,791.57
ECGD	24A2611	6	REESTRUCTURACIÓN DE DEUDA	31-Dic-2006	18-Jun-2007	L	23,371.10	13,698.66	0.00	0.00	37,069.76	46,211.68	27,086.36	0.00	0.00	73,298.04
ECGD	24A2611	6	REESTRUCTURACIÓN DE DEUDA	30-Jun-2007	29-Jun-2007	L	24,344.90	14,197.39	0.00	0.00	38,542.29	48,653.28	28,373.50	0.00	0.00	77,026.78
ECGD	24A2612	1	REESTRUCTURACIÓN DE DEUDA	30-Jun-2007	29-Jun-2007	US\$	0.00	41,580.90	0.00	0.00	41,580.90	0.00	41,580.90	0.00	0.00	41,580.90
ECGD	24A2612	2	REESTRUCTURACIÓN DE DEUDA	30-Jun-2007	29-Jun-2007	US\$	0.00	182,505.47	0.00	0.00	182,505.47	0.00	182,505.47	0.00	0.00	182,505.47
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	30-Jun-1996	18-Jun-2007	US\$	0.00	632.92	0.00	0.00	632.92	0.00	632.92	0.00	0.00	632.92
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	30-Sep-1996	18-Jun-2007	US\$	0.00	1,331.10	0.00	0.00	1,331.10	0.00	1,331.10	0.00	0.00	1,331.10
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	15-Nov-1996	18-Jun-2007	US\$	0.00	762.57	0.00	0.00	762.57	0.00	762.57	0.00	0.00	762.57
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	31-Dic-1996	18-Jun-2007	US\$	0.00	1,415.44	0.00	0.00	1,415.44	0.00	1,415.44	0.00	0.00	1,415.44
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	31-Ene-1997	18-Jun-2007	US\$	0.00	916.48	0.00	0.00	916.48	0.00	916.48	0.00	0.00	916.48
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	31-Mar-1997	18-Jun-2007	US\$	0.00	1,744.26	0.00	0.00	1,744.26	0.00	1,744.26	0.00	0.00	1,744.26
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	15-May-1997	18-Jun-2007	US\$	0.00	1,409.84	0.00	0.00	1,409.84	0.00	1,409.84	0.00	0.00	1,409.84
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	30-Jun-1997	18-Jun-2007	US\$	0.00	1,960.31	0.00	0.00	1,960.31	0.00	1,960.31	0.00	0.00	1,960.31
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	30-Sep-1997	18-Jun-2007	US\$	0.00	4,120.65	0.00	0.00	4,120.65	0.00	4,120.65	0.00	0.00	4,120.65
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	15-Nov-1997	18-Jun-2007	US\$	0.00	2,149.61	0.00	0.00	2,149.61	0.00	2,149.61	0.00	0.00	2,149.61
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	31-Dic-1997	18-Jun-2007	US\$	0.00	2,750.02	0.00	0.00	2,750.02	0.00	2,750.02	0.00	0.00	2,750.02

DEUDA PÚBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
DESDE EL 01.06.2007 AL 30.06.2007

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	CLAVE	Tra-mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DÓLARES AMERICANOS				
							Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	31-Dic-2003	18-Jun-2007	US\$	6,101.97	3,295.51	0.00	0.00	9,397.48	6,101.97	3,295.51	0.00	0.00	9,397.48
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	30-Jun-2004	18-Jun-2007	US\$	7,191.61	3,457.19	0.00	0.00	10,648.80	7,191.61	3,457.19	0.00	0.00	10,648.80
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	31-Dic-2004	18-Jun-2007	US\$	7,191.61	4,902.48	0.00	0.00	12,094.09	7,191.61	4,902.48	0.00	0.00	12,094.09
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	30-Jun-2005	18-Jun-2007	US\$	8,717.11	6,153.40	0.00	0.00	14,870.51	8,717.11	6,153.40	0.00	0.00	14,870.51
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	31-Dic-2005	18-Jun-2007	US\$	8,717.11	7,993.37	0.00	0.00	16,710.48	8,717.11	7,993.37	0.00	0.00	16,710.48
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	30-Jun-2006	18-Jun-2007	US\$	10,678.45	9,486.23	0.00	0.00	20,164.68	10,678.45	9,486.23	0.00	0.00	20,164.68
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	31-Dic-2006	18-Jun-2007	US\$	10,678.45	11,032.43	0.00	0.00	21,710.88	10,678.45	11,032.43	0.00	0.00	21,710.88
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	30-Jun-2007	29-Jun-2007	US\$	12,857.73	9,993.34	0.00	0.00	22,851.07	12,857.73	9,993.34	0.00	0.00	22,851.07
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	30-Jun-1996	18-Jun-2007	US\$	0.00	262.92	0.00	0.00	262.92	0.00	262.92	0.00	0.00	262.92
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	30-Sep-1996	18-Jun-2007	US\$	0.00	552.95	0.00	0.00	552.95	0.00	552.95	0.00	0.00	552.95
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	15-Nov-1996	18-Jun-2007	US\$	0.00	316.78	0.00	0.00	316.78	0.00	316.78	0.00	0.00	316.78
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	31-Dic-1996	18-Jun-2007	US\$	0.00	587.98	0.00	0.00	587.98	0.00	587.98	0.00	0.00	587.98
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	31-Ene-1997	18-Jun-2007	US\$	0.00	380.71	0.00	0.00	380.71	0.00	380.71	0.00	0.00	380.71
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	31-Mar-1997	18-Jun-2007	US\$	0.00	724.58	0.00	0.00	724.58	0.00	724.58	0.00	0.00	724.58
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	15-May-1997	18-Jun-2007	US\$	0.00	585.66	0.00	0.00	585.66	0.00	585.66	0.00	0.00	585.66
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	30-Jun-1997	18-Jun-2007	US\$	0.00	814.33	0.00	0.00	814.33	0.00	814.33	0.00	0.00	814.33
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	30-Sep-1997	18-Jun-2007	US\$	0.00	1,711.75	0.00	0.00	1,711.75	0.00	1,711.75	0.00	0.00	1,711.75
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	15-Nov-1997	18-Jun-2007	US\$	0.00	892.96	0.00	0.00	892.96	0.00	892.96	0.00	0.00	892.96
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	31-Dic-1997	18-Jun-2007	US\$	0.00	1,142.38	0.00	0.00	1,142.38	0.00	1,142.38	0.00	0.00	1,142.38
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	31-Mar-1998	18-Jun-2007	US\$	0.00	2,213.39	0.00	0.00	2,213.39	0.00	2,213.39	0.00	0.00	2,213.39
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	15-May-1998	18-Jun-2007	US\$	0.00	1,127.31	0.00	0.00	1,127.31	0.00	1,127.31	0.00	0.00	1,127.31
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	30-Jun-1998	18-Jun-2007	US\$	0.00	1,293.92	0.00	0.00	1,293.92	0.00	1,293.92	0.00	0.00	1,293.92
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	30-Sep-1998	18-Jun-2007	US\$	0.00	2,562.47	0.00	0.00	2,562.47	0.00	2,562.47	0.00	0.00	2,562.47
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	15-Nov-1998	18-Jun-2007	US\$	0.00	1,302.01	0.00	0.00	1,302.01	0.00	1,302.01	0.00	0.00	1,302.01
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	31-Dic-1998	18-Jun-2007	US\$	0.00	1,440.40	0.00	0.00	1,440.40	0.00	1,440.40	0.00	0.00	1,440.40
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	30-Jun-1999	18-Jun-2007	US\$	724.23	5,050.38	0.00	0.00	5,774.61	724.23	5,050.38	0.00	0.00	5,774.61
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	31-Dic-1999	18-Jun-2007	US\$	724.23	5,568.09	0.00	0.00	6,292.32	724.23	5,568.09	0.00	0.00	6,292.32
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	30-Jun-2000	18-Jun-2007	US\$	1,267.40	5,989.22	0.00	0.00	7,256.62	1,267.40	5,989.22	0.00	0.00	7,256.62
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	31-Dic-2000	18-Jun-2007	US\$	1,267.40	6,796.96	0.00	0.00	8,064.36	1,267.40	6,796.96	0.00	0.00	8,064.36
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	30-Jun-2001	18-Jun-2007	US\$	1,629.52	5,927.13	0.00	0.00	7,556.65	1,629.52	5,927.13	0.00	0.00	7,556.65
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	31-Dic-2001	18-Jun-2007	US\$	0.00	3,969.39	0.00	0.00	3,969.39	0.00	3,969.39	0.00	0.00	3,969.39
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	30-Jun-2002	18-Jun-2007	US\$	2,082.16	2,154.83	0.00	0.00	4,236.99	2,082.16	2,154.83	0.00	0.00	4,236.99
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	31-Dic-2002	18-Jun-2007	US\$	2,082.16	2,164.30	0.00	0.00	4,246.46	2,082.16	2,164.30	0.00	0.00	4,246.46
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	30-Jun-2003	18-Jun-2007	US\$	2,534.80	1,629.98	0.00	0.00	4,164.78	2,534.80	1,629.98	0.00	0.00	4,164.78
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	31-Dic-2003	18-Jun-2007	US\$	2,534.80	1,368.98	0.00	0.00	3,903.78	2,534.80	1,368.98	0.00	0.00	3,903.78
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	30-Jun-2004	18-Jun-2007	US\$	2,987.45	1,436.14	0.00	0.00	4,423.59	2,987.45	1,436.14	0.00	0.00	4,423.59
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	31-Dic-2004	18-Jun-2007	US\$	2,987.45	2,036.52	0.00	0.00	5,023.97	2,987.45	2,036.52	0.00	0.00	5,023.97
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	30-Jun-2005	18-Jun-2007	US\$	3,621.15	2,556.17	0.00	0.00	6,177.32	3,621.15	2,556.17	0.00	0.00	6,177.32
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	31-Dic-2005	18-Jun-2007	US\$	3,621.15	3,320.50	0.00	0.00	6,941.65	3,621.15	3,320.50	0.00	0.00	6,941.65
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	30-Jun-2006	18-Jun-2007	US\$	4,435.90	3,940.65	0.00	0.00	8,376.55	4,435.90	3,940.65	0.00	0.00	8,376.55
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	31-Dic-2006	18-Jun-2007	US\$	4,435.90	4,582.95	0.00	0.00	9,018.85	4,435.90	4,582.95	0.00	0.00	9,018.85
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	30-Jun-2007	29-Jun-2007	US\$	5,341.19	4,151.30	0.00	0.00	9,492.49	5,341.19	4,151.30	0.00	0.00	9,492.49
ECGD	24A2612	4	REESTRUCTURACIÓN DE DEUDA	30-Jun-1999	18-Jun-2007	US\$	38,936.33	72,405.57	0.00	0.00	111,341.90	38,936.33	72,405.57	0.00	0.00	111,341.90
ECGD	24A2612	4	REESTRUCTURACIÓN DE DEUDA	31-Dic-1999	18-Jun-2007	US\$	38,936.33	78,946.17	0.00	0.00	117,882.50	38,936.33	78,946.17	0.00	0.00	117,882.50
ECGD	24A2612	4	REESTRUCTURACIÓN DE DEUDA	30-Jun-2000	18-Jun-2007	US\$	58,404.50	83,961.04	0.00	0.00	142,365.54	58,404.50	83,961.04	0.00	0.00	142,365.54
ECGD	24A2612	4	REESTRUCTURACIÓN DE DEUDA	31-Dic-2000	18-Jun-2007	US\$	58,404.50	93,763.40	0.00	0.00	152,167.90	58,404.50	93,763.40	0.00	0.00	152,167.90
ECGD	24A2612	4	REESTRUCTURACIÓN DE DEUDA	30-Jun-2001	18-Jun-2007	US\$	64,893.88	80,370.19	0.00	0.00	145,264.07	64,893.88	80,370.19	0.00	0.00	145,264.07
ECGD	24A2612	4	REESTRUCTURACIÓN DE DEUDA	31-Dic-2001	18-Jun-2007	US\$	64,893.88	51,523.97	0.00	0.00	116,417.85	64,893.88	51,523.97	0.00	0.00	116,417.85
ECGD	24A2612	4	REESTRUCTURACIÓN DE DEUDA	30-Jun-2002	18-Jun-2007	US\$	70,085.40	28,157.72	0.00	0.00	98,243.12	70,085.40	28,157.72	0.00	0.00	98,243.12
ECGD	24A2612	4	REESTRUCTURACIÓN DE DEUDA	31-Dic-2002	18-Jun-2007	US\$	70,085.40	27,741.16	0.00	0.00	97,826.56	70,085.40	27,741.16	0.00	0.00	97,826.56
ECGD	24A2612	4	REESTRUCTURACIÓN DE DEUDA	30-Jun-2003	18-Jun-2007	US\$	70,085.40	20,475.49	0.00	0.00	90,560.89	70,085.40	20,475.49	0.00	0.00	90,560.89
ECGD	24A2612	4	REESTRUCTURACIÓN DE DEUDA	31-Dic-2003	18-Jun-2007	US\$	70,085.40	16,883.50	0.00	0.00	86,968.90	70,085.40	16,883.50	0.00	0.00	86,968.90
ECGD	24A2612	4	REESTRUCTURACIÓN DE DEUDA	30-Jun-2004	18-Jun-2007	US\$	74,757.76	17,373.04	0.00	0.00	92,130.80	74,757.76	17,373.04	0.00	0.00	92,130.80
ECGD	24A2612	4	REESTRUCTURACIÓN DE DEUDA	31-Dic-2004	18-Jun-2007	US\$	74,757.76	24,149.20	0.00	0.00	98,906.96	74,757.76	24,149.20	0.00	0.00	98,906.96
ECGD	24A2612	4	REESTRUCTURACIÓN DE DEUDA	30-Jun-2005	18-Jun-2007	US\$	74,757.76	29,677.27	0.00	0.00	104,435.03	74,757.76	29,677.27	0.00	0.00	104,435.03
ECGD	24A2612	4	REESTRUCTURACIÓN DE DEUDA	31-Dic-2005	18-Jun-2007	US\$	74,757.76	37,850.32	0.00	0.00	112,608.08	74,757.76	37,850.32	0.00	0.00	112,608.08
ECGD	24A2612	4	REESTRUCTURACIÓN DE DEUDA	30-Jun-2006	18-Jun-2007	US\$	74,757.76	44,047.69	0.00	0.00	118,805.45	74,757.76	44,047.69	0.00	0.00	118,805.45
ECGD	24A2612	4	REESTRUCTURACIÓN DE DEUDA	31-Dic-2006	18-Jun-2007	US\$	74,757.76	50,441.96	0.00	0.00	125,199.72	74,757.76	50,441.96	0.00	0.00	125,199.72
ECGD	24A2612	4	REESTRUCTURACIÓN DE DEUDA	30-Jun-2007	29-Jun-2007	US\$	77,872.66	44,935.54	0.00	0.00	122,808.20	77,872.66	44,935.54	0.00	0.00	122,808.20
ECGD	24A2612	4	REESTRUCTURACIÓN DE DEUDA	30-Jun-1999	18-Jun-2007	US\$	16,174.42	30,077.78	0.00	0.00	46,252.20	16,174.42	30,077.78	0.00	0.00	46,252.20
ECGD	24A2612	4	REESTRUCTURACIÓN DE DEUDA	31-Dic-1999	18-Jun-2007	US\$	16,174.42	32,794.79	0.00	0.00	48,969.21	16,174.42	32,794.79	0.00	0.00	48,969.21
ECGD	24A2612	4	REESTRUCTURACIÓN DE DEUDA	30-Jun-2000	18-Jun-2007	US\$	24,261.63	34,878.00	0.00	0.00	59,139.63	24,261.63	34,878.00	0.00	0.00	59,139.63
ECGD	24A2612	4	REESTRUCTURACIÓN DE DEUDA	31-Dic-2000	18-Jun-2007	US										

DEUDA PÚBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
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Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	CLAVE	Tra-mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL				DÓLARES AMERICANOS					
							Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total
EKN	24A7091	2	REESTRUCTURACIÓN DE DEUDA	30-Jun-2007	29-Jun-2007	CR. SC	0.00	4,458,025.52	0.00	0.00	4,458,025.52	0.00	650,804.86	0.00	0.00	650,804.86
EKN	24A7092	1	REESTRUCTURACIÓN DE DEUDA	30-Jun-2007	29-Jun-2007	US\$	0.00	222,889.70	0.00	0.00	222,889.70	0.00	222,889.70	0.00	0.00	222,889.70
EKN	24A7092	2	REESTRUCTURACIÓN DE DEUDA	30-Jun-2007	29-Jun-2007	US\$	0.00	956,973.12	0.00	0.00	956,973.12	0.00	956,973.12	0.00	0.00	956,973.12
GIEK	24A4741	1	REESTRUCTURACIÓN DE DEUDA	30-Jun-2007	30-Jun-2007	KR.N	0.00	709,295.06	0.00	0.00	709,295.06	0.00	120,219.84	0.00	0.00	120,219.84
GIEK	24A4741	2	REESTRUCTURACIÓN DE DEUDA	30-Jun-2007	30-Jun-2007	KR.N	0.00	1,714,987.86	0.00	0.00	1,714,987.86	0.00	290,676.72	0.00	0.00	290,676.72
GIEK	24A4742	1	REESTRUCTURACIÓN DE DEUDA	30-Jun-2007	30-Jun-2007	US\$	0.00	185,866.50	0.00	0.00	185,866.50	0.00	185,866.50	0.00	0.00	185,866.50
GIEK	24A4742	2	REESTRUCTURACIÓN DE DEUDA	30-Jun-2007	30-Jun-2007	US\$	0.00	210,770.03	0.00	0.00	210,770.03	0.00	210,770.03	0.00	0.00	210,770.03
HERMES	24A7761	3	REESTRUCTURACIÓN DE DEUDA	30-Jun-2007	29-Jun-2007	EURO	0.00	219,839.38	0.00	0.00	219,839.38	0.00	295,903.81	0.00	0.00	295,903.81
HERMES	24A7761	4	REESTRUCTURACIÓN DE DEUDA	30-Jun-2007	29-Jun-2007	EURO	0.00	563,228.71	0.00	0.00	563,228.71	0.00	758,105.84	0.00	0.00	758,105.84
HOUSING GUARANTEE	24A4311	1	REESTRUCTURACIÓN DE DEUDA	30-Jun-2007	29-Jun-2007	US\$	1,361,801.17	1,215,241.43	0.00	0.00	2,577,042.60	1,361,801.17	1,215,241.43	0.00	0.00	2,577,042.60
HOUSING GUARANTEE	24A4311	2	REESTRUCTURACIÓN DE DEUDA	30-Jun-2007	29-Jun-2007	US\$	3,004,585.98	1,990,637.36	0.00	0.00	4,995,223.34	3,004,585.98	1,990,637.36	0.00	0.00	4,995,223.34
IDC	25A1831	1	REESTRUCTURACIÓN DE DEUDA	30-Jun-2007	29-Jun-2007	US\$	101,123.77	66,890.08	0.00	0.00	168,013.85	101,123.77	66,890.08	0.00	0.00	168,013.85
IDC	25A1831	2	REESTRUCTURACIÓN DE DEUDA	30-Jun-2007	29-Jun-2007	US\$	765,260.60	375,817.04	0.00	0.00	1,141,077.64	765,260.60	375,817.04	0.00	0.00	1,141,077.64
JAPAN BANK FOR INTERNATIONAL COOPERATION	22A4651	1	PROGRAMA DE AJUSTE DEL SECTOR COMERCIO	20-Jun-2007	20-Jun-2007	Y	1,332,195,000.00	597,845,317.00	0.00	0.00	1,930,040,317.00	10,826,748.77	4,858,688.89	0.00	0.00	15,685,437.66
JAPAN BANK FOR INTERNATIONAL COOPERATION	22A8211	1	PROGRAMA DE AJUSTE DEL SECTOR FINANCIERO	20-Jun-2007	20-Jun-2007	Y	309,512,000.00	148,158,730.00	0.00	0.00	457,670,730.00	2,515,404.02	1,204,086.00	0.00	0.00	3,719,490.02
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A8811	1	PROY. EXPANSIÓN FRONTERA ELÉCTRICA (I)	20-Jun-2007	20-Jun-2007	Y	0.00	52,099,423.00	0.00	0.00	52,099,423.00	0.00	423,412.01	0.00	0.00	423,412.01
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A8811	2	PROY. EXPANSIÓN FRONTERA ELÉCTRICA (II)	20-Jun-2007	20-Jun-2007	Y	0.00	3,438,397.00	0.00	0.00	3,438,397.00	0.00	27,943.85	0.00	0.00	27,943.85
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A0661	1	REESTRUCTURACIÓN DE DEUDA	30-Jun-2007	29-Jun-2007	Y	0.00	78,006,184.00	0.00	0.00	78,006,184.00	0.00	638,636.63	0.00	0.00	638,636.63
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9991	1	PROGRAMA DE AJUSTE DEL SECTOR FINANCIERO	15-Jun-2007	15-Jun-2007	Y	772,552,000.00	146,382,699.00	0.00	0.00	918,934,699.00	6,337,244.06	1,200,777.28	0.00	0.00	7,538,021.34
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9991	1	PROGRAMA DE AJUSTE DEL SECTOR FINANCIERO	15-Jun-2007	15-Jun-2007	Y	560,418,000.00	116,806,168.00	0.00	0.00	677,224,168.00	4,597,108.85	958,161.00	0.00	0.00	5,555,269.85
KFW	10A4781	2	REFINERÍA DE ZINC DE CAJAMARQUILLA	30-Jun-2007	29-Jun-2007	EURO	1,214,318.20	12,143.18	0.00	0.00	1,226,461.38	1,634,472.30	16,344.72	0.00	0.00	1,650,817.02
KFW	12A5171	6	IRRIGACIÓN JEQUETEPEQUE	30-Jun-2007	29-Jun-2007	EURO	374,265.66	26,198.60	0.00	0.00	400,464.26	503,761.58	35,263.32	0.00	0.00	539,024.90
KFW	12A5171	7	IRRIGACIÓN JEQUETEPEQUE	30-Jun-2007	29-Jun-2007	EURO	639,114.85	31,955.74	0.00	0.00	671,070.59	860,248.59	43,012.43	0.00	0.00	903,261.02
KFW	12A5171	8	IRRIGACIÓN JEQUETEPEQUE	30-Jun-2007	29-Jun-2007	EURO	1,016,448.26	182,965.77	0.00	0.00	1,199,414.03	1,368,139.36	246,271.93	0.00	0.00	1,614,411.29
KFW	12A5171	9	IRRIGACIÓN JEQUETEPEQUE	30-Jun-2007	29-Jun-2007	EURO	479,080.49	129,351.78	0.00	0.00	608,432.27	644,842.34	174,107.50	0.00	0.00	818,949.84
KFW	12A5251	2	OTROS PROGRAMAS DE ELECTRIFICACIÓN	30-Jun-2007	29-Jun-2007	EURO	127,822.97	6,391.15	0.00	0.00	134,214.12	172,049.72	8,602.49	0.00	0.00	180,652.21
KFW	13A1481	3	IRRIGACIÓN TINAJONES	30-Jun-2007	29-Jun-2007	EURO	112,484.21	7,873.90	0.00	0.00	120,358.11	151,403.75	10,598.27	0.00	0.00	162,002.02
KFW	13A8651	2	PROG. DE REPOSICIÓN Y MODERNIZACIÓN DE MA	30-Jun-2007	29-Jun-2007	EURO	22,496.84	1,574.78	0.00	0.00	24,071.62	30,280.75	2,119.65	0.00	0.00	32,400.40
KFW	15A3191	2	COOPERACIÓN POPULAR	30-Jun-2007	29-Jun-2007	EURO	127,822.97	18,991.70	0.00	0.00	146,814.67	172,049.72	25,562.83	0.00	0.00	197,612.55
KFW	17A7861	2	IRRIGACIÓN TINAJONES	30-Jun-2007	29-Jun-2007	EURO	255,645.94	35,790.43	0.00	0.00	291,436.37	344,098.44	48,173.92	0.00	0.00	392,273.36
KFW	19A0511	2	IRRIGACIÓN TINAJONES	30-Jun-2007	29-Jun-2007	EURO	127,822.97	23,008.13	0.00	0.00	150,831.10	172,049.72	30,968.94	0.00	0.00	203,018.66
KFW	19A0941	2	PROGRAMA DE VIVIENDAS	30-Jun-2007	29-Jun-2007	EURO	38,346.89	6,902.44	0.00	0.00	45,249.33	51,614.91	9,290.68	0.00	0.00	60,905.59
KFW	20A8551	2	OBRAS DE IRRIGACIÓN	30-Jun-2007	29-Jun-2007	EURO	191,734.48	38,346.89	0.00	0.00	230,081.35	258,074.58	51,614.91	0.00	0.00	309,689.49
KFW	21A2221	2	IRRIGACIÓN JEQUETEPEQUE	30-Jun-2007	29-Jun-2007	EURO	809,375.05	145,764.20	0.00	0.00	955,139.25	1,089,418.82	196,198.61	0.00	0.00	1,285,617.43
KFW	21A6131	2	IRRIGACIÓN TINAJONES	30-Jun-2007	29-Jun-2007	EURO	62,377.61	15,502.50	0.00	0.00	77,880.11	83,960.26	20,866.37	0.00	0.00	104,826.63
KFW	23A1691	4	PROGRAMA DE AJUSTE ESTRUCTURAL	30-Jun-2007	29-Jun-2007	EURO	84,874.45	17,263.77	0.00	0.00	102,138.22	114,241.01	23,237.03	0.00	0.00	137,478.04
KFW	23A1691	5	PROGRAMA DE AJUSTE ESTRUCTURAL	30-Jun-2007	29-Jun-2007	EURO	307,286.42	104,641.83	0.00	0.00	411,928.25	413,607.52	140,847.90	0.00	0.00	554,455.42
KFW	23A1691	6	PROGRAMA DE AJUSTE ESTRUCTURAL	30-Jun-2007	29-Jun-2007	EURO	203,494.17	103,842.13	0.00	0.00	307,336.30	273,903.15	139,771.51	0.00	0.00	413,674.66
KFW	24A0031	2	OBRAS DE IRRIGACIÓN	30-Jun-2007	29-Jun-2007	EURO	42,437.23	9,268.44	0.00	0.00	51,705.67	57,120.51	12,475.32	0.00	0.00	69,595.83
KFW	24A2451	3	PROYECTO "MEJORAMIENTO DE LA CARRETERA C	30-Jun-2007	29-Jun-2007	EURO	334,896.18	75,437.92	0.00	0.00	410,334.10	450,770.26	101,539.44	0.00	0.00	552,309.70
KFW	24A2451	4	PROYECTO "MEJORAMIENTO DE LA CARRETERA C	30-Jun-2007	29-Jun-2007	EURO	535,833.89	214,497.17	0.00	0.00	750,331.06	721,232.42	288,713.19	0.00	0.00	1,009,945.61
KFW	24A6951	3	REESTRUCTURACIÓN DE DEUDA	30-Jun-2007	29-Jun-2007	EURO	0.00	190,425.08	0.00	0.00	190,425.08	0.00	256,312.16	0.00	0.00	256,312.16
KFW	24A6951	4	REESTRUCTURACIÓN DE DEUDA	30-Jun-2007	29-Jun-2007	EURO	0.00	386,169.23	0.00	0.00	386,169.23	0.00	519,783.78	0.00	0.00	519,783.78
KFW	24A9911	3	PROGRAMA DE RIEGO ZONA ANDINA SUR II	30-Jun-2007	29-Jun-2007	EURO	0.00	19,173.45	0.00	0.00	19,173.45	0.00	25,807.46	0.00	0.00	25,807.46
KFW	24A9911	4	PROGRAMA DE RIEGO ZONA ANDINA SUR II	30-Jun-2007	29-Jun-2007	EURO	0.00	25,564.59	0.00	0.00	25,564.59	0.00	34,409.94	0.00	0.00	34,409.94
KFW	25A0311	2	MEJORAMIENTO CALIDAD EDUCACION PRIMARIA	30-Jun-2007	29-Jun-2007	EURO	0.00	28,363.48	0.00	0.00	28,363.48	0.00	38,177.24	0.00	0.00	38,177.24
KFW	25A0581	2	DESARROLLO REGIONAL JAÉN - SAN IGNACIO - BA	30-Jun-2007	29-Jun-2007	EURO	0.00	73,114.74	0.00	0.00	73,114.74	0.00	98,412.44	0.00	0.00	98,412.44
KFW	25A1121	2	PROYECTO DE REHABILITACIÓN DE LOS SERV. GE	30-Jun-2007	29-Jun-2007	EURO	0.00	76,048.59	80.65	0.00	76,129.24	0.00	102,361.40	108.55	0.00	102,469.95
KFW	25A1471	2	PROYECTO DE RECONSTRUCCIÓN DE LA CARRET	30-Jun-2007	29-Jun-2007	EURO	0.00	102,258.38	0.00	0.00	102,258.38	0.00	137,639.78	0.00	0.00	137,639.78
KFW	25A9031	2	PROGRAMA DE CRÉDITOS PARA PEQUEÑOS Y ME	30-Jun-2007	29-Jun-2007	EURO	0.00	29,798.11	1,571.36	0.00	31,369.47	0.00	40,108.26	2,115.05	0.00	42,223.31
KFW	26A1541	1	PROGRAMA AGROAMBIENTAL JAÉN - SAN IGNACIO	30-Jun-2007	29-Jun-2007	EURO	0.00	3,322.29	12,663.13	0.00	15,985.42	0.00	4,471.80	17,044.57	0.00	21,516.37
KFW	26A2741	1	DECESAL II (PROGRAMA DE APOYO AL PROCESO D	30-Jun-2007	26-Jun-2007	S/.	0.00	1,262,614.10	0.00	0.00	1,262,614.10	0.00	367,972.80	0.00	0.00	367,972.80
KFW	26A2921	1	PRÉSTAMO PARA EL DESARROLLO DE POLÍTICAS	30-Jun-2007	29-Jun-2007	US\$	0.00	415,072.80	0.00	0.00	415,072.80	0.00	415,072.80	0.00	0.00	415,072.80
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0951	1	REESTRUCTURACIÓN DE DEUDA	30-Jun-2007	29-Jun-2007	Y	27,652,323.00	10,425,953.00	0.00	0.00	38,078,276.00	226,389.57	85,357.28	0.00	0.00	311,746.85
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0951															

DEUDA PÚBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
DESDE EL 01.06.2007 AL 30.06.2007

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra- CLAVE	mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DÓLARES AMERICANOS								
							Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total				
4. OTROS GASTOS ** 3/																				
4.1 DEUDA DIRECTA																				
BANCO DE LA NACIÓN	00F0170	1	GASTOS DE CORRESPONSAL	18-Jun-2007	26-Jun-2007	S/.	0.00	0.00	128.31	0.00	128.31	0.00	0.00	40.35	0.00	40.35	0.00	0.00	40.35	40.35
TOTAL GENERAL												121,375,984.86	139,644,393.66	58,975.69	0.00	261,079,354.21				

1/ La ejecución es según Fecha Valor.

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

3/ Corresponden a los servicios atendidos por concepto de comisión de gastos de asesorías y otros.

*/ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCIÓN.

DEUDA PÚBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
DESDE EL 01.07.2007 AL 31.07.2007

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra- CLAVE mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DÓLARES AMERICANOS								
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total				
BONOS																			
BONISTA	26A1641	1	BONOS GLOBALES 2008	15-Jul-2007	13-Jul-2007	US\$	0.00	22,812,500.00	0.00	0.00	22,812,500.00	0.00	68,750,000.00	0.00	0.00	68,750,000.00	0.00	0.00	22,812,500.00
BONISTA	26A2691	1	BONOS GLOBALES 2025	21-Jul-2007	20-Jul-2007	US\$	0.00	27,562,500.00	0.00	0.00	27,562,500.00	0.00	27,562,500.00	0.00	0.00	27,562,500.00	0.00	0.00	27,562,500.00
BONISTA	26A2751	1	BONOS GLOBALES 2025	21-Jul-2007	20-Jul-2007	US\$	0.00	18,375,000.00	0.00	0.00	18,375,000.00	0.00	18,375,000.00	0.00	0.00	18,375,000.00	0.00	0.00	18,375,000.00
1.2 DEUDA ASUMIDA																			
													554,977.64	365,030.55	0.00	0.00	920,008.19		
CLUB DE PARIS													554,977.64	365,030.55	0.00	0.00	920,008.19		
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9591	1	FINANCIAMIENTO DE DIVERSAS ADQUISICIONES	10-Jul-2007	10-Jul-2007	Y	16,280,000.00	3,955,782.00	0.00	0.00	20,235,782.00	132,193.60	32,120.95	0.00	0.00	164,314.55	4/		
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9591	1	FINANCIAMIENTO DE DIVERSAS ADQUISICIONES	10-Jul-2007	10-Jul-2007	Y	12,754,000.00	3,098,952.00	0.00	0.00	15,852,952.00	103,562.48	25,163.49	0.00	0.00	128,725.97	4/		
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9591	1	FINANCIAMIENTO DE DIVERSAS ADQUISICIONES	10-Jul-2007	10-Jul-2007	Y	10,863,000.00	2,639,219.00	0.00	0.00	13,502,219.00	88,207.56	21,430.46	0.00	0.00	109,638.02	4/		
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9591	1	FINANCIAMIENTO DE DIVERSAS ADQUISICIONES	10-Jul-2007	10-Jul-2007	Y	5,654,000.00	1,373,778.00	0.00	0.00	7,027,778.00	45,910.48	11,155.08	0.00	0.00	57,065.56	4/		
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9591	1	FINANCIAMIENTO DE DIVERSAS ADQUISICIONES	10-Jul-2007	10-Jul-2007	Y	9,071,000.00	2,203,778.00	0.00	0.00	11,274,778.00	73,656.52	17,894.68	0.00	0.00	91,551.20	4/		
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9591	1	FINANCIAMIENTO DE DIVERSAS ADQUISICIONES	10-Jul-2007	10-Jul-2007	Y	6,725,000.00	1,634,078.00	0.00	0.00	8,359,078.00	54,607.00	13,268.71	0.00	0.00	67,875.71	4/		
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9591	1	FINANCIAMIENTO DE DIVERSAS ADQUISICIONES	10-Jul-2007	10-Jul-2007	Y	7,000,000.00	1,700,784.00	0.00	0.00	8,700,784.00	56,840.00	13,810.36	0.00	0.00	70,650.36	4/		
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A0741	1	REESTRUCTURACIÓN DE DEUDA	02-Jul-2007	02-Jul-2007	Y	0.00	3,083,636.00	0.00	0.00	3,083,636.00	0.00	25,245.73	0.00	0.00	25,245.73			
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A0741	2	REESTRUCTURACIÓN DE DEUDA	02-Jul-2007	02-Jul-2007	Y	0.00	16,840,244.00	0.00	0.00	16,840,244.00	0.00	137,871.08	0.00	0.00	137,871.08			
NIO	11A7081	2	PROGRAMAS DE DESARROLLO ECONÓMICO	31-Jul-2007	31-Jul-2007	EURO	0.00	12,230.13	0.00	0.00	12,230.13	0.00	16,767.51	0.00	0.00	16,767.51			
NIO	20A9281	2	PLAN DE EXPANSIÓN TELEFÓNICA	31-Jul-2007	31-Jul-2007	EURO	0.00	36,690.37	0.00	0.00	36,690.37	0.00	50,302.50	0.00	0.00	50,302.50			
1.3 TRASPASO DE RECURSOS																			
													600,989.85	325,619.66	0.00	0.00	926,609.51		
CLUB DE PARIS													600,989.85	325,619.66	0.00	0.00	926,609.51		
KFW	23A8511	2	MEJORAMIENTO DEL SANEAMIENTO BÁSICO PAR	30-Jun-2007	12-Jul-2007	EURO	436,131.97	236,298.74	0.00	0.00	672,430.71	600,989.85	325,619.66	0.00	0.00	926,609.51			
2. GOBIERNOS LOCALES **													0.00	0.00	0.00	0.00	0.00		
3. EMPRESAS PÚBLICAS **													0.00	0.00	0.00	0.00	0.00		
4. OTROS GASTOS ** 5/													0.00	0.00	207,366.61	0.00	207,366.61		
4.1 DEUDA DIRECTA													0.00	0.00	207,366.61	0.00	207,366.61		
BANCO DE LA NACION	00F0170	1	GASTOS DE CORRESPONSAL	12-Jul-2007	27-Jul-2007	S/.	0.00	0.00	23,315.32	0.00	23,315.32	0.00	0.00	7,366.61	0.00	7,366.61			
INTERCAMBIO Y/O RECOMPRA BONOS 2012 Y BRADY	00F0300	1	OPERACIONES DE ADMINISTRACIÓN DE DEUDA P	05-Jul-2007	23-Jul-2007	US\$	0.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00			
SECURITIES & EXCHANGE COMMISSION-SEC	00F0260	1	INSCRIPCIÓN PROGRAMA DE EMISIONES SEC	27-Jun-2007	17-Jul-2007	US\$	0.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00			
TOTAL GENERAL												55,570,253.61	113,354,933.17	516,710.95	0.00	169,441,897.73			

1/ La ejecución es según Fecha Valor.

2/ Incluye Reversión de Fondos de KFW por ajuste.

3/ Su origen es Traspaso de Recurso, con EMAPAL, pero atendido por Gobierno Nacional (HONRA DE AVAL).

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

5/ Corresponden a los servicios atendidos por concepto de comisión de gastos de asesorías y otros.

*/ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCIÓN.

DEUDA PÚBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
DESDE EL 01.08.2007 AL 31.08.2007
Detallado por Fuente de Financiamiento y Acreedores

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

2./ Deuda a cargo del Gobierno Central por depósito de la deuda de la Empresa SAN GABÁN en las cuentas del Tesoro Público (PAGO ANTICIPADO).

3./ Esta Deuda originalmente fue Traspaso de Recurso (con COFIDE), por D.U.117-200 el Gobierno asume la deuda.

4./ Corresponden a los servicios atendidos por concepto de comisión de gastos de asesorías y otros.

*./ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCIÓN.

DEUDA PÚBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
DESDE EL 01.09.2007 AL 30.09.2007

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra- CLAVE	mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DÓLARES AMERICANOS				
							Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total
HUTTON Y CO	12A7111	1	PROGRAMA DE VIVIENDAS	01-Sep-2007	01-Sep-2007	US\$	424,736.26	92,330.97	7,252.71	0.00	524,319.94	424,736.26	92,330.97	7,252.71	0.00	524,319.94
1.3 TRASPASO DE RECURSOS												10,701,125.98	1,081,072.66	378.69	0.00	11,782,577.33
ORGANISMOS INTERNACIONALES												74,942.40	37,985.21	378.69	0.00	113,306.30
BANCO INTERAMERICANO DE DESARROLLO	22A5621	2	PROGRAMA DE AJUSTE DEL SECTOR FINANCIER	24-Sep-2007	24-Sep-2007	US\$	74,942.40	17,848.73	0.00	0.00	92,791.13	74,942.40	17,848.73	0.00	0.00	92,791.13
BANCO INTERAMERICANO DE DESARROLLO	26A2141	1	INTEGRACIÓN Y MODERNIZACIÓN DE LAS ADMINI	23-Sep-2007	21-Sep-2007	US\$	0.00	20,136.48	378.69	0.00	20,515.17	0.00	20,136.48	378.69	0.00	20,515.17
CLUB DE PARIS												10,626,183.58	1,043,087.45	0.00	0.00	11,669,271.03
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1721	1	MEJORAMIENTO SISTEMA AGUA POTABLE Y ALC/A	20-Sep-2007	20-Sep-2007	Y	205,374,000.00	118,025,343.00	0.00	0.00	323,399,343.00	1,815,059.68	1,043,087.45	0.00	0.00	2,858,147.13
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A5391	1	HIDROELÉCTRICA DE PAUCARTAMBO	20-Sep-2007	20-Sep-2007	Y	401,231,747.00	0.00	0.00	0.00	401,231,747.00	3,549,153.00	0.00	0.00	0.00	3,549,153.00
JAPAN BANK FOR INTERNATIONAL COOPERATION	26A1001	1	PROMOVER ACTIVIDADES PRODUCTIVAS EN LAS	20-Sep-2007	20-Sep-2007	Y	595,392,000.00	0.00	0.00	0.00	595,392,000.00	5,261,970.90	0.00	0.00	0.00	5,261,970.90
2. GOBIERNOS LOCALES **												0.00	0.00	0.00	0.00	0.00
3. EMPRESAS PÚBLICAS **												0.00	0.00	0.00	0.00	0.00
4. OTROS GASTOS ** 4/												0.00	0.00	6,100.69	0.00	6,100.69
4.1 DEUDA DIRECTA												0.00	0.00	6,100.69	0.00	6,100.69
AGENCIAS INTERNACIONALES DE CALIFICACION DE RIES	00F0250	3	NO APLICABLE	31-Ene-2007	12-Sep-2007	US\$	0.00	0.00	4,415.78	0.00	4,415.78	0.00	0.00	4,415.78	0.00	4,415.78
BANCO DE LA NACION	00F0170	1	GASTOS DE CORRESPONSAL	16-Ago-2007	28-Sep-2007	S/.	0.00	0.00	5,256.92	0.00	5,256.92	0.00	0.00	1,684.91	0.00	1,684.91
TOTAL GENERAL												113,628,144.07	101,172,620.69	150,717.18	0.00	214,951,481.94

1/ La ejecución es según Fecha Valor.

2/ No incluye CANJE DE DEUDA:

- Entre ICO con LA REPUBLICA, por EURO 3'345,264.55 (Amt. EURO 3'068,820.86 e Int. EURO 276,443.69) y equivalente en US\$ 4'642,892.68 (Amt. US\$ 4'259,216.48 e Int. US\$ 383,676.20).
- Entre ICO con LA REPUBLICA, por US\$ 5'857,431.28 (Amt. US\$ 5'510,559.66 e Int. US\$ 346,871.62).

3/ Su origen es Traspaso de Recurso, con EPS SEDALORETO S.A., pero atendido por Gobierno Nacional (HONRA DE AVAL).

4/ Corresponden a los servicios atendidos por concepto de comisión de gastos de asesorías y otros.

*/ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCIÓN.

DEUDA PÚBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/J
DESDE EL 01.10.2007 AL 31.10.2007

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra- CLAVE mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DÓLARES AMERICANOS					
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
ATRADIUS DUTCH STATE BUSINESS	24A7681	3	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	EURO	34,929.98	0.00	0.00	0.00	34,929.98	47,944.17	0.00	0.00	0.00	47,944.17 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7681	3	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	EURO	18,836.29	0.00	0.00	0.00	18,836.29	25,854.30	0.00	0.00	0.00	25,854.30 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7681	3	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	EURO	292,637.04	0.00	0.00	0.00	292,637.04	401,667.59	0.00	0.00	0.00	401,667.59 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7681	3	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	EURO	34,739.82	0.00	0.00	0.00	34,739.82	47,683.16	0.00	0.00	0.00	47,683.16 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7681	3	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	EURO	248,569.90	0.00	0.00	0.00	248,569.90	341,181.94	0.00	0.00	0.00	341,181.94 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7681	3	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	EURO	59,310.19	0.00	0.00	0.00	59,310.19	81,407.95	0.00	0.00	0.00	81,407.95 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7681	3	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	EURO	146,271.11	0.00	0.00	0.00	146,271.11	200,768.72	0.00	0.00	0.00	200,768.72 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7681	3	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	EURO	34,929.98	0.00	0.00	0.00	34,929.98	47,944.17	0.00	0.00	0.00	47,944.17 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7681	3	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	EURO	18,836.29	0.00	0.00	0.00	18,836.29	25,854.30	0.00	0.00	0.00	25,854.30 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7681	3	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	EURO	165,196.89	0.00	0.00	0.00	165,196.89	226,745.86	0.00	0.00	0.00	226,745.86 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7681	3	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	EURO	19,611.25	0.00	0.00	0.00	19,611.25	26,918.00	0.00	0.00	0.00	26,918.00 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7681	3	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	EURO	140,320.41	0.00	0.00	0.00	140,320.41	192,600.91	0.00	0.00	0.00	192,600.91 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7681	3	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	EURO	33,477.19	0.00	0.00	0.00	33,477.19	45,950.10	0.00	0.00	0.00	45,950.10 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7681	3	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	EURO	82,573.08	0.00	0.00	0.00	82,573.08	113,338.11	0.00	0.00	0.00	113,338.11 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7681	3	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	EURO	19,718.38	0.00	0.00	0.00	19,718.38	27,065.04	0.00	0.00	0.00	27,065.04 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7681	3	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	EURO	10,634.08	0.00	0.00	0.00	10,634.08	14,596.12	0.00	0.00	0.00	14,596.12 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7681	3	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	EURO	165,196.89	0.00	0.00	0.00	165,196.89	226,745.86	0.00	0.00	0.00	226,745.86 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7681	3	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	EURO	19,611.25	0.00	0.00	0.00	19,611.25	26,918.00	0.00	0.00	0.00	26,918.00 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7681	3	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	EURO	140,320.41	0.00	0.00	0.00	140,320.41	192,600.91	0.00	0.00	0.00	192,600.91 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7681	3	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	EURO	33,477.19	0.00	0.00	0.00	33,477.19	45,950.10	0.00	0.00	0.00	45,950.10 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7681	3	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	EURO	82,573.08	0.00	0.00	0.00	82,573.08	113,338.11	0.00	0.00	0.00	113,338.11 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7681	3	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	EURO	19,718.38	0.00	0.00	0.00	19,718.38	27,065.04	0.00	0.00	0.00	27,065.04 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7681	3	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	EURO	10,634.08	0.00	0.00	0.00	10,634.08	14,596.12	0.00	0.00	0.00	14,596.12 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7681	3	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	EURO	162,836.85	0.00	0.00	0.00	162,836.85	223,506.51	0.00	0.00	0.00	223,506.51 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7681	3	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	EURO	19,328.62	0.00	0.00	0.00	19,328.62	26,530.07	0.00	0.00	0.00	26,530.07 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7681	3	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	EURO	138,315.80	0.00	0.00	0.00	138,315.80	189,849.43	0.00	0.00	0.00	189,849.43 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7681	3	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	EURO	32,998.81	0.00	0.00	0.00	32,998.81	45,293.49	0.00	0.00	0.00	45,293.49 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7681	3	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	EURO	81,393.47	0.00	0.00	0.00	81,393.47	111,719.00	0.00	0.00	0.00	111,719.00 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7681	3	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	EURO	19,436.66	0.00	0.00	0.00	19,436.66	26,678.36	0.00	0.00	0.00	26,678.36 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7681	3	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	EURO	10,482.19	0.00	0.00	0.00	10,482.19	14,387.64	0.00	0.00	0.00	14,387.64 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7681	3	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	EURO	162,876.21	0.00	0.00	0.00	162,876.21	223,560.54	0.00	0.00	0.00	223,560.54 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7681	3	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	EURO	19,331.34	0.00	0.00	0.00	19,331.34	26,533.80	0.00	0.00	0.00	26,533.80 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7681	3	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	EURO	138,341.99	0.00	0.00	0.00	138,341.99	189,885.37	0.00	0.00	0.00	189,885.37 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7681	3	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	EURO	33,113.56	0.00	0.00	0.00	33,113.56	45,450.99	0.00	0.00	0.00	45,450.99 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7681	3	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	EURO	81,377.65	0.00	0.00	0.00	81,377.65	111,697.28	0.00	0.00	0.00	111,697.28 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7681	3	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	EURO	19,438.17	0.00	0.00	0.00	19,438.17	26,680.42	0.00	0.00	0.00	26,680.42 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7681	3	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	EURO	10,457.39	0.00	0.00	0.00	10,457.39	14,353.59	0.00	0.00	0.00	14,353.59 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7681	4	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	EURO	0.00	273,603.09	0.00	0.00	273,603.09	0.00	387,969.18	0.00	0.00	387,969.18 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7681	4	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	EURO	1,814,752.22	0.00	0.00	0.00	1,814,752.22	2,490,891.61	0.00	0.00	0.00	2,490,891.61 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7681	4	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	EURO	1,814,752.22	0.00	0.00	0.00	1,814,752.22	2,490,891.61	0.00	0.00	0.00	2,490,891.61 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7681	4	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	EURO	2,074,003.69	0.00	0.00	0.00	2,074,003.69	2,846,734.85	0.00	0.00	0.00	2,846,734.85 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7681	4	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	EURO	2,074,003.69	0.00	0.00	0.00	2,074,003.69	2,846,734.85	0.00	0.00	0.00	2,846,734.85 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7681	4	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	EURO	2,203,629.43	0.00	0.00	0.00	2,203,629.43	3,024,656.48	0.00	0.00	0.00	3,024,656.48 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7681	4	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	EURO	2,203,629.43	0.00	0.00	0.00	2,203,629.43	3,024,656.48	0.00	0.00	0.00	3,024,656.48 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7681	4	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	EURO	2,333,255.15	0.00	0.00	0.00	2,333,255.15	3,202,578.08	0.00	0.00	0.00	3,202,578.08 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7681	4	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	EURO	2,333,255.15	0.00	0.00	0.00	2,333,255.15	3,202,578.08	0.00	0.00	0.00	3,202,578.08 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7681	4	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	EURO	1,285,879.18	0.00	0.00	0.00	1,285,879.18	1,764,971.34	0.00	0.00	0.00	1,764,971.34 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7681	4	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	EURO	1,285,879.18	0.00	0.00	0.00	1,285,879.18	1,764,971.34	0.00	0.00	0.00	1,764,971.34 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7681	4	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	EURO	1,036,997.85	0.00	0.00	0.00	1,036,997.85	1,423,361.94	0.00	0.00	0.00	1,423,361.94 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7681	4	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	EURO	1,016,334.31	0.00	0.00	0.00	1,016,334.31	1,394,999.58	0.00	0.00	0.00	1,394,999.58 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	EURO	0.00	769.80	0.00	0.00	769.80	0.00	1,091.58	0.00	0.00	1,091.58 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	EURO	0.00	81.36	0.00	0.00	81.36	0.00	115.37	0.00	0.00	115.37 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	EURO	0.00	653.93	0.00	0.00	653.93	0.00	927.27	0.00	0.00	927.27 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	EURO	0.00	138.97	0.00	0.00	138.97	0.00	197.06	0.00	0.00	197.06 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	EURO	0.00	384.79	0.00	0.00	384.79	0.00	545.63	0.00	0.00	545.63 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	EURO	0.00	81.84	0.00	0.00	81.84	0.00	116.05	0.00	0.00	116.05 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	EURO	0.00	49.54	0.00	0.00	49.54	0.00	70.25	0.00	0.00	70.25 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	EURO	3,554.19	0.00	0.00	0.00	3,554.19	4,878.41	0.00	0.00	0.00	4,878.41 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	EURO	375.27	0.00	0.00	0.00	375.27	515.09	0.00	0.00	0.00	515.09 3/J
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	EURO	3,019.05	0.00	0.00	0.00	3,019.05	4,143.89	0.00	0.00	0.00	4,143.89 3/J
ATRADIUS DUTCH STATE BUSINESS																

DEUDA PÚBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
DESDE EL 01.10.2007 AL 31.10.2007

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra-clave	mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL				DÓLARES AMERICANOS							
							Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total		
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	EURO	253.78	0.00	0.00	0.00	253.78	348.33	0.00	0.00	0.00	348.33	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	EURO	3,932.23	0.00	0.00	0.00	3,932.23	5,397.30	0.00	0.00	0.00	5,397.30	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	EURO	415.24	0.00	0.00	0.00	415.24	569.95	0.00	0.00	0.00	569.95	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	EURO	3,340.14	0.00	0.00	0.00	3,340.14	4,584.61	0.00	0.00	0.00	4,584.61	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	EURO	709.82	0.00	0.00	0.00	709.82	974.28	0.00	0.00	0.00	974.28	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	EURO	1,963.66	0.00	0.00	0.00	1,963.66	2,695.28	0.00	0.00	0.00	2,695.28	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	EURO	417.67	0.00	0.00	0.00	417.67	573.29	0.00	0.00	0.00	573.29	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	EURO	253.78	0.00	0.00	0.00	253.78	348.33	0.00	0.00	0.00	348.33	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	EURO	4,310.24	0.00	0.00	0.00	4,310.24	5,916.15	0.00	0.00	0.00	5,916.15	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	EURO	455.22	0.00	0.00	0.00	455.22	624.83	0.00	0.00	0.00	624.83	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	EURO	3,661.25	0.00	0.00	0.00	3,661.25	5,025.36	0.00	0.00	0.00	5,025.36	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	EURO	778.06	0.00	0.00	0.00	778.06	1,067.95	0.00	0.00	0.00	1,067.95	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	EURO	2,152.60	0.00	0.00	0.00	2,152.60	2,954.61	0.00	0.00	0.00	2,954.61	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	EURO	457.86	0.00	0.00	0.00	457.86	628.45	0.00	0.00	0.00	628.45	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	EURO	278.11	0.00	0.00	0.00	278.11	381.73	0.00	0.00	0.00	381.73	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	EURO	4,310.24	0.00	0.00	0.00	4,310.24	5,916.15	0.00	0.00	0.00	5,916.15	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	EURO	455.22	0.00	0.00	0.00	455.22	624.83	0.00	0.00	0.00	624.83	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	EURO	3,661.25	0.00	0.00	0.00	3,661.25	5,025.36	0.00	0.00	0.00	5,025.36	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	EURO	778.06	0.00	0.00	0.00	778.06	1,067.95	0.00	0.00	0.00	1,067.95	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	EURO	2,152.60	0.00	0.00	0.00	2,152.60	2,954.61	0.00	0.00	0.00	2,954.61	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	EURO	457.86	0.00	0.00	0.00	457.86	628.45	0.00	0.00	0.00	628.45	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	EURO	278.11	0.00	0.00	0.00	278.11	381.73	0.00	0.00	0.00	381.73	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	EURO	4,688.27	0.00	0.00	0.00	4,688.27	6,435.02	0.00	0.00	0.00	6,435.02	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	EURO	495.19	0.00	0.00	0.00	495.19	679.69	0.00	0.00	0.00	679.69	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	EURO	3,982.34	0.00	0.00	0.00	3,982.34	5,466.08	0.00	0.00	0.00	5,466.08	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	EURO	846.31	0.00	0.00	0.00	846.31	1,161.63	0.00	0.00	0.00	1,161.63	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	EURO	2,341.55	0.00	0.00	0.00	2,341.55	3,213.96	0.00	0.00	0.00	3,213.96	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	EURO	498.05	0.00	0.00	0.00	498.05	683.61	0.00	0.00	0.00	683.61	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	EURO	302.44	0.00	0.00	0.00	302.44	415.12	0.00	0.00	0.00	415.12	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	EURO	4,688.27	0.00	0.00	0.00	4,688.27	6,435.02	0.00	0.00	0.00	6,435.02	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	EURO	495.19	0.00	0.00	0.00	495.19	679.69	0.00	0.00	0.00	679.69	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	EURO	3,982.34	0.00	0.00	0.00	3,982.34	5,466.08	0.00	0.00	0.00	5,466.08	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	EURO	846.31	0.00	0.00	0.00	846.31	1,161.63	0.00	0.00	0.00	1,161.63	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	EURO	2,341.55	0.00	0.00	0.00	2,341.55	3,213.96	0.00	0.00	0.00	3,213.96	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	EURO	498.05	0.00	0.00	0.00	498.05	683.61	0.00	0.00	0.00	683.61	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	EURO	302.44	0.00	0.00	0.00	302.44	415.12	0.00	0.00	0.00	415.12	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	EURO	4,688.27	0.00	0.00	0.00	4,688.27	6,435.02	0.00	0.00	0.00	6,435.02	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	EURO	495.19	0.00	0.00	0.00	495.19	679.69	0.00	0.00	0.00	679.69	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	EURO	3,982.34	0.00	0.00	0.00	3,982.34	5,466.08	0.00	0.00	0.00	5,466.08	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	EURO	846.31	0.00	0.00	0.00	846.31	1,161.63	0.00	0.00	0.00	1,161.63	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	EURO	2,341.55	0.00	0.00	0.00	2,341.55	3,213.96	0.00	0.00	0.00	3,213.96	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	EURO	498.05	0.00	0.00	0.00	498.05	683.61	0.00	0.00	0.00	683.61	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	EURO	302.44	0.00	0.00	0.00	302.44	415.12	0.00	0.00	0.00	415.12	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	EURO	2,646.94	0.00	0.00	0.00	2,646.94	3,633.14	0.00	0.00	0.00	3,633.14	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	EURO	279.35	0.00	0.00	0.00	279.35	383.43	0.00	0.00	0.00	383.43	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	EURO	2,248.43	0.00	0.00	0.00	2,248.43	3,086.15	0.00	0.00	0.00	3,086.15	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	EURO	477.77	0.00	0.00	0.00	477.77	655.78	0.00	0.00	0.00	655.78	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	EURO	1,321.22	0.00	0.00	0.00	1,321.22	1,813.48	0.00	0.00	0.00	1,813.48	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	EURO	281.05	0.00	0.00	0.00	281.05	385.76	0.00	0.00	0.00	385.76	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	EURO	171.07	0.00	0.00	0.00	171.07	234.81	0.00	0.00	0.00	234.81	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	EURO	2,646.94	0.00	0.00	0.00	2,646.94	3,633.14	0.00	0.00	0.00	3,633.14	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	EURO	279.35	0.00	0.00	0.00	279.35	383.43	0.00	0.00	0.00	383.43	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	EURO	2,248.43	0.00	0.00	0.00	2,248.43	3,086.15	0.00	0.00	0.00	3,086.15	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	EURO	477.77	0.00	0.00	0.00	477.77	655.78	0.00	0.00	0.00	655.78	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	EURO	1,321.22	0.00	0.00	0.00	1,321.22	1,813.48	0.00	0.00	0.00	1,813.48	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	EURO	281.05	0.00	0.00	0.00	281.05	385.76	0.00	0.00	0.00	385.76	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	EURO	171.07	0.00	0.00	0.00	171.07	234.81	0.00	0.00	0.00	234.81	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	EURO	2,609.12	0.00	0.00	0.00	2,609.12	3,581.22	0.00	0.00	0.00	3,581.22	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	EURO	275.35	0.00	0.00	0.00	275.35	377.94	0.00	0.00	0.00	377.94	3	1/
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	EURO	2,216.32	0.00	0.00	0.00	2,216.32	3,042.08	0.00	0.00	0.00	3,042.08	3	

DEUDA PÚBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/J
DESDE EL 01.10.2007 AL 31.10.2007

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra-CLAVE	mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL				DÓLARES AMERICANOS						
							Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	EURO	0.00	48,921.74	0.00	0.00	0.00	48,921.74	0.00	69,371.03	0.00	0.00	69,371.03
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	EURO	0.00	5,172.16	0.00	0.00	0.00	5,172.16	0.00	7,334.12	0.00	0.00	7,334.12
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	EURO	0.00	41,555.04	0.00	0.00	0.00	41,555.04	0.00	58,925.05	0.00	0.00	58,925.05
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	EURO	0.00	8,830.11	0.00	0.00	0.00	8,830.11	0.00	12,521.10	0.00	0.00	12,521.10
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	EURO	0.00	24,452.90	0.00	0.00	0.00	24,452.90	0.00	34,674.21	0.00	0.00	34,674.21
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	EURO	0.00	5,200.53	0.00	0.00	0.00	5,200.53	0.00	7,374.35	0.00	0.00	7,374.35
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	EURO	0.00	3,148.66	0.00	0.00	0.00	3,148.66	0.00	4,464.80	0.00	0.00	4,464.80
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	EURO	225,816.45	0.00	0.00	0.00	225,816.45	309,951.02	0.00	0.00	0.00	309,951.02	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	EURO	23,873.17	0.00	0.00	0.00	23,873.17	32,767.82	0.00	0.00	0.00	32,767.82	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	EURO	191,811.83	0.00	0.00	0.00	191,811.83	263,276.98	0.00	0.00	0.00	263,276.98	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	EURO	40,765.30	0.00	0.00	0.00	40,765.30	55,953.61	0.00	0.00	0.00	55,953.61	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	EURO	112,869.60	0.00	0.00	0.00	112,869.60	154,922.49	0.00	0.00	0.00	154,922.49	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	EURO	24,004.44	0.00	0.00	0.00	24,004.44	32,948.00	0.00	0.00	0.00	32,948.00	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	EURO	14,533.87	0.00	0.00	0.00	14,533.87	19,948.89	0.00	0.00	0.00	19,948.89	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	EURO	225,816.45	0.00	0.00	0.00	225,816.45	309,951.02	0.00	0.00	0.00	309,951.02	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	EURO	23,873.17	0.00	0.00	0.00	23,873.17	32,767.82	0.00	0.00	0.00	32,767.82	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	EURO	191,811.83	0.00	0.00	0.00	191,811.83	263,276.98	0.00	0.00	0.00	263,276.98	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	EURO	40,765.30	0.00	0.00	0.00	40,765.30	55,953.61	0.00	0.00	0.00	55,953.61	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	EURO	112,869.60	0.00	0.00	0.00	112,869.60	154,922.49	0.00	0.00	0.00	154,922.49	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	EURO	24,004.44	0.00	0.00	0.00	24,004.44	32,948.00	0.00	0.00	0.00	32,948.00	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	EURO	14,533.87	0.00	0.00	0.00	14,533.87	19,948.89	0.00	0.00	0.00	19,948.89	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	EURO	249,839.48	0.00	0.00	0.00	249,839.48	342,924.54	0.00	0.00	0.00	342,924.54	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	EURO	26,412.87	0.00	0.00	0.00	26,412.87	36,253.76	0.00	0.00	0.00	36,253.76	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	EURO	212,217.34	0.00	0.00	0.00	212,217.34	291,285.16	0.00	0.00	0.00	291,285.16	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	EURO	45,102.04	0.00	0.00	0.00	45,102.04	61,906.13	0.00	0.00	0.00	61,906.13	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	EURO	124,876.74	0.00	0.00	0.00	124,876.74	171,403.25	0.00	0.00	0.00	171,403.25	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	EURO	26,558.11	0.00	0.00	0.00	26,558.11	36,453.12	0.00	0.00	0.00	36,453.12	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	EURO	16,080.03	0.00	0.00	0.00	16,080.03	22,071.12	0.00	0.00	0.00	22,071.12	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	EURO	249,839.48	0.00	0.00	0.00	249,839.48	342,924.54	0.00	0.00	0.00	342,924.54	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	EURO	26,412.87	0.00	0.00	0.00	26,412.87	36,253.76	0.00	0.00	0.00	36,253.76	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	EURO	212,217.34	0.00	0.00	0.00	212,217.34	291,285.16	0.00	0.00	0.00	291,285.16	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	EURO	45,102.04	0.00	0.00	0.00	45,102.04	61,906.13	0.00	0.00	0.00	61,906.13	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	EURO	124,876.74	0.00	0.00	0.00	124,876.74	171,403.25	0.00	0.00	0.00	171,403.25	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	EURO	26,558.11	0.00	0.00	0.00	26,558.11	36,453.12	0.00	0.00	0.00	36,453.12	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	EURO	16,080.03	0.00	0.00	0.00	16,080.03	22,071.12	0.00	0.00	0.00	22,071.12	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	EURO	273,862.51	0.00	0.00	0.00	273,862.51	375,898.05	0.00	0.00	0.00	375,898.05	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	EURO	28,952.57	0.00	0.00	0.00	28,952.57	39,739.70	0.00	0.00	0.00	39,739.70	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	EURO	232,622.86	0.00	0.00	0.00	232,622.86	319,293.36	0.00	0.00	0.00	319,293.36	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	EURO	49,438.77	0.00	0.00	0.00	49,438.77	67,858.64	0.00	0.00	0.00	67,858.64	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	EURO	136,884.11	0.00	0.00	0.00	136,884.11	187,884.32	0.00	0.00	0.00	187,884.32	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	EURO	29,111.77	0.00	0.00	0.00	29,111.77	39,958.22	0.00	0.00	0.00	39,958.22	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	EURO	17,626.18	0.00	0.00	0.00	17,626.18	24,193.33	0.00	0.00	0.00	24,193.33	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	EURO	273,862.51	0.00	0.00	0.00	273,862.51	375,898.05	0.00	0.00	0.00	375,898.05	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	EURO	28,952.57	0.00	0.00	0.00	28,952.57	39,739.70	0.00	0.00	0.00	39,739.70	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	EURO	232,622.86	0.00	0.00	0.00	232,622.86	319,293.36	0.00	0.00	0.00	319,293.36	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	EURO	49,438.77	0.00	0.00	0.00	49,438.77	67,858.64	0.00	0.00	0.00	67,858.64	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	EURO	136,884.11	0.00	0.00	0.00	136,884.11	187,884.32	0.00	0.00	0.00	187,884.32	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	EURO	29,111.77	0.00	0.00	0.00	29,111.77	39,958.22	0.00	0.00	0.00	39,958.22	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	EURO	17,626.18	0.00	0.00	0.00	17,626.18	24,193.33	0.00	0.00	0.00	24,193.33	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	EURO	297,885.54	0.00	0.00	0.00	297,885.54	408,871.57	0.00	0.00	0.00	408,871.57	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	EURO	31,492.27	0.00	0.00	0.00	31,492.27	43,226.64	0.00	0.00	0.00	43,226.64	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	EURO	253,028.37	0.00	0.00	0.00	253,028.37	347,301.54	0.00	0.00	0.00	347,301.54	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	EURO	53,775.51	0.00	0.00	0.00	53,775.51	73,811.16	0.00	0.00	0.00	73,811.16	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	EURO	148,891.49	0.00	0.00	0.00	148,891.49	204,365.40	0.00	0.00	0.00	204,365.40	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	EURO	31,665.43	0.00	0.00	0.00	31,665.43	43,463.32	0.00	0.00	0.00	43,463.32	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	EURO	19,172.34	0.00	0.00	0.00	19,172.34	26,315.56	0.00	0.00	0.00	26,315.56	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	EURO	297,885.54	0.00	0.00	0.00	297,885.54	408,871.57	0.00	0.00	0.00	408,871.57	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	EURO	31,492.27	0.00	0.00	0.00	31,492.27	43,226.64	0.00	0.00	0.00	43,226.64	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	EURO	253,028.37	0.00	0.00	0.00	253,028.37	347,301.54	0.00	0.00	0.00	347,301.54	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	EURO	53,775.51	0.00	0.00	0.00	53,775.51	73,811.16	0.00	0.00	0.00	73,811.16	
ATRIADIUS DUTCH STATE BUSINESS	24A7683	3	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	EURO	1										

DEUDA PÚBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/J
DESDE EL 01.10.2007 AL 31.10.2007

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR							Tra-mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DÓLARES AMERICANOS						
												Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total		
ATRADIUS DUTCH STATE BUSINESS							24A7683	3	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	EURO	165,758.89	0.00	0.00	0.00	165,758.89	227,517.25	0.00	0.00	0.00	227,517.25	3/J
ATRADIUS DUTCH STATE BUSINESS							24A7683	3	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	EURO	17,523.92	0.00	0.00	0.00	17,523.92	24,052.97	0.00	0.00	0.00	24,052.97	3/J
ATRADIUS DUTCH STATE BUSINESS							24A7683	3	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	EURO	140,798.05	0.00	0.00	0.00	140,798.05	193,256.51	0.00	0.00	0.00	193,256.51	3/J
ATRADIUS DUTCH STATE BUSINESS							24A7683	3	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	EURO	29,923.47	0.00	0.00	0.00	29,923.47	41,072.34	0.00	0.00	0.00	41,072.34	3/J
ATRADIUS DUTCH STATE BUSINESS							24A7683	3	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	EURO	82,850.91	0.00	0.00	0.00	82,850.91	113,719.46	0.00	0.00	0.00	113,719.46	3/J
ATRADIUS DUTCH STATE BUSINESS							24A7683	3	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	EURO	17,620.28	0.00	0.00	0.00	17,620.28	24,185.23	0.00	0.00	0.00	24,185.23	3/J
ATRADIUS DUTCH STATE BUSINESS							24A7683	3	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	EURO	10,668.48	0.00	0.00	0.00	10,668.48	14,643.34	0.00	0.00	0.00	14,643.34	3/J
ATRADIUS DUTCH STATE BUSINESS							24A7683	3	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	EURO	165,767.58	0.00	0.00	0.00	165,767.58	227,529.17	0.00	0.00	0.00	227,529.17	3/J
ATRADIUS DUTCH STATE BUSINESS							24A7683	3	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	EURO	17,535.58	0.00	0.00	0.00	17,535.58	24,068.98	0.00	0.00	0.00	24,068.98	3/J
ATRADIUS DUTCH STATE BUSINESS							24A7683	3	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	EURO	140,816.90	0.00	0.00	0.00	140,816.90	193,282.38	0.00	0.00	0.00	193,282.38	3/J
ATRADIUS DUTCH STATE BUSINESS							24A7683	3	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	EURO	29,843.94	0.00	0.00	0.00	29,843.94	40,963.18	0.00	0.00	0.00	40,963.18	3/J
ATRADIUS DUTCH STATE BUSINESS							24A7683	3	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	EURO	82,879.65	0.00	0.00	0.00	82,879.65	113,758.90	0.00	0.00	0.00	113,758.90	3/J
ATRADIUS DUTCH STATE BUSINESS							24A7683	3	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	EURO	17,628.03	0.00	0.00	0.00	17,628.03	24,195.87	0.00	0.00	0.00	24,195.87	3/J
ATRADIUS DUTCH STATE BUSINESS							24A7683	3	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	EURO	10,668.60	0.00	0.00	0.00	10,668.60	14,643.51	0.00	0.00	0.00	14,643.51	3/J
ATRADIUS DUTCH STATE BUSINESS							24A7683	4	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	EURO	0.00	387,125.52	0.00	0.00	387,125.52	0.00	556,924.02	0.00	0.00	556,924.02	
ATRADIUS DUTCH STATE BUSINESS							24A7683	4	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	EURO	1,847,289.03	0.00	0.00	0.00	1,847,289.03	2,535,550.97	0.00	0.00	0.00	2,535,550.97	3/J
ATRADIUS DUTCH STATE BUSINESS							24A7683	4	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	EURO	1,847,289.03	0.00	0.00	0.00	1,847,289.03	2,535,550.97	0.00	0.00	0.00	2,535,550.97	3/J
ATRADIUS DUTCH STATE BUSINESS							24A7683	4	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	EURO	2,111,187.46	0.00	0.00	0.00	2,111,187.46	2,897,772.53	0.00	0.00	0.00	2,897,772.53	3/J
ATRADIUS DUTCH STATE BUSINESS							24A7683	4	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	EURO	2,111,187.46	0.00	0.00	0.00	2,111,187.46	2,897,772.53	0.00	0.00	0.00	2,897,772.53	3/J
ATRADIUS DUTCH STATE BUSINESS							24A7683	4	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	EURO	2,243,136.68	0.00	0.00	0.00	2,243,136.68	3,078,883.32	0.00	0.00	0.00	3,078,883.32	3/J
ATRADIUS DUTCH STATE BUSINESS							24A7683	4	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	EURO	2,243,136.68	0.00	0.00	0.00	2,243,136.68	3,078,883.32	0.00	0.00	0.00	3,078,883.32	3/J
ATRADIUS DUTCH STATE BUSINESS							24A7683	4	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	EURO	2,375,085.89	0.00	0.00	0.00	2,375,085.89	3,259,994.09	0.00	0.00	0.00	3,259,994.09	3/J
ATRADIUS DUTCH STATE BUSINESS							24A7683	4	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	EURO	2,375,085.89	0.00	0.00	0.00	2,375,085.89	3,259,994.09	0.00	0.00	0.00	3,259,994.09	3/J
ATRADIUS DUTCH STATE BUSINESS							24A7683	4	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	EURO	1,308,936.23	0.00	0.00	0.00	1,308,936.23	1,796,618.97	0.00	0.00	0.00	1,796,618.97	3/J
ATRADIUS DUTCH STATE BUSINESS							24A7683	4	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	EURO	1,308,936.23	0.00	0.00	0.00	1,308,936.23	1,796,618.97	0.00	0.00	0.00	1,796,618.97	3/J
ATRADIUS DUTCH STATE BUSINESS							24A7683	4	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	EURO	1,055,593.73	0.00	0.00	0.00	1,055,593.73	1,448,886.26	0.00	0.00	0.00	1,448,886.26	3/J
ATRADIUS DUTCH STATE BUSINESS							24A7683	4	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	EURO	1,034,482.51	0.00	0.00	0.00	1,034,482.51	1,419,909.44	0.00	0.00	0.00	1,419,909.44	3/J
CCC							23A3391	1	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	US\$	0.00	140,121.23	0.00	0.00	140,121.23	0.00	140,121.23	0.00	0.00	140,121.23	
CCC							23A3391	1	REESTRUCTURACION DE DEUDA	15-Feb-2008	01-Oct-2007	US\$	4,185,290.42	0.00	0.00	0.00	4,185,290.42	4,185,290.42	0.00	0.00	0.00	4,185,290.42	3/J
CCC							23A3391	1	REESTRUCTURACION DE DEUDA	15-Ago-2008	01-Oct-2007	US\$	4,185,290.42	0.00	0.00	0.00	4,185,290.42	4,185,290.42	0.00	0.00	0.00	4,185,290.42	3/J
CCC							23A3391	1	REESTRUCTURACION DE DEUDA	15-Feb-2009	01-Oct-2007	US\$	4,185,290.42	0.00	0.00	0.00	4,185,290.42	4,185,290.42	0.00	0.00	0.00	4,185,290.42	3/J
CCC							23A3391	1	REESTRUCTURACION DE DEUDA	15-Ago-2009	01-Oct-2007	US\$	4,185,290.48	0.00	0.00	0.00	4,185,290.48	4,185,290.48	0.00	0.00	0.00	4,185,290.48	3/J
CCC							24A4151	1	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	US\$	0.00	852,630.41	0.00	0.00	852,630.41	0.00	852,630.41	0.00	0.00	852,630.41	
CCC							24A4151	1	REESTRUCTURACION DE DEUDA	31-Dic-2007	01-Oct-2007	US\$	1,829,048.60	0.00	0.00	0.00	1,829,048.60	1,829,048.60	0.00	0.00	0.00	1,829,048.60	3/J
CCC							24A4151	1	REESTRUCTURACION DE DEUDA	30-Jun-2008	01-Oct-2007	US\$	2,139,056.83	0.00	0.00	0.00	2,139,056.83	2,139,056.83	0.00	0.00	0.00	2,139,056.83	3/J
CCC							24A4151	1	REESTRUCTURACION DE DEUDA	31-Dic-2008	01-Oct-2007	US\$	2,139,056.83	0.00	0.00	0.00	2,139,056.83	2,139,056.83	0.00	0.00	0.00	2,139,056.83	3/J
CCC							24A4151	1	REESTRUCTURACION DE DEUDA	30-Jun-2009	01-Oct-2007	US\$	2,604,069.19	0.00	0.00	0.00	2,604,069.19	2,604,069.19	0.00	0.00	0.00	2,604,069.19	3/J
CCC							24A4151	1	REESTRUCTURACION DE DEUDA	31-Dic-2009	01-Oct-2007	US\$	2,604,069.19	0.00	0.00	0.00	2,604,069.19	2,604,069.19	0.00	0.00	0.00	2,604,069.19	3/J
CCC							24A4151	1	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	US\$	2,914,077.43	0.00	0.00	0.00	2,914,077.43	2,914,077.43	0.00	0.00	0.00	2,914,077.43	3/J
CCC							24A4151	1	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	US\$	2,914,077.43	0.00	0.00	0.00	2,914,077.43	2,914,077.43	0.00	0.00	0.00	2,914,077.43	3/J
CCC							24A4151	1	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	US\$	3,224,085.66	0.00	0.00	0.00	3,224,085.66	3,224,085.66	0.00	0.00	0.00	3,224,085.66	3/J
CCC							24A4151	1	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	US\$	3,224,085.66	0.00	0.00	0.00	3,224,085.66	3,224,085.66	0.00	0.00	0.00	3,224,085.66	3/J
CCC							24A4151	1	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	US\$	3,534,093.90	0.00	0.00	0.00	3,534,093.90	3,534,093.90	0.00	0.00	0.00	3,534,093.90	3/J
CCC							24A4151	1	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	US\$	3,534,093.90	0.00	0.00	0.00	3,534,093.90	3,534,093.90	0.00	0.00	0.00	3,534,093.90	3/J
CCC							24A4151	1	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	US\$	3,844,102.14	0.00	0.00	0.00	3,844,102.14	3,844,102.14	0.00	0.00	0.00	3,844,102.14	3/J
CCC							24A4151	1	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	US\$	3,844,102.14	0.00	0.00	0.00	3,844,102.14	3,844,102.14	0.00	0.00	0.00	3,844,102.14	3/J
CCC							24A4151	1	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	US\$	2,170,057.66	0.00	0.00	0.00	2,170,057.66	2,170,057.66	0.00	0.00	0.00	2,170,057.66	3/J
CCC							24A4151	1	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	US\$	2,170,057.66	0.00	0.00	0.00	2,170,057.66	2,170,057.66	0.00	0.00	0.00	2,170,057.66	3/J
CCC							24A4151	1	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	US\$	2,139,056.83	0.00	0.00	0.00	2,139,056.83	2,139,056.83	0.00	0.00	0.00	2,139,056.83	3/J
CCC							24A4151	1	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	US\$	2,139,056.81	0.00	0.00	0.00	2,139,056.81	2,139,056.81	0.00	0.00	0.00	2,139,056.81	3/J
CCC							24A4151	2	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	US\$	0.00	3,118,633.54	0.00	0.00	3,118,633.54	0.00	3,118,633.54	0.00	0.00	3,118,633.54	
CCC							24A4151	2	REESTRUCTURACION DE DEUDA	31-Dic-2007	01-Oct-2007	US\$	9,134,348.24	0.00	0.00	0.00	9,134,348.24	9,134,348.24	0.00	0.00	0.00	9,134,348.24	3/J

DEUDA PÚBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/J
DESDE EL 01.10.2007 AL 31.10.2007

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra- CLAVE mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DÓLARES AMERICANOS								
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total				
CESCE	22A8131	7	REESTRUCTURACION DE DEUDA	15-May-1997	01-Oct-2007	EURO		1,823.78		189.92	0.00	0.00		2,013.70	2,586.12	269.31	0.00	0.00	2,855.43
CESCE	22A8131	7	REESTRUCTURACION DE DEUDA	15-Nov-1997	01-Oct-2007	EURO		1,823.77		96.53	0.00	0.00	1,920.30	2,586.11	136.87	0.00	0.00	2,722.98	
CESCE	22A8131	7	REESTRUCTURACION DE DEUDA	31-Dic-2006	01-Oct-2007	EURO		0.00		0.00	0.00	8,999.05	8,999.05	0.00	0.00	0.00	12,760.65	12,760.65	
CESCE	22A8131	7	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	EURO		0.00		0.00	0.00	681.50	681.50	0.00	0.00	0.00	966.37	966.37	
CESCE	22A8132	5	REESTRUCTURACION DE DEUDA	15-May-1997	01-Oct-2007	US\$		0.00		109.03	0.00	0.00	109.03	0.00	109.03	0.00	0.00	109.03	
CESCE	22A8132	5	REESTRUCTURACION DE DEUDA	15-Nov-1997	01-Oct-2007	US\$		0.00		110.84	0.00	0.00	110.84	0.00	110.84	0.00	0.00	110.84	
CESCE	22A8132	5	REESTRUCTURACION DE DEUDA	15-May-1998	01-Oct-2007	US\$		0.00		363.44	0.00	0.00	363.44	0.00	363.44	0.00	0.00	363.44	
CESCE	22A8132	5	REESTRUCTURACION DE DEUDA	15-Nov-1998	01-Oct-2007	US\$		0.00		369.46	0.00	0.00	369.46	0.00	369.46	0.00	0.00	369.46	
CESCE	22A8132	5	REESTRUCTURACION DE DEUDA	31-Dic-1998	01-Oct-2007	US\$		0.00		92.36	0.00	0.00	92.36	0.00	92.36	0.00	0.00	92.36	
CESCE	22A8132	5	REESTRUCTURACION DE DEUDA	31-Dic-2006	01-Oct-2007	US\$		0.00		0.00	0.00	670.86	670.86	0.00	0.00	0.00	670.86	670.86	
CESCE	22A8132	5	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	US\$		0.00		0.00	0.00	58.84	58.84	0.00	0.00	0.00	58.84	58.84	
CESCE	22A8132	7	REESTRUCTURACION DE DEUDA	15-May-1996	01-Oct-2007	US\$		214.59		29.96	0.00	0.00	244.55	214.59	29.96	0.00	0.00	244.55	
CESCE	22A8132	7	REESTRUCTURACION DE DEUDA	15-Nov-1996	01-Oct-2007	US\$		214.59		22.72	0.00	0.00	237.31	214.59	22.72	0.00	0.00	237.31	
CESCE	22A8132	7	REESTRUCTURACION DE DEUDA	15-May-1997	01-Oct-2007	US\$		214.59		14.90	0.00	0.00	229.49	214.59	14.90	0.00	0.00	229.49	
CESCE	22A8132	7	REESTRUCTURACION DE DEUDA	15-Nov-1997	01-Oct-2007	US\$		214.56		7.57	0.00	0.00	222.13	214.56	7.57	0.00	0.00	222.13	
CESCE	22A8132	7	REESTRUCTURACION DE DEUDA	31-Dic-2006	01-Oct-2007	US\$		0.00		0.00	0.00	693.37	693.37	0.00	0.00	0.00	693.37	693.37	
CESCE	22A8132	7	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	US\$		0.00		0.00	0.00	52.55	52.55	0.00	0.00	0.00	52.55	52.55	
CESCE	23A4521	6	REESTRUCTURACION DE DEUDA	15-Nov-1993	01-Oct-2007	EUROO		0.00		110.33	0.00	0.00	110.33	0.00	156.45	0.00	0.00	156.45	
CESCE	23A4521	6	REESTRUCTURACION DE DEUDA	15-May-1994	01-Oct-2007	EUROO		0.00		256.46	0.00	0.00	256.46	0.00	363.66	0.00	0.00	363.66	
CESCE	23A4521	6	REESTRUCTURACION DE DEUDA	15-Nov-1994	01-Oct-2007	EUROO		0.00		408.65	0.00	0.00	408.65	0.00	579.47	0.00	0.00	579.47	
CESCE	23A4521	6	REESTRUCTURACION DE DEUDA	31-Dic-1994	01-Oct-2007	EUROO		0.00		139.76	0.00	0.00	139.76	0.00	198.18	0.00	0.00	198.18	
CESCE	23A4521	6	REESTRUCTURACION DE DEUDA	15-Feb-1995	01-Oct-2007	EUROO		0.00		279.51	0.00	0.00	279.51	0.00	396.35	0.00	0.00	396.35	
CESCE	23A4521	6	REESTRUCTURACION DE DEUDA	15-May-1995	01-Oct-2007	EUROO		0.00		540.80	0.00	0.00	540.80	0.00	766.85	0.00	0.00	766.85	
CESCE	23A4521	6	REESTRUCTURACION DE DEUDA	15-Ago-1995	01-Oct-2007	EUROO		0.00		706.96	0.00	0.00	706.96	0.00	1,002.47	0.00	0.00	1,002.47	
CESCE	23A4521	6	REESTRUCTURACION DE DEUDA	15-Nov-1995	01-Oct-2007	EUROO		0.00		706.96	0.00	0.00	706.96	0.00	1,002.47	0.00	0.00	1,002.47	
CESCE	23A4521	6	REESTRUCTURACION DE DEUDA	15-Feb-1996	01-Oct-2007	EUROO		0.00		706.96	0.00	0.00	706.96	0.00	1,002.47	0.00	0.00	1,002.47	
CESCE	23A4521	6	REESTRUCTURACION DE DEUDA	15-Feb-1997	01-Oct-2007	EUROO		0.00		257.20	0.00	0.00	257.20	0.00	364.71	0.00	0.00	364.71	
CESCE	23A4521	6	REESTRUCTURACION DE DEUDA	15-Ago-1997	01-Oct-2007	EUROO		0.00		253.01	0.00	0.00	253.01	0.00	358.77	0.00	0.00	358.77	
CESCE	23A4521	6	REESTRUCTURACION DE DEUDA	15-Feb-1998	01-Oct-2007	EUROO		0.00		857.34	0.00	0.00	857.34	0.00	1,215.71	0.00	0.00	1,215.71	
CESCE	23A4521	6	REESTRUCTURACION DE DEUDA	15-Ago-1998	01-Oct-2007	EUROO		0.00		843.37	0.00	0.00	843.37	0.00	1,195.90	0.00	0.00	1,195.90	
CESCE	23A4521	6	REESTRUCTURACION DE DEUDA	15-Feb-1999	01-Oct-2007	EUROO		0.00		1,714.68	0.00	0.00	1,714.68	0.00	2,431.42	0.00	0.00	2,431.42	
CESCE	23A4521	6	REESTRUCTURACION DE DEUDA	15-Ago-1999	01-Oct-2007	EUROO		0.00		1,686.73	0.00	0.00	1,686.73	0.00	2,391.78	0.00	0.00	2,391.78	
CESCE	23A4521	6	REESTRUCTURACION DE DEUDA	15-Feb-2000	01-Oct-2007	EUROO		0.00		1,714.68	0.00	0.00	1,714.68	0.00	2,431.42	0.00	0.00	2,431.42	
CESCE	23A4521	6	REESTRUCTURACION DE DEUDA	15-Ago-2000	01-Oct-2007	EUROO		0.00		1,696.05	0.00	0.00	1,696.05	0.00	2,405.00	0.00	0.00	2,405.00	
CESCE	23A4521	6	REESTRUCTURACION DE DEUDA	15-Feb-2001	01-Oct-2007	EUROO		0.00		1,714.68	0.00	0.00	1,714.68	0.00	2,431.42	0.00	0.00	2,431.42	
CESCE	23A4521	6	REESTRUCTURACION DE DEUDA	15-Ago-2001	01-Oct-2007	EUROO		0.00		1,686.73	0.00	0.00	1,686.73	0.00	2,391.78	0.00	0.00	2,391.78	
CESCE	23A4521	6	REESTRUCTURACION DE DEUDA	15-Feb-2002	01-Oct-2007	EUROO		0.00		1,714.68	0.00	0.00	1,714.68	0.00	2,431.42	0.00	0.00	2,431.42	
CESCE	23A4521	6	REESTRUCTURACION DE DEUDA	15-Ago-2002	01-Oct-2007	EUROO		0.00		1,686.73	0.00	0.00	1,686.73	0.00	2,391.78	0.00	0.00	2,391.78	
CESCE	23A4521	6	REESTRUCTURACION DE DEUDA	15-Feb-2003	01-Oct-2007	EUROO		2,557.45		1,714.68	0.00	0.00	4,272.13	3,626.46	2,431.42	0.00	0.00	6,057.88	
CESCE	23A4521	6	REESTRUCTURACION DE DEUDA	15-Ago-2003	01-Oct-2007	EUROO		2,557.45		1,566.25	0.00	0.00	4,123.70	3,626.46	2,220.94	0.00	0.00	5,847.40	
CESCE	23A4521	6	REESTRUCTURACION DE DEUDA	15-Feb-2004	01-Oct-2007	EUROO		2,557.45		1,469.73	0.00	0.00	4,027.18	3,626.46	2,084.08	0.00	0.00	5,710.54	
CESCE	23A4521	6	REESTRUCTURACION DE DEUDA	15-Ago-2004	01-Oct-2007	EUROO		2,557.45		1,332.61	0.00	0.00	3,890.06	3,626.46	1,889.64	0.00	0.00	5,516.10	
CESCE	23A4521	6	REESTRUCTURACION DE DEUDA	15-Feb-2005	01-Oct-2007	EUROO		2,557.45		1,224.77	0.00	0.00	3,782.22	3,626.46	1,736.72	0.00	0.00	5,363.18	
CESCE	23A4521	6	REESTRUCTURACION DE DEUDA	15-Ago-2005	01-Oct-2007	EUROO		2,557.45		1,084.32	0.00	0.00	3,641.77	3,626.46	1,537.57	0.00	0.00	5,164.03	
CESCE	23A4521	6	REESTRUCTURACION DE DEUDA	15-Feb-2006	01-Oct-2007	EUROO		2,557.45		979.82	0.00	0.00	3,537.27	3,626.46	1,389.38	0.00	0.00	5,015.84	
CESCE	23A4521	6	REESTRUCTURACION DE DEUDA	15-Ago-2006	01-Oct-2007	EUROO		2,557.45		843.36	0.00	0.00	3,400.81	3,626.46	1,195.88	0.00	0.00	4,822.34	
CESCE	23A4521	6	REESTRUCTURACION DE DEUDA	31-Dic-2006	01-Oct-2007	EUROO		0.00		0.00	0.00	21,512.79	21,512.79	0.00	0.00	30,505.14	30,505.14		
CESCE	23A4521	6	REESTRUCTURACION DE DEUDA	15-Feb-2007	01-Oct-2007	EUROO		2,557.45		734.86	0.00	0.00	3,292.31	3,626.46	1,042.03	0.00	0.00	4,668.49	
CESCE	23A4521	6	REESTRUCTURACION DE DEUDA	15-Ago-2007	01-Oct-2007	EUROO		2,557.45		602.40	0.00	0.00	3,159.85	3,626.46	854.20	0.00	0.00	4,480.66	
CESCE	23A4521	6	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	EUROO		2,557.45		125.14	0.00	4,026.60	6,709.19	3,626.46	177.43	0.00	5,709.72	9,513.61	
CESCE	23A4521	6	REESTRUCTURACION DE DEUDA	15-Ago-2008	01-Oct-2007	EUROO		2,557.45		0.00	0.00	0.00	2,557.45	3,626.46	0.00	0.00	3,626.46		
CESCE	23A4521	6	REESTRUCTURACION DE DEUDA	15-Feb-2009	01-Oct-2007	EUROO		2,557.45		0.00	0.00	0.00	2,557.45	3,626.46	0.00	0.00	3,626.46		
CESCE	23A4521	6	REESTRUCTURACION DE DEUDA	15-Ago-2009	01-Oct-2007	EUROO		2,557.47		0.00	0.00	0.00	2,557.47	3,626.54	0.00	0.00	3,626.54		
CESCE	23A4521	7	REESTRUCTURACION DE DEUDA	31-Mar-1995	01-Oct-2007	EUROO		0.00		21.44	0.00	0.00	21.44	0.00	30.40	0.00	0.00	30.40	
CESCE	23A4521	7	REESTRUCTURACION DE DEUDA	30-Sep-1995	01-Oct-2007	EUROO		0.00		43.59	0.00	0.00	43.59	0.00	61.81	0.00	0.00	61.81	
CESCE	23A4521	7	REESTRUCTURACION DE DEUDA	31-Mar-1996	01-Oct-2007	EUROO		0.00		43.59	0.00	0.00	43.59	0.00	61.81	0.00	0.00	61.81	
CESCE	23A4521	7	REESTRUCTURACION DE DEUDA	30-Sep-1996	01-Oct-2007	EUROO		0.00		91.52	0.00	0.00	91.52	129.78	61.81	0.00	0.00	191.59	
CESCE	23A4521	7	REESTRUCTURACION DE DEUDA	31-Mar-1997	01-Oct-2007	EUROO		0.00		130.94	0.00	0.00	130.94	129.78	55.33	0.00	0.00	185.11	
CESCE	23A4521	7	REESTRUCTURACION DE DEUDA	30-Sep-1997	01-Oct-2007	EUROO		91.52		39.02	0.00	0.00	126.39	129.78	49.45	0.00	0.00	179.23	
CESCE	23A4521	7	REESTRUCTURACION DE DEUDA	31-Mar-1998	01-Oct-2007	EUROO		91.52		30.35	0.00	0.00	121.87	129.78	43.04	0.00	0.00	172.82	
CESCE	23A4521	7	REESTRUCTURACION DE DEUDA	30-Sep-1998	01-Oct-2007	EUROO		91.52		26.15	0.00	0.00	117.67	129.78	37.08	0.00	0.00	166.86	
CESCE	23A4521	7	REESTRUCTURACION DE DEUDA	31-Mar-1999	01-Oct-2007	EUROO		91.52		21.68	0.00	0.00	113.20	129.77	30.74	0.00	0.00	160.51	
CESCE	23A4521	7	REESTRUCTURACION DE DEUDA	30-Sep-1999	01-Oct-2007	EUROO		91.52		17.44	0.00	0.00	108.96	129.77	24.73	0.00	0.00	154.50	
CESCE	23A45																		

DEUDA PÚBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/J
DESDE EL 01.10.2007 AL 31.10.2007

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR							MONEDA ORIGINAL					DÓLARES AMERICANOS				
Tramo	Clave	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
CESCE	23A4521	8	REESTRUCTURACION DE DEUDA	31-Mar-1997	01-Oct-2007	EUROO	1,007.95	525.21	0.00	0.00	1,533.16	1,429.27	744.75	0.00	0.00	2,174.02
CESCE	23A4521	8	REESTRUCTURACION DE DEUDA	30-Sep-1997	01-Oct-2007	EUROO	1,007.95	480.09	0.00	0.00	1,488.04	1,429.27	680.77	0.00	0.00	2,110.04
CESCE	23A4521	8	REESTRUCTURACION DE DEUDA	31-Mar-1998	01-Oct-2007	EUROO	1,007.95	429.72	0.00	0.00	1,437.67	1,429.27	609.34	0.00	0.00	2,038.61
CESCE	23A4521	8	REESTRUCTURACION DE DEUDA	30-Sep-1998	01-Oct-2007	EUROO	1,007.95	384.07	0.00	0.00	1,392.02	1,429.27	544.61	0.00	0.00	1,973.88
CESCE	23A4521	8	REESTRUCTURACION DE DEUDA	31-Mar-1999	01-Oct-2007	EUROO	1,007.95	334.22	0.00	0.00	1,342.17	1,429.27	473.92	0.00	0.00	1,903.19
CESCE	23A4521	8	REESTRUCTURACION DE DEUDA	30-Sep-1999	01-Oct-2007	EUROO	1,007.95	288.05	0.00	0.00	1,296.00	1,429.27	408.45	0.00	0.00	1,837.72
CESCE	23A4521	8	REESTRUCTURACION DE DEUDA	31-Mar-2000	01-Oct-2007	EUROO	1,007.95	240.04	0.00	0.00	1,247.99	1,429.27	340.38	0.00	0.00	1,769.65
CESCE	23A4521	8	REESTRUCTURACION DE DEUDA	30-Sep-2000	01-Oct-2007	EUROO	1,007.95	192.03	0.00	0.00	1,199.98	1,429.27	272.30	0.00	0.00	1,701.57
CESCE	23A4521	8	REESTRUCTURACION DE DEUDA	31-Mar-2001	01-Oct-2007	EUROO	1,007.95	143.24	0.00	0.00	1,151.19	1,429.27	203.11	0.00	0.00	1,632.38
CESCE	23A4521	8	REESTRUCTURACION DE DEUDA	30-Sep-2001	01-Oct-2007	EUROO	1,007.95	96.02	0.00	0.00	1,103.97	1,429.27	136.16	0.00	0.00	1,565.43
CESCE	23A4521	8	REESTRUCTURACION DE DEUDA	31-Mar-2002	01-Oct-2007	EUROO	1,007.90	47.74	0.00	0.00	1,055.64	1,429.24	67.69	0.00	0.00	1,496.93
CESCE	23A4521	8	REESTRUCTURACION DE DEUDA	31-Dic-2006	01-Oct-2007	EUROO	0.00	0.00	0.00	14,138.74	14,138.74	0.00	0.00	0.00	20,048.73	20,048.73
CESCE	23A4521	8	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	EUROO	0.00	0.00	0.00	1,321.82	1,321.82	0.00	0.00	0.00	1,874.34	1,874.34
CESCE	23A4522	4	REESTRUCTURACION DE DEUDA	15-Nov-1993	01-Oct-2007	US\$	0.00	5.19	0.00	0.00	5.19	0.00	5.19	0.00	0.00	5.19
CESCE	23A4522	4	REESTRUCTURACION DE DEUDA	15-May-1994	01-Oct-2007	US\$	0.00	12.07	0.00	0.00	12.07	0.00	12.07	0.00	0.00	12.07
CESCE	23A4522	4	REESTRUCTURACION DE DEUDA	15-Nov-1994	01-Oct-2007	US\$	0.00	19.24	0.00	0.00	19.24	0.00	19.24	0.00	0.00	19.24
CESCE	23A4522	4	REESTRUCTURACION DE DEUDA	31-Dic-1994	01-Oct-2007	US\$	0.00	6.58	0.00	0.00	6.58	0.00	6.58	0.00	0.00	6.58
CESCE	23A4522	4	REESTRUCTURACION DE DEUDA	15-Feb-1995	01-Oct-2007	US\$	0.00	22.81	0.00	0.00	22.81	0.00	22.81	0.00	0.00	22.81
CESCE	23A4522	4	REESTRUCTURACION DE DEUDA	15-May-1995	01-Oct-2007	US\$	0.00	48.39	0.00	0.00	48.39	0.00	48.39	0.00	0.00	48.39
CESCE	23A4522	4	REESTRUCTURACION DE DEUDA	15-Ago-1995	01-Oct-2007	US\$	0.00	63.25	0.00	0.00	63.25	0.00	63.25	0.00	0.00	63.25
CESCE	23A4522	4	REESTRUCTURACION DE DEUDA	15-Nov-1995	01-Oct-2007	US\$	0.00	57.48	0.00	0.00	57.48	0.00	57.48	0.00	0.00	57.48
CESCE	23A4522	4	REESTRUCTURACION DE DEUDA	15-Feb-1996	01-Oct-2007	US\$	0.00	69.71	0.00	0.00	69.71	0.00	69.71	0.00	0.00	69.71
CESCE	23A4522	4	REESTRUCTURACION DE DEUDA	15-Feb-1997	01-Oct-2007	US\$	0.00	19.98	0.00	0.00	19.98	0.00	19.98	0.00	0.00	19.98
CESCE	23A4522	4	REESTRUCTURACION DE DEUDA	15-Ago-1997	01-Oct-2007	US\$	0.00	19.26	0.00	0.00	19.26	0.00	19.26	0.00	0.00	19.26
CESCE	23A4522	4	REESTRUCTURACION DE DEUDA	15-Feb-1998	01-Oct-2007	US\$	0.00	68.30	0.00	0.00	68.30	0.00	68.30	0.00	0.00	68.30
CESCE	23A4522	4	REESTRUCTURACION DE DEUDA	15-Ago-1998	01-Oct-2007	US\$	0.00	64.87	0.00	0.00	64.87	0.00	64.87	0.00	0.00	64.87
CESCE	23A4522	4	REESTRUCTURACION DE DEUDA	15-Feb-1999	01-Oct-2007	US\$	0.00	133.90	0.00	0.00	133.90	0.00	133.90	0.00	0.00	133.90
CESCE	23A4522	4	REESTRUCTURACION DE DEUDA	15-Ago-1999	01-Oct-2007	US\$	0.00	116.49	0.00	0.00	116.49	0.00	116.49	0.00	0.00	116.49
CESCE	23A4522	4	REESTRUCTURACION DE DEUDA	15-Feb-2000	01-Oct-2007	US\$	0.00	137.26	0.00	0.00	137.26	0.00	137.26	0.00	0.00	137.26
CESCE	23A4522	4	REESTRUCTURACION DE DEUDA	15-Ago-2000	01-Oct-2007	US\$	0.00	145.09	0.00	0.00	145.09	0.00	145.09	0.00	0.00	145.09
CESCE	23A4522	4	REESTRUCTURACION DE DEUDA	15-Feb-2001	01-Oct-2007	US\$	0.00	158.12	0.00	0.00	158.12	0.00	158.12	0.00	0.00	158.12
CESCE	23A4522	4	REESTRUCTURACION DE DEUDA	15-Ago-2001	01-Oct-2007	US\$	0.00	121.79	0.00	0.00	121.79	0.00	121.79	0.00	0.00	121.79
CESCE	23A4522	4	REESTRUCTURACION DE DEUDA	15-Feb-2002	01-Oct-2007	US\$	0.00	88.14	0.00	0.00	88.14	0.00	88.14	0.00	0.00	88.14
CESCE	23A4522	4	REESTRUCTURACION DE DEUDA	15-Ago-2002	01-Oct-2007	US\$	0.00	53.61	0.00	0.00	53.61	0.00	53.61	0.00	0.00	53.61
CESCE	23A4522	4	REESTRUCTURACION DE DEUDA	15-Feb-2003	01-Oct-2007	US\$	300.91	47.10	0.00	0.00	348.01	300.91	47.10	0.00	0.00	348.01
CESCE	23A4522	4	REESTRUCTURACION DE DEUDA	15-Ago-2003	01-Oct-2007	US\$	300.91	35.65	0.00	0.00	336.56	300.91	35.65	0.00	0.00	336.56
CESCE	23A4522	4	REESTRUCTURACION DE DEUDA	15-Feb-2004	01-Oct-2007	US\$	300.91	31.14	0.00	0.00	332.05	300.91	31.14	0.00	0.00	332.05
CESCE	23A4522	4	REESTRUCTURACION DE DEUDA	15-Ago-2004	01-Oct-2007	US\$	300.91	27.19	0.00	0.00	328.10	300.91	27.19	0.00	0.00	328.10
CESCE	23A4522	4	REESTRUCTURACION DE DEUDA	15-Feb-2005	01-Oct-2007	US\$	300.91	37.49	0.00	0.00	338.40	300.91	37.49	0.00	0.00	338.40
CESCE	23A4522	4	REESTRUCTURACION DE DEUDA	15-Ago-2005	01-Oct-2007	US\$	300.91	48.08	0.00	0.00	348.99	300.91	48.08	0.00	0.00	348.99
CESCE	23A4522	4	REESTRUCTURACION DE DEUDA	15-Feb-2006	01-Oct-2007	US\$	300.91	55.37	0.00	0.00	356.28	300.91	55.37	0.00	0.00	356.28
CESCE	23A4522	4	REESTRUCTURACION DE DEUDA	15-Ago-2006	01-Oct-2007	US\$	300.91	57.25	0.00	0.00	358.16	300.91	57.25	0.00	0.00	358.16
CESCE	23A4522	4	REESTRUCTURACION DE DEUDA	31-Dic-2006	01-Oct-2007	US\$	0.00	0.00	0.00	908.89	908.89	0.00	0.00	0.00	908.89	
CESCE	23A4522	4	REESTRUCTURACION DE DEUDA	15-Feb-2007	01-Oct-2007	US\$	300.91	55.37	0.00	0.00	356.28	300.91	55.37	0.00	0.00	356.28
CESCE	23A4522	4	REESTRUCTURACION DE DEUDA	15-Ago-2007	01-Oct-2007	US\$	300.91	44.68	0.00	0.00	345.59	300.91	44.68	0.00	0.00	345.59
CESCE	23A4522	4	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	US\$	300.91	9.32	0.00	160.95	471.18	300.91	9.32	0.00	160.95	471.18
CESCE	23A4522	4	REESTRUCTURACION DE DEUDA	15-Ago-2008	01-Oct-2007	US\$	300.91	0.00	0.00	0.00	300.91	300.91	0.00	0.00	0.00	300.91
CESCE	23A4522	4	REESTRUCTURACION DE DEUDA	15-Feb-2009	01-Oct-2007	US\$	300.91	0.00	0.00	0.00	300.91	300.91	0.00	0.00	0.00	300.91
CESCE	23A4522	4	REESTRUCTURACION DE DEUDA	15-Ago-2009	01-Oct-2007	US\$	300.87	0.00	0.00	0.00	300.87	300.87	0.00	0.00	0.00	300.87
CESCE	23A4522	5	REESTRUCTURACION DE DEUDA	31-Mar-1995	01-Oct-2007	US\$	0.00	0.70	0.00	0.00	0.70	0.00	0.70	0.00	0.00	0.70
CESCE	23A4522	5	REESTRUCTURACION DE DEUDA	30-Sep-1995	01-Oct-2007	US\$	0.00	1.41	0.00	0.00	1.41	0.00	1.41	0.00	0.00	1.41
CESCE	23A4522	5	REESTRUCTURACION DE DEUDA	31-Mar-1996	01-Oct-2007	US\$	0.00	1.30	0.00	0.00	1.30	0.00	1.30	0.00	0.00	1.30
CESCE	23A4522	5	REESTRUCTURACION DE DEUDA	30-Sep-1996	01-Oct-2007	US\$	4.31	1.31	0.00	0.00	5.62	4.31	1.31	0.00	0.00	5.62
CESCE	23A4522	5	REESTRUCTURACION DE DEUDA	31-Mar-1997	01-Oct-2007	US\$	4.31	1.22	0.00	0.00	5.53	4.31	1.22	0.00	0.00	5.53
CESCE	23A4522	5	REESTRUCTURACION DE DEUDA	30-Sep-1997	01-Oct-2007	US\$	4.31	1.13	0.00	0.00	5.44	4.31	1.13	0.00	0.00	5.44
CESCE	23A4522	5	REESTRUCTURACION DE DEUDA	31-Mar-1998	01-Oct-2007	US\$	4.31	0.97	0.00	0.00	5.28	4.31	0.97	0.00	0.00	5.28
CESCE	23A4522	5	REESTRUCTURACION DE DEUDA	30-Sep-1998	01-Oct-2007	US\$	4.31	0.82	0.00	0.00	5.13	4.31	0.82	0.00	0.00	5.13
CESCE	23A4522	5	REESTRUCTURACION DE DEUDA	31-Mar-1999	01-Oct-2007	US\$	4.31	0.63	0.00	0.00	4.94	4.31	0.63	0.00	0.00	4.94
CESCE	23A4522	5	REESTRUCTURACION DE DEUDA	30-Sep-1999	01-Oct-2007	US\$	4.31	0.49	0.00	0.00	4.80	4.31	0.49	0.00	0.00	4.80
CESCE	23A4522	5	REESTRUCTURACION DE DEUDA	31-Mar-2000	01-Oct-2007	US\$	4.31	0.42	0.00	0.00	4.73	4.31	0.42	0.00	0.00	4.73
CESCE	23A4522	5	REESTRUCTURACION DE DEUDA	30-Sep-2000	01-Oct-2007	US\$	4.31	0.31	0.00	0.00	4.62	4.31	0.31	0.00	0.00	4.62
CESCE	23A4522	5	REESTRUCTURACION DE DEUDA	31-Mar-2001	01-Oct-2007	US\$	4.31	0.16	0.00	0.00	4.47	4.31	0.16	0.00	0.00	4.47
CESCE	23A4522	5	REESTRUCTURACION DE DEUDA	31-Dic-2006	01-Oct-2007	US\$	0.00	0.00	0.00	30.79	30.79	0.00	0.00	0.00	30.79	30.79
CESCE	23A4522	5	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	US\$	0.00	0.00	0.00	2.80	2.80	0.00	0.00	0.00	2.80	2.80
CESCE	23A4522	6	REESTRUCTURACION DE DEUDA	15-Nov-1993	01-Oct-2007	US\$	0.00	3.56	0.00	0.00	3.56	0.00	3.56	0.00	0.00	3.56
CESCE	23A4522	6	REESTRUCTURACION DE DEUDA	15-May-1994	01-Oct-2007	US\$	0.00	10.36	0.00	0.00	10.36	0.00	10.36	0.00	0.00	10.36
CESCE	23A4522	6	REESTRUCTURACION DE DEUDA	15-Nov-1994	01-Oct-2007	US\$	0.00	18.19	0.00	0.00	18.19	0.00	18.19	0.00	0.00	18.19
CESCE	23A4522	6	REESTRUCTURACION DE DEUDA	31-Mar-1995	01-Oct-2007	US\$	0.00	17.84	0.00	0.00	17.84	0.00	17.84	0.00	0.00	17.84
CESCE	23A4522															

DEUDA PÚBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/J
DESDE EL 01.10.2007 AL 31.10.2007

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra- CLAVE mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DÓLARES AMERICANOS					
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
CESCE	23A4522	6	REESTRUCTURACION DE DEUDA	31-Mar-1999	01-Oct-2007	US\$	106.31	21.63	0.00	0.00	127.94	106.31	21.63	0.00	0.00	127.94
CESCE	23A4522	6	REESTRUCTURACION DE DEUDA	30-Sep-1999	01-Oct-2007	US\$	106.31	18.04	0.00	0.00	124.35	106.31	18.04	0.00	0.00	124.35
CESCE	23A4522	6	REESTRUCTURACION DE DEUDA	31-Mar-2000	01-Oct-2007	US\$	106.31	17.39	0.00	0.00	123.70	106.31	17.39	0.00	0.00	123.70
CESCE	23A4522	6	REESTRUCTURACION DE DEUDA	30-Sep-2000	01-Oct-2007	US\$	106.31	15.20	0.00	0.00	121.51	106.31	15.20	0.00	0.00	121.51
CESCE	23A4522	6	REESTRUCTURACION DE DEUDA	31-Mar-2001	01-Oct-2007	US\$	106.31	11.69	0.00	0.00	118.00	106.31	11.69	0.00	0.00	118.00
CESCE	23A4522	6	REESTRUCTURACION DE DEUDA	30-Sep-2001	01-Oct-2007	US\$	106.31	5.64	0.00	0.00	111.95	106.31	5.64	0.00	0.00	111.95
CESCE	23A4522	6	REESTRUCTURACION DE DEUDA	31-Mar-2002	01-Oct-2007	US\$	106.31	1.61	0.00	0.00	107.92	106.31	1.61	0.00	0.00	107.92
CESCE	23A4522	6	REESTRUCTURACION DE DEUDA	31-Dic-2006	01-Oct-2007	US\$	0.00	0.00	0.00	878.84	878.84	0.00	0.00	0.00	878.84	
CESCE	23A4522	6	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	US\$	0.00	0.00	0.00	82.54	82.54	0.00	0.00	0.00	82.54	
CESCE	24A3851	3	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	EURO	0.00	668,593.20	0.00	0.00	668,593.20	0.00	961,847.23	0.00	0.00	961,847.23
CESCE	24A3851	3	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	EURO	4,370,852.61	0.00	0.00	0.00	4,370,852.61	5,999,342.48	0.00	0.00	0.00	5,999,342.48
CESCE	24A3851	3	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	EURO	4,370,852.61	0.00	0.00	0.00	4,370,852.61	5,999,342.48	0.00	0.00	0.00	5,999,342.48
CESCE	24A3851	3	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	EURO	4,835,836.93	0.00	0.00	0.00	4,835,836.93	6,637,570.41	0.00	0.00	0.00	6,637,570.41
CESCE	24A3851	3	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	EURO	4,835,836.93	0.00	0.00	0.00	4,835,836.93	6,637,570.41	0.00	0.00	0.00	6,637,570.41
CESCE	24A3851	3	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	EURO	5,300,821.25	0.00	0.00	0.00	5,300,821.25	7,275,798.33	0.00	0.00	0.00	7,275,798.33
CESCE	24A3851	3	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	EURO	5,300,821.25	0.00	0.00	0.00	5,300,821.25	7,275,798.33	0.00	0.00	0.00	7,275,798.33
CESCE	24A3851	3	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	EURO	5,765,805.57	0.00	0.00	0.00	5,765,805.57	7,914,026.25	0.00	0.00	0.00	7,914,026.25
CESCE	24A3851	3	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	EURO	5,765,805.57	0.00	0.00	0.00	5,765,805.57	7,914,026.25	0.00	0.00	0.00	7,914,026.25
CESCE	24A3851	3	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	EURO	3,254,890.24	0.00	0.00	0.00	3,254,890.24	4,467,595.46	0.00	0.00	0.00	4,467,595.46
CESCE	24A3851	3	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	EURO	3,254,890.24	0.00	0.00	0.00	3,254,890.24	4,467,595.46	0.00	0.00	0.00	4,467,595.46
CESCE	24A3851	3	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	EURO	3,208,391.81	0.00	0.00	0.00	3,208,391.81	4,403,772.67	0.00	0.00	0.00	4,403,772.67
CESCE	24A3851	3	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	EURO	3,208,391.81	0.00	0.00	0.00	3,208,391.81	4,403,772.69	0.00	0.00	0.00	4,403,772.69
CESCE	24A3851	4	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	EURO	0.00	1,393,421.76	0.00	0.00	1,393,421.76	0.00	1,995,492.94	0.00	0.00	1,995,492.94
CESCE	24A3851	4	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	EURO	9,417,046.78	0.00	0.00	0.00	9,417,046.78	12,925,644.92	0.00	0.00	0.00	12,925,644.92
CESCE	24A3851	4	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	EURO	9,417,046.78	0.00	0.00	0.00	9,417,046.78	12,925,644.92	0.00	0.00	0.00	12,925,644.92
CESCE	24A3851	4	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	EURO	10,762,339.18	0.00	0.00	0.00	10,762,339.18	14,772,165.62	0.00	0.00	0.00	14,772,165.62
CESCE	24A3851	4	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	EURO	10,762,339.18	0.00	0.00	0.00	10,762,339.18	14,772,165.62	0.00	0.00	0.00	14,772,165.62
CESCE	24A3851	4	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	EURO	11,434,985.38	0.00	0.00	0.00	11,434,985.38	15,695,425.97	0.00	0.00	0.00	15,695,425.97
CESCE	24A3851	4	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	EURO	11,434,985.38	0.00	0.00	0.00	11,434,985.38	15,695,425.97	0.00	0.00	0.00	15,695,425.97
CESCE	24A3851	4	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	EURO	12,107,631.58	0.00	0.00	0.00	12,107,631.58	16,618,686.33	0.00	0.00	0.00	16,618,686.33
CESCE	24A3851	4	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	EURO	12,107,631.58	0.00	0.00	0.00	12,107,631.58	16,618,686.33	0.00	0.00	0.00	16,618,686.33
CESCE	24A3851	4	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	EURO	6,672,650.29	0.00	0.00	0.00	6,672,650.29	9,158,742.68	0.00	0.00	0.00	9,158,742.68
CESCE	24A3851	4	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	EURO	6,672,650.29	0.00	0.00	0.00	6,672,650.29	9,158,742.68	0.00	0.00	0.00	9,158,742.68
CESCE	24A3851	4	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	EURO	5,381,169.59	0.00	0.00	0.00	5,381,169.59	7,386,082.81	0.00	0.00	0.00	7,386,082.81
CESCE	24A3851	4	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	EURO	5,273,546.19	0.00	0.00	0.00	5,273,546.19	7,238,361.15	0.00	0.00	0.00	7,238,361.15
CESCE	24A3851	5	REESTRUCTURACION DE DEUDA	15-Ago-1996	01-Oct-2007	EURO	0.00	152.80	0.00	0.00	152.80	0.00	216.67	0.00	0.00	216.67
CESCE	24A3851	5	REESTRUCTURACION DE DEUDA	15-Nov-1996	01-Oct-2007	EURO	0.00	194.52	0.00	0.00	194.52	0.00	275.83	0.00	0.00	275.83
CESCE	24A3851	5	REESTRUCTURACION DE DEUDA	15-Feb-1997	01-Oct-2007	EURO	0.00	348.99	0.00	0.00	348.99	0.00	494.87	0.00	0.00	494.87
CESCE	24A3851	5	REESTRUCTURACION DE DEUDA	15-May-1997	01-Oct-2007	EURO	0.00	372.29	0.00	0.00	372.29	0.00	527.91	0.00	0.00	527.91
CESCE	24A3851	5	REESTRUCTURACION DE DEUDA	30-Jun-1997	01-Oct-2007	EURO	0.00	257.00	0.00	0.00	257.00	0.00	364.43	0.00	0.00	364.43
CESCE	24A3851	5	REESTRUCTURACION DE DEUDA	15-Ago-1997	01-Oct-2007	EURO	0.00	257.00	0.00	0.00	257.00	0.00	364.43	0.00	0.00	364.43
CESCE	24A3851	5	REESTRUCTURACION DE DEUDA	15-Nov-1997	01-Oct-2007	EURO	0.00	549.27	0.00	0.00	549.27	0.00	778.86	0.00	0.00	778.86
CESCE	24A3851	5	REESTRUCTURACION DE DEUDA	31-Dic-1997	01-Oct-2007	EURO	0.00	340.29	0.00	0.00	340.29	0.00	482.53	0.00	0.00	482.53
CESCE	24A3851	5	REESTRUCTURACION DE DEUDA	15-Feb-1998	01-Oct-2007	EURO	0.00	182.30	0.00	0.00	182.30	0.00	258.50	0.00	0.00	258.50
CESCE	24A3851	5	REESTRUCTURACION DE DEUDA	15-May-1998	01-Oct-2007	EURO	0.00	363.64	0.00	0.00	363.64	0.00	515.64	0.00	0.00	515.64
CESCE	24A3851	5	REESTRUCTURACION DE DEUDA	30-Jun-1998	01-Oct-2007	EURO	0.00	208.30	0.00	0.00	208.30	0.00	295.37	0.00	0.00	295.37
CESCE	24A3851	5	REESTRUCTURACION DE DEUDA	15-Ago-1998	01-Oct-2007	EURO	0.00	191.89	0.00	0.00	191.89	0.00	272.10	0.00	0.00	272.10
CESCE	24A3851	5	REESTRUCTURACION DE DEUDA	15-Nov-1998	01-Oct-2007	EURO	0.00	394.01	0.00	0.00	394.01	0.00	558.71	0.00	0.00	558.71
CESCE	24A3851	5	REESTRUCTURACION DE DEUDA	31-Dic-1998	01-Oct-2007	EURO	0.00	216.06	0.00	0.00	216.06	0.00	306.37	0.00	0.00	306.37
CESCE	24A3851	5	REESTRUCTURACION DE DEUDA	30-Jun-1999	01-Oct-2007	EURO	145.53	685.99	0.00	0.00	831.52	206.36	972.73	0.00	0.00	1,179.09
CESCE	24A3851	5	REESTRUCTURACION DE DEUDA	31-Dic-1999	01-Oct-2007	EURO	145.53	607.74	0.00	0.00	753.27	206.36	861.78	0.00	0.00	1,068.14
CESCE	24A3851	5	REESTRUCTURACION DE DEUDA	30-Jun-2000	01-Oct-2007	EURO	254.69	735.58	0.00	0.00	990.27	361.15	1,043.05	0.00	0.00	1,404.20
CESCE	24A3851	5	REESTRUCTURACION DE DEUDA	31-Dic-2000	01-Oct-2007	EURO	254.69	978.82	0.00	0.00	1,233.51	361.15	1,387.97	0.00	0.00	1,749.12
CESCE	24A3851	5	REESTRUCTURACION DE DEUDA	30-Jun-2001	01-Oct-2007	EURO	327.45	883.34	0.00	0.00	1,210.79	464.32	1,252.58	0.00	0.00	1,716.90
CESCE	24A3851	5	REESTRUCTURACION DE DEUDA	31-Dic-2001	01-Oct-2007	EURO	327.45	889.72	0.00	0.00	1,217.17	464.32	1,261.62	0.00	0.00	1,725.94
CESCE	24A3851	5	REESTRUCTURACION DE DEUDA	30-Jun-2002	01-Oct-2007	EURO	418.41	669.52	0.00	0.00	1,087.93	593.31	949.38	0.00	0.00	1,542.69
CESCE	24A3851	5	REESTRUCTURACION DE DEUDA	31-Dic-2002	01-Oct-2007	EURO	418.41	716.96	0.00	0.00	1,134.97	593.31	1,016.08	0.00	0.00	1,609.39
CESCE	24A3851	5	REESTRUCTURACION DE DEUDA	30-Jun-2003	01-Oct-2007	EURO	509.37	573.78	0.00	0.00	1,083.15	722.29	813.62	0.00	0.00	1,535.91
CESCE	24A3851	5	REESTRUCTURACION DE DEUDA	31-Dic-2003	01-Oct-2007	EURO	509.37	445.20	0.00	0.00	954.57	722.29	631.29	0.00	0.00	1,353.58
CESCE	24A3851	5	REESTRUCTURACION DE DEUDA	30-Jun-2004	01-Oct-2007	EURO	600.33	459.80	0.00	0.00	1,060.13	851.27	652.00	0.00	0.00	1,503.27
CESCE	24A3851	5	REESTRUCTURACION DE DEUDA	31-Dic-2004	01-Oct-2007	EURO	600.33	456.42	0.00	0.00	1,056.75	851.27	647.20	0.00	0.00	1,498.47
CESCE	24A3851	5	REESTRUCTURACION DE DEUDA	30-Jun-2005	01-Oct-2007	EURO	727.67	440.68	0.00	0.00	1,168.35	1,031.84	624.88	0.00	0.00	1,656.72
CESCE	24A3851	5	REESTRUCTURACION DE DEUDA	31-Dic-2005	01-Oct-2007	EURO	727.67	412.88	0.00	0.00	1,140.55	1,031.84	585.46	0.00	0.00	1,617.30
CESCE	24A3851	5	REESTRUCTURACION DE DEUDA	30-Jun-2006	01-Oct-2007											

DEUDA PÚBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/J
DESDE EL 01.10.2007 AL 31.10.2007

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra-CLAVE mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DÓLARES AMERICANOS					
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
CESCE	24A3851	5	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	EURO	2,255.79	0.00	0.00	0.00	2,255.79	3,198.71	0.00	0.00	0.00	3,198.71
CESCE	24A3851	5	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	EURO	2,255.79	0.00	0.00	0.00	2,255.79	3,198.71	0.00	0.00	0.00	3,198.71
CESCE	24A3851	5	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	EURO	1,273.43	0.00	0.00	0.00	1,273.43	1,805.72	0.00	0.00	0.00	1,805.72
CESCE	24A3851	5	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	EURO	1,273.43	0.00	0.00	0.00	1,273.43	1,805.72	0.00	0.00	0.00	1,805.72
CESCE	24A3851	5	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	EURO	1,255.24	0.00	0.00	0.00	1,255.24	1,779.91	0.00	0.00	0.00	1,779.91
CESCE	24A3851	5	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	EURO	1,255.24	0.00	0.00	0.00	1,255.24	1,779.91	0.00	0.00	0.00	1,779.91
CESCE	24A3851	6	REESTRUCTURACION DE DEUDA	30-Jun-1999	01-Oct-2007	EURO	1,779.73	2,237.03	0.00	0.00	4,016.76	2,523.66	3,172.11	0.00	0.00	5,695.77
CESCE	24A3851	6	REESTRUCTURACION DE DEUDA	31-Dic-1999	01-Oct-2007	EURO	1,779.73	1,959.99	0.00	0.00	3,739.72	2,523.66	2,779.27	0.00	0.00	5,302.93
CESCE	24A3851	6	REESTRUCTURACION DE DEUDA	30-Jun-2000	01-Oct-2007	EURO	2,669.60	2,345.55	0.00	0.00	5,015.15	3,785.49	3,325.99	0.00	0.00	7,111.48
CESCE	24A3851	6	REESTRUCTURACION DE DEUDA	31-Dic-2000	01-Oct-2007	EURO	2,669.60	3,070.47	0.00	0.00	5,740.07	3,785.49	4,353.93	0.00	0.00	8,139.42
CESCE	24A3851	6	REESTRUCTURACION DE DEUDA	30-Jun-2001	01-Oct-2007	EURO	2,966.22	2,724.51	0.00	0.00	5,690.73	4,206.10	3,863.36	0.00	0.00	8,069.46
CESCE	24A3851	6	REESTRUCTURACION DE DEUDA	31-Dic-2001	01-Oct-2007	EURO	2,966.22	2,694.81	0.00	0.00	5,661.03	4,206.10	3,821.24	0.00	0.00	8,027.34
CESCE	24A3851	6	REESTRUCTURACION DE DEUDA	30-Jun-2002	01-Oct-2007	EURO	3,203.52	1,990.02	0.00	0.00	5,193.54	4,542.59	2,821.85	0.00	0.00	7,364.44
CESCE	24A3851	6	REESTRUCTURACION DE DEUDA	31-Dic-2002	01-Oct-2007	EURO	3,203.52	2,089.14	0.00	0.00	5,292.66	4,542.59	2,962.40	0.00	0.00	7,504.99
CESCE	24A3851	6	REESTRUCTURACION DE DEUDA	30-Jun-2003	01-Oct-2007	EURO	3,203.52	1,639.47	0.00	0.00	4,842.99	4,542.59	2,324.77	0.00	0.00	6,867.36
CESCE	24A3851	6	REESTRUCTURACION DE DEUDA	31-Dic-2003	01-Oct-2007	EURO	3,203.52	1,248.90	0.00	0.00	4,452.42	4,542.59	1,770.94	0.00	0.00	6,313.53
CESCE	24A3851	6	REESTRUCTURACION DE DEUDA	30-Jun-2004	01-Oct-2007	EURO	3,417.09	1,265.20	0.00	0.00	4,682.29	4,845.43	1,794.05	0.00	0.00	6,639.48
CESCE	24A3851	6	REESTRUCTURACION DE DEUDA	31-Dic-2004	01-Oct-2007	EURO	3,417.09	1,231.08	0.00	0.00	4,648.17	4,845.43	1,745.67	0.00	0.00	6,591.10
CESCE	24A3851	6	REESTRUCTURACION DE DEUDA	30-Jun-2005	01-Oct-2007	EURO	3,417.09	1,163.76	0.00	0.00	4,580.85	4,845.43	1,650.21	0.00	0.00	6,495.64
CESCE	24A3851	6	REESTRUCTURACION DE DEUDA	31-Dic-2005	01-Oct-2007	EURO	3,417.09	1,070.53	0.00	0.00	4,487.62	4,845.43	1,518.01	0.00	0.00	6,363.44
CESCE	24A3851	6	REESTRUCTURACION DE DEUDA	30-Jun-2006	01-Oct-2007	EURO	3,417.09	1,227.23	0.00	0.00	4,644.32	4,845.43	1,740.21	0.00	0.00	6,585.64
CESCE	24A3851	6	REESTRUCTURACION DE DEUDA	31-Dic-2006	01-Oct-2007	EURO	3,417.09	1,428.57	0.00	12,624.31	17,469.97	4,845.43	2,025.71	0.00	17,901.27	24,772.41
CESCE	24A3851	6	REESTRUCTURACION DE DEUDA	30-Jun-2007	01-Oct-2007	EURO	3,559.47	1,550.78	0.00	0.00	5,110.25	5,047.33	2,199.01	0.00	0.00	7,246.34
CESCE	24A3851	6	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	EURO	3,559.47	836.99	0.00	2,387.00	6,783.46	5,047.33	1,186.85	0.00	3,384.77	9,618.95
CESCE	24A3851	6	REESTRUCTURACION DE DEUDA	30-Jun-2008	01-Oct-2007	EURO	3,559.47	0.00	0.00	0.00	3,559.47	5,047.33	0.00	0.00	0.00	5,047.33
CESCE	24A3851	6	REESTRUCTURACION DE DEUDA	31-Dic-2008	01-Oct-2007	EURO	3,559.47	0.00	0.00	0.00	3,559.47	5,047.33	0.00	0.00	0.00	5,047.33
CESCE	24A3851	6	REESTRUCTURACION DE DEUDA	30-Jun-2009	01-Oct-2007	EURO	3,559.47	0.00	0.00	0.00	3,559.47	5,047.33	0.00	0.00	0.00	5,047.33
CESCE	24A3851	6	REESTRUCTURACION DE DEUDA	31-Dic-2009	01-Oct-2007	EURO	3,559.47	0.00	0.00	0.00	3,559.47	5,047.33	0.00	0.00	0.00	5,047.33
CESCE	24A3851	6	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	EURO	4,152.71	0.00	0.00	0.00	4,152.71	5,888.54	0.00	0.00	0.00	5,888.54
CESCE	24A3851	6	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	EURO	4,152.71	0.00	0.00	0.00	4,152.71	5,888.54	0.00	0.00	0.00	5,888.54
CESCE	24A3851	6	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	EURO	4,745.95	0.00	0.00	0.00	4,745.95	6,729.76	0.00	0.00	0.00	6,729.76
CESCE	24A3851	6	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	EURO	4,745.95	0.00	0.00	0.00	4,745.95	6,729.76	0.00	0.00	0.00	6,729.76
CESCE	24A3851	6	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	EURO	5,042.58	0.00	0.00	0.00	5,042.58	7,150.38	0.00	0.00	0.00	7,150.38
CESCE	24A3851	6	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	EURO	5,042.58	0.00	0.00	0.00	5,042.58	7,150.38	0.00	0.00	0.00	7,150.38
CESCE	24A3851	6	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	EURO	5,339.20	0.00	0.00	0.00	5,339.20	7,570.99	0.00	0.00	0.00	7,570.99
CESCE	24A3851	6	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	EURO	5,339.20	0.00	0.00	0.00	5,339.20	7,570.99	0.00	0.00	0.00	7,570.99
CESCE	24A3851	6	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	EURO	2,942.49	0.00	0.00	0.00	2,942.49	4,172.45	0.00	0.00	0.00	4,172.45
CESCE	24A3851	6	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	EURO	2,942.49	0.00	0.00	0.00	2,942.49	4,172.45	0.00	0.00	0.00	4,172.45
CESCE	24A3851	6	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	EURO	2,372.98	0.00	0.00	0.00	2,372.98	3,364.89	0.00	0.00	0.00	3,364.89
CESCE	24A3851	6	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	EURO	2,325.49	0.00	0.00	0.00	2,325.49	3,297.55	0.00	0.00	0.00	3,297.55
CESCE	24A3852	1	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	US\$	0.00	222,967.00	0.00	0.00	222,967.00	0.00	222,967.00	0.00	0.00	222,967.00
CESCE	24A3852	1	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	US\$	1,195,743.80	0.00	0.00	0.00	1,195,743.80	1,195,743.80	0.00	0.00	0.00	1,195,743.80 3 /
CESCE	24A3852	1	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	US\$	1,195,743.80	0.00	0.00	0.00	1,195,743.80	1,195,743.80	0.00	0.00	0.00	1,195,743.80 3 /
CESCE	24A3852	1	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	US\$	1,322,950.59	0.00	0.00	0.00	1,322,950.59	1,322,950.59	0.00	0.00	0.00	1,322,950.59 3 /
CESCE	24A3852	1	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	US\$	1,322,950.59	0.00	0.00	0.00	1,322,950.59	1,322,950.59	0.00	0.00	0.00	1,322,950.59 3 /
CESCE	24A3852	1	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	US\$	1,450,157.38	0.00	0.00	0.00	1,450,157.38	1,450,157.38	0.00	0.00	0.00	1,450,157.38 3 /
CESCE	24A3852	1	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	US\$	1,450,157.38	0.00	0.00	0.00	1,450,157.38	1,450,157.38	0.00	0.00	0.00	1,450,157.38 3 /
CESCE	24A3852	1	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	US\$	1,577,364.16	0.00	0.00	0.00	1,577,364.16	1,577,364.16	0.00	0.00	0.00	1,577,364.16 3 /
CESCE	24A3852	1	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	US\$	1,577,364.16	0.00	0.00	0.00	1,577,364.16	1,577,364.16	0.00	0.00	0.00	1,577,364.16 3 /
CESCE	24A3852	1	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	US\$	890,447.51	0.00	0.00	0.00	890,447.51	890,447.51	0.00	0.00	0.00	890,447.51 3 /
CESCE	24A3852	1	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	US\$	890,447.51	0.00	0.00	0.00	890,447.51	890,447.51	0.00	0.00	0.00	890,447.51 3 /
CESCE	24A3852	1	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	US\$	877,726.83	0.00	0.00	0.00	877,726.83	877,726.83	0.00	0.00	0.00	877,726.83 3 /
CESCE	24A3852	1	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	US\$	877,726.89	0.00	0.00	0.00	877,726.89	877,726.89	0.00	0.00	0.00	877,726.89 3 /
CESCE	24A3852	2	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	US\$	0.00	825,507.75	0.00	0.00	825,507.75	0.00	825,507.75	0.00	0.00	825,507.75
CESCE	24A3852	2	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	US\$	4,576,638.85	0.00	0.00	0.00	4,576,638.85	4,576,638.85	0.00	0.00	0.00	4,576,638.85 3 /
CESCE	24A3852	2	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	US\$	4,576,638.85	0.00	0.00	0.00	4,576,638.85	4,576,638.85	0.00	0.00	0.00	4,576,638.85 3 /
CESCE	24A3852	2	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	US\$	5,230,444.40	0.00	0.00	0.00	5,230,444.40	5,230,444.40	0.00	0.00	0.00	5,230,444.40 3 /
CESCE	24A3852	2	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	US\$	5,230,444.40	0.00	0.00	0.00	5,230,444.40	5,230,444.40	0.00	0.00	0.00	5,230,444.40 3 /
CESCE	24A3852	2	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	US\$	5,557,347.18	0.00	0.00	0.00	5,557,347.18	5,557,347.18	0.00	0.00	0.00	5,557,347.18 3 /
CESCE	24A3852	2	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	US\$	5,557,347.18	0.00	0.00	0.00	5,557,347.18	5,557,347.18	0.00	0.00	0.00	5,557,347.18 3 /
CESCE	24A3852	2	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	US\$	5,884,249.95	0.00	0.00	0.00	5,884,249.95	5,884,249.95	0.00	0.00	0.00	5,884,249.95 3 /
CESCE	24A3852	2	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	US\$	5,884,249.95	0.00	0.00	0.00	5,884,249.95	5,884,249.95	0.00	0.00	0.00	5,884,249.95 3 /

DEUDA PÚBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/J
DESDE EL 01.10.2007 AL 31.10.2007

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra- CLAVE mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DÓLARES AMERICANOS					
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
CESCE	24A3852	3	REESTRUCTURACION DE DEUDA	15-Ago-1998	01-Oct-2007	US\$	0.00	27.31	0.00	0.00	27.31	0.00	27.31	0.00	0.00	27.31
CESCE	24A3852	3	REESTRUCTURACION DE DEUDA	15-Nov-1998	01-Oct-2007	US\$	0.00	63.59	0.00	0.00	63.59	0.00	63.59	0.00	0.00	63.59
CESCE	24A3852	3	REESTRUCTURACION DE DEUDA	31-Dic-1998	01-Oct-2007	US\$	0.00	31.49	0.00	0.00	31.49	0.00	31.49	0.00	0.00	31.49
CESCE	24A3852	3	REESTRUCTURACION DE DEUDA	30-Jun-1999	01-Oct-2007	US\$	16.07	112.96	0.00	0.00	129.03	16.07	112.96	0.00	0.00	129.03
CESCE	24A3852	3	REESTRUCTURACION DE DEUDA	31-Dic-1999	01-Oct-2007	US\$	16.07	120.12	0.00	0.00	136.19	16.07	120.12	0.00	0.00	136.19
CESCE	24A3852	3	REESTRUCTURACION DE DEUDA	30-Jun-2000	01-Oct-2007	US\$	28.11	133.45	0.00	0.00	161.56	28.11	133.45	0.00	0.00	161.56
CESCE	24A3852	3	REESTRUCTURACION DE DEUDA	31-Dic-2000	01-Oct-2007	US\$	28.11	151.65	0.00	0.00	179.76	28.11	151.65	0.00	0.00	179.76
CESCE	24A3852	3	REESTRUCTURACION DE DEUDA	30-Jun-2001	01-Oct-2007	US\$	36.15	132.69	0.00	0.00	168.84	36.15	132.69	0.00	0.00	168.84
CESCE	24A3852	3	REESTRUCTURACION DE DEUDA	31-Dic-2001	01-Oct-2007	US\$	36.15	88.27	0.00	0.00	124.42	36.15	88.27	0.00	0.00	124.42
CESCE	24A3852	3	REESTRUCTURACION DE DEUDA	30-Jun-2002	01-Oct-2007	US\$	46.19	48.46	0.00	0.00	94.65	46.19	48.46	0.00	0.00	94.65
CESCE	24A3852	3	REESTRUCTURACION DE DEUDA	31-Dic-2002	01-Oct-2007	US\$	46.19	48.07	0.00	0.00	94.26	46.19	48.07	0.00	0.00	94.26
CESCE	24A3852	3	REESTRUCTURACION DE DEUDA	30-Jun-2003	01-Oct-2007	US\$	56.23	36.07	0.00	0.00	92.30	56.23	36.07	0.00	0.00	92.30
CESCE	24A3852	3	REESTRUCTURACION DE DEUDA	31-Dic-2003	01-Oct-2007	US\$	56.23	30.79	0.00	0.00	87.02	56.23	30.79	0.00	0.00	87.02
CESCE	24A3852	3	REESTRUCTURACION DE DEUDA	30-Jun-2004	01-Oct-2007	US\$	66.27	31.72	0.00	0.00	97.99	66.27	31.72	0.00	0.00	97.99
CESCE	24A3852	3	REESTRUCTURACION DE DEUDA	31-Dic-2004	01-Oct-2007	US\$	66.27	45.23	0.00	0.00	111.50	66.27	45.23	0.00	0.00	111.50
CESCE	24A3852	3	REESTRUCTURACION DE DEUDA	30-Jun-2005	01-Oct-2007	US\$	80.33	58.04	0.00	0.00	138.37	80.33	58.04	0.00	0.00	138.37
CESCE	24A3852	3	REESTRUCTURACION DE DEUDA	31-Dic-2005	01-Oct-2007	US\$	80.33	73.58	0.00	0.00	153.91	80.33	73.58	0.00	0.00	153.91
CESCE	24A3852	3	REESTRUCTURACION DE DEUDA	30-Jun-2006	01-Oct-2007	US\$	98.40	88.10	0.00	0.00	186.50	98.40	88.10	0.00	0.00	186.50
CESCE	24A3852	3	REESTRUCTURACION DE DEUDA	31-Dic-2006	01-Oct-2007	US\$	98.40	102.03	0.00	1,223.58	1,424.01	98.40	102.03	0.00	1,223.58	1,424.01
CESCE	24A3852	3	REESTRUCTURACION DE DEUDA	30-Jun-2007	01-Oct-2007	US\$	118.48	92.87	0.00	0.00	211.35	118.48	92.87	0.00	0.00	211.35
CESCE	24A3852	3	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	US\$	118.48	46.37	0.00	157.03	321.88	118.48	46.37	0.00	157.03	321.88
CESCE	24A3852	3	REESTRUCTURACION DE DEUDA	30-Jun-2008	01-Oct-2007	US\$	138.57	0.00	0.00	0.00	138.57	138.57	0.00	0.00	0.00	138.57
CESCE	24A3852	3	REESTRUCTURACION DE DEUDA	31-Dic-2008	01-Oct-2007	US\$	138.57	0.00	0.00	0.00	138.57	138.57	0.00	0.00	0.00	138.57
CESCE	24A3852	3	REESTRUCTURACION DE DEUDA	30-Jun-2009	01-Oct-2007	US\$	168.69	0.00	0.00	0.00	168.69	168.69	0.00	0.00	0.00	168.69
CESCE	24A3852	3	REESTRUCTURACION DE DEUDA	31-Dic-2009	01-Oct-2007	US\$	168.69	0.00	0.00	0.00	168.69	168.69	0.00	0.00	0.00	168.69
CESCE	24A3852	3	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	US\$	188.77	0.00	0.00	0.00	188.77	188.77	0.00	0.00	0.00	188.77
CESCE	24A3852	3	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	US\$	188.77	0.00	0.00	0.00	188.77	188.77	0.00	0.00	0.00	188.77
CESCE	24A3852	3	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	US\$	208.85	0.00	0.00	0.00	208.85	208.85	0.00	0.00	0.00	208.85
CESCE	24A3852	3	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	US\$	208.85	0.00	0.00	0.00	208.85	208.85	0.00	0.00	0.00	208.85
CESCE	24A3852	3	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	US\$	228.93	0.00	0.00	0.00	228.93	228.93	0.00	0.00	0.00	228.93
CESCE	24A3852	3	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	US\$	228.93	0.00	0.00	0.00	228.93	228.93	0.00	0.00	0.00	228.93
CESCE	24A3852	3	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	US\$	249.02	0.00	0.00	0.00	249.02	249.02	0.00	0.00	0.00	249.02
CESCE	24A3852	3	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	US\$	249.02	0.00	0.00	0.00	249.02	249.02	0.00	0.00	0.00	249.02
CESCE	24A3852	3	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	US\$	140.57	0.00	0.00	0.00	140.57	140.57	0.00	0.00	0.00	140.57
CESCE	24A3852	3	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	US\$	140.57	0.00	0.00	0.00	140.57	140.57	0.00	0.00	0.00	140.57
CESCE	24A3852	3	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	US\$	138.57	0.00	0.00	0.00	138.57	138.57	0.00	0.00	0.00	138.57
CESCE	24A3852	3	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	US\$	138.57	0.00	0.00	0.00	138.57	138.57	0.00	0.00	0.00	138.57
CESCE	24A3852	4	REESTRUCTURACION DE DEUDA	30-Jun-1999	01-Oct-2007	US\$	314.10	588.93	0.00	0.00	903.03	314.10	588.93	0.00	0.00	903.03
CESCE	24A3852	4	REESTRUCTURACION DE DEUDA	31-Dic-1999	01-Oct-2007	US\$	314.10	619.36	0.00	0.00	933.46	314.10	619.36	0.00	0.00	933.46
CESCE	24A3852	4	REESTRUCTURACION DE DEUDA	30-Jun-2000	01-Oct-2007	US\$	471.15	680.31	0.00	0.00	1,151.46	471.15	680.31	0.00	0.00	1,151.46
CESCE	24A3852	4	REESTRUCTURACION DE DEUDA	31-Dic-2000	01-Oct-2007	US\$	471.15	760.57	0.00	0.00	1,231.72	471.15	760.57	0.00	0.00	1,231.72
CESCE	24A3852	4	REESTRUCTURACION DE DEUDA	30-Jun-2001	01-Oct-2007	US\$	523.51	654.32	0.00	0.00	1,177.83	523.51	654.32	0.00	0.00	1,177.83
CESCE	24A3852	4	REESTRUCTURACION DE DEUDA	31-Dic-2001	01-Oct-2007	US\$	523.51	427.44	0.00	0.00	950.95	523.51	427.44	0.00	0.00	950.95
CESCE	24A3852	4	REESTRUCTURACION DE DEUDA	30-Jun-2002	01-Oct-2007	US\$	565.39	230.31	0.00	0.00	795.70	565.39	230.31	0.00	0.00	795.70
CESCE	24A3852	4	REESTRUCTURACION DE DEUDA	31-Dic-2002	01-Oct-2007	US\$	565.39	224.06	0.00	0.00	789.45	565.39	224.06	0.00	0.00	789.45
CESCE	24A3852	4	REESTRUCTURACION DE DEUDA	30-Jun-2003	01-Oct-2007	US\$	565.39	164.77	0.00	0.00	730.16	565.39	164.77	0.00	0.00	730.16
CESCE	24A3852	4	REESTRUCTURACION DE DEUDA	31-Dic-2003	01-Oct-2007	US\$	565.39	138.09	0.00	0.00	703.48	565.39	138.09	0.00	0.00	703.48
CESCE	24A3852	4	REESTRUCTURACION DE DEUDA	30-Jun-2004	01-Oct-2007	US\$	603.08	139.56	0.00	0.00	742.64	603.08	139.56	0.00	0.00	742.64
CESCE	24A3852	4	REESTRUCTURACION DE DEUDA	31-Dic-2004	01-Oct-2007	US\$	603.08	195.05	0.00	0.00	798.13	603.08	195.05	0.00	0.00	798.13
CESCE	24A3852	4	REESTRUCTURACION DE DEUDA	30-Jun-2005	01-Oct-2007	US\$	603.08	245.07	0.00	0.00	848.15	603.08	245.07	0.00	0.00	848.15
CESCE	24A3852	4	REESTRUCTURACION DE DEUDA	31-Dic-2005	01-Oct-2007	US\$	603.08	305.03	0.00	0.00	908.11	603.08	305.03	0.00	0.00	908.11
CESCE	24A3852	4	REESTRUCTURACION DE DEUDA	30-Jun-2006	01-Oct-2007	US\$	603.08	358.13	0.00	0.00	961.21	603.08	358.13	0.00	0.00	961.21
CESCE	24A3852	4	REESTRUCTURACION DE DEUDA	31-Dic-2006	01-Oct-2007	US\$	603.08	408.40	0.00	3,073.25	4,084.73	603.08	408.40	0.00	3,073.25	4,084.73
CESCE	24A3852	4	REESTRUCTURACION DE DEUDA	30-Jun-2007	01-Oct-2007	US\$	628.21	365.58	0.00	0.00	993.79	628.21	365.58	0.00	0.00	993.79
CESCE	24A3852	4	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	US\$	628.21	180.07	0.00	553.84	1,362.12	628.21	180.07	0.00	553.84	1,362.12
CESCE	24A3852	4	REESTRUCTURACION DE DEUDA	30-Jun-2008	01-Oct-2007	US\$	628.21	0.00	0.00	0.00	628.21	628.21	0.00	0.00	0.00	628.21
CESCE	24A3852	4	REESTRUCTURACION DE DEUDA	31-Dic-2008	01-Oct-2007	US\$	628.21	0.00	0.00	0.00	628.21	628.21	0.00	0.00	0.00	628.21
CESCE	24A3852	4	REESTRUCTURACION DE DEUDA	30-Jun-2009	01-Oct-2007	US\$	628.21	0.00	0.00	0.00	628.21	628.21	0.00	0.00	0.00	628.21
CESCE	24A3852	4	REESTRUCTURACION DE DEUDA	31-Dic-2009	01-Oct-2007	US\$	628.21	0.00	0.00	0.00	628.21	628.21	0.00	0.00	0.00	628.21
CESCE	24A3852	4	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	US\$	732.91	0.00	0.00	0.00	732.91	732.91	0.00	0.00	0.00	732.91
CESCE	24A3852	4	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	US\$	732.91	0.00	0.00	0.00	732.91	732.91	0.00	0.00	0.00	732.91
CESCE	24A3852	4	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	US\$	837.61	0.00	0.00	0.00	837.61	837.61	0.00	0.00	0.00	837.61
CESCE	24A3852	4	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	US\$	837.61	0.00	0.00	0.00	837.61	837.61	0.00	0.00	0.00	837.61
CESCE	24A3852	4	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	US\$	889.96	0.00	0.00	0.00	889.96	889.96	0.00	0.00	0.00	889.96
CESCE	24A3852	4	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	US\$	889.96	0.00	0.00	0.00	889.96	889.96	0.00	0.00	0.00	889.96
CESCE	24A3852	4	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	US\$	942.31	0.00	0.00	0.00	942.31	942.31	0.00	0.00	0.00	942.31
CESCE	24A3852	4	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	US\$	942.31	0.00	0.00	0.00	942.31	942.31	0.00	0.00	0.00	942.31
CESCE	24A38															

DEUDA PÚBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
 SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
 DESDE EL 01.10.2007 AL 31.10.2007

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra-CLAVE	mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL				DÓLARES AMERICANOS						
							Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
CWB	24A7251	1	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	US\$	87,947.62	0.00	0.00	0.00	87,947.62	87,947.62	0.00	0.00	0.00	87,947.62	3
CWB	24A7251	1	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	US\$	95,662.32	0.00	0.00	0.00	95,662.32	95,662.32	0.00	0.00	0.00	95,662.32	3
CWB	24A7251	1	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	US\$	95,662.32	0.00	0.00	0.00	95,662.32	95,662.32	0.00	0.00	0.00	95,662.32	3
CWB	24A7251	1	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	US\$	54,002.93	0.00	0.00	0.00	54,002.93	54,002.93	0.00	0.00	0.00	54,002.93	3
CWB	24A7251	1	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	US\$	54,002.93	0.00	0.00	0.00	54,002.93	54,002.93	0.00	0.00	0.00	54,002.93	3
CWB	24A7251	1	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	US\$	53,231.45	0.00	0.00	0.00	53,231.45	53,231.45	0.00	0.00	0.00	53,231.45	3
CWB	24A7251	1	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	US\$	53,231.48	0.00	0.00	0.00	53,231.48	53,231.48	0.00	0.00	0.00	53,231.48	3
CWB	24A7251	2	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	US\$	0.00	58,038.13	0.00	0.00	58,038.13	0.00	58,038.13	0.00	0.00	58,038.13	3
CWB	24A7251	2	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	US\$	322,859.53	0.00	0.00	0.00	322,859.53	322,859.53	0.00	0.00	0.00	322,859.53	3
CWB	24A7251	2	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	US\$	322,859.53	0.00	0.00	0.00	322,859.53	322,859.53	0.00	0.00	0.00	322,859.53	3
CWB	24A7251	2	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	US\$	368,982.32	0.00	0.00	0.00	368,982.32	368,982.32	0.00	0.00	0.00	368,982.32	3
CWB	24A7251	2	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	US\$	368,982.32	0.00	0.00	0.00	368,982.32	368,982.32	0.00	0.00	0.00	368,982.32	3
CWB	24A7251	2	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	US\$	392,043.72	0.00	0.00	0.00	392,043.72	392,043.72	0.00	0.00	0.00	392,043.72	3
CWB	24A7251	2	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	US\$	392,043.72	0.00	0.00	0.00	392,043.72	392,043.72	0.00	0.00	0.00	392,043.72	3
CWB	24A7251	2	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	US\$	415,105.11	0.00	0.00	0.00	415,105.11	415,105.11	0.00	0.00	0.00	415,105.11	3
CWB	24A7251	2	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	US\$	415,105.11	0.00	0.00	0.00	415,105.11	415,105.11	0.00	0.00	0.00	415,105.11	3
CWB	24A7251	2	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	US\$	228,769.04	0.00	0.00	0.00	228,769.04	228,769.04	0.00	0.00	0.00	228,769.04	3
CWB	24A7251	2	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	US\$	228,769.04	0.00	0.00	0.00	228,769.04	228,769.04	0.00	0.00	0.00	228,769.04	3
CWB	24A7251	2	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	US\$	184,491.16	0.00	0.00	0.00	184,491.16	184,491.16	0.00	0.00	0.00	184,491.16	3
CWB	24A7251	2	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	US\$	180,801.40	0.00	0.00	0.00	180,801.40	180,801.40	0.00	0.00	0.00	180,801.40	3
DPTO DEFENSA	23A3121	1	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	US\$	0.00	1,462.91	0.00	0.00	1,462.91	0.00	1,462.91	0.00	0.00	1,462.91	3
DPTO DEFENSA	23A3121	1	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	US\$	0.00	2,072.59	0.00	0.00	2,072.59	0.00	2,072.59	0.00	0.00	2,072.59	3
DPTO DEFENSA	23A3121	1	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	US\$	0.00	2,117.90	0.00	0.00	2,117.90	0.00	2,117.90	0.00	0.00	2,117.90	3
DPTO DEFENSA	23A3121	1	REESTRUCTURACION DE DEUDA	15-Feb-2008	01-Oct-2007	US\$	48,010.00	0.00	0.00	0.00	48,010.00	48,010.00	0.00	0.00	0.00	48,010.00	3
DPTO DEFENSA	23A3121	1	REESTRUCTURACION DE DEUDA	15-Feb-2008	01-Oct-2007	US\$	54,928.00	0.00	0.00	0.00	54,928.00	54,928.00	0.00	0.00	0.00	54,928.00	3
DPTO DEFENSA	23A3121	1	REESTRUCTURACION DE DEUDA	15-Feb-2008	01-Oct-2007	US\$	61,134.00	0.00	0.00	0.00	61,134.00	61,134.00	0.00	0.00	0.00	61,134.00	3
DPTO DEFENSA	23A3121	1	REESTRUCTURACION DE DEUDA	15-Ago-2008	01-Oct-2007	US\$	48,010.00	0.00	0.00	0.00	48,010.00	48,010.00	0.00	0.00	0.00	48,010.00	3
DPTO DEFENSA	23A3121	1	REESTRUCTURACION DE DEUDA	15-Ago-2008	01-Oct-2007	US\$	54,928.00	0.00	0.00	0.00	54,928.00	54,928.00	0.00	0.00	0.00	54,928.00	3
DPTO DEFENSA	23A3121	1	REESTRUCTURACION DE DEUDA	15-Ago-2008	01-Oct-2007	US\$	61,134.00	0.00	0.00	0.00	61,134.00	61,134.00	0.00	0.00	0.00	61,134.00	3
DPTO DEFENSA	23A3121	1	REESTRUCTURACION DE DEUDA	15-Feb-2009	01-Oct-2007	US\$	48,010.00	0.00	0.00	0.00	48,010.00	48,010.00	0.00	0.00	0.00	48,010.00	3
DPTO DEFENSA	23A3121	1	REESTRUCTURACION DE DEUDA	15-Feb-2009	01-Oct-2007	US\$	54,928.00	0.00	0.00	0.00	54,928.00	54,928.00	0.00	0.00	0.00	54,928.00	3
DPTO DEFENSA	23A3121	1	REESTRUCTURACION DE DEUDA	15-Feb-2009	01-Oct-2007	US\$	61,134.00	0.00	0.00	0.00	61,134.00	61,134.00	0.00	0.00	0.00	61,134.00	3
DPTO DEFENSA	23A3121	1	REESTRUCTURACION DE DEUDA	15-Ago-2009	01-Oct-2007	US\$	47,942.07	0.00	0.00	0.00	47,942.07	47,942.07	0.00	0.00	0.00	47,942.07	3
DPTO DEFENSA	23A3121	1	REESTRUCTURACION DE DEUDA	15-Ago-2009	01-Oct-2007	US\$	54,921.29	0.00	0.00	0.00	54,921.29	54,921.29	0.00	0.00	0.00	54,921.29	3
DPTO DEFENSA	23A3121	1	REESTRUCTURACION DE DEUDA	15-Ago-2009	01-Oct-2007	US\$	61,134.00	0.00	0.00	0.00	61,134.00	61,134.00	0.00	0.00	0.00	61,134.00	3
DPTO DEFENSA	24A4231	1	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	US\$	0.00	11,198.66	0.00	0.00	11,198.66	0.00	11,198.66	0.00	0.00	11,198.66	3
DPTO DEFENSA	24A4231	1	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	US\$	0.00	10,531.27	0.00	0.00	10,531.27	0.00	10,531.27	0.00	0.00	10,531.27	3
DPTO DEFENSA	24A4231	1	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	US\$	0.00	6,013.84	0.00	0.00	6,013.84	0.00	6,013.84	0.00	0.00	6,013.84	3
DPTO DEFENSA	24A4231	1	REESTRUCTURACION DE DEUDA	31-Dic-2007	01-Oct-2007	US\$	25,630.00	0.00	0.00	0.00	25,630.00	25,630.00	0.00	0.00	0.00	25,630.00	3
DPTO DEFENSA	24A4231	1	REESTRUCTURACION DE DEUDA	31-Dic-2007	01-Oct-2007	US\$	23,772.00	0.00	0.00	0.00	23,772.00	23,772.00	0.00	0.00	0.00	23,772.00	3
DPTO DEFENSA	24A4231	1	REESTRUCTURACION DE DEUDA	31-Dic-2007	01-Oct-2007	US\$	15,337.00	0.00	0.00	0.00	15,337.00	15,337.00	0.00	0.00	0.00	15,337.00	3
DPTO DEFENSA	24A4231	1	REESTRUCTURACION DE DEUDA	30-Jun-2008	01-Oct-2007	US\$	29,974.00	0.00	0.00	0.00	29,974.00	29,974.00	0.00	0.00	0.00	29,974.00	3
DPTO DEFENSA	24A4231	1	REESTRUCTURACION DE DEUDA	30-Jun-2008	01-Oct-2007	US\$	27,801.00	0.00	0.00	0.00	27,801.00	27,801.00	0.00	0.00	0.00	27,801.00	3
DPTO DEFENSA	24A4231	1	REESTRUCTURACION DE DEUDA	30-Jun-2008	01-Oct-2007	US\$	17,936.00	0.00	0.00	0.00	17,936.00	17,936.00	0.00	0.00	0.00	17,936.00	3
DPTO DEFENSA	24A4231	1	REESTRUCTURACION DE DEUDA	31-Dic-2008	01-Oct-2007	US\$	29,974.00	0.00	0.00	0.00	29,974.00	29,974.00	0.00	0.00	0.00	29,974.00	3
DPTO DEFENSA	24A4231	1	REESTRUCTURACION DE DEUDA	31-Dic-2008	01-Oct-2007	US\$	27,801.00	0.00	0.00	0.00	27,801.00	27,801.00	0.00	0.00	0.00	27,801.00	3
DPTO DEFENSA	24A4231	1	REESTRUCTURACION DE DEUDA	31-Dic-2008	01-Oct-2007	US\$	17,936.00	0.00	0.00	0.00	17,936.00	17,936.00	0.00	0.00	0.00	17,936.00	3
DPTO DEFENSA	24A4231	1	REESTRUCTURACION DE DEUDA	30-Jun-2009	01-Oct-2007	US\$	36,491.00	0.00	0.00	0.00	36,491.00	36,491.00	0.00	0.00	0.00	36,491.00	3
DPTO DEFENSA	24A4231	1	REESTRUCTURACION DE DEUDA	30-Jun-2009	01-Oct-2007	US\$	33,845.00	0.00	0.00	0.00	33,845.00	33,845.00	0.00	0.00	0.00	33,845.00	3
DPTO DEFENSA	24A4231	1	REESTRUCTURACION DE DEUDA	30-Jun-2009	01-Oct-2007	US\$	21,835.00	0.00	0.00	0.00	21,835.00	21,835.00	0.00	0.00	0.00	21,835.00	3
DPTO DEFENSA	24A4231	1	REESTRUCTURACION DE DEUDA	31-Dic-2009	01-Oct-2007	US\$	36,491.00	0.00	0.00	0.00	36,491.00	36,491.00	0.00	0.00	0.00	36,491.00	3
DPTO DEFENSA	24A4231	1	REESTRUCTURACION DE DEUDA	31-Dic-2009	01-Oct-2007	US\$	33,845.00	0.00	0.00	0.00	33,845.00	33,845.00	0.00	0.00	0.00	33,845.00	3
DPTO DEFENSA	24A4231	1	REESTRUCTURACION DE DEUDA	31-Dic-2009	01-Oct-2007	US\$	21,835.00	0.00	0.00	0.00	21,835.00	21,835.00	0.00	0.00	0.00	21,835.00	3
DPTO DEFENSA	24A4231	1	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	US\$	40,835.00	0.00	0.00	0.00	40,835.00	40,835.00	0.00	0.00	0.00	40,835.00	3
DPTO DEFENSA	24A4231	1	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	US\$	37,874.00	0.00	0.00	0.00	37,874.00	37,874.00	0.00	0.00	0.00	37,874.00	3
DPTO DEFENSA	24A4231	1	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	US\$	24,435.00	0.00	0.00	0.00	24,435.00	24,435.00	0.00	0.00	0.00	24,435.00	3
DPTO DEFENSA	24A4231	1	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	US\$	40,835.00	0.00	0.00	0.00	40,835.00	40,835.00	0.00	0.00	0.00	40,835.00	3
DPTO DEFENSA	24A4231	1	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	US\$	37,874.00	0.00	0.00	0.00	37,874.00	37,874.00	0.00	0.00	0.00	37,874.00	3
DPTO DEFENSA	24A4231	1	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	US\$	24,435.00	0.00	0.00	0.00	24,435.00	24,435.00	0.00	0.00	0.00	24,435.00	3
DPTO DEFENSA	24A4231	1	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	US\$	45,179.00	0.00	0.00	0.00	45,179.00	45,179.00	0.00	0.00	0.00	45,179.00	3
DPTO DEFENSA	24A4231	1	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	US\$	41,903.00	0.00	0.00	0.00	41,903.00	41,903.00	0				

DEUDA PÚBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
DESDE EL 01.10.2007 AL 31.10.2007

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra-CLAVE	mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DÓLARES AMERICANOS					
							Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
DPTO DEFENSA	24A4231	1	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	US\$	30,409.00	0.00	0.00	0.00	30,409.00	30,409.00	0.00	0.00	0.00	30,409.00	3/
DPTO DEFENSA	24A4231	1	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	US\$	28,204.00	0.00	0.00	0.00	28,204.00	28,204.00	0.00	0.00	0.00	28,204.00	3/
DPTO DEFENSA	24A4231	1	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	US\$	18,196.00	0.00	0.00	0.00	18,196.00	18,196.00	0.00	0.00	0.00	18,196.00	3/
DPTO DEFENSA	24A4231	1	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	US\$	30,409.00	0.00	0.00	0.00	30,409.00	30,409.00	0.00	0.00	0.00	30,409.00	3/
DPTO DEFENSA	24A4231	1	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	US\$	28,204.00	0.00	0.00	0.00	28,204.00	28,204.00	0.00	0.00	0.00	28,204.00	3/
DPTO DEFENSA	24A4231	1	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	US\$	18,196.00	0.00	0.00	0.00	18,196.00	18,196.00	0.00	0.00	0.00	18,196.00	3/
DPTO DEFENSA	24A4231	1	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	US\$	29,974.00	0.00	0.00	0.00	29,974.00	29,974.00	0.00	0.00	0.00	29,974.00	3/
DPTO DEFENSA	24A4231	1	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	US\$	27,801.00	0.00	0.00	0.00	27,801.00	27,801.00	0.00	0.00	0.00	27,801.00	3/
DPTO DEFENSA	24A4231	1	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	US\$	17,936.00	0.00	0.00	0.00	17,936.00	17,936.00	0.00	0.00	0.00	17,936.00	3/
DPTO DEFENSA	24A4231	1	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	US\$	29,974.79	0.00	0.00	0.00	29,974.79	29,974.79	0.00	0.00	0.00	29,974.79	3/
DPTO DEFENSA	24A4231	1	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	US\$	27,803.16	0.00	0.00	0.00	27,803.16	27,803.16	0.00	0.00	0.00	27,803.16	3/
DPTO DEFENSA	24A4231	1	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	US\$	17,940.62	0.00	0.00	0.00	17,940.62	17,940.62	0.00	0.00	0.00	17,940.62	3/
DPTO DEFENSA	24A4231	2	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	US\$	0.00	80,079.85	0.00	0.00	80,079.85	0.00	80,079.85	0.00	0.00	80,079.85	3/
DPTO DEFENSA	24A4231	2	REESTRUCTURACION DE DEUDA	31-Dic-2007	01-Oct-2007	US\$	317,750.00	0.00	0.00	0.00	317,750.00	317,750.00	0.00	0.00	0.00	317,750.00	3/
DPTO DEFENSA	24A4231	2	REESTRUCTURACION DE DEUDA	30-Jun-2008	01-Oct-2007	US\$	317,750.00	0.00	0.00	0.00	317,750.00	317,750.00	0.00	0.00	0.00	317,750.00	3/
DPTO DEFENSA	24A4231	2	REESTRUCTURACION DE DEUDA	31-Dic-2008	01-Oct-2007	US\$	317,750.00	0.00	0.00	0.00	317,750.00	317,750.00	0.00	0.00	0.00	317,750.00	3/
DPTO DEFENSA	24A4231	2	REESTRUCTURACION DE DEUDA	30-Jun-2009	01-Oct-2007	US\$	317,750.00	0.00	0.00	0.00	317,750.00	317,750.00	0.00	0.00	0.00	317,750.00	3/
DPTO DEFENSA	24A4231	2	REESTRUCTURACION DE DEUDA	31-Dic-2009	01-Oct-2007	US\$	317,749.00	0.00	0.00	0.00	317,749.00	317,749.00	0.00	0.00	0.00	317,749.00	3/
DPTO DEFENSA	24A4231	2	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	US\$	370,708.00	0.00	0.00	0.00	370,708.00	370,708.00	0.00	0.00	0.00	370,708.00	3/
DPTO DEFENSA	24A4231	2	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	US\$	370,708.00	0.00	0.00	0.00	370,708.00	370,708.00	0.00	0.00	0.00	370,708.00	3/
DPTO DEFENSA	24A4231	2	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	US\$	423,666.00	0.00	0.00	0.00	423,666.00	423,666.00	0.00	0.00	0.00	423,666.00	3/
DPTO DEFENSA	24A4231	2	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	US\$	423,666.00	0.00	0.00	0.00	423,666.00	423,666.00	0.00	0.00	0.00	423,666.00	3/
DPTO DEFENSA	24A4231	2	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	US\$	450,145.00	0.00	0.00	0.00	450,145.00	450,145.00	0.00	0.00	0.00	450,145.00	3/
DPTO DEFENSA	24A4231	2	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	US\$	450,145.00	0.00	0.00	0.00	450,145.00	450,145.00	0.00	0.00	0.00	450,145.00	3/
DPTO DEFENSA	24A4231	2	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	US\$	476,624.00	0.00	0.00	0.00	476,624.00	476,624.00	0.00	0.00	0.00	476,624.00	3/
DPTO DEFENSA	24A4231	2	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	US\$	476,624.00	0.00	0.00	0.00	476,624.00	476,624.00	0.00	0.00	0.00	476,624.00	3/
DPTO DEFENSA	24A4231	2	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	US\$	262,673.00	0.00	0.00	0.00	262,673.00	262,673.00	0.00	0.00	0.00	262,673.00	3/
DPTO DEFENSA	24A4231	2	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	US\$	262,673.00	0.00	0.00	0.00	262,673.00	262,673.00	0.00	0.00	0.00	262,673.00	3/
DPTO DEFENSA	24A4231	2	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	US\$	211,833.00	0.00	0.00	0.00	211,833.00	211,833.00	0.00	0.00	0.00	211,833.00	3/
DPTO DEFENSA	24A4231	2	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	US\$	207,588.82	0.00	0.00	0.00	207,588.82	207,588.82	0.00	0.00	0.00	207,588.82	3/
ECGD	24A2611	1	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	L	0.00	183,286.98	0.00	0.00	183,286.98	0.00	371,522.71	0.00	0.00	371,522.71	3/
ECGD	24A2611	1	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	L	887,535.32	0.00	0.00	0.00	887,535.32	1,801,696.70	0.00	0.00	0.00	1,801,696.70	3/
ECGD	24A2611	1	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	L	887,535.32	0.00	0.00	0.00	887,535.32	1,801,696.70	0.00	0.00	0.00	1,801,696.70	3/
ECGD	24A2611	1	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	L	981,953.97	0.00	0.00	0.00	981,953.97	1,993,366.56	0.00	0.00	0.00	1,993,366.56	3/
ECGD	24A2611	1	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	L	981,953.97	0.00	0.00	0.00	981,953.97	1,993,366.56	0.00	0.00	0.00	1,993,366.56	3/
ECGD	24A2611	1	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	L	1,076,372.62	0.00	0.00	0.00	1,076,372.62	2,185,036.42	0.00	0.00	0.00	2,185,036.42	3/
ECGD	24A2611	1	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	L	1,076,372.62	0.00	0.00	0.00	1,076,372.62	2,185,036.42	0.00	0.00	0.00	2,185,036.42	3/
ECGD	24A2611	1	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	L	1,170,791.28	0.00	0.00	0.00	1,170,791.28	2,376,706.30	0.00	0.00	0.00	2,376,706.30	3/
ECGD	24A2611	1	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	L	1,170,791.28	0.00	0.00	0.00	1,170,791.28	2,376,706.30	0.00	0.00	0.00	2,376,706.30	3/
ECGD	24A2611	1	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	L	660,930.56	0.00	0.00	0.00	660,930.56	1,341,689.04	0.00	0.00	0.00	1,341,689.04	3/
ECGD	24A2611	1	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	L	660,930.56	0.00	0.00	0.00	660,930.56	1,341,689.04	0.00	0.00	0.00	1,341,689.04	3/
ECGD	24A2611	1	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	L	651,488.69	0.00	0.00	0.00	651,488.69	1,322,522.04	0.00	0.00	0.00	1,322,522.04	3/
ECGD	24A2611	1	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	L	651,488.64	0.00	0.00	0.00	651,488.64	1,322,521.92	0.00	0.00	0.00	1,322,521.92	3/
ECGD	24A2611	2	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	L	0.00	666,521.47	0.00	0.00	666,521.47	0.00	1,353,335.12	0.00	0.00	1,353,335.12	3/
ECGD	24A2611	2	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	L	3,336,538.39	0.00	0.00	0.00	3,336,538.39	6,773,172.93	0.00	0.00	0.00	6,773,172.93	3/
ECGD	24A2611	2	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	L	3,336,538.39	0.00	0.00	0.00	3,336,538.39	6,773,172.93	0.00	0.00	0.00	6,773,172.93	3/
ECGD	24A2611	2	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	L	3,813,186.74	0.00	0.00	0.00	3,813,186.74	7,740,769.08	0.00	0.00	0.00	7,740,769.08	3/
ECGD	24A2611	2	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	L	3,813,186.74	0.00	0.00	0.00	3,813,186.74	7,740,769.08	0.00	0.00	0.00	7,740,769.08	3/
ECGD	24A2611	2	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	L	4,051,510.91	0.00	0.00	0.00	4,051,510.91	8,224,567.15	0.00	0.00	0.00	8,224,567.15	3/
ECGD	24A2611	2	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	L	4,051,510.91	0.00	0.00	0.00	4,051,510.91	8,224,567.15	0.00	0.00	0.00	8,224,567.15	3/
ECGD	24A2611	2	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	L	4,289,835.08	0.00	0.00	0.00	4,289,835.08	8,708,365.21	0.00	0.00	0.00	8,708,365.21	3/
ECGD	24A2611	2	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	L	4,289,835.08	0.00	0.00	0.00	4,289,835.08	8,708,365.21	0.00	0.00	0.00	8,708,365.21	3/
ECGD	24A2611	2	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	L	2,364,175.78	0.00	0.00	0.00	2,364,175.78	4,799,276.83	0.00	0.00	0.00	4,799,276.83	3/
ECGD	24A2611	2	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	L	2,364,175.78	0.00	0.00	0.00	2,364,175.78	4,799,276.83	0.00	0.00	0.00	4,799,276.83	3/
ECGD	24A2611	2	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	L	1,906,593.37	0.00	0.00	0.00	1,906,593.37	3,870,384.54	0.00	0.00	0.00	3,870,384.54	3/
ECGD	24A2611	2	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	L	1,868,461.44	0.00	0.00	0.00	1,868,461.44	3,792,976.74	0.00	0.00	0.00	3,792,976.74	3/
ECGD	24A2611	3	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	L	0.00	112.93	0.00	0.00	112.93	0.00	228.91	0.00	0.00	228.91	3/
ECGD	24A2611	3	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	L	546.86	0.00	0.00	0.00	546.86	1,110.13	0.00	0.00	0.00	1,110.13	3/
ECGD	24A2611	3	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	L	546.86	0.00	0.00	0.00	546.86	1,110.13	0.00	0.00	0.00	1,110.13	3/
ECGD	24A2611	3	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007												

DEUDA PÚBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
 SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/J
 DESDE EL 01.10.2007 AL 31.10.2007

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra-CLAVE	mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DÓLARES AMERICANOS					
							Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
ECGD	24A2611	4	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	L	2,802.60	0.00	0.00	0.00	2,802.60	5,689.28	0.00	0.00	0.00	5,689.28	3/J
ECGD	24A2611	4	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	L	1,544.54	0.00	0.00	0.00	1,544.54	3,135.42	0.00	0.00	0.00	3,135.42	3/J
ECGD	24A2611	4	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	L	1,544.54	0.00	0.00	0.00	1,544.54	3,135.42	0.00	0.00	0.00	3,135.42	3/J
ECGD	24A2611	4	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	L	1,245.60	0.00	0.00	0.00	1,245.60	2,528.57	0.00	0.00	0.00	2,528.57	3/J
ECGD	24A2611	4	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	L	1,220.66	0.00	0.00	0.00	1,220.66	2,477.92	0.00	0.00	0.00	2,477.92	3/J
ECGD	24A2612	1	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	US\$	0.00	21,592.06	0.00	0.00	21,592.06	0.00	21,592.06	0.00	0.00	21,592.06	
ECGD	24A2612	1	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	US\$	116,662.25	0.00	0.00	0.00	116,662.25	116,662.25	0.00	0.00	0.00	116,662.25	3/J
ECGD	24A2612	1	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	US\$	116,662.25	0.00	0.00	0.00	116,662.25	116,662.25	0.00	0.00	0.00	116,662.25	3/J
ECGD	24A2612	1	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	US\$	129,073.13	0.00	0.00	0.00	129,073.13	129,073.13	0.00	0.00	0.00	129,073.13	3/J
ECGD	24A2612	1	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	US\$	129,073.13	0.00	0.00	0.00	129,073.13	129,073.13	0.00	0.00	0.00	129,073.13	3/J
ECGD	24A2612	1	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	US\$	141,484.01	0.00	0.00	0.00	141,484.01	141,484.01	0.00	0.00	0.00	141,484.01	3/J
ECGD	24A2612	1	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	US\$	141,484.01	0.00	0.00	0.00	141,484.01	141,484.01	0.00	0.00	0.00	141,484.01	3/J
ECGD	24A2612	1	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	US\$	153,894.88	0.00	0.00	0.00	153,894.88	153,894.88	0.00	0.00	0.00	153,894.88	3/J
ECGD	24A2612	1	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	US\$	153,894.88	0.00	0.00	0.00	153,894.88	153,894.88	0.00	0.00	0.00	153,894.88	3/J
ECGD	24A2612	1	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	US\$	86,876.14	0.00	0.00	0.00	86,876.14	86,876.14	0.00	0.00	0.00	86,876.14	3/J
ECGD	24A2612	1	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	US\$	86,876.14	0.00	0.00	0.00	86,876.14	86,876.14	0.00	0.00	0.00	86,876.14	3/J
ECGD	24A2612	1	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	US\$	85,635.06	0.00	0.00	0.00	85,635.06	85,635.06	0.00	0.00	0.00	85,635.06	3/J
ECGD	24A2612	1	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	US\$	85,635.03	0.00	0.00	0.00	85,635.03	85,635.03	0.00	0.00	0.00	85,635.03	3/J
ECGD	24A2612	2	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	US\$	0.00	94,777.17	0.00	0.00	94,777.17	0.00	94,777.17	0.00	0.00	94,777.17	
ECGD	24A2612	2	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	US\$	529,380.55	0.00	0.00	0.00	529,380.55	529,380.55	0.00	0.00	0.00	529,380.55	3/J
ECGD	24A2612	2	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	US\$	529,380.55	0.00	0.00	0.00	529,380.55	529,380.55	0.00	0.00	0.00	529,380.55	3/J
ECGD	24A2612	2	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	US\$	605,006.35	0.00	0.00	0.00	605,006.35	605,006.35	0.00	0.00	0.00	605,006.35	3/J
ECGD	24A2612	2	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	US\$	605,006.35	0.00	0.00	0.00	605,006.35	605,006.35	0.00	0.00	0.00	605,006.35	3/J
ECGD	24A2612	2	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	US\$	642,819.24	0.00	0.00	0.00	642,819.24	642,819.24	0.00	0.00	0.00	642,819.24	3/J
ECGD	24A2612	2	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	US\$	642,819.24	0.00	0.00	0.00	642,819.24	642,819.24	0.00	0.00	0.00	642,819.24	3/J
ECGD	24A2612	2	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	US\$	680,632.14	0.00	0.00	0.00	680,632.14	680,632.14	0.00	0.00	0.00	680,632.14	3/J
ECGD	24A2612	2	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	US\$	680,632.14	0.00	0.00	0.00	680,632.14	680,632.14	0.00	0.00	0.00	680,632.14	3/J
ECGD	24A2612	2	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	US\$	375,103.93	0.00	0.00	0.00	375,103.93	375,103.93	0.00	0.00	0.00	375,103.93	3/J
ECGD	24A2612	2	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	US\$	375,103.93	0.00	0.00	0.00	375,103.93	375,103.93	0.00	0.00	0.00	375,103.93	3/J
ECGD	24A2612	2	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	US\$	302,503.17	0.00	0.00	0.00	302,503.17	302,503.17	0.00	0.00	0.00	302,503.17	3/J
ECGD	24A2612	2	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	US\$	296,453.09	0.00	0.00	0.00	296,453.09	296,453.09	0.00	0.00	0.00	296,453.09	3/J
EKN	24A7091	1	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	CR.SC	0.00	587,461.55	0.00	0.00	587,461.55	0.00	587,461.55	0.00	0.00	587,461.55	
EKN	24A7091	1	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	CR.SC	4,229,315.96	0.00	0.00	0.00	4,229,315.96	627,169.27	0.00	0.00	0.00	627,169.27	3/J
EKN	24A7091	1	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	CR.SC	4,229,315.96	0.00	0.00	0.00	4,229,315.96	627,169.27	0.00	0.00	0.00	627,169.27	3/J
EKN	24A7091	1	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	CR.SC	4,679,243.19	0.00	0.00	0.00	4,679,243.19	693,889.40	0.00	0.00	0.00	693,889.40	3/J
EKN	24A7091	1	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	CR.SC	4,679,243.19	0.00	0.00	0.00	4,679,243.19	693,889.40	0.00	0.00	0.00	693,889.40	3/J
EKN	24A7091	1	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	CR.SC	5,129,170.42	0.00	0.00	0.00	5,129,170.42	760,609.54	0.00	0.00	0.00	760,609.54	3/J
EKN	24A7091	1	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	CR.SC	5,129,170.42	0.00	0.00	0.00	5,129,170.42	760,609.54	0.00	0.00	0.00	760,609.54	3/J
EKN	24A7091	1	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	CR.SC	5,579,097.65	0.00	0.00	0.00	5,579,097.65	827,329.67	0.00	0.00	0.00	827,329.67	3/J
EKN	24A7091	1	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	CR.SC	5,579,097.65	0.00	0.00	0.00	5,579,097.65	827,329.67	0.00	0.00	0.00	827,329.67	3/J
EKN	24A7091	1	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	CR.SC	3,149,490.61	0.00	0.00	0.00	3,149,490.61	467,040.94	0.00	0.00	0.00	467,040.94	3/J
EKN	24A7091	1	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	CR.SC	3,149,490.61	0.00	0.00	0.00	3,149,490.61	467,040.94	0.00	0.00	0.00	467,040.94	3/J
EKN	24A7091	1	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	CR.SC	3,104,498.08	0.00	0.00	0.00	3,104,498.08	460,368.97	0.00	0.00	0.00	460,368.97	3/J
EKN	24A7091	1	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	CR.SC	3,104,498.08	0.00	0.00	0.00	3,104,498.08	460,368.97	0.00	0.00	0.00	460,368.97	3/J
EKN	24A7091	2	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	CR.SC	0.00	2,551,871.47	0.00	0.00	2,551,871.47	0.00	2,551,871.47	0.00	0.00	2,551,871.47	
EKN	24A7091	2	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	CR.SC	18,992,293.77	0.00	0.00	0.00	18,992,293.77	2,816,385.23	0.00	0.00	0.00	2,816,385.23	3/J
EKN	24A7091	2	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	CR.SC	18,992,293.77	0.00	0.00	0.00	18,992,293.77	2,816,385.23	0.00	0.00	0.00	2,816,385.23	3/J
EKN	24A7091	2	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	CR.SC	21,705,478.59	0.00	0.00	0.00	21,705,478.59	3,218,725.97	0.00	0.00	0.00	3,218,725.97	3/J
EKN	24A7091	2	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	CR.SC	21,705,478.59	0.00	0.00	0.00	21,705,478.59	3,218,725.97	0.00	0.00	0.00	3,218,725.97	3/J
EKN	24A7091	2	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	CR.SC	23,062,071.00	0.00	0.00	0.00	23,062,071.00	3,419,896.35	0.00	0.00	0.00	3,419,896.35	3/J
EKN	24A7091	2	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	CR.SC	23,062,071.00	0.00	0.00	0.00	23,062,071.00	3,419,896.35	0.00	0.00	0.00	3,419,896.35	3/J
EKN	24A7091	2	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	CR.SC	24,418,663.41	0.00	0.00	0.00	24,418,663.41	3,621,066.72	0.00	0.00	0.00	3,621,066.72	3/J
EKN	24A7091	2	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	CR.SC	24,418,663.41	0.00	0.00	0.00	24,418,663.41	3,621,066.72	0.00	0.00	0.00	3,621,066.72	3/J
EKN	24A7091	2	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	CR.SC	13,457,396.73	0.00	0.00	0.00	13,457,396.73	1,995,610.10	0.00	0.00	0.00	1,995,610.10	3/J
EKN	24A7091	2	REESTRUCTURACION DE DEUDA	31-Dic-201													

DEUDA PÚBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
DESDE EL 01.10.2007 AL 31.10.2007

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra- CLAVE -mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DÓLARES AMERICANOS								
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total				
EKN	24A7092	2	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	US\$	3,524,673.61	0.00	0.00	0.00	0.00	3,524,673.61	3,524,673.61	0.00	0.00	0.00	0.00	3,524,673.61	3/
EKN	24A7092	2	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	US\$	3,524,673.61	0.00	0.00	0.00	0.00	3,524,673.61	3,524,673.61	0.00	0.00	0.00	0.00	3,524,673.61	3/
EKN	24A7092	2	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	US\$	1,942,486.79	0.00	0.00	0.00	0.00	1,942,486.79	1,942,486.79	0.00	0.00	0.00	0.00	1,942,486.79	3/
EKN	24A7092	2	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	US\$	1,942,486.79	0.00	0.00	0.00	0.00	1,942,486.79	1,942,486.79	0.00	0.00	0.00	0.00	1,942,486.79	3/
EKN	24A7092	2	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	US\$	1,566,521.61	0.00	0.00	0.00	0.00	1,566,521.61	1,566,521.61	0.00	0.00	0.00	0.00	1,566,521.61	3/
EKN	24A7092	2	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	US\$	1,535,168.30	0.00	0.00	0.00	0.00	1,535,168.30	1,535,168.30	0.00	0.00	0.00	0.00	1,535,168.30	3/
EXIMBANK	23A3041	1	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	US\$	0.00	26,179.82	0.00	0.00	0.00	26,179.82	0.00	26,179.82	0.00	0.00	0.00	26,179.82	3/
EXIMBANK	23A3041	1	REESTRUCTURACION DE DEUDA	15-Feb-2008	01-Oct-2007	US\$	971,851.68	0.00	0.00	0.00	0.00	971,851.68	971,851.68	0.00	0.00	0.00	0.00	971,851.68	3/
EXIMBANK	23A3041	1	REESTRUCTURACION DE DEUDA	15-Ago-2008	01-Oct-2007	US\$	971,851.68	0.00	0.00	0.00	0.00	971,851.68	971,851.68	0.00	0.00	0.00	0.00	971,851.68	3/
EXIMBANK	23A3041	1	REESTRUCTURACION DE DEUDA	15-Feb-2009	01-Oct-2007	US\$	971,851.68	0.00	0.00	0.00	0.00	971,851.68	971,851.68	0.00	0.00	0.00	0.00	971,851.68	3/
EXIMBANK	23A3041	1	REESTRUCTURACION DE DEUDA	15-Ago-2009	01-Oct-2007	US\$	971,851.02	0.00	0.00	0.00	0.00	971,851.02	971,851.02	0.00	0.00	0.00	0.00	971,851.02	3/
EXIMBANK	24A4071	1	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	US\$	0.00	158,783.55	0.00	0.00	0.00	158,783.55	0.00	158,783.55	0.00	0.00	0.00	158,783.55	3/
EXIMBANK	24A4071	1	REESTRUCTURACION DE DEUDA	31-Dic-2007	01-Oct-2007	US\$	474,236.20	0.00	0.00	0.00	0.00	474,236.20	474,236.20	0.00	0.00	0.00	0.00	474,236.20	3/
EXIMBANK	24A4071	1	REESTRUCTURACION DE DEUDA	30-Jun-2008	01-Oct-2007	US\$	554,615.20	0.00	0.00	0.00	0.00	554,615.20	554,615.20	0.00	0.00	0.00	0.00	554,615.20	3/
EXIMBANK	24A4071	1	REESTRUCTURACION DE DEUDA	31-Dic-2008	01-Oct-2007	US\$	554,615.20	0.00	0.00	0.00	0.00	554,615.20	554,615.20	0.00	0.00	0.00	0.00	554,615.20	3/
EXIMBANK	24A4071	1	REESTRUCTURACION DE DEUDA	30-Jun-2009	01-Oct-2007	US\$	675,183.72	0.00	0.00	0.00	0.00	675,183.72	675,183.72	0.00	0.00	0.00	0.00	675,183.72	3/
EXIMBANK	24A4071	1	REESTRUCTURACION DE DEUDA	31-Dic-2009	01-Oct-2007	US\$	675,183.72	0.00	0.00	0.00	0.00	675,183.72	675,183.72	0.00	0.00	0.00	0.00	675,183.72	3/
EXIMBANK	24A4071	1	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	US\$	755,562.73	0.00	0.00	0.00	0.00	755,562.73	755,562.73	0.00	0.00	0.00	0.00	755,562.73	3/
EXIMBANK	24A4071	1	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	US\$	755,562.73	0.00	0.00	0.00	0.00	755,562.73	755,562.73	0.00	0.00	0.00	0.00	755,562.73	3/
EXIMBANK	24A4071	1	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	US\$	835,941.75	0.00	0.00	0.00	0.00	835,941.75	835,941.75	0.00	0.00	0.00	0.00	835,941.75	3/
EXIMBANK	24A4071	1	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	US\$	835,941.75	0.00	0.00	0.00	0.00	835,941.75	835,941.75	0.00	0.00	0.00	0.00	835,941.75	3/
EXIMBANK	24A4071	1	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	US\$	916,320.76	0.00	0.00	0.00	0.00	916,320.76	916,320.76	0.00	0.00	0.00	0.00	916,320.76	3/
EXIMBANK	24A4071	1	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	US\$	916,320.76	0.00	0.00	0.00	0.00	916,320.76	916,320.76	0.00	0.00	0.00	0.00	916,320.76	3/
EXIMBANK	24A4071	1	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	US\$	996,699.77	0.00	0.00	0.00	0.00	996,699.77	996,699.77	0.00	0.00	0.00	0.00	996,699.77	3/
EXIMBANK	24A4071	1	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	US\$	996,699.77	0.00	0.00	0.00	0.00	996,699.77	996,699.77	0.00	0.00	0.00	0.00	996,699.77	3/
EXIMBANK	24A4071	1	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	US\$	562,653.10	0.00	0.00	0.00	0.00	562,653.10	562,653.10	0.00	0.00	0.00	0.00	562,653.10	3/
EXIMBANK	24A4071	1	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	US\$	562,653.10	0.00	0.00	0.00	0.00	562,653.10	562,653.10	0.00	0.00	0.00	0.00	562,653.10	3/
EXIMBANK	24A4071	1	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	US\$	554,615.20	0.00	0.00	0.00	0.00	554,615.20	554,615.20	0.00	0.00	0.00	0.00	554,615.20	3/
EXIMBANK	24A4071	1	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	US\$	554,615.47	0.00	0.00	0.00	0.00	554,615.47	554,615.47	0.00	0.00	0.00	0.00	554,615.47	3/
EXIMBANK	24A4071	2	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	US\$	0.00	744,512.86	0.00	0.00	0.00	744,512.86	0.00	744,512.86	0.00	0.00	0.00	744,512.86	3/
EXIMBANK	24A4071	2	REESTRUCTURACION DE DEUDA	31-Dic-2007	01-Oct-2007	US\$	3,036,058.78	0.00	0.00	0.00	0.00	3,036,058.78	3,036,058.78	0.00	0.00	0.00	0.00	3,036,058.78	3/
EXIMBANK	24A4071	2	REESTRUCTURACION DE DEUDA	30-Jun-2008	01-Oct-2007	US\$	3,036,058.78	0.00	0.00	0.00	0.00	3,036,058.78	3,036,058.78	0.00	0.00	0.00	0.00	3,036,058.78	3/
EXIMBANK	24A4071	2	REESTRUCTURACION DE DEUDA	31-Dic-2008	01-Oct-2007	US\$	3,036,058.78	0.00	0.00	0.00	0.00	3,036,058.78	3,036,058.78	0.00	0.00	0.00	0.00	3,036,058.78	3/
EXIMBANK	24A4071	2	REESTRUCTURACION DE DEUDA	30-Jun-2009	01-Oct-2007	US\$	3,036,058.78	0.00	0.00	0.00	0.00	3,036,058.78	3,036,058.78	0.00	0.00	0.00	0.00	3,036,058.78	3/
EXIMBANK	24A4071	2	REESTRUCTURACION DE DEUDA	31-Dic-2009	01-Oct-2007	US\$	3,036,058.78	0.00	0.00	0.00	0.00	3,036,058.78	3,036,058.78	0.00	0.00	0.00	0.00	3,036,058.78	3/
EXIMBANK	24A4071	2	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	US\$	3,542,068.56	0.00	0.00	0.00	0.00	3,542,068.56	3,542,068.56	0.00	0.00	0.00	0.00	3,542,068.56	3/
EXIMBANK	24A4071	2	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	US\$	3,542,068.56	0.00	0.00	0.00	0.00	3,542,068.56	3,542,068.56	0.00	0.00	0.00	0.00	3,542,068.56	3/
EXIMBANK	24A4071	2	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	US\$	4,048,078.35	0.00	0.00	0.00	0.00	4,048,078.35	4,048,078.35	0.00	0.00	0.00	0.00	4,048,078.35	3/
EXIMBANK	24A4071	2	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	US\$	4,048,078.35	0.00	0.00	0.00	0.00	4,048,078.35	4,048,078.35	0.00	0.00	0.00	0.00	4,048,078.35	3/
EXIMBANK	24A4071	2	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	US\$	4,301,083.25	0.00	0.00	0.00	0.00	4,301,083.25	4,301,083.25	0.00	0.00	0.00	0.00	4,301,083.25	3/
EXIMBANK	24A4071	2	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	US\$	4,301,083.25	0.00	0.00	0.00	0.00	4,301,083.25	4,301,083.25	0.00	0.00	0.00	0.00	4,301,083.25	3/
EXIMBANK	24A4071	2	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	US\$	4,554,088.15	0.00	0.00	0.00	0.00	4,554,088.15	4,554,088.15	0.00	0.00	0.00	0.00	4,554,088.15	3/
EXIMBANK	24A4071	2	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	US\$	4,554,088.15	0.00	0.00	0.00	0.00	4,554,088.15	4,554,088.15	0.00	0.00	0.00	0.00	4,554,088.15	3/
EXIMBANK	24A4071	2	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	US\$	2,509,808.58	0.00	0.00	0.00	0.00	2,509,808.58	2,509,808.58	0.00	0.00	0.00	0.00	2,509,808.58	3/
EXIMBANK	24A4071	2	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	US\$	2,509,808.58	0.00	0.00	0.00	0.00	2,509,808.58	2,509,808.58	0.00	0.00	0.00	0.00	2,509,808.58	3/
EXIMBANK	24A4071	2	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	US\$	2,024,039.18	0.00	0.00	0.00	0.00	2,024,039.18	2,024,039.18	0.00	0.00	0.00	0.00	2,024,039.18	3/
EXIMBANK	24A4071	2	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	US\$	1,983,558.51	0.00	0.00	0.00	0.00	1,983,558.51	1,983,558.51	0.00	0.00	0.00	0.00	1,983,558.51	3/
EXPORT DEVELOPMENT CORPORATION	24A3931	1	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	CAN\$	0.00	161,930.24	0.00	0.00	0.00	161,930.24	0.00	162,092.17	0.00	0.00	0.00	162,092.17	3/
EXPORT DEVELOPMENT CORPORATION	24A3931	1	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	CAN\$	882,402.47	0.00	0.00	0.00	0.00	882,402.47	834,028.80	0.00	0.00	0.00	0.00	834,028.80	3/
EXPORT DEVELOPMENT CORPORATION	24A3931	1	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	CAN\$	882,402.47	0.00	0.00	0.00	0.00	882,402.47	834,028.80	0.00	0.00	0.00	0.00	834,028.80	3/
EXPORT DEVELOPMENT CORPORATION	24A3931	1	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	CAN\$	976,275.08	0.00	0.00	0.00	0.00	976,275.08	922,755.27	0.00	0.00	0.00	0.00	922,755.27	3/
EXPORT DEVELOPMENT CORPORATION	24A3931	1	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	CAN\$	976,275.08	0.00	0.00	0.00	0.00	976,275.08	922,755.27	0.00	0.00	0.00	0.00	922,755.27	3/
EXPORT DEVELOPMENT CORPORATION	24A3931	1	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	CAN\$	1,070,147.68	0.00	0.00	0.00	0.00	1,070,147.68	1,011,481.74	0.00	0.00	0.00	0.00	1,011,481.74	3/
EXPORT DEVELOPMENT CORPORATION	24A3931	1	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	CAN\$	1,070,147.68	0.00	0.00	0.00									

DEUDA PÚBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
DESDE EL 01.10.2007 AL 31.10.2007

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra-CLAVE	mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL				DÓLARES AMERICANOS					
							Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total
EXPORT DEVELOPMENT CORPORATION	24A3932	1	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	US\$	2,286,849.82	0.00	0.00	0.00	2,286,849.82	2,286,849.82	0.00	0.00	0.00	2,286,849.82
EXPORT DEVELOPMENT CORPORATION	24A3932	1	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	US\$	2,506,739.22	0.00	0.00	0.00	2,506,739.22	2,506,739.22	0.00	0.00	0.00	2,506,739.22
EXPORT DEVELOPMENT CORPORATION	24A3932	1	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	US\$	2,506,739.22	0.00	0.00	0.00	2,506,739.22	2,506,739.22	0.00	0.00	0.00	2,506,739.22
EXPORT DEVELOPMENT CORPORATION	24A3932	1	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	US\$	2,726,628.63	0.00	0.00	0.00	2,726,628.63	2,726,628.63	0.00	0.00	0.00	2,726,628.63
EXPORT DEVELOPMENT CORPORATION	24A3932	1	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	US\$	2,726,628.63	0.00	0.00	0.00	2,726,628.63	2,726,628.63	0.00	0.00	0.00	2,726,628.63
EXPORT DEVELOPMENT CORPORATION	24A3932	1	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	US\$	1,539,225.84	0.00	0.00	0.00	1,539,225.84	1,539,225.84	0.00	0.00	0.00	1,539,225.84
EXPORT DEVELOPMENT CORPORATION	24A3932	1	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	US\$	1,539,225.84	0.00	0.00	0.00	1,539,225.84	1,539,225.84	0.00	0.00	0.00	1,539,225.84
EXPORT DEVELOPMENT CORPORATION	24A3932	1	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	US\$	1,539,225.84	0.00	0.00	0.00	1,539,225.84	1,539,225.84	0.00	0.00	0.00	1,539,225.84
EXPORT DEVELOPMENT CORPORATION	24A3932	1	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	US\$	1,495,247.98	0.00	0.00	0.00	1,495,247.98	1,495,247.98	0.00	0.00	0.00	1,495,247.98
EXPORT DEVELOPMENT CORPORATION	24A3932	2	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	US\$	0.00	1,575,081.78	0.00	0.00	1,575,081.78	0.00	1,575,081.78	0.00	0.00	1,575,081.78
EXPORT DEVELOPMENT CORPORATION	24A3932	2	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	US\$	8,966,385.92	0.00	0.00	0.00	8,966,385.92	8,966,385.92	0.00	0.00	0.00	8,966,385.92
EXPORT DEVELOPMENT CORPORATION	24A3932	2	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	US\$	8,966,385.92	0.00	0.00	0.00	8,966,385.92	8,966,385.92	0.00	0.00	0.00	8,966,385.92
EXPORT DEVELOPMENT CORPORATION	24A3932	2	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	US\$	10,247,298.19	0.00	0.00	0.00	10,247,298.19	10,247,298.19	0.00	0.00	0.00	10,247,298.19
EXPORT DEVELOPMENT CORPORATION	24A3932	2	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	US\$	10,247,298.19	0.00	0.00	0.00	10,247,298.19	10,247,298.19	0.00	0.00	0.00	10,247,298.19
EXPORT DEVELOPMENT CORPORATION	24A3932	2	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	US\$	10,887,754.33	0.00	0.00	0.00	10,887,754.33	10,887,754.33	0.00	0.00	0.00	10,887,754.33
EXPORT DEVELOPMENT CORPORATION	24A3932	2	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	US\$	10,887,754.33	0.00	0.00	0.00	10,887,754.33	10,887,754.33	0.00	0.00	0.00	10,887,754.33
EXPORT DEVELOPMENT CORPORATION	24A3932	2	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	US\$	11,528,210.47	0.00	0.00	0.00	11,528,210.47	11,528,210.47	0.00	0.00	0.00	11,528,210.47
EXPORT DEVELOPMENT CORPORATION	24A3932	2	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	US\$	11,528,210.47	0.00	0.00	0.00	11,528,210.47	11,528,210.47	0.00	0.00	0.00	11,528,210.47
EXPORT DEVELOPMENT CORPORATION	24A3932	2	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	US\$	6,353,324.88	0.00	0.00	0.00	6,353,324.88	6,353,324.88	0.00	0.00	0.00	6,353,324.88
EXPORT DEVELOPMENT CORPORATION	24A3932	2	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	US\$	6,353,324.88	0.00	0.00	0.00	6,353,324.88	6,353,324.88	0.00	0.00	0.00	6,353,324.88
EXPORT DEVELOPMENT CORPORATION	24A3932	2	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	US\$	5,123,649.16	0.00	0.00	0.00	5,123,649.16	5,123,649.16	0.00	0.00	0.00	5,123,649.16
EXPORT DEVELOPMENT CORPORATION	24A3932	2	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	US\$	5,021,176.09	0.00	0.00	0.00	5,021,176.09	5,021,176.09	0.00	0.00	0.00	5,021,176.09
GIEK	24A4741	1	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	KR.N	0.00	549,703.67	0.00	0.00	549,703.67	0.00	102,293.31	0.00	0.00	102,293.31
GIEK	24A4741	1	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	KR.N	2,612,551.11	0.00	0.00	0.00	2,612,551.11	444,462.59	0.00	0.00	0.00	444,462.59
GIEK	24A4741	1	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	KR.N	2,612,551.11	0.00	0.00	0.00	2,612,551.11	444,462.59	0.00	0.00	0.00	444,462.59
GIEK	24A4741	1	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	KR.N	2,890,482.07	0.00	0.00	0.00	2,890,482.07	491,745.84	0.00	0.00	0.00	491,745.84
GIEK	24A4741	1	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	KR.N	2,890,482.07	0.00	0.00	0.00	2,890,482.07	491,745.84	0.00	0.00	0.00	491,745.84
GIEK	24A4741	1	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	KR.N	3,168,413.04	0.00	0.00	0.00	3,168,413.04	539,029.10	0.00	0.00	0.00	539,029.10
GIEK	24A4741	1	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	KR.N	3,168,413.04	0.00	0.00	0.00	3,168,413.04	539,029.10	0.00	0.00	0.00	539,029.10
GIEK	24A4741	1	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	KR.N	3,446,344.01	0.00	0.00	0.00	3,446,344.01	586,312.35	0.00	0.00	0.00	586,312.35
GIEK	24A4741	1	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	KR.N	3,446,344.01	0.00	0.00	0.00	3,446,344.01	586,312.35	0.00	0.00	0.00	586,312.35
GIEK	24A4741	1	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	KR.N	1,945,516.78	0.00	0.00	0.00	1,945,516.78	330,982.78	0.00	0.00	0.00	330,982.78
GIEK	24A4741	1	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	KR.N	1,945,516.78	0.00	0.00	0.00	1,945,516.78	330,982.78	0.00	0.00	0.00	330,982.78
GIEK	24A4741	1	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	KR.N	1,917,723.69	0.00	0.00	0.00	1,917,723.69	326,254.46	0.00	0.00	0.00	326,254.46
GIEK	24A4741	1	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	KR.N	1,917,723.69	0.00	0.00	0.00	1,917,723.69	326,254.46	0.00	0.00	0.00	326,254.46
GIEK	24A4741	2	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	KR.N	0.00	1,329,115.59	0.00	0.00	1,329,115.59	0.00	247,332.59	0.00	0.00	247,332.59
GIEK	24A4741	2	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	KR.N	6,530,205.46	0.00	0.00	0.00	6,530,205.46	1,110,957.04	0.00	0.00	0.00	1,110,957.04
GIEK	24A4741	2	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	KR.N	6,530,205.46	0.00	0.00	0.00	6,530,205.46	1,110,957.04	0.00	0.00	0.00	1,110,957.04
GIEK	24A4741	2	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	KR.N	7,463,091.96	0.00	0.00	0.00	7,463,091.96	1,269,665.19	0.00	0.00	0.00	1,269,665.19
GIEK	24A4741	2	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	KR.N	7,463,091.96	0.00	0.00	0.00	7,463,091.96	1,269,665.19	0.00	0.00	0.00	1,269,665.19
GIEK	24A4741	2	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	KR.N	7,929,535.20	0.00	0.00	0.00	7,929,535.20	1,349,019.26	0.00	0.00	0.00	1,349,019.26
GIEK	24A4741	2	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	KR.N	7,929,535.20	0.00	0.00	0.00	7,929,535.20	1,349,019.26	0.00	0.00	0.00	1,349,019.26
GIEK	24A4741	2	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	KR.N	8,395,978.45	0.00	0.00	0.00	8,395,978.45	1,428,373.33	0.00	0.00	0.00	1,428,373.33
GIEK	24A4741	2	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	KR.N	8,395,978.45	0.00	0.00	0.00	8,395,978.45	1,428,373.33	0.00	0.00	0.00	1,428,373.33
GIEK	24A4741	2	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	KR.N	4,627,117.01	0.00	0.00	0.00	4,627,117.01	787,192.41	0.00	0.00	0.00	787,192.41
GIEK	24A4741	2	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	KR.N	4,627,117.01	0.00	0.00	0.00	4,627,117.01	787,192.41	0.00	0.00	0.00	787,192.41
GIEK	24A4741	2	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	KR.N	3,731,545.98	0.00	0.00	0.00	3,731,545.98	634,832.59	0.00	0.00	0.00	634,832.59
GIEK	24A4741	2	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	KR.N	3,656,915.07	0.00	0.00	0.00	3,656,915.07	622,135.94	0.00	0.00	0.00	622,135.94
GIEK	24A4742	1	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	US\$	0.00	94,484.50	0.00	0.00	94,484.50	0.00	94,484.50	0.00	0.00	94,484.50
GIEK	24A4742	1	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	US\$	521,479.87	0.00	0.00	0.00	521,479.87	521,479.87	0.00	0.00	0.00	521,479.87
GIEK	24A4742	1	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	US\$	521,479.87	0.00	0.00	0.00	521,479.87	521,479.87	0.00	0.00	0.00	521,479.87
GIEK	24A4742	1	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	US\$	576,956.46	0.00	0.00	0.00	576,956.46	576,956.46	0.00	0.00	0.00	576,956.46
GIEK	24A4742	1	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	US\$	576,956.46	0.00	0.00	0.00	576,956.46	576,956.46	0.00	0.00	0.00	576,956.46
GIEK	24A4742	1	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	US\$	632,433.04	0.00	0.00	0.00	632,433.04	632,433.04	0.00	0.00	0.00	632,433.04
GIEK	24A4742	1	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	US\$	632,433.04	0.00	0.00	0.00	632,433.04	632,433.04</				

DEUDA PÚBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/J
DESDE EL 01.10.2007 AL 31.10.2007

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra-CLAVE	mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL				DÓLARES AMERICANOS					
							Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total
HERMES	24A7761	3	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	EURO	589,070.43	0.00	0.00	0.00	589,070.43	808,545.97	0.00	0.00	0.00	808,545.97 3/J
HERMES	24A7761	3	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	EURO	589,070.43	0.00	0.00	0.00	589,070.43	808,545.97	0.00	0.00	0.00	808,545.97 3/J
HERMES	24A7761	3	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	EURO	645,711.82	0.00	0.00	0.00	645,711.82	886,290.78	0.00	0.00	0.00	886,290.78 3/J
HERMES	24A7761	3	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	EURO	645,711.82	0.00	0.00	0.00	645,711.82	886,290.78	0.00	0.00	0.00	886,290.78 3/J
HERMES	24A7761	3	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	EURO	702,353.21	0.00	0.00	0.00	702,353.21	964,035.58	0.00	0.00	0.00	964,035.58 3/J
HERMES	24A7761	3	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	EURO	702,353.21	0.00	0.00	0.00	702,353.21	964,035.58	0.00	0.00	0.00	964,035.58 3/J
HERMES	24A7761	3	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	EURO	396,489.71	0.00	0.00	0.00	396,489.71	544,213.63	0.00	0.00	0.00	544,213.63 3/J
HERMES	24A7761	3	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	EURO	396,489.71	0.00	0.00	0.00	396,489.71	544,213.63	0.00	0.00	0.00	544,213.63 3/J
HERMES	24A7761	3	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	EURO	390,825.57	0.00	0.00	0.00	390,825.57	536,439.15	0.00	0.00	0.00	536,439.15 3/J
HERMES	24A7761	3	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	EURO	390,825.57	0.00	0.00	0.00	390,825.57	536,439.11	0.00	0.00	0.00	536,439.11 3/J
HERMES	24A7761	4	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	EURO	0.00	284,743.40	0.00	0.00	284,743.40	0.00	403,766.14	0.00	0.00	403,766.14 3/J
HERMES	24A7761	4	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	EURO	1,410,161.83	0.00	0.00	0.00	1,410,161.83	1,935,559.15	0.00	0.00	0.00	1,935,559.15 3/J
HERMES	24A7761	4	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	EURO	1,410,161.83	0.00	0.00	0.00	1,410,161.83	1,935,559.15	0.00	0.00	0.00	1,935,559.15 3/J
HERMES	24A7761	4	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	EURO	1,611,613.52	0.00	0.00	0.00	1,611,613.52	2,212,067.60	0.00	0.00	0.00	2,212,067.60 3/J
HERMES	24A7761	4	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	EURO	1,611,613.52	0.00	0.00	0.00	1,611,613.52	2,212,067.60	0.00	0.00	0.00	2,212,067.60 3/J
HERMES	24A7761	4	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	EURO	1,712,339.36	0.00	0.00	0.00	1,712,339.36	2,350,321.82	0.00	0.00	0.00	2,350,321.82 3/J
HERMES	24A7761	4	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	EURO	1,712,339.36	0.00	0.00	0.00	1,712,339.36	2,350,321.82	0.00	0.00	0.00	2,350,321.82 3/J
HERMES	24A7761	4	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	EURO	1,813,065.21	0.00	0.00	0.00	1,813,065.21	2,488,576.05	0.00	0.00	0.00	2,488,576.05 3/J
HERMES	24A7761	4	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	EURO	1,813,065.21	0.00	0.00	0.00	1,813,065.21	2,488,576.05	0.00	0.00	0.00	2,488,576.05 3/J
HERMES	24A7761	4	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	EURO	999,200.38	0.00	0.00	0.00	999,200.38	1,371,481.91	0.00	0.00	0.00	1,371,481.91 3/J
HERMES	24A7761	4	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	EURO	999,200.38	0.00	0.00	0.00	999,200.38	1,371,481.91	0.00	0.00	0.00	1,371,481.91 3/J
HERMES	24A7761	4	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	EURO	805,806.76	0.00	0.00	0.00	805,806.76	1,106,033.80	0.00	0.00	0.00	1,106,033.80 3/J
HERMES	24A7761	4	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	EURO	789,690.63	0.00	0.00	0.00	789,690.63	1,083,913.16	0.00	0.00	0.00	1,083,913.16 3/J
HOUSING GUARANTEE	23A3471	1	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	US\$	0.00	45,970.16	0.00	0.00	45,970.16	0.00	45,970.16	0.00	0.00	45,970.16 3/J
HOUSING GUARANTEE	23A3471	1	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	US\$	0.00	49,873.66	0.00	0.00	49,873.66	0.00	49,873.66	0.00	0.00	49,873.66 3/J
HOUSING GUARANTEE	23A3471	1	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	US\$	0.00	44,462.90	0.00	0.00	44,462.90	0.00	44,462.90	0.00	0.00	44,462.90 3/J
HOUSING GUARANTEE	23A3471	1	REESTRUCTURACION DE DEUDA	15-Feb-2008	01-Oct-2007	US\$	1,473,671.66	0.00	0.00	0.00	1,473,671.66	1,473,671.66	0.00	0.00	0.00	1,473,671.66 3/J
HOUSING GUARANTEE	23A3471	1	REESTRUCTURACION DE DEUDA	15-Feb-2008	01-Oct-2007	US\$	1,318,243.29	0.00	0.00	0.00	1,318,243.29	1,318,243.29	0.00	0.00	0.00	1,318,243.29 3/J
HOUSING GUARANTEE	23A3471	1	REESTRUCTURACION DE DEUDA	15-Feb-2008	01-Oct-2007	US\$	1,310,952.21	0.00	0.00	0.00	1,310,952.21	1,310,952.21	0.00	0.00	0.00	1,310,952.21 3/J
HOUSING GUARANTEE	23A3471	1	REESTRUCTURACION DE DEUDA	15-Ago-2008	01-Oct-2007	US\$	1,473,671.66	0.00	0.00	0.00	1,473,671.66	1,473,671.66	0.00	0.00	0.00	1,473,671.66 3/J
HOUSING GUARANTEE	23A3471	1	REESTRUCTURACION DE DEUDA	15-Ago-2008	01-Oct-2007	US\$	1,318,243.29	0.00	0.00	0.00	1,318,243.29	1,318,243.29	0.00	0.00	0.00	1,318,243.29 3/J
HOUSING GUARANTEE	23A3471	1	REESTRUCTURACION DE DEUDA	15-Ago-2008	01-Oct-2007	US\$	1,310,952.21	0.00	0.00	0.00	1,310,952.21	1,310,952.21	0.00	0.00	0.00	1,310,952.21 3/J
HOUSING GUARANTEE	23A3471	1	REESTRUCTURACION DE DEUDA	15-Feb-2009	01-Oct-2007	US\$	1,473,671.66	0.00	0.00	0.00	1,473,671.66	1,473,671.66	0.00	0.00	0.00	1,473,671.66 3/J
HOUSING GUARANTEE	23A3471	1	REESTRUCTURACION DE DEUDA	15-Feb-2009	01-Oct-2007	US\$	1,318,243.29	0.00	0.00	0.00	1,318,243.29	1,318,243.29	0.00	0.00	0.00	1,318,243.29 3/J
HOUSING GUARANTEE	23A3471	1	REESTRUCTURACION DE DEUDA	15-Feb-2009	01-Oct-2007	US\$	1,310,952.21	0.00	0.00	0.00	1,310,952.21	1,310,952.21	0.00	0.00	0.00	1,310,952.21 3/J
HOUSING GUARANTEE	23A3471	1	REESTRUCTURACION DE DEUDA	15-Ago-2009	01-Oct-2007	US\$	1,473,671.70	0.00	0.00	0.00	1,473,671.70	1,473,671.70	0.00	0.00	0.00	1,473,671.70 3/J
HOUSING GUARANTEE	23A3471	1	REESTRUCTURACION DE DEUDA	15-Ago-2009	01-Oct-2007	US\$	1,318,243.33	0.00	0.00	0.00	1,318,243.33	1,318,243.33	0.00	0.00	0.00	1,318,243.33 3/J
HOUSING GUARANTEE	23A3471	1	REESTRUCTURACION DE DEUDA	15-Ago-2009	01-Oct-2007	US\$	1,310,952.30	0.00	0.00	0.00	1,310,952.30	1,310,952.30	0.00	0.00	0.00	1,310,952.30 3/J
HOUSING GUARANTEE	24A4311	1	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	US\$	0.00	589,651.54	0.00	0.00	589,651.54	0.00	589,651.54	0.00	0.00	589,651.54 3/J
HOUSING GUARANTEE	24A4311	1	REESTRUCTURACION DE DEUDA	31-Dic-2007	01-Oct-2007	US\$	1,361,801.12	0.00	0.00	0.00	1,361,801.12	1,361,801.12	0.00	0.00	0.00	1,361,801.12 3/J
HOUSING GUARANTEE	24A4311	1	REESTRUCTURACION DE DEUDA	30-Jun-2008	01-Oct-2007	US\$	1,592,614.87	0.00	0.00	0.00	1,592,614.87	1,592,614.87	0.00	0.00	0.00	1,592,614.87 3/J
HOUSING GUARANTEE	24A4311	1	REESTRUCTURACION DE DEUDA	31-Dic-2008	01-Oct-2007	US\$	1,592,614.87	0.00	0.00	0.00	1,592,614.87	1,592,614.87	0.00	0.00	0.00	1,592,614.87 3/J
HOUSING GUARANTEE	24A4311	1	REESTRUCTURACION DE DEUDA	30-Jun-2009	01-Oct-2007	US\$	1,938,835.49	0.00	0.00	0.00	1,938,835.49	1,938,835.49	0.00	0.00	0.00	1,938,835.49 3/J
HOUSING GUARANTEE	24A4311	1	REESTRUCTURACION DE DEUDA	31-Dic-2009	01-Oct-2007	US\$	1,938,835.49	0.00	0.00	0.00	1,938,835.49	1,938,835.49	0.00	0.00	0.00	1,938,835.49 3/J
HOUSING GUARANTEE	24A4311	1	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	US\$	2,169,649.24	0.00	0.00	0.00	2,169,649.24	2,169,649.24	0.00	0.00	0.00	2,169,649.24 3/J
HOUSING GUARANTEE	24A4311	1	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	US\$	2,169,649.24	0.00	0.00	0.00	2,169,649.24	2,169,649.24	0.00	0.00	0.00	2,169,649.24 3/J
HOUSING GUARANTEE	24A4311	1	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	US\$	2,400,462.99	0.00	0.00	0.00	2,400,462.99	2,400,462.99	0.00	0.00	0.00	2,400,462.99 3/J
HOUSING GUARANTEE	24A4311	1	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	US\$	2,400,462.99	0.00	0.00	0.00	2,400,462.99	2,400,462.99	0.00	0.00	0.00	2,400,462.99 3/J
HOUSING GUARANTEE	24A4311	1	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	US\$	2,631,276.74	0.00	0.00	0.00	2,631,276.74	2,631,276.74	0.00	0.00	0.00	2,631,276.74 3/J
HOUSING GUARANTEE	24A4311	1	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	US\$	2,631,276.74	0.00	0.00	0.00	2,631,276.74	2,631,276.74	0.00	0.00	0.00	2,631,276.74 3/J
HOUSING GUARANTEE	24A4311	1	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	US\$	2,862,090.49	0.00	0.00	0.00	2,862,090.49	2,862,090.49	0.00	0.00	0.00	2,862,090.49 3/J
HOUSING GUARANTEE	24A4311	1	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	US\$	2,862,090.49	0.00	0.00	0.00	2,862,090.49	2,862,090.49	0.00	0.00	0.00	2,862,090.49 3/J
HOUSING GUARANTEE	24A4311	1	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	US\$	1,615,696.24	0.00	0.00	0.00	1,615,696.24	1,615,696.24	0.00	0.00	0.00	1,615,696.24 3/J
HOUSING GUARANTEE	24A4311	1	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	US\$	1,615,696.24	0.00	0.00	0.00	1,615,696.24	1,615,696.24	0.00	0.00	0.00	1,615,696.24 3/J
HOUSING GUARANTEE	24A4311	1	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	US\$	1,592,614.87	0.00	0.00	0.00	1,592,614.87	1,592,614.87	0.00	0.00	0.00	1,592,614.87 3/J
HOUSING GUARANTEE	24A4311	1	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	US\$	1,592,618.42	0.00	0.00	0.00	1,592,618.42	1,592,618.42	0.00	0.00	0.00	1,592,618.42 3/J
HOUSING GUARANTEE	24A4311	2	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	US\$	0.00	952,834.65	0.00	0.00	952,834.65	0.00	952,834.65	0.00	0.00	952,834.65 3/J
HOUSING GUARANTEE	24A4311	2	REESTRUCTURACION DE DEUDA	31-Dic-2007	01-Oct-2007	US\$	3,004,585.98	0.00	0.00	0.00	3,004,585.98	3,004,585.98	0.00	0.00	0.00	3,004,585.98 3/J
HOUSING GUARANTEE	24A4311	2	REESTRUCTURACION DE DEUDA	30-Jun-2008	01-Oct-2007	US\$	3,004,585.98	0.00	0.00	0.00	3,004,58					

DEUDA PÚBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
 SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/J
 DESDE EL 01.10.2007 AL 31.10.2007

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra-CLAVE	mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DÓLARES AMERICANOS					
							Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
IDC	23A6061	1	REESTRUCTURACION DE DEUDA	15-Feb-2009	01-Oct-2007	US\$	329,608.75	0.00	0.00	0.00	329,608.75	329,608.75	0.00	0.00	0.00	329,608.75	3
IDC	23A6061	1	REESTRUCTURACION DE DEUDA	15-Ago-2009	01-Oct-2007	US\$	329,608.64	0.00	0.00	0.00	329,608.64	329,608.64	0.00	0.00	0.00	329,608.64	3
IDC	25A1831	1	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	US\$	0.00	33,080.64	0.00	0.00	33,080.64	0.00	33,080.64	0.00	0.00	33,080.64	3
IDC	25A1831	1	REESTRUCTURACION DE DEUDA	31-Dic-2007	01-Oct-2007	US\$	101,123.77	0.00	0.00	0.00	101,123.77	101,123.77	0.00	0.00	0.00	101,123.77	3
IDC	25A1831	1	REESTRUCTURACION DE DEUDA	30-Jun-2008	01-Oct-2007	US\$	118,263.39	0.00	0.00	0.00	118,263.39	118,263.39	0.00	0.00	0.00	118,263.39	3
IDC	25A1831	1	REESTRUCTURACION DE DEUDA	31-Dic-2008	01-Oct-2007	US\$	118,263.39	0.00	0.00	0.00	118,263.39	118,263.39	0.00	0.00	0.00	118,263.39	3
IDC	25A1831	1	REESTRUCTURACION DE DEUDA	30-Jun-2009	01-Oct-2007	US\$	143,972.83	0.00	0.00	0.00	143,972.83	143,972.83	0.00	0.00	0.00	143,972.83	3
IDC	25A1831	1	REESTRUCTURACION DE DEUDA	31-Dic-2009	01-Oct-2007	US\$	143,972.83	0.00	0.00	0.00	143,972.83	143,972.83	0.00	0.00	0.00	143,972.83	3
IDC	25A1831	1	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	US\$	161,112.45	0.00	0.00	0.00	161,112.45	161,112.45	0.00	0.00	0.00	161,112.45	3
IDC	25A1831	1	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	US\$	161,112.45	0.00	0.00	0.00	161,112.45	161,112.45	0.00	0.00	0.00	161,112.45	3
IDC	25A1831	1	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	US\$	178,252.07	0.00	0.00	0.00	178,252.07	178,252.07	0.00	0.00	0.00	178,252.07	3
IDC	25A1831	1	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	US\$	178,252.07	0.00	0.00	0.00	178,252.07	178,252.07	0.00	0.00	0.00	178,252.07	3
IDC	25A1831	1	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	US\$	195,391.69	0.00	0.00	0.00	195,391.69	195,391.69	0.00	0.00	0.00	195,391.69	3
IDC	25A1831	1	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	US\$	195,391.69	0.00	0.00	0.00	195,391.69	195,391.69	0.00	0.00	0.00	195,391.69	3
IDC	25A1831	1	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	US\$	212,531.31	0.00	0.00	0.00	212,531.31	212,531.31	0.00	0.00	0.00	212,531.31	3
IDC	25A1831	1	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	US\$	212,531.31	0.00	0.00	0.00	212,531.31	212,531.31	0.00	0.00	0.00	212,531.31	3
IDC	25A1831	1	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	US\$	119,977.35	0.00	0.00	0.00	119,977.35	119,977.35	0.00	0.00	0.00	119,977.35	3
IDC	25A1831	1	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	US\$	119,977.35	0.00	0.00	0.00	119,977.35	119,977.35	0.00	0.00	0.00	119,977.35	3
IDC	25A1831	1	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	US\$	118,263.39	0.00	0.00	0.00	118,263.39	118,263.39	0.00	0.00	0.00	118,263.39	3
IDC	25A1831	1	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	US\$	118,263.41	0.00	0.00	0.00	118,263.41	118,263.41	0.00	0.00	0.00	118,263.41	3
IDC	25A1831	2	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	US\$	0.00	183,350.16	0.00	0.00	183,350.16	0.00	183,350.16	0.00	0.00	183,350.16	3
IDC	25A1831	2	REESTRUCTURACION DE DEUDA	31-Dic-2007	01-Oct-2007	US\$	765,260.60	0.00	0.00	0.00	765,260.60	765,260.60	0.00	0.00	0.00	765,260.60	3
IDC	25A1831	2	REESTRUCTURACION DE DEUDA	30-Jun-2008	01-Oct-2007	US\$	765,260.60	0.00	0.00	0.00	765,260.60	765,260.60	0.00	0.00	0.00	765,260.60	3
IDC	25A1831	2	REESTRUCTURACION DE DEUDA	31-Dic-2008	01-Oct-2007	US\$	765,260.60	0.00	0.00	0.00	765,260.60	765,260.60	0.00	0.00	0.00	765,260.60	3
IDC	25A1831	2	REESTRUCTURACION DE DEUDA	30-Jun-2009	01-Oct-2007	US\$	765,260.60	0.00	0.00	0.00	765,260.60	765,260.60	0.00	0.00	0.00	765,260.60	3
IDC	25A1831	2	REESTRUCTURACION DE DEUDA	31-Dic-2009	01-Oct-2007	US\$	765,260.60	0.00	0.00	0.00	765,260.60	765,260.60	0.00	0.00	0.00	765,260.60	3
IDC	25A1831	2	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	US\$	892,804.04	0.00	0.00	0.00	892,804.04	892,804.04	0.00	0.00	0.00	892,804.04	3
IDC	25A1831	2	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	US\$	892,804.04	0.00	0.00	0.00	892,804.04	892,804.04	0.00	0.00	0.00	892,804.04	3
IDC	25A1831	2	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	US\$	1,020,347.47	0.00	0.00	0.00	1,020,347.47	1,020,347.47	0.00	0.00	0.00	1,020,347.47	3
IDC	25A1831	2	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	US\$	1,020,347.47	0.00	0.00	0.00	1,020,347.47	1,020,347.47	0.00	0.00	0.00	1,020,347.47	3
IDC	25A1831	2	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	US\$	1,084,119.19	0.00	0.00	0.00	1,084,119.19	1,084,119.19	0.00	0.00	0.00	1,084,119.19	3
IDC	25A1831	2	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	US\$	1,084,119.19	0.00	0.00	0.00	1,084,119.19	1,084,119.19	0.00	0.00	0.00	1,084,119.19	3
IDC	25A1831	2	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	US\$	1,147,890.91	0.00	0.00	0.00	1,147,890.91	1,147,890.91	0.00	0.00	0.00	1,147,890.91	3
IDC	25A1831	2	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	US\$	1,147,890.91	0.00	0.00	0.00	1,147,890.91	1,147,890.91	0.00	0.00	0.00	1,147,890.91	3
IDC	25A1831	2	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	US\$	632,615.43	0.00	0.00	0.00	632,615.43	632,615.43	0.00	0.00	0.00	632,615.43	3
IDC	25A1831	2	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	US\$	632,615.43	0.00	0.00	0.00	632,615.43	632,615.43	0.00	0.00	0.00	632,615.43	3
IDC	25A1831	2	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	US\$	510,173.74	0.00	0.00	0.00	510,173.74	510,173.74	0.00	0.00	0.00	510,173.74	3
IDC	25A1831	2	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	US\$	499,970.28	0.00	0.00	0.00	499,970.28	499,970.28	0.00	0.00	0.00	499,970.28	3
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A7541	1	PROGR.FORTALECIMIENTO SERV.SALUD	20-Oct-2007	20-Oct-2007	Y	54,165,000.00	27,699,832.00	0.00	0.00	81,864,832.00	469,773.05	240,240.64	0.00	0.00	710,013.69	3
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A5391	1	HIDROELÉCTRICA DE PAUCARTAMBO	20-Oct-2007	19-Oct-2007	Y	0.00	201,097,848.00	0.00	0.00	201,097,848.00	0.00	1,744,121.64	0.00	0.00	1,744,121.64	3
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A5391	2	HIDROELÉCTRICA DE PAUCARTAMBO	20-Oct-2007	19-Oct-2007	Y	0.00	35,741,488.00	0.00	0.00	35,741,488.00	0.00	309,985.93	0.00	0.00	309,985.93	3
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A0741	1	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	Y	0.00	1,567,658.00	0.00	0.00	1,567,658.00	0.00	13,613.54	0.00	0.00	13,613.54	3
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A0741	1	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	Y	11,953,000.00	0.00	0.00	0.00	11,953,000.00	100,741.68	0.00	0.00	0.00	100,741.68	3
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A0741	1	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	Y	11,953,000.00	0.00	0.00	0.00	11,953,000.00	100,741.68	0.00	0.00	0.00	100,741.68	3
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A0741	1	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	Y	13,225,000.00	0.00	0.00	0.00	13,225,000.00	111,462.28	0.00	0.00	0.00	111,462.28	3
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A0741	1	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	Y	13,225,000.00	0.00	0.00	0.00	13,225,000.00	111,462.28	0.00	0.00	0.00	111,462.28	3
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A0741	1	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	Y	14,497,000.00	0.00	0.00	0.00	14,497,000.00	122,182.89	0.00	0.00	0.00	122,182.89	3
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A0741	1	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	Y	14,497,000.00	0.00	0.00	0.00	14,497,000.00	122,182.89	0.00	0.00	0.00	122,182.89	3
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A0741	1	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	Y	15,768,000.00	0.00	0.00	0.00	15,768,000.00	132,895.07	0.00	0.00	0.00	132,895.07	3
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A0741	1	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	Y	15,768,000.00	0.00	0.00	0.00	15,768,000.00	132,895.07	0.00	0.00	0.00	132,895.07	3
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A0741	1	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	Y	8,902,000.00	0.00	0.00	0.00	8,902,000.00	75,027.39	0.00	0.00	0.00	75,027.39	3
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A0741	1	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	Y	8,902,000.00	0.00	0.00	0.00	8,902,000.00	75,027.39	0.00	0.00	0.00	75,027.39	3
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A0741	1	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	Y	8,774,000.00	0.00	0.00	0.00	8,774,000.00	73,948.59	0.00	0.00	0.00	73,948.59	3
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A0741	1	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	Y	8,765,364.00	0.00	0.00	0.00	8,765,364.00	73,875.81	0.00	0.00	0.00	73,875.81	3
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A0741	2	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	Y	0.00	8,561,241.00	0.00	0.00	8,561,241.00	0.00	74,345.82	0.00	0.00	74,345.82	3
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A0741	2	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	Y	52,763,000.00	0.00	0.00	0.00	52,763,000.00	444,694.48	0.00	0.00	0.00	444,694.48	3
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A0741	2	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	Y	52,763,000.00	0.00	0.00	0.00	52,763,000.00	444,694.48	0.00	0.00	0.00	444,694.48	3
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A0741	2	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	Y	60,301,000.00	0.00	0.00	0.00	60,301,000.00	508,225.87	0.00	0.00	0.00	508,225.87	3
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A0741	2	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	Y	60,301,000.00	0.00	0.00	0.00	60,301,000.00	508,225.87	0.00	0.00	0.00	508,225.87	3
JAPAN BANK FOR INTERNATIONAL COOPERATION	25																

DEUDA PÚBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/J
DESDE EL 01.10.2007 AL 31.10.2007

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra-CLAVE mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DÓLARES AMERICANOS							
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total			
JAPAN BANK FOR INTERNATIONAL COOPERATION	26A0961	1	PROY. DE MEJOR. Y AMP. AGUA POTABLE EN IQUIT	20-Oct-2007	20-Oct-2007	Y	0.00	9,951,158.00	0.00	0.00	1,694.00	9,952,852.00	0.00	86,306.39	0.00	14.69	86,321.08	4
JAPAN BANK FOR INTERNATIONAL COOPERATION	26A0961	2	PROY. DE MEJOR. Y AMP. AGUA POTABLE EN IQUIT	20-Oct-2007	20-Oct-2007	Y	0.00	806,288.00	0.00	0.00	282.00	806,570.00	0.00	6,992.94	0.00	2.45	6,995.39	4
JAPAN BANK FOR INTERNATIONAL COOPERATION	26A1021	1	PROYECTO DE DESARROLLO SIERRA (II)	20-Oct-2007	20-Oct-2007	Y	0.00	70,780,539.00	0.00	0.00	70,780,539.00	0.00	613,879.61	0.00	0.00	613,879.61	3	
JAPAN BANK FOR INTERNATIONAL COOPERATION	26A1021	2	PROYECTO DE DESARROLLO SIERRA (II)	20-Oct-2007	20-Oct-2007	Y	0.00	119,026.00	0.00	0.00	119,026.00	0.00	1,032.31	0.00	0.00	1,032.31	3	
MINISTRY OF ECONOMY, TRADE AND INDUSTRY	23A5331	1	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	Y	0.00	3,931,236.00	0.00	0.00	3,931,236.00	0.00	34,138.85	0.00	0.00	34,138.85	3	
MINISTRY OF ECONOMY, TRADE AND INDUSTRY	23A5331	1	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	Y	0.00	2,100,881.00	0.00	0.00	2,100,881.00	0.00	18,244.05	0.00	0.00	18,244.05	3	
MINISTRY OF ECONOMY, TRADE AND INDUSTRY	23A5331	1	REESTRUCTURACION DE DEUDA	15-Feb-2008	01-Oct-2007	Y	155,764,408.00	0.00	0.00	155,764,408.00	1,312,805.80	0.00	0.00	0.00	0.00	1,312,805.80	3	
MINISTRY OF ECONOMY, TRADE AND INDUSTRY	23A5331	1	REESTRUCTURACION DE DEUDA	15-Feb-2008	01-Oct-2007	Y	83,241,594.00	0.00	0.00	83,241,594.00	701,572.64	0.00	0.00	0.00	0.00	701,572.64	3	
MINISTRY OF ECONOMY, TRADE AND INDUSTRY	23A5331	1	REESTRUCTURACION DE DEUDA	15-Ago-2008	01-Oct-2007	Y	155,764,408.00	0.00	0.00	155,764,408.00	1,312,805.80	0.00	0.00	0.00	0.00	1,312,805.80	3	
MINISTRY OF ECONOMY, TRADE AND INDUSTRY	23A5331	1	REESTRUCTURACION DE DEUDA	15-Ago-2008	01-Oct-2007	Y	83,241,594.00	0.00	0.00	83,241,594.00	701,572.64	0.00	0.00	0.00	0.00	701,572.64	3	
MINISTRY OF ECONOMY, TRADE AND INDUSTRY	23A5331	1	REESTRUCTURACION DE DEUDA	15-Feb-2009	01-Oct-2007	Y	155,764,408.00	0.00	0.00	155,764,408.00	1,312,805.80	0.00	0.00	0.00	0.00	1,312,805.80	3	
MINISTRY OF ECONOMY, TRADE AND INDUSTRY	23A5331	1	REESTRUCTURACION DE DEUDA	15-Feb-2009	01-Oct-2007	Y	83,241,594.00	0.00	0.00	83,241,594.00	701,572.64	0.00	0.00	0.00	0.00	701,572.64	3	
MINISTRY OF ECONOMY, TRADE AND INDUSTRY	23A5331	1	REESTRUCTURACION DE DEUDA	15-Ago-2009	01-Oct-2007	Y	155,764,408.00	0.00	0.00	155,764,408.00	1,312,805.80	0.00	0.00	0.00	0.00	1,312,805.80	3	
MINISTRY OF ECONOMY, TRADE AND INDUSTRY	23A5331	1	REESTRUCTURACION DE DEUDA	15-Ago-2009	01-Oct-2007	Y	83,241,594.00	0.00	0.00	83,241,594.00	701,572.64	0.00	0.00	0.00	0.00	701,572.64	3	
MINISTRY OF ECONOMY, TRADE AND INDUSTRY	25A0821	1	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	Y	0.00	24,994,959.00	0.00	0.00	24,994,959.00	217,056.22	0.00	0.00	0.00	217,056.22	3	
MINISTRY OF ECONOMY, TRADE AND INDUSTRY	25A0821	1	REESTRUCTURACION DE DEUDA	31-Dic-2007	01-Oct-2007	Y	90,797,697.00	0.00	0.00	90,797,697.00	765,256.61	0.00	0.00	0.00	0.00	765,256.61	3	
MINISTRY OF ECONOMY, TRADE AND INDUSTRY	25A0821	1	REESTRUCTURACION DE DEUDA	30-Jun-2008	01-Oct-2007	Y	106,187,137.00	0.00	0.00	106,187,137.00	894,961.12	0.00	0.00	0.00	0.00	894,961.12	3	
MINISTRY OF ECONOMY, TRADE AND INDUSTRY	25A0821	1	REESTRUCTURACION DE DEUDA	31-Dic-2008	01-Oct-2007	Y	106,187,137.00	0.00	0.00	106,187,137.00	894,961.12	0.00	0.00	0.00	0.00	894,961.12	3	
MINISTRY OF ECONOMY, TRADE AND INDUSTRY	25A0821	1	REESTRUCTURACION DE DEUDA	30-Jun-2009	01-Oct-2007	Y	129,271,298.00	0.00	0.00	129,271,298.00	1,089,517.89	0.00	0.00	0.00	0.00	1,089,517.89	3	
MINISTRY OF ECONOMY, TRADE AND INDUSTRY	25A0821	1	REESTRUCTURACION DE DEUDA	31-Dic-2009	01-Oct-2007	Y	129,271,298.00	0.00	0.00	129,271,298.00	1,089,517.89	0.00	0.00	0.00	0.00	1,089,517.89	3	
MINISTRY OF ECONOMY, TRADE AND INDUSTRY	25A0821	1	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	Y	144,660,738.00	0.00	0.00	144,660,738.00	1,219,222.40	0.00	0.00	0.00	0.00	1,219,222.40	3	
MINISTRY OF ECONOMY, TRADE AND INDUSTRY	25A0821	1	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	Y	144,660,738.00	0.00	0.00	144,660,738.00	1,219,222.40	0.00	0.00	0.00	0.00	1,219,222.40	3	
MINISTRY OF ECONOMY, TRADE AND INDUSTRY	25A0821	1	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	Y	160,050,178.00	0.00	0.00	160,050,178.00	1,348,926.91	0.00	0.00	0.00	0.00	1,348,926.91	3	
MINISTRY OF ECONOMY, TRADE AND INDUSTRY	25A0821	1	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	Y	160,050,178.00	0.00	0.00	160,050,178.00	1,348,926.91	0.00	0.00	0.00	0.00	1,348,926.91	3	
MINISTRY OF ECONOMY, TRADE AND INDUSTRY	25A0821	1	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	Y	175,439,618.00	0.00	0.00	175,439,618.00	1,478,631.42	0.00	0.00	0.00	0.00	1,478,631.42	3	
MINISTRY OF ECONOMY, TRADE AND INDUSTRY	25A0821	1	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	Y	175,439,618.00	0.00	0.00	175,439,618.00	1,478,631.42	0.00	0.00	0.00	0.00	1,478,631.42	3	
MINISTRY OF ECONOMY, TRADE AND INDUSTRY	25A0821	1	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	Y	190,829,058.00	0.00	0.00	190,829,058.00	1,608,335.93	0.00	0.00	0.00	0.00	1,608,335.93	3	
MINISTRY OF ECONOMY, TRADE AND INDUSTRY	25A0821	1	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	Y	190,829,058.00	0.00	0.00	190,829,058.00	1,608,335.93	0.00	0.00	0.00	0.00	1,608,335.93	3	
MINISTRY OF ECONOMY, TRADE AND INDUSTRY	25A0821	1	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	Y	107,726,081.00	0.00	0.00	107,726,081.00	907,931.57	0.00	0.00	0.00	0.00	907,931.57	3	
MINISTRY OF ECONOMY, TRADE AND INDUSTRY	25A0821	1	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	Y	107,726,081.00	0.00	0.00	107,726,081.00	907,931.57	0.00	0.00	0.00	0.00	907,931.57	3	
MINISTRY OF ECONOMY, TRADE AND INDUSTRY	25A0821	1	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	Y	106,187,137.00	0.00	0.00	106,187,137.00	894,961.12	0.00	0.00	0.00	0.00	894,961.12	3	
MINISTRY OF ECONOMY, TRADE AND INDUSTRY	25A0821	1	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	Y	106,187,137.00	0.00	0.00	106,187,137.00	894,961.12	0.00	0.00	0.00	0.00	894,961.12	3	
MINISTRY OF ECONOMY, TRADE AND INDUSTRY	25A0821	2	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	Y	0.00	163,926,828.00	0.00	0.00	163,926,828.00	0.00	1,424,366.21	0.00	0.00	1,424,366.21	3	
MINISTRY OF ECONOMY, TRADE AND INDUSTRY	25A0821	2	REESTRUCTURACION DE DEUDA	31-Dic-2007	01-Oct-2007	Y	635,663,087.00	0.00	0.00	635,663,087.00	5,357,463.86	0.00	0.00	0.00	0.00	5,357,463.86	3	
MINISTRY OF ECONOMY, TRADE AND INDUSTRY	25A0821	2	REESTRUCTURACION DE DEUDA	30-Jun-2008	01-Oct-2007	Y	635,663,087.00	0.00	0.00	635,663,087.00	5,357,463.86	0.00	0.00	0.00	0.00	5,357,463.86	3	
MINISTRY OF ECONOMY, TRADE AND INDUSTRY	25A0821	2	REESTRUCTURACION DE DEUDA	31-Dic-2008	01-Oct-2007	Y	635,663,087.00	0.00	0.00	635,663,087.00	5,357,463.86	0.00	0.00	0.00	0.00	5,357,463.86	3	
MINISTRY OF ECONOMY, TRADE AND INDUSTRY	25A0821	2	REESTRUCTURACION DE DEUDA	30-Jun-2009	01-Oct-2007	Y	635,663,087.00	0.00	0.00	635,663,087.00	5,357,463.86	0.00	0.00	0.00	0.00	5,357,463.86	3	
MINISTRY OF ECONOMY, TRADE AND INDUSTRY	25A0821	2	REESTRUCTURACION DE DEUDA	31-Dic-2009	01-Oct-2007	Y	635,663,087.00	0.00	0.00	635,663,087.00	5,357,463.86	0.00	0.00	0.00	0.00	5,357,463.86	3	
MINISTRY OF ECONOMY, TRADE AND INDUSTRY	25A0821	2	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	Y	741,606,935.00	0.00	0.00	741,606,935.00	6,250,374.50	0.00	0.00	0.00	0.00	6,250,374.50	3	
MINISTRY OF ECONOMY, TRADE AND INDUSTRY	25A0821	2	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	Y	741,606,935.00	0.00	0.00	741,606,935.00	6,250,374.50	0.00	0.00	0.00	0.00	6,250,374.50	3	
MINISTRY OF ECONOMY, TRADE AND INDUSTRY	25A0821	2	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	Y	847,550,783.00	0.00	0.00	847,550,783.00	7,143,285.15	0.00	0.00	0.00	0.00	7,143,285.15	3	
MINISTRY OF ECONOMY, TRADE AND INDUSTRY	25A0821	2	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	Y	847,550,783.00	0.00	0.00	847,550,783.00	7,143,285.15	0.00	0.00	0.00	0.00	7,143,285.15	3	
MINISTRY OF ECONOMY, TRADE AND INDUSTRY	25A0821	2	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	Y	900,522,707.00	0.00	0.00	900,522,707.00	7,589,740.47	0.00	0.00	0.00	0.00	7,589,740.47	3	
MINISTRY OF ECONOMY, TRADE AND INDUSTRY	25A0821	2	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	Y	900,522,707.00	0.00	0.00	900,522,707.00	7,589,740.47	0.00	0.00	0.00	0.00	7,589,740.47	3	
MINISTRY OF ECONOMY, TRADE AND INDUSTRY	25A0821	2	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	Y	953,494,631.00	0.00	0.00	953,494,631.00	8,036,195.79	0.00	0.00	0.00	0.00	8,036,195.79	3	
MINISTRY OF ECONOMY, TRADE AND INDUSTRY	25A0821	2	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	Y	953,494,631.00	0.00	0.00	953,494,631.00	8,036,195.79	0.00	0.00	0.00	0.00	8,036,195.79	3	
MINISTRY OF ECONOMY, TRADE AND INDUSTRY	25A0821	2	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	Y	525,481,485.00	0.00	0.00	525,481,485.00	4,428,836.79	0.00	0.00	0.00	0.00	4,428,836.79	3	
MINISTRY OF ECONOMY, TRADE AND INDUSTRY	25A0821	2	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	Y	525,481,485.00	0.00	0.00	525,481,485.00	4,428,836.79	0.00	0.00	0.00	0.00	4,428,836.79	3	
MINISTRY OF ECONOMY, TRADE AND INDUSTRY	25A0821	2	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	Y	423,775,391.00	0.00	0.00	423,775,391.00	3,571,642.57	0.00	0.00	0.00	0.00	3,571,642.57	3	
MINISTRY OF ECONOMY, TRADE AND INDUSTRY	25A0821	2	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	Y	415,299,883.00	0.00	0.00	415,299,883.00	3,500,209.73	0.00	0.00	0.00	0.00	3,500,209.73	3	
NIO	12A9081	2	OTRAS IMPORTACIONES	30-Sep-2007	01-Oct-2007	EURO												

DEUDA PÚBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
 SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/J
 DESDE EL 01.10.2007 AL 31.10.2007

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra-CLAVE	mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DÓLARES AMERICANOS						
							Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total		
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0951	1	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	Y	32,339,198.00	0.00	0.00	0.00	0.00	32,339,198.00	272,559.61	0.00	0.00	0.00	272,559.61	3/J
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0951	1	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	Y	32,339,738.00	0.00	0.00	0.00	0.00	32,339,738.00	272,564.15	0.00	0.00	0.00	272,564.15	3/J
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0951	2	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	Y	0.00	23,131,103.00	0.00	0.00	0.00	23,131,103.00	0.00	200,870.50	0.00	0.00	200,870.50	3/J
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0951	2	REESTRUCTURACION DE DEUDA	31-Dic-2007	01-Oct-2007	Y	163,633,430.00	0.00	0.00	0.00	163,633,430.00	1,379,127.10	0.00	0.00	0.00	1,379,127.10	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0951	2	REESTRUCTURACION DE DEUDA	30-Jun-2008	01-Oct-2007	Y	163,633,430.00	0.00	0.00	0.00	163,633,430.00	1,379,127.10	0.00	0.00	0.00	1,379,127.10	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0951	2	REESTRUCTURACION DE DEUDA	31-Dic-2008	01-Oct-2007	Y	163,633,430.00	0.00	0.00	0.00	163,633,430.00	1,379,127.10	0.00	0.00	0.00	1,379,127.10	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0951	2	REESTRUCTURACION DE DEUDA	30-Jun-2009	01-Oct-2007	Y	163,633,430.00	0.00	0.00	0.00	163,633,430.00	1,379,127.10	0.00	0.00	0.00	1,379,127.10	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0951	2	REESTRUCTURACION DE DEUDA	31-Dic-2009	01-Oct-2007	Y	163,633,430.00	0.00	0.00	0.00	163,633,430.00	1,379,127.10	0.00	0.00	0.00	1,379,127.10	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0951	2	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	Y	190,905,668.00	0.00	0.00	0.00	190,905,668.00	1,608,981.61	0.00	0.00	0.00	1,608,981.61	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0951	2	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	Y	190,905,668.00	0.00	0.00	0.00	190,905,668.00	1,608,981.61	0.00	0.00	0.00	1,608,981.61	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0951	2	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	Y	218,177,906.00	0.00	0.00	0.00	218,177,906.00	1,838,836.12	0.00	0.00	0.00	1,838,836.12	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0951	2	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	Y	218,177,906.00	0.00	0.00	0.00	218,177,906.00	1,838,836.12	0.00	0.00	0.00	1,838,836.12	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0951	2	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	Y	231,814,026.00	0.00	0.00	0.00	231,814,026.00	1,953,763.39	0.00	0.00	0.00	1,953,763.39	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0951	2	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	Y	231,814,026.00	0.00	0.00	0.00	231,814,026.00	1,953,763.39	0.00	0.00	0.00	1,953,763.39	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0951	2	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	Y	245,450,145.00	0.00	0.00	0.00	245,450,145.00	2,068,690.64	0.00	0.00	0.00	2,068,690.64	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0951	2	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	Y	245,450,145.00	0.00	0.00	0.00	245,450,145.00	2,068,690.64	0.00	0.00	0.00	2,068,690.64	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0951	2	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	Y	135,270,302.00	0.00	0.00	0.00	135,270,302.00	1,140,078.40	0.00	0.00	0.00	1,140,078.40	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0951	2	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	Y	135,270,302.00	0.00	0.00	0.00	135,270,302.00	1,140,078.40	0.00	0.00	0.00	1,140,078.40	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0951	2	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	Y	109,088,953.00	0.00	0.00	0.00	109,088,953.00	919,418.06	0.00	0.00	0.00	919,418.06	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0951	2	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	Y	106,909,961.00	0.00	0.00	0.00	106,909,961.00	901,053.18	0.00	0.00	0.00	901,053.18	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0952	1	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	Y	0.00	66,176.00	0.00	0.00	66,176.00	0.00	574.67	0.00	0.00	574.67	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0952	1	REESTRUCTURACION DE DEUDA	31-Dic-2007	01-Oct-2007	Y	342,868.00	0.00	0.00	0.00	342,868.00	2,889.74	0.00	0.00	0.00	2,889.74	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0952	1	REESTRUCTURACION DE DEUDA	30-Jun-2008	01-Oct-2007	Y	400,982.00	0.00	0.00	0.00	400,982.00	3,379.54	0.00	0.00	0.00	3,379.54	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0952	1	REESTRUCTURACION DE DEUDA	31-Dic-2008	01-Oct-2007	Y	400,982.00	0.00	0.00	0.00	400,982.00	3,379.54	0.00	0.00	0.00	3,379.54	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0952	1	REESTRUCTURACION DE DEUDA	30-Jun-2009	01-Oct-2007	Y	488,152.00	0.00	0.00	0.00	488,152.00	4,114.22	0.00	0.00	0.00	4,114.22	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0952	1	REESTRUCTURACION DE DEUDA	31-Dic-2009	01-Oct-2007	Y	488,152.00	0.00	0.00	0.00	488,152.00	4,114.22	0.00	0.00	0.00	4,114.22	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0952	1	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	Y	546,265.00	0.00	0.00	0.00	546,265.00	4,604.00	0.00	0.00	0.00	4,604.00	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0952	1	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	Y	546,265.00	0.00	0.00	0.00	546,265.00	4,604.00	0.00	0.00	0.00	4,604.00	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0952	1	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	Y	604,378.00	0.00	0.00	0.00	604,378.00	5,093.79	0.00	0.00	0.00	5,093.79	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0952	1	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	Y	604,378.00	0.00	0.00	0.00	604,378.00	5,093.79	0.00	0.00	0.00	5,093.79	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0952	1	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	Y	662,492.00	0.00	0.00	0.00	662,492.00	5,583.58	0.00	0.00	0.00	5,583.58	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0952	1	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	Y	662,492.00	0.00	0.00	0.00	662,492.00	5,583.58	0.00	0.00	0.00	5,583.58	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0952	1	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	Y	720,605.00	0.00	0.00	0.00	720,605.00	6,073.37	0.00	0.00	0.00	6,073.37	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0952	1	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	Y	720,605.00	0.00	0.00	0.00	720,605.00	6,073.37	0.00	0.00	0.00	6,073.37	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0952	1	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	Y	406,793.00	0.00	0.00	0.00	406,793.00	3,428.51	0.00	0.00	0.00	3,428.51	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0952	1	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	Y	406,793.00	0.00	0.00	0.00	406,793.00	3,428.51	0.00	0.00	0.00	3,428.51	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0952	1	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	Y	400,982.00	0.00	0.00	0.00	400,982.00	3,379.54	0.00	0.00	0.00	3,379.54	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0952	1	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	Y	401,022.00	0.00	0.00	0.00	401,022.00	3,379.87	0.00	0.00	0.00	3,379.87	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0952	2	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	Y	0.00	291,158.00	0.00	0.00	291,158.00	0.00	2,528.42	0.00	0.00	2,528.42	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0952	2	REESTRUCTURACION DE DEUDA	31-Dic-2007	01-Oct-2007	Y	2,059,698.00	0.00	0.00	0.00	2,059,698.00	17,359.44	0.00	0.00	0.00	17,359.44	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0952	2	REESTRUCTURACION DE DEUDA	30-Jun-2008	01-Oct-2007	Y	2,059,698.00	0.00	0.00	0.00	2,059,698.00	17,359.44	0.00	0.00	0.00	17,359.44	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0952	2	REESTRUCTURACION DE DEUDA	31-Dic-2008	01-Oct-2007	Y	2,059,698.00	0.00	0.00	0.00	2,059,698.00	17,359.44	0.00	0.00	0.00	17,359.44	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0952	2	REESTRUCTURACION DE DEUDA	30-Jun-2009	01-Oct-2007	Y	2,059,698.00	0.00	0.00	0.00	2,059,698.00	17,359.44	0.00	0.00	0.00	17,359.44	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0952	2	REESTRUCTURACION DE DEUDA	31-Dic-2009	01-Oct-2007	Y	2,059,698.00	0.00	0.00	0.00	2,059,698.00	17,359.44	0.00	0.00	0.00	17,359.44	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0952	2	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	Y	2,402,981.00	0.00	0.00	0.00	2,402,981.00	20,252.68	0.00	0.00	0.00	20,252.68	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0952	2	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	Y	2,402,981.00	0.00	0.00	0.00	2,402,981.00	20,252.68	0.00	0.00	0.00	20,252.68	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0952	2	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	Y	2,746,264.00	0.00	0.00	0.00	2,746,264.00	23,145.92	0.00	0.00	0.00	23,145.92	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0952	2	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	Y	2,746,264.00	0.00	0.00	0.00	2,746,264.00	23,145.92	0.00	0.00	0.00	23,145.92	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0952	2	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	Y	2,917,906.00	0.00	0.00	0.00	2,917,906.00	24,592.55	0.00	0.00	0.00	24,592.55	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0952	2	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	Y	2,917,906.00	0.00	0.00	0.00	2,917,906.00	24,592.55	0.00	0.00	0.00	24,592.55	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0952	2	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	Y	3,089,548.00	0.00	0.00	0.00	3,089,548.00	26,039.17	0.00	0.00	0.00	26,039.17	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0952	2	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	Y	3,089,548.00	0.00	0.00	0.00	3,089,548.00	26,039.17	0.00	0.00	0.00	26,039.17	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0952	2	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	Y	1,702,684.00	0.00	0.00	0.00	1,702,684.00	14,350.48	0.00	0.00	0.00	14,350.48	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0952	2	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	Y	1,702,684.00	0.00	0.00	0.00	1,702,684.00	14,350.48	0.00	0.00	0.00	14,350.48	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0952	2	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	Y	1,373,132.00	0.00	0.00	0.00	1,373,132.00	11,572.96	0.00	0.00	0.00	11,572.96	3/J	
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0952	2	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	Y	1,345,838.00	0.00	0.00	0.00	1,345,838.00	11,342.96	0.00	0.00	0.00	11,342.96	3/J	
OESTERREICHISCHE KONTROLLBANK	24A5711	3	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	EURO	0.00	68,341.79	0.00	0.00	68,341.79	0.00	96,908.66	0.00	0.00	96,908.66	3/J	
OESTERREICHISCHE KONTROLLBANK	24A5711	3	REESTR															

DEUDA PÚBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/J
DESDE EL 01.10.2007 AL 31.10.2007

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra-clave	mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DÓLARES AMERICANOS					
							Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
OESTERREICHISCHE KONTROLLBANK.	24A5711	4	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	EURO	2,685,103.90	0.00	0.00	0.00	2,685,103.90	3,685,518.44	0.00	0.00	0.00	3,685,518.44	3/J
OESTERREICHISCHE KONTROLLBANK.	24A5711	4	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	EURO	1,479,790.60	0.00	0.00	0.00	1,479,790.60	2,031,130.17	0.00	0.00	0.00	2,031,130.17	3/J
OESTERREICHISCHE KONTROLLBANK.	24A5711	4	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	EURO	1,479,790.60	0.00	0.00	0.00	1,479,790.60	2,031,130.17	0.00	0.00	0.00	2,031,130.17	3/J
OESTERREICHISCHE KONTROLLBANK.	24A5711	4	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	EURO	1,193,379.51	0.00	0.00	0.00	1,193,379.51	1,638,008.19	0.00	0.00	0.00	1,638,008.19	3/J
OESTERREICHISCHE KONTROLLBANK.	24A5711	4	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	EURO	1,169,511.92	0.00	0.00	0.00	1,169,511.92	1,605,248.04	0.00	0.00	0.00	1,605,248.04	3/J
OFFICE DUCROIRE	23A2741	4	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	EURO	0.00	71,651.06	0.00	0.00	71,651.06	0.00	101,601.20	0.00	0.00	101,601.20	
OFFICE DUCROIRE	23A2741	4	REESTRUCTURACION DE DEUDA	15-Feb-2008	01-Oct-2007	EURO	1,770,376.20	0.00	0.00	0.00	1,770,376.20	2,429,982.00	0.00	0.00	0.00	2,429,982.00	3/J
OFFICE DUCROIRE	23A2741	4	REESTRUCTURACION DE DEUDA	15-Ago-2008	01-Oct-2007	EURO	1,770,376.20	0.00	0.00	0.00	1,770,376.20	2,429,982.00	0.00	0.00	0.00	2,429,982.00	3/J
OFFICE DUCROIRE	23A2741	4	REESTRUCTURACION DE DEUDA	15-Feb-2009	01-Oct-2007	EURO	1,770,376.20	0.00	0.00	0.00	1,770,376.20	2,429,982.00	0.00	0.00	0.00	2,429,982.00	3/J
OFFICE DUCROIRE	23A2741	4	REESTRUCTURACION DE DEUDA	15-Ago-2009	01-Oct-2007	EURO	1,770,376.17	0.00	0.00	0.00	1,770,376.17	2,429,981.94	0.00	0.00	0.00	2,429,981.94	3/J
OFFICE DUCROIRE	23A2742	4	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	EURO	0.00	211.78	0.00	0.00	211.78	0.00	300.30	0.00	0.00	300.30	
OFFICE DUCROIRE	23A2742	4	REESTRUCTURACION DE DEUDA	15-Feb-2008	01-Oct-2007	EURO	6,008.09	0.00	0.00	0.00	6,008.09	8,246.58	0.00	0.00	0.00	8,246.58	3/J
OFFICE DUCROIRE	23A2742	4	REESTRUCTURACION DE DEUDA	15-Ago-2008	01-Oct-2007	EURO	6,008.09	0.00	0.00	0.00	6,008.09	8,246.58	0.00	0.00	0.00	8,246.58	3/J
OFFICE DUCROIRE	23A2742	4	REESTRUCTURACION DE DEUDA	15-Feb-2009	01-Oct-2007	EURO	6,008.09	0.00	0.00	0.00	6,008.09	8,246.58	0.00	0.00	0.00	8,246.58	3/J
OFFICE DUCROIRE	23A2742	4	REESTRUCTURACION DE DEUDA	15-Ago-2009	01-Oct-2007	EURO	6,008.02	0.00	0.00	0.00	6,008.02	8,246.49	0.00	0.00	0.00	8,246.49	3/J
OFFICE DUCROIRE	24A5981	3	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	EURO	0.00	149,579.73	0.00	0.00	149,579.73	0.00	212,104.06	0.00	0.00	212,104.06	
OFFICE DUCROIRE	24A5981	3	REESTRUCTURACION DE DEUDA	31-Dic-2007	01-Oct-2007	EURO	468,506.69	0.00	0.00	0.00	468,506.69	643,062.66	0.00	0.00	0.00	643,062.66	3/J
OFFICE DUCROIRE	24A5981	3	REESTRUCTURACION DE DEUDA	30-Jun-2008	01-Oct-2007	EURO	547,914.61	0.00	0.00	0.00	547,914.61	752,056.34	0.00	0.00	0.00	752,056.34	3/J
OFFICE DUCROIRE	24A5981	3	REESTRUCTURACION DE DEUDA	31-Dic-2008	01-Oct-2007	EURO	547,914.61	0.00	0.00	0.00	547,914.61	752,056.34	0.00	0.00	0.00	752,056.34	3/J
OFFICE DUCROIRE	24A5981	3	REESTRUCTURACION DE DEUDA	30-Jun-2009	01-Oct-2007	EURO	667,026.48	0.00	0.00	0.00	667,026.48	915,546.84	0.00	0.00	0.00	915,546.84	3/J
OFFICE DUCROIRE	24A5981	3	REESTRUCTURACION DE DEUDA	31-Dic-2009	01-Oct-2007	EURO	667,026.48	0.00	0.00	0.00	667,026.48	915,546.84	0.00	0.00	0.00	915,546.84	3/J
OFFICE DUCROIRE	24A5981	3	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	EURO	746,434.39	0.00	0.00	0.00	746,434.39	1,024,540.51	0.00	0.00	0.00	1,024,540.51	3/J
OFFICE DUCROIRE	24A5981	3	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	EURO	746,434.39	0.00	0.00	0.00	746,434.39	1,024,540.51	0.00	0.00	0.00	1,024,540.51	3/J
OFFICE DUCROIRE	24A5981	3	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	EURO	825,842.31	0.00	0.00	0.00	825,842.31	1,133,534.19	0.00	0.00	0.00	1,133,534.19	3/J
OFFICE DUCROIRE	24A5981	3	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	EURO	825,842.31	0.00	0.00	0.00	825,842.31	1,133,534.19	0.00	0.00	0.00	1,133,534.19	3/J
OFFICE DUCROIRE	24A5981	3	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	EURO	905,250.22	0.00	0.00	0.00	905,250.22	1,242,527.85	0.00	0.00	0.00	1,242,527.85	3/J
OFFICE DUCROIRE	24A5981	3	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	EURO	905,250.22	0.00	0.00	0.00	905,250.22	1,242,527.85	0.00	0.00	0.00	1,242,527.85	3/J
OFFICE DUCROIRE	24A5981	3	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	EURO	984,658.14	0.00	0.00	0.00	984,658.14	1,351,521.53	0.00	0.00	0.00	1,351,521.53	3/J
OFFICE DUCROIRE	24A5981	3	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	EURO	984,658.14	0.00	0.00	0.00	984,658.14	1,351,521.53	0.00	0.00	0.00	1,351,521.53	3/J
OFFICE DUCROIRE	24A5981	3	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	EURO	555,855.40	0.00	0.00	0.00	555,855.40	762,955.70	0.00	0.00	0.00	762,955.70	3/J
OFFICE DUCROIRE	24A5981	3	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	EURO	555,855.40	0.00	0.00	0.00	555,855.40	762,955.70	0.00	0.00	0.00	762,955.70	3/J
OFFICE DUCROIRE	24A5981	3	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	EURO	547,914.61	0.00	0.00	0.00	547,914.61	752,056.34	0.00	0.00	0.00	752,056.34	3/J
OFFICE DUCROIRE	24A5981	3	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	EURO	547,914.60	0.00	0.00	0.00	547,914.60	752,056.30	0.00	0.00	0.00	752,056.30	3/J
OFFICE DUCROIRE	24A5981	4	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	EURO	0.00	836,677.50	0.00	0.00	836,677.50	0.00	1,203,655.58	0.00	0.00	1,203,655.58	
OFFICE DUCROIRE	24A5981	4	REESTRUCTURACION DE DEUDA	31-Dic-2007	01-Oct-2007	EURO	3,578,079.21	0.00	0.00	0.00	3,578,079.21	4,911,198.00	0.00	0.00	0.00	4,911,198.00	3/J
OFFICE DUCROIRE	24A5981	4	REESTRUCTURACION DE DEUDA	30-Jun-2008	01-Oct-2007	EURO	3,578,079.21	0.00	0.00	0.00	3,578,079.21	4,911,198.00	0.00	0.00	0.00	4,911,198.00	3/J
OFFICE DUCROIRE	24A5981	4	REESTRUCTURACION DE DEUDA	31-Dic-2008	01-Oct-2007	EURO	3,578,079.21	0.00	0.00	0.00	3,578,079.21	4,911,198.00	0.00	0.00	0.00	4,911,198.00	3/J
OFFICE DUCROIRE	24A5981	4	REESTRUCTURACION DE DEUDA	30-Jun-2009	01-Oct-2007	EURO	3,578,079.21	0.00	0.00	0.00	3,578,079.21	4,911,198.00	0.00	0.00	0.00	4,911,198.00	3/J
OFFICE DUCROIRE	24A5981	4	REESTRUCTURACION DE DEUDA	31-Dic-2009	01-Oct-2007	EURO	3,578,079.21	0.00	0.00	0.00	3,578,079.21	4,911,198.00	0.00	0.00	0.00	4,911,198.00	3/J
OFFICE DUCROIRE	24A5981	4	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	EURO	4,174,425.74	0.00	0.00	0.00	4,174,425.74	5,729,731.00	0.00	0.00	0.00	5,729,731.00	3/J
OFFICE DUCROIRE	24A5981	4	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	EURO	4,174,425.74	0.00	0.00	0.00	4,174,425.74	5,729,731.00	0.00	0.00	0.00	5,729,731.00	3/J
OFFICE DUCROIRE	24A5981	4	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	EURO	4,770,772.29	0.00	0.00	0.00	4,770,772.29	6,548,264.02	0.00	0.00	0.00	6,548,264.02	3/J
OFFICE DUCROIRE	24A5981	4	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	EURO	4,770,772.29	0.00	0.00	0.00	4,770,772.29	6,548,264.02	0.00	0.00	0.00	6,548,264.02	3/J
OFFICE DUCROIRE	24A5981	4	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	EURO	5,068,945.55	0.00	0.00	0.00	5,068,945.55	6,957,530.51	0.00	0.00	0.00	6,957,530.51	3/J
OFFICE DUCROIRE	24A5981	4	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	EURO	5,068,945.55	0.00	0.00	0.00	5,068,945.55	6,957,530.51	0.00	0.00	0.00	6,957,530.51	3/J
OFFICE DUCROIRE	24A5981	4	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	EURO	5,367,118.82	0.00	0.00	0.00	5,367,118.82	7,366,797.01	0.00	0.00	0.00	7,366,797.01	3/J
OFFICE DUCROIRE	24A5981	4	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	EURO	5,367,118.82	0.00	0.00	0.00	5,367,118.82	7,366,797.01	0.00	0.00	0.00	7,366,797.01	3/J
OFFICE DUCROIRE	24A5981	4	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	EURO	2,957,878.81	0.00	0.00	0.00	2,957,878.81	4,059,923.68	0.00	0.00	0.00	4,059,923.68	3/J
OFFICE DUCROIRE	24A5981	4	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	EURO	2,957,878.81	0.00	0.00	0.00	2,957,878.81	4,059,923.68	0.00	0.00	0.00	4,059,923.68	3/J
OFFICE DUCROIRE	24A5981	4	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	EURO	2,385,386.14	0.00	0.00	0.00	2,385,386.14	3,274,132.00	0.00	0.00	0.00	3,274,132.00	3/J
OFFICE DUCROIRE	24A5981	4	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	EURO	2,337,678.47	0.00	0.00	0.00	2,337,678.47	3,208,649.45	0.00	0.00	0.00	3,208,649.45	3/J
OFFICE DUCROIRE	24A5982	3	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	EURO	0.00	514.33	0.00	0.00	514.33	0.00	729.32	0.00	0.00	729.32	
OFFICE DUCROIRE	24A5982	3	REESTRUCTURACION DE DEUDA	31-Dic-2007	01-Oct-2007	EURO	1,610.97	0.00	0.00	0.00	1,						

DEUDA PÚBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/J
DESDE EL 01.10.2007 AL 31.10.2007

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR				Tramo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DÓLARES AMERICANOS					
									Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
OFFICE DUCROIRE	24A5982	4	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	EURO			17,871.62	0.00	0.00	0.00	17,871.62	24,530.22	0.00	0.00	0.00	24,530.22	3/J
OFFICE DUCROIRE	24A5982	4	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	EURO			17,871.62	0.00	0.00	0.00	17,871.62	24,530.22	0.00	0.00	0.00	24,530.22	3/J
OFFICE DUCROIRE	24A5982	4	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	EURO			18,988.60	0.00	0.00	0.00	18,988.60	26,063.36	0.00	0.00	0.00	26,063.36	3/J
OFFICE DUCROIRE	24A5982	4	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	EURO			18,988.60	0.00	0.00	0.00	18,988.60	26,063.36	0.00	0.00	0.00	26,063.36	3/J
OFFICE DUCROIRE	24A5982	4	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	EURO			20,105.58	0.00	0.00	0.00	20,105.58	27,596.51	0.00	0.00	0.00	27,596.51	3/J
OFFICE DUCROIRE	24A5982	4	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	EURO			20,105.58	0.00	0.00	0.00	20,105.58	27,596.51	0.00	0.00	0.00	27,596.51	3/J
OFFICE DUCROIRE	24A5982	4	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	EURO			11,080.41	0.00	0.00	0.00	11,080.41	15,208.74	0.00	0.00	0.00	15,208.74	3/J
OFFICE DUCROIRE	24A5982	4	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	EURO			11,080.41	0.00	0.00	0.00	11,080.41	15,208.74	0.00	0.00	0.00	15,208.74	3/J
OFFICE DUCROIRE	24A5982	4	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	EURO			8,935.81	0.00	0.00	0.00	8,935.81	12,265.11	0.00	0.00	0.00	12,265.11	3/J
OFFICE DUCROIRE	24A5982	4	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	EURO			8,758.07	0.00	0.00	0.00	8,758.07	12,021.15	0.00	0.00	0.00	12,021.15	3/J
PL 480	18A8621	1	IMPORTACION DE ALIMENTOS	25-Oct-2007	25-Oct-2007	USS			895,662.36	107,479.49	0.00	0.00	1,003,141.85	895,662.36	107,479.49	0.00	0.00	1,003,141.85	
PL 480	20A3321	1	IMPORTACION DE ALIMENTOS	14-Oct-2007	15-Oct-2007	USS			1,176,076.96	188,172.31	0.00	0.00	1,364,249.27	1,176,076.96	188,172.31	0.00	0.00	1,364,249.27	
PL 480	20A7741	1	IMPORTACION DE ALIMENTOS	19-Oct-2007	19-Oct-2007	USS			926,819.33	185,363.87	0.00	0.00	1,112,183.20	926,819.33	185,363.87	0.00	0.00	1,112,183.20	
PL 480	21A2061	1	IMPORTACION DE ALIMENTOS	06-Oct-2007	05-Oct-2007	USS			929,405.30	223,057.27	0.00	0.00	1,152,462.57	929,405.30	223,057.27	0.00	0.00	1,152,462.57	
PL 480	21A4941	1	VARIAS ADQUISICIONES	27-Oct-2007	26-Oct-2007	USS			472,849.51	132,397.86	0.00	0.00	605,247.37	472,849.51	132,397.86	0.00	0.00	605,247.37	
PL 480	21A4941	2	VARIAS ADQUISICIONES	27-Oct-2007	26-Oct-2007	USS			474,976.93	132,993.54	0.00	0.00	607,970.47	474,976.93	132,993.54	0.00	0.00	607,970.47	
PL 480	22A1981	1	IMPORTACION DE ALIMENTOS	16-Oct-2007	16-Oct-2007	USS			939,967.50	338,388.36	0.00	0.00	1,278,355.86	939,967.50	338,388.36	0.00	0.00	1,278,355.86	
PL 480	25A1211	1	IMPORTACION DE ALIMENTOS	05-Nov-2007	30-Oct-2007	S/.			1,215,436.76	1,179,216.74	0.00	0.00	2,394,653.50	382,152.73	336,294.40	0.00	0.00	718,447.13	
PL 480	26A1201	1	IMPORTACION DE ALIMENTOS	23-Oct-2007	18-Oct-2007	S/.			1,186,219.60	394,418.02	0.00	0.00	1,580,637.62	372,966.39	93,241.60	0.00	0.00	466,207.99	
SACE	24A7331	3	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	EURO			0.00	314,935.55	0.00	0.00	314,935.55	0.00	446,578.61	0.00	0.00	446,578.61	
SACE	24A7331	3	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	EURO			1,275,664.41	0.00	0.00	0.00	1,275,664.41	1,750,950.76	0.00	0.00	0.00	1,750,950.76	3/J
SACE	24A7331	3	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	EURO			1,275,664.41	0.00	0.00	0.00	1,275,664.41	1,750,950.76	0.00	0.00	0.00	1,750,950.76	3/J
SACE	24A7331	3	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	EURO			1,411,373.41	0.00	0.00	0.00	1,411,373.41	1,937,222.14	0.00	0.00	0.00	1,937,222.14	3/J
SACE	24A7331	3	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	EURO			1,411,373.41	0.00	0.00	0.00	1,411,373.41	1,937,222.14	0.00	0.00	0.00	1,937,222.14	3/J
SACE	24A7331	3	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	EURO			1,547,082.37	0.00	0.00	0.00	1,547,082.37	2,123,493.47	0.00	0.00	0.00	2,123,493.47	3/J
SACE	24A7331	3	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	EURO			1,547,082.37	0.00	0.00	0.00	1,547,082.37	2,123,493.47	0.00	0.00	0.00	2,123,493.47	3/J
SACE	24A7331	3	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	EURO			1,682,791.36	0.00	0.00	0.00	1,682,791.36	2,309,764.84	0.00	0.00	0.00	2,309,764.84	3/J
SACE	24A7331	3	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	EURO			1,682,791.36	0.00	0.00	0.00	1,682,791.36	2,309,764.84	0.00	0.00	0.00	2,309,764.84	3/J
SACE	24A7331	3	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	EURO			949,962.87	0.00	0.00	0.00	949,962.87	1,303,899.52	0.00	0.00	0.00	1,303,899.52	3/J
SACE	24A7331	3	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	EURO			949,962.87	0.00	0.00	0.00	949,962.87	1,303,899.52	0.00	0.00	0.00	1,303,899.52	3/J
SACE	24A7331	3	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	EURO			936,391.95	0.00	0.00	0.00	936,391.95	1,285,272.35	0.00	0.00	0.00	1,285,272.35	3/J
SACE	24A7331	3	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	EURO			936,391.48	0.00	0.00	0.00	936,391.48	1,285,271.71	0.00	0.00	0.00	1,285,271.71	3/J
SACE	24A7331	4	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	EURO			0.00	722,200.62	0.00	0.00	722,200.62	0.00	1,038,967.59	0.00	0.00	1,038,967.59	
SACE	24A7331	4	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	EURO			3,024,130.69	0.00	0.00	0.00	3,024,130.69	4,150,859.65	0.00	0.00	0.00	4,150,859.65	3/J
SACE	24A7331	4	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	EURO			3,024,130.69	0.00	0.00	0.00	3,024,130.69	4,150,859.65	0.00	0.00	0.00	4,150,859.65	3/J
SACE	24A7331	4	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	EURO			3,456,149.18	0.00	0.00	0.00	3,456,149.18	4,743,839.35	0.00	0.00	0.00	4,743,839.35	3/J
SACE	24A7331	4	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	EURO			3,456,149.18	0.00	0.00	0.00	3,456,149.18	4,743,839.35	0.00	0.00	0.00	4,743,839.35	3/J
SACE	24A7331	4	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	EURO			3,672,158.52	0.00	0.00	0.00	3,672,158.52	5,040,329.33	0.00	0.00	0.00	5,040,329.33	3/J
SACE	24A7331	4	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	EURO			3,672,158.52	0.00	0.00	0.00	3,672,158.52	5,040,329.33	0.00	0.00	0.00	5,040,329.33	3/J
SACE	24A7331	4	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	EURO			3,888,167.86	0.00	0.00	0.00	3,888,167.86	5,336,819.31	0.00	0.00	0.00	5,336,819.31	3/J
SACE	24A7331	4	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	EURO			3,888,167.86	0.00	0.00	0.00	3,888,167.86	5,336,819.31	0.00	0.00	0.00	5,336,819.31	3/J
SACE	24A7331	4	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	EURO			2,142,812.53	0.00	0.00	0.00	2,142,812.53	2,941,180.45	0.00	0.00	0.00	2,941,180.45	3/J
SACE	24A7331	4	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	EURO			2,142,812.53	0.00	0.00	0.00	2,142,812.53	2,941,180.45	0.00	0.00	0.00	2,941,180.45	3/J
SACE	24A7331	4	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	EURO			1,728,074.76	0.00	0.00	0.00	1,728,074.76	2,371,919.91	0.00	0.00	0.00	2,371,919.91	3/J
SACE	24A7331	4	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	EURO			1,693,513.48	0.00	0.00	0.00	1,693,513.48	2,324,481.81	0.00	0.00	0.00	2,324,481.81	3/J
SACE	24A7332	1	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	USS			0.00	535,097.23	0.00	0.00	535,097.23	0.00	535,097.23	0.00	0.00	535,097.23	
SACE	24A7332	1	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	USS			2,428,026.99	0.00	0.00	0.00	2,428,026.99	2,428,026.99	0.00	0.00	0.00	2,428,026.99	3/J
SACE	24A7332	1	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	USS			2,428,026.99	0.00	0.00	0.00	2,428,026.99	2,428,026.99	0.00	0.00	0.00	2,428,026.99	3/J
SACE	24A7332	1	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	USS			2,686,327.73	0.00	0.00	0.00	2,686,327.73	2,686,327.73	0.00	0.00	0.00	2,686,327.73	3/J
SACE	24A7332	1	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	USS			2,686,327.73	0.00	0.00	0.00	2,686,327.73	2,686,327.73	0.00	0.00	0.00	2,686,327.73	3/J
SACE	24A7332	1	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	USS			2,944,628.48	0.00	0.00	0.00	2,944,628.48	2,944,628.48	0.00	0.00	0.00	2,944,628.48	3/J
SACE	24A7332	1	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	USS			2,944,628.48	0.00	0.00	0.00	2,944,628.48	2,944,628.48	0.00	0.00	0.00	2,944,628.48	3/J
SACE	24A7332	1	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	USS			3,202,929.22	0.00	0.00	0.00	3,202,929.22	3,202,929.22	0.00	0.00	0.00	3,202,929.22	3/J
SACE	24A7332	1	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	USS			3,202,929.22	0.00	0.00	0.00	3,202,929.22	3,202,929.22	0.00	0.00	0.00	3,202,929.22	3/J
SACE	24A7332	1	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	USS			1,808,105.21	0.00	0.00	0.00	1,808,105.21	1,808,105.21	0.00	0.00	0.00	1,808,105.21	3/J
SACE	24A7332	1	REESTRUCTURACION DE DEUDA	31-Dic-2014	0														

DEUDA PÚBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/J
DESDE EL 01.10.2007 AL 31.10.2007

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra-CLAVE	mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DÓLARES AMERICANOS				
							Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total
TESORO FRANCES	17A1311	2	HOSPITAL IQUITOS-HUALLAGA	30-Sep-2007	01-Oct-2007	EURO	3,697.86	323.56	0.00	0.00	4,021.42	5,243.57	458.81	0.00	0.00	5,702.38
TESORO FRANCES	17A1311	2	HOSPITAL IQUITOS-HUALLAGA	30-Sep-2007	01-Oct-2007	EURO	1,815.52	190.63	0.00	0.00	2,006.15	2,574.40	270.31	0.00	0.00	2,844.71
TESORO FRANCES	17A5061	2	CATASTRO INTEGRAL DE LIMA METROPOLITANA	30-Sep-2007	01-Oct-2007	EURO	28,930.11	2,531.39	0.00	0.00	31,461.50	41,022.90	3,589.51	0.00	0.00	44,612.41
TESORO FRANCES	19A5071	2	EDUCACION TELEVISIVA	30-Sep-2007	01-Oct-2007	EURO	482.54	59.12	0.00	0.00	541.66	684.24	83.83	0.00	0.00	768.07
TESORO FRANCES	19A5071	2	EDUCACION TELEVISIVA	30-Sep-2007	01-Oct-2007	EURO	247.58	39.00	0.00	0.00	286.58	351.07	55.30	0.00	0.00	406.37
TESORO FRANCES	24A2021	2	AMPLIAC.SIST.AGUA POTABLE DE CHICLAYO	30-Sep-2007	01-Oct-2007	EURO	21,407.04	9,312.06	0.00	0.00	30,719.10	30,355.18	13,204.50	0.00	0.00	43,559.68 5 /
TESORO FRANCES	24A2021	2	AMPLIAC.SIST.AGUA POTABLE DE CHICLAYO	30-Sep-2007	01-Oct-2007	EURO	1,283.77	577.70	0.00	0.00	1,861.47	1,820.39	819.18	0.00	0.00	2,639.57 5 /
TESORO FRANCES	24A2021	2	AMPLIAC.SIST.AGUA POTABLE DE CHICLAYO	30-Sep-2007	01-Oct-2007	EURO	2,703.84	1,257.28	0.00	0.00	3,961.12	3,834.05	1,782.82	0.00	0.00	5,616.87 5 /
TESORO FRANCES	24A2021	2	AMPLIAC.SIST.AGUA POTABLE DE CHICLAYO	30-Sep-2007	01-Oct-2007	EURO	115,942.66	57,391.62	0.00	0.00	173,334.28	164,406.69	81,381.32	0.00	0.00	245,788.01 5 /
TESORO FRANCES	24A2021	2	AMPLIAC.SIST.AGUA POTABLE DE CHICLAYO	30-Sep-2007	01-Oct-2007	EURO	866.00	441.66	0.00	0.00	1,307.66	1,227.98	626.27	0.00	0.00	1,854.25 5 /
TESORO FRANCES	24A3691	3	PROYECTOS DEL SECTOR SALUD	30-Sep-2007	01-Oct-2007	EURO	30,133.68	10,245.45	0.00	0.00	40,379.13	42,729.56	14,528.05	0.00	0.00	57,257.61
TESORO FRANCES	24A3691	3	PROYECTOS DEL SECTOR SALUD	30-Sep-2007	01-Oct-2007	EURO	32,903.22	11,746.45	0.00	0.00	44,649.67	46,656.77	16,656.47	0.00	0.00	63,313.24
TESORO FRANCES	24A3691	3	PROYECTOS DEL SECTOR SALUD	30-Sep-2007	01-Oct-2007	EURO	3,463.95	1,295.52	0.00	0.00	4,759.47	4,911.88	1,837.05	0.00	0.00	6,748.93
TESORO FRANCES	24A3691	3	PROYECTOS DEL SECTOR SALUD	30-Sep-2007	01-Oct-2007	EURO	2,422.26	947.10	0.00	0.00	3,369.36	3,434.76	1,342.99	0.00	0.00	4,777.75
TESORO FRANCES	24A3691	3	PROYECTOS DEL SECTOR SALUD	30-Sep-2007	01-Oct-2007	EURO	6,266.00	2,556.53	0.00	0.00	8,822.53	8,885.19	3,625.15	0.00	0.00	12,510.34
TESORO FRANCES	24A3691	4	PROYECTOS DEL SECTOR SALUD	30-Sep-2007	01-Oct-2007	EURO	25,086.10	9,382.20	0.00	0.00	34,468.30	35,572.09	13,303.96	0.00	0.00	48,876.05
TESORO FRANCES	24A3691	4	PROYECTOS DEL SECTOR SALUD	30-Sep-2007	01-Oct-2007	EURO	32,274.98	12,619.52	0.00	0.00	44,894.50	45,765.92	17,894.48	0.00	0.00	63,660.40
VALTONTAKUUKESKUS	24A7411	1	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	FR.SZ	0.00	123.66	0.00	0.00	123.66	0.00	105.78	0.00	0.00	105.78
VALTONTAKUUKESKUS	24A7411	1	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	FR.SZ	1,176.71	0.00	0.00	0.00	1,176.71	974.90	0.00	0.00	0.00	974.90 3 /
VALTONTAKUUKESKUS	24A7411	1	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	FR.SZ	1,176.71	0.00	0.00	0.00	1,176.71	974.90	0.00	0.00	0.00	974.90 3 /
VALTONTAKUUKESKUS	24A7411	1	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	FR.SZ	1,301.89	0.00	0.00	0.00	1,301.89	1,078.62	0.00	0.00	0.00	1,078.62 3 /
VALTONTAKUUKESKUS	24A7411	1	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	FR.SZ	1,301.89	0.00	0.00	0.00	1,301.89	1,078.62	0.00	0.00	0.00	1,078.62 3 /
VALTONTAKUUKESKUS	24A7411	1	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	FR.SZ	1,427.07	0.00	0.00	0.00	1,427.07	1,182.33	0.00	0.00	0.00	1,182.33 3 /
VALTONTAKUUKESKUS	24A7411	1	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	FR.SZ	1,427.07	0.00	0.00	0.00	1,427.07	1,182.33	0.00	0.00	0.00	1,182.33 3 /
VALTONTAKUUKESKUS	24A7411	1	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	FR.SZ	1,552.26	0.00	0.00	0.00	1,552.26	1,286.05	0.00	0.00	0.00	1,286.05 3 /
VALTONTAKUUKESKUS	24A7411	1	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	FR.SZ	1,552.26	0.00	0.00	0.00	1,552.26	1,286.05	0.00	0.00	0.00	1,286.05 3 /
VALTONTAKUUKESKUS	24A7411	1	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	FR.SZ	876.27	0.00	0.00	0.00	876.27	725.99	0.00	0.00	0.00	725.99 3 /
VALTONTAKUUKESKUS	24A7411	1	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	FR.SZ	876.27	0.00	0.00	0.00	876.27	725.99	0.00	0.00	0.00	725.99 3 /
VALTONTAKUUKESKUS	24A7411	1	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	FR.SZ	863.76	0.00	0.00	0.00	863.76	715.63	0.00	0.00	0.00	715.63 3 /
VALTONTAKUUKESKUS	24A7411	1	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	FR.SZ	863.81	0.00	0.00	0.00	863.81	715.66	0.00	0.00	0.00	715.66 3 /
VALTONTAKUUKESKUS	24A7411	2	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	FR.SZ	0.00	1,366.77	0.00	0.00	1,366.77	0.00	1,169.18	0.00	0.00	1,169.18
VALTONTAKUUKESKUS	24A7411	2	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	FR.SZ	13,445.67	0.00	0.00	0.00	13,445.67	11,139.74	0.00	0.00	0.00	11,139.74 3 /
VALTONTAKUUKESKUS	24A7411	2	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	FR.SZ	13,445.67	0.00	0.00	0.00	13,445.67	11,139.74	0.00	0.00	0.00	11,139.74 3 /
VALTONTAKUUKESKUS	24A7411	2	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	FR.SZ	15,366.48	0.00	0.00	0.00	15,366.48	12,731.14	0.00	0.00	0.00	12,731.14 3 /
VALTONTAKUUKESKUS	24A7411	2	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	FR.SZ	15,366.48	0.00	0.00	0.00	15,366.48	12,731.14	0.00	0.00	0.00	12,731.14 3 /
VALTONTAKUUKESKUS	24A7411	2	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	FR.SZ	16,326.89	0.00	0.00	0.00	16,326.89	13,526.84	0.00	0.00	0.00	13,526.84 3 /
VALTONTAKUUKESKUS	24A7411	2	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	FR.SZ	16,326.89	0.00	0.00	0.00	16,326.89	13,526.84	0.00	0.00	0.00	13,526.84 3 /
VALTONTAKUUKESKUS	24A7411	2	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	FR.SZ	17,287.29	0.00	0.00	0.00	17,287.29	14,322.53	0.00	0.00	0.00	14,322.53 3 /
VALTONTAKUUKESKUS	24A7411	2	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	FR.SZ	17,287.29	0.00	0.00	0.00	17,287.29	14,322.53	0.00	0.00	0.00	14,322.53 3 /
VALTONTAKUUKESKUS	24A7411	2	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	FR.SZ	9,527.22	0.00	0.00	0.00	9,527.22	7,893.31	0.00	0.00	0.00	7,893.31 3 /
VALTONTAKUUKESKUS	24A7411	2	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	FR.SZ	9,527.22	0.00	0.00	0.00	9,527.22	7,893.31	0.00	0.00	0.00	7,893.31 3 /
VALTONTAKUUKESKUS	24A7411	2	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	FR.SZ	7,683.24	0.00	0.00	0.00	7,683.24	6,365.57	0.00	0.00	0.00	6,365.57 3 /
VALTONTAKUUKESKUS	24A7411	2	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	FR.SZ	7,529.57	0.00	0.00	0.00	7,529.57	6,238.22	0.00	0.00	0.00	6,238.22 3 /
VALTONTAKUUKESKUS	24A7412	1	REESTRUCTURACION DE DEUDA	01-Oct-2007	01-Oct-2007	US\$	0.00	25,780.96	0.00	0.00	25,780.96	0.00	25,780.96	0.00	0.00	25,780.96
VALTONTAKUUKESKUS	24A7412	1	REESTRUCTURACION DE DEUDA	30-Jun-2010	01-Oct-2007	US\$	138,730.28	0.00	0.00	0.00	138,730.28	138,730.28	0.00	0.00	0.00	138,730.28 3 /
VALTONTAKUUKESKUS	24A7412	1	REESTRUCTURACION DE DEUDA	31-Dic-2010	01-Oct-2007	US\$	138,730.28	0.00	0.00	0.00	138,730.28	138,730.28	0.00	0.00	0.00	138,730.28 3 /
VALTONTAKUUKESKUS	24A7412	1	REESTRUCTURACION DE DEUDA	30-Jun-2011	01-Oct-2007	US\$	153,488.82	0.00	0.00	0.00	153,488.82	153,488.82	0.00	0.00	0.00	153,488.82 3 /
VALTONTAKUUKESKUS	24A7412	1	REESTRUCTURACION DE DEUDA	31-Dic-2011	01-Oct-2007	US\$	153,488.82	0.00	0.00	0.00	153,488.82	153,488.82	0.00	0.00	0.00	153,488.82 3 /
VALTONTAKUUKESKUS	24A7412	1	REESTRUCTURACION DE DEUDA	30-Jun-2012	01-Oct-2007	US\$	168,247.36	0.00	0.00	0.00	168,247.36	168,247.36	0.00	0.00	0.00	168,247.36 3 /
VALTONTAKUUKESKUS	24A7412	1	REESTRUCTURACION DE DEUDA	31-Dic-2012	01-Oct-2007	US\$	168,247.36	0.00	0.00	0.00	168,247.36	168,247.36	0.00	0.00	0.00	168,247.36 3 /
VALTONTAKUUKESKUS	24A7412	1	REESTRUCTURACION DE DEUDA	30-Jun-2013	01-Oct-2007	US\$	183,005.90	0.00	0.00	0.00	183,005.90	183,005.90	0.00	0.00	0.00	183,005.90 3 /
VALTONTAKUUKESKUS	24A7412	1	REESTRUCTURACION DE DEUDA	31-Dic-2013	01-Oct-2007	US\$	183,005.90	0.00	0.00	0.00	183,005.90	183,005.90	0.00	0.00	0.00	183,005.90 3 /
VALTONTAKUUKESKUS	24A7412	1	REESTRUCTURACION DE DEUDA	30-Jun-2014	01-Oct-2007	US\$	103,309.78	0.00	0.00	0.00	103,309.78	103,309.78	0.00	0.00	0.00	103,309.78 3 /
VALTONTAKUUKESKUS	24A7412	1	REESTRUCTURACION DE DEUDA	31-Dic-2014	01-Oct-2007	US\$	103,309.78	0.00	0.00	0.00	103,309.78	103,309.78	0.00	0.00	0.00	103,309.78 3 /
VALTONTAKUUKESKUS	24A7412	1	REESTRUCTURACION DE DEUDA	30-Jun-2015	01-Oct-2007	US\$	101,833.93	0.00	0.00	0.00	101,833.93	101,833.93	0.00	0.00	0.00	101,833.93 3 /
VALTONTAKUUKESKUS	24A7412	1	REESTRUCTURACION DE DEUDA	31-Dic-2015	01-Oct-2007	US\$</										

DEUDA PÚBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
DESDE EL 01.11.2007 AL 30.11.2007

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra-clave	Tramo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DÓLARES AMERICANOS					
							Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
1. GOBIERNO NACIONAL **													81,239,047.91	141,836,953.64	200,280.57	0.00	223,276,282.12
1.1 DEUDA DIRECTA													75,691,424.65	138,873,117.38	186,800.69	0.00	214,751,342.72
ORGANISMOS INTERNACIONALES													62,211,054.43	37,424,480.64	186,800.69	0.00	99,822,335.76
BANCO INTERAMERICANO DE DESARROLLO	14A9251	1	PROGRAMA SECTORIAL AGROPECUARIO	06-Nov-2007	06-Nov-2007	US\$	155,836.87	12,437.06	0.00	0.00	168,273.93	155,836.87	12,437.06	0.00	0.00	168,273.93	
BANCO INTERAMERICANO DE DESARROLLO	14A9251	3	PROGRAMA SECTORIAL AGROPECUARIO	06-Nov-2007	06-Nov-2007	US\$	232,996.27	18,595.02	0.00	0.00	251,591.29	232,996.27	18,595.02	0.00	0.00	251,591.29	
BANCO INTERAMERICANO DE DESARROLLO	14A9251	4	PROGRAMA SECTORIAL AGROPECUARIO	06-Nov-2007	06-Nov-2007	EURO	29,833.64	2,374.43	0.00	0.00	32,208.07	43,288.61	3,445.30	0.00	0.00	46,733.91	
BANCO INTERAMERICANO DE DESARROLLO	16A5861	1	REHAB. Y DESARROLLO DE LAS CUENCAS RÍOS U	24-Nov-2007	26-Nov-2007	US\$	31,889.08	3,507.80	0.00	0.00	35,396.88	31,889.08	3,507.80	0.00	0.00	35,396.88	
BANCO INTERAMERICANO DE DESARROLLO	16A5861	2	REHAB. Y DESARROLLO DE LAS CUENCAS RÍOS U	24-Nov-2007	26-Nov-2007	US\$	42,805.97	4,708.66	0.00	0.00	47,514.63	42,805.97	4,708.66	0.00	0.00	47,514.63	
BANCO INTERAMERICANO DE DESARROLLO	16A5861	3	REHAB. Y DESARROLLO DE LAS CUENCAS RÍOS U	24-Nov-2007	26-Nov-2007	Y	531,136.00	58,425.00	0.00	0.00	589,561.00	4,926.82	541.95	0.00	0.00	5,468.77	
BANCO INTERAMERICANO DE DESARROLLO	16A8961	1	DESARROLLO INTEGRAL VALLE RIO PICHIS-PALCA	24-Nov-2007	26-Nov-2007	US\$	123,045.97	13,535.06	0.00	0.00	136,581.03	123,045.97	13,535.06	0.00	0.00	136,581.03	
BANCO INTERAMERICANO DE DESARROLLO	16A8961	3	DESARROLLO INTEGRAL VALLE RIO PICHIS-PALCA	24-Nov-2007	26-Nov-2007	Y	8,529,731.00	938,270.00	0.00	0.00	9,468,001.00	79,121.78	8,703.39	0.00	0.00	85,825.17	
BANCO INTERAMERICANO DE DESARROLLO	16A8961	4	DESARROLLO INTEGRAL VALLE RIO PICHIS-PALCA	24-Nov-2007	26-Nov-2007	US\$	16,277.00	1,790.47	0.00	0.00	18,067.47	16,277.00	1,790.47	0.00	0.00	18,067.47	
BANCO INTERAMERICANO DE DESARROLLO	16A8961	5	DESARROLLO INTEGRAL VALLE RIO PICHIS-PALCA	24-Nov-2007	26-Nov-2007	EURO	56,741.93	6,230.73	0.00	0.00	62,972.66	84,375.25	9,265.10	0.00	0.00	93,640.35	
BANCO INTERAMERICANO DE DESARROLLO	17A3441	1	PROGRAMA NACIONAL DE AGUA POTABLE Y ALCA	24-Nov-2007	26-Nov-2007	US\$	141,294.73	16,955.37	0.00	0.00	158,250.10	141,294.73	16,955.37	0.00	0.00	158,250.10	
BANCO INTERAMERICANO DE DESARROLLO	17A3441	3	PROGRAMA NACIONAL DE AGUA POTABLE Y ALCA	24-Nov-2007	26-Nov-2007	FR.SZ	23,073.79	2,768.86	0.00	0.00	25,842.65	21,052.73	2,526.33	0.00	0.00	23,579.06	
BANCO INTERAMERICANO DE DESARROLLO	17A3441	5	PROGRAMA NACIONAL DE AGUA POTABLE Y ALCA	24-Nov-2007	26-Nov-2007	EURO	50,991.30	6,109.18	0.00	0.00	57,100.48	75,824.06	9,084.35	0.00	0.00	84,908.41	
BANCO INTERAMERICANO DE DESARROLLO	17A3441	6	PROGRAMA NACIONAL DE AGUA POTABLE Y ALCA	24-Nov-2007	26-Nov-2007	EURO	24,117.91	2,889.53	0.00	0.00	27,007.44	35,863.33	4,296.73	0.00	0.00	40,160.06	
BANCO INTERAMERICANO DE DESARROLLO	22A5111	1	PROGRAMA DE REHABILITACIÓN Y MANTENIMIENTO	24-May-2007	23-Nov-2007	US\$	19,688.75	0.00	0.00	0.00	19,688.75	19,688.75	0.00	0.00	0.00	19,688.75	
BANCO INTERAMERICANO DE DESARROLLO	22A5111	1	PROGRAMA DE REHABILITACIÓN Y MANTENIMIENTO	24-Nov-2007	23-Nov-2007	US\$	7,177,870.10	1,446,205.76	0.00	0.00	8,624,075.86	7,177,870.10	1,446,205.76	0.00	0.00	8,624,075.86	
BANCO INTERAMERICANO DE DESARROLLO	24A1211	1	TITULACIÓN Y REGISTRO DE TIERRAS RURALES	08-May-2007	07-Nov-2007	EURO	745.62	0.00	0.00	0.00	745.62	1,087.11	0.00	0.00	0.00	1,087.11	
BANCO INTERAMERICANO DE DESARROLLO	24A1211	1	TITULACIÓN Y REGISTRO DE TIERRAS RURALES	08-Nov-2007	07-Nov-2007	EURO	541,116.24	207,397.11	0.00	0.00	748,513.35	788,947.48	302,384.99	0.00	0.00	1,091,332.47	
BANCO INTERAMERICANO DE DESARROLLO	24A1211	1	TITULACIÓN Y REGISTRO DE TIERRAS RURALES	08-May-2008	07-Nov-2007	EURO	35,966.79	0.00	0.00	0.00	35,966.79	52,439.58	0.00	0.00	0.00	52,439.58	
BANCO INTERAMERICANO DE DESARROLLO	26A0241	1	PROGRAMA DE REFORMA DEL SECTOR FINANCIER	12-Nov-2007	09-Nov-2007	US\$	237,126.18	167,696.16	0.00	0.00	404,822.34	237,126.18	167,696.16	0.00	0.00	404,822.34	
BANCO INTERAMERICANO DE DESARROLLO	26A1501	1	PROGRAMA SECTORIAL DE REFORMA FISCAL	15-Nov-2007	15-Nov-2007	US\$	10,000,000.00	8,488,027.40	0.00	0.00	18,488,027.40	10,000,000.00	8,488,027.40	0.00	0.00	18,488,027.40	
BANCO INTERAMERICANO DE DESARROLLO	26A1801	1	PROGRAMA DE FORTALECIMIENTO INSTITUCIONAL	22-Nov-2007	21-Nov-2007	US\$	0.00	34,430.53	2,915.27	0.00	37,345.80	0.00	34,430.53	2,915.27	0.00	37,345.80	
CORPORACIÓN ANDINA DE FOMENTO	26A0941	1	PROGRAMA MULTISECTORIAL DE INVERSIÓN PUBLI	13-Nov-2007	13-Nov-2007	US\$	15,625,000.00	4,815,006.51	0.00	0.00	20,440,006.51	15,625,000.00	4,815,006.51	0.00	0.00	20,440,006.51	
CORPORACIÓN ANDINA DE FOMENTO	26A1381	1	PROGRAMA MULTISECTORIAL DE INVERSIÓN PUBLI	23-Nov-2007	21-Nov-2007	US\$	9,523,809.52	6,261,111.11	0.00	0.00	15,784,920.63	9,523,809.52	6,261,111.11	0.00	0.00	15,784,920.63	
CORPORACIÓN ANDINA DE FOMENTO	26A1461	1	PROGRAMA MULTISECTORIAL DE INVERSIÓN PUBLI	26-Nov-2007	23-Nov-2007	US\$	11,904,761.90	8,245,907.74	0.00	0.00	20,150,669.64	11,904,761.90	8,245,907.74	0.00	0.00	20,150,669.64	
CORPORACIÓN ANDINA DE FOMENTO	26A2521	1	PROYECTO OLMOS, ETAPA I - OBRAS DE TRAVAS	19-Nov-2007	16-Nov-2007	US\$	0.00	1,193,435.33	183,885.42	0.00	1,377,320.75	0.00	1,193,435.33	183,885.42	0.00	1,377,320.75	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	23A1851	1	COFINANCIAR PROG DE APOYO AL FONDO NAC.C	15-Nov-2007	15-Nov-2007	US\$	3,001,003.34	1,690,202.19	0.00	0.00	4,691,205.53	3,001,003.34	1,690,202.19	0.00	0.00	4,691,205.53	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	23A7891	2	PROGRAMA DE AJUSTE PARA PRIVATIZACIÓN DEI	15-Nov-2007	15-Nov-2007	US\$	2,790,722.00	1,862,929.97	0.00	0.00	4,653,651.97	2,790,722.00	1,862,929.97	0.00	0.00	4,653,651.97	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	26A1601	1	PRÉSTAMO PROGRAMÁTICO DE REFORMA SOCIAL	15-Nov-2007	15-Nov-2007	US\$	0.00	2,807,750.36	0.00	0.00	2,807,750.36	0.00	2,807,750.36	0.00	0.00	2,807,750.36	
CLUB DE PARIS												13,251,378.86	2,385,168.39	0.00	0.00	15,636,547.25	
AGENCY FOR INTERNATIONAL DEVELOPMENT	16A1441	1	PROGRAMA DE CRÉDITOS	30-Nov-2007	30-Nov-2007	US\$	196,777.76	5,947.61	0.00	0.00	202,725.37	196,777.76	5,947.61	0.00	0.00	202,725.37	
AGENCY FOR INTERNATIONAL DEVELOPMENT	16A1441	1	PROGRAMA DE CRÉDITOS	30-Nov-2007	30-Nov-2007	US\$	196,656.54	5,943.94	0.00	0.00	202,600.48	196,656.54	5,943.94	0.00	0.00	202,600.48	
AGENCY FOR INTERNATIONAL DEVELOPMENT	16A1521	1	DESARROLLO INTEGRAL VALLE RIO PICHIS-PALCA	12-Nov-2007	13-Nov-2007	US\$	311,950.14	9,428.69	0.00	0.00	321,378.83	311,950.14	9,428.69	0.00	0.00	321,378.83	
AGENCY FOR INTERNATIONAL DEVELOPMENT	17A6111	1	PROGRAMA DE CAPITALIZACIÓN PARA EL SECTOR	17-Nov-2007	16-Nov-2007	US\$	294,566.19	13,455.31	0.00	0.00	308,021.50	294,566.19	13,455.31	0.00	0.00	308,021.50	
BANCO ESPAÑOL DE CRÉDITO S.A.	25A2451	1	DEFENSA NACIONAL	07-Nov-2007	07-Nov-2007	US\$	128,325.00	8,012.44	0.00	0.00	136,337.44	128,325.00	8,012.44	0.00	0.00	136,337.44	
BANCO ESPAÑOL DE CRÉDITO S.A.	25A2451	1	DEFENSA NACIONAL	07-Nov-2007	07-Nov-2007	US\$	231,593.57	14,460.39	0.00	0.00	246,053.96	231,593.57	14,460.39	0.00	0.00	246,053.96	
BANCO ESPAÑOL DE CRÉDITO S.A.	25A2451	1	DEFENSA NACIONAL	07-Nov-2007	07-Nov-2007	US\$	335,673.28	20,958.99	0.00	0.00	356,632.27	335,673.28	20,958.99	0.00	0.00	356,632.27	
BANCO ESPAÑOL DE CRÉDITO S.A.	25A2451	1	DEFENSA NACIONAL	07-Nov-2007	07-Nov-2007	US\$	71,314.78	4,452.80	0.00	0.00	75,767.58	71,314.78	4,452.80	0.00	0.00	75,767.58	
BANCO ESPAÑOL DE CRÉDITO S.A.	25A2451	1	DEFENSA NACIONAL	07-Nov-2007	07-Nov-2007	US\$	30,457.93	1,901.75	0.00	0.00	32,359.68	30,457.93	1,901.75	0.00	0.00	32,359.68	
BANCO ESPAÑOL DE CRÉDITO S.A.	25A2451	1	DEFENSA NACIONAL	07-Nov-2007	07-Nov-2007	US\$	32,618.86	2,036.68	0.00	0.00	34,655.54	32,618.86	2,036.68	0.00	0.00	34,655.54	
BANCO ESPAÑOL DE CRÉDITO S.A.	25A2451	1	DEFENSA NACIONAL	07-Nov-2007	07-Nov-2007	US\$	25,516.58	1,593.22	0.00	0.00	27,109.80	25,516.58	1,593.22	0.00	0.00	27,109.80	
BANCO ESPAÑOL DE CRÉDITO S.A.	25A2451	3	DEFENSA NACIONAL	07-Nov-2007	07-Nov-2007	US\$	46,305.93	2,891.29	0.00	0.00	49,197.22	46,305.93	2,891.29	0.00	0.00	49,197.22	
BANCO ESPAÑOL DE CRÉDITO S.A.	24A2611	5	REESTRUCTURACIÓN DE DEUDA	30-Jun-2007	05-Nov-2007	L.	-8,203.07	-6,443.45	0.00	0.00	-14,646.52	-16,393.84	-12,877.23	0.00	0.00	-29,271.07	
ECGD	24A2611	5	REESTRUCTURACIÓN DE DEUDA	30-Jun-2007	05-Nov-2007	L.	-4,719.92	-3,707.47	0.00	0.00	-8,427.39	-9,432.76	-7,409.38	0.00	0.00	-16,842.14	
ECGD	24A2611	6	REESTRUCTURACIÓN DE DEUDA	30-Jun-2007	05-Nov-2007	L.	-42,310.63	-24,674.61	0.00	0.00	-66,985.24	-84,557.79	-49,312.21	0.00	0.00	-133,870.00	
ECGD	24A2611	6	REESTRUCTURACIÓN DE DEUDA	30-Jun-2007	05-Nov-2007	L.	-24,344.90	-14,197.39	0.00	0.00	-38,542.29	-48,653.29	-28,373.48	0.00	0.00	-77,026.77	
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	30-Jun-2007	05-Nov-2007	US\$	-12,857.73	-9,993.34	0.00	0.00	-22,851.07	-12,857.73	-9,993.34	0.00	0.00	-22,851.07	
ECGD	24A2612	3	REESTRUCTURACIÓN DE DEUDA	30-Jun-2007	05-Nov-2007	US\$	-5,341.19	-4,151.30	0.00	0.00	-9,492.49	-5,341.19	-4,151.30	0.00	0.00	-9,492.49	
ECGD	24A2612	4	REESTRUCTURACIÓN DE DEUDA	30-Jun-2007	05-Nov-2007	US\$	-77,872.66	-44,935.54	0.00	0.00	-122,808.20	-77,872.66	-44,935.54	0.00	0.00	-122,808.20	
ECGD	24A2612	4	REESTRUCTURACIÓN DE DEUDA	30-Jun-2007	05-Nov-2007	US\$	-32,348.85	-18,666.54	0.00	0.00	-51,015.39	-32,348.85	-18,666.54	0.00	0.00	-51,015.39	
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A8811	1	PROY. EXPANSIÓN FRONTERA ELÉCTRICA (I)	20-Nov-2007	20-Nov-2007	Y	250,378,000.00	0									

DEUDA PÚBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
DESDE EL 01.11.2007 AL 30.11.2007

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra- CLAVE mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DÓLARES AMERICANOS					
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
ANSALDO ENERGÍA S.P.A.	26A2711	1	REESTRUCTURACION DE DEUDA	06-Nov-2007	06-Nov-2007	US\$	228,991.36	170,665.22	0.00	0.00	399,656.58	228,991.36	170,665.22	0.00	0.00	399,656.58
BONOS												0.00	98,892,803.13	0.00	0.00	98,892,803.13
BONISTA	26A2061	1	BONOS GLOBALES 2033	21-Nov-2007	20-Nov-2007	US\$	0.00	21,875,000.00	0.00	0.00	21,875,000.00	0.00	21,875,000.00	0.00	0.00	21,875,000.00
BONISTA	26A2261	1	BONOS GLOBALES MAYO 2016	03-Nov-2007	02-Nov-2007	US\$	0.00	20,937,500.00	0.00	0.00	20,937,500.00	0.00	20,937,500.00	0.00	0.00	20,937,500.00
BONISTA	26A2681	1	BONOS GLOBALES 2033	21-Nov-2007	20-Nov-2007	US\$	0.00	17,500,000.00	0.00	0.00	17,500,000.00	0.00	17,500,000.00	0.00	0.00	17,500,000.00
BONISTA	26A3031	1	BONOS GLOBALES 2016	03-Nov-2007	02-Nov-2007	US\$	0.00	34,877,478.13	0.00	0.00	34,877,478.13	0.00	34,877,478.13	0.00	0.00	34,877,478.13
BONISTA	26A3051	1	BONOS GLOBALES 2033	21-Nov-2007	20-Nov-2007	US\$	0.00	3,702,825.00	0.00	0.00	3,702,825.00	0.00	3,702,825.00	0.00	0.00	3,702,825.00
1.2 DEUDA ASUMIDA												385,139.49	139,822.65	13,479.88	0.00	538,442.02
CLUB DE PARIS												385,139.49	139,822.65	13,479.88	0.00	538,442.02
PAINÉ WEBBER	19A5661	1	PROGRAMA DE VIVIENDAS	01-Nov-2007	01-Nov-2007	US\$	385,139.49	139,822.65	13,479.88	0.00	538,442.02	385,139.49	139,822.65	13,479.88	0.00	538,442.02
1.3 TRASPASO DE RECURSOS												5,162,483.77	2,824,013.61	0.00	0.00	7,986,497.38
ORGANISMOS INTERNACIONALES												5,162,483.77	2,824,013.61	0.00	0.00	7,986,497.38
BANCO INTERAMERICANO DE DESARROLLO	23A9831	2	PROGRAMA DE CRÉDITO MULTISECTORIAL	15-Nov-2007	15-Nov-2007	US\$	285,931.42	123,153.88	0.00	0.00	409,085.30	285,931.42	123,153.88	0.00	0.00	409,085.30
BANCO INTERAMERICANO DE DESARROLLO	23A9831	2	PROGRAMA DE CRÉDITO MULTISECTORIAL	15-Nov-2007	15-Nov-2007	US\$	71,608.06	30,611.37	0.00	0.00	102,219.43	71,608.06	30,611.37	0.00	0.00	102,219.43
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	23A8781	1	PROY. REHABILITACIÓN SISTEMA AGUA POTABLE	15-Nov-2007	15-Nov-2007	US\$	4,190,800.03	2,260,279.96	0.00	0.00	6,451,079.99	4,190,800.03	2,260,279.96	0.00	0.00	6,451,079.99
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	23A8781	2	PROY. REHABILITACIÓN SISTEMA AGUA POTABLE	15-Nov-2007	15-Nov-2007	US\$	614,144.26	409,968.40	0.00	0.00	1,024,112.66	614,144.26	409,968.40	0.00	0.00	1,024,112.66
2. GOBIERNOS LOCALES **												0.00	0.00	0.00	0.00	0.00
3. EMPRESAS PÚBLICAS **												0.00	0.00	0.00	0.00	0.00
4. OTROS GASTOS ** 3/												0.00	0.00	90,607.79	0.00	90,607.79
4.1 DEUDA DIRECTA												0.00	0.00	90,607.79	0.00	90,607.79
BANCO DE LA NACION	00F0170	1	GASTOS DE CORRESPONSAL	01-Oct-2007	16-Nov-2007	S/.	0.00	0.00	272,279.39	0.00	272,279.39	0.00	0.00	90,458.27	0.00	90,458.27
BANCO DE LA NACION	00F0170	1	GASTOS DE CORRESPONSAL	01-Oct-2007	30-Nov-2007	S/.	0.00	0.00	451.55	0.00	451.55	0.00	0.00	149.52	0.00	149.52
TOTAL GENERAL											81,239,047.91	141,836,953.64	290,888.36	0.00	223,366,889.91	

1/ La ejecución es según Fecha Valor.

2/ Incluye Reversión de Fondos de ECGD por ajuste.

3/ Corresponden a los servicios atendidos por concepto de comisión de gastos de asesorías y otros.

*_/ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCIÓN.

DEUDA PÚBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
DESDE EL 01.12.2007 AL 31.12.2007

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra- mo CLAVE	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DÓLARES AMERICANOS					
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
1. GOBIERNO NACIONAL **												372.588.412,29	105.559.578,63	2.946.700,67	0,00	481.094.691,59
1.1 DEUDA DIRECTA												367.092.778,52	103.614.433,96	2.919.002,41	0,00	473.626.214,89
ORGANISMOS INTERNACIONALES												315.852.066,26	55.994.537,59	2.906.985,33	0,00	374.753.589,18
BANCO INTERAMERICANO DE DESARROLLO	23A1771	1	COFINANCIAR PROG DE APOYO AL FONDO NAC.C	22-Dic-2007	20-Dic-2007	EURO	1.595.622,35	797.659,92	0,00	0,00	2.393.282,27	2.299.291,81	1.149.427,94	0,00	0,00	3.448.719,75
BANCO INTERAMERICANO DE DESARROLLO	23A8271	1	PROGRAMA DE REHABILITACION Y MANTENIMIEN	09-Dic-2007	07-Dic-2007	US\$	10.824.594,89	3.588.812,35	0,00	0,00	14.413.407,24	10.824.594,89	3.588.812,35	0,00	0,00	14.413.407,24
BANCO INTERAMERICANO DE DESARROLLO	23A8351	1	PROGRAMA DE APOYO AL SECTOR DE SANEAMIE	09-Jun-2007	07-Dic-2007	FR.SZ	9.803,69	0,00	0,00	0,00	9.803,69	8.769,04	0,00	0,00	0,00	8.769,04
BANCO INTERAMERICANO DE DESARROLLO	23A8351	1	PROGRAMA DE APOYO AL SECTOR DE SANEAMIE	09-Dic-2007	07-Dic-2007	FR.SZ	4.725.178,58	2.510.415,63	0,00	0,00	7.235.594,21	4.226.502,13	2.245.476,41	0,00	0,00	6.471.978,54
BANCO INTERAMERICANO DE DESARROLLO	23A8351	1	PROGRAMA DE APOYO AL SECTOR DE SANEAMIE	09-Jun-2008	07-Dic-2007	FR.SZ	107.944,89	0,00	0,00	0,00	107.944,89	96.552,82	0,00	0,00	0,00	96.552,82
BANCO INTERAMERICANO DE DESARROLLO	23A8431	1	PROGRAMA PARA MODERNIZACIÓN DE ADUANAS	20-Dic-2007	19-Dic-2007	EURO	29.905,19	9.729,52	0,00	0,00	39.634,71	43.138,24	14.034,83	0,00	0,00	57.173,07
BANCO INTERAMERICANO DE DESARROLLO	23A8431	1	PROGRAMA PARA MODERNIZACIÓN DE ADUANAS	20-Jun-2008	19-Dic-2007	EURO	166,25	0,00	0,00	0,00	166,25	239,81	0,00	0,00	0,00	239,81
BANCO INTERAMERICANO DE DESARROLLO	24A0241	1	MEJORAMIENTO DEL MECANISMO DE PROGRAMA	05-Dic-2007	05-Dic-2007	US\$	142.696,32	68.248,44	0,00	0,00	210.944,76	142.696,32	68.248,44	0,00	0,00	210.944,76
BANCO INTERAMERICANO DE DESARROLLO	24A0591	1	PROGRAMA DE REHABILITACIÓN Y MANTENIMIEN	05-Jun-2007	04-Dic-2007	EURO	67.845,71	0,00	0,00	0,00	67.845,71	99.665,36	0,00	0,00	0,00	99.665,36
BANCO INTERAMERICANO DE DESARROLLO	24A0591	1	PROGRAMA DE REHABILITACIÓN Y MANTENIMIEN	05-Dic-2007	04-Dic-2007	EURO	1.743.574,63	1.001.539,96	0,00	0,00	2.745.114,59	2.561.311,13	1.471.262,20	0,00	0,00	4.032.573,33
BANCO INTERAMERICANO DE DESARROLLO	24A0591	1	PROGRAMA DE REHABILITACIÓN Y MANTENIMIEN	05-Jun-2008	04-Dic-2007	EURO	29.588,56	0,00	0,00	0,00	29.588,56	43.465,59	0,00	0,00	0,00	43.465,59
BANCO INTERAMERICANO DE DESARROLLO	24A3341	1	MEJORAMIENTO DE LA CALIDAD DE LA EDUCACIÓ	09-Dic-2007	07-Dic-2007	US\$	2.621.964,72	2.138.735,19	0,00	0,00	4.760.699,91	2.621.964,72	2.138.735,19	0,00	0,00	4.760.699,91
BANCO INTERAMERICANO DE DESARROLLO	24A3421	1	PROGRAMA DE REFORMAS DEL SECTOR DE INVE	16-Dic-2007	14-Dic-2007	US\$	2.537.916,67	1.356.095,79	0,00	0,00	3.894.012,46	2.537.916,67	1.356.095,79	0,00	0,00	3.894.012,46
BANCO INTERAMERICANO DE DESARROLLO	24A8731	1	PROGRAMA DE DESARROLLO DE LA SANIDAD AG	15-Dic-2007	14-Dic-2007	US\$	1.758.003,72	1.038.551,05	0,00	0,00	2.796.554,77	1.758.003,72	1.038.551,05	0,00	0,00	2.796.554,77
BANCO INTERAMERICANO DE DESARROLLO	24A9571	1	PROG DE RECONSTRUCCIÓN DE OBRAS AFECTA	16-Dic-2007	14-Dic-2007	US\$	3.793.974,44	3.307.988,15	0,00	0,00	7.101.962,59	3.793.974,44	3.307.988,15	0,00	0,00	7.101.962,59
BANCO INTERAMERICANO DE DESARROLLO	24A9651	1	PROY IMPLANTACION SISTEMA DE ASEGURAMIE	15-Dic-2007	14-Dic-2007	US\$	22.005,22	12.999,72	0,00	0,00	35.004,94	22.005,22	12.999,72	0,00	0,00	35.004,94
BANCO INTERAMERICANO DE DESARROLLO	25A0071	1	PROGRAMA DE MEJORAMIENTO DEL PODER JUDI	12-Dic-2007	12-Dic-2007	US\$	269.880,18	235.360,81	0,00	0,00	505.240,99	269.880,18	235.360,81	0,00	0,00	505.240,99
BANCO INTERAMERICANO DE DESARROLLO	25A0231	1	FORTALECIMIENTO DE LA SUNAT- ETAPA III	15-Dic-2007	14-Dic-2007	US\$	102.864,37	57.874,03	0,00	0,00	160.738,40	102.864,37	57.874,03	0,00	0,00	160.738,40
BANCO INTERAMERICANO DE DESARROLLO	26A0981	1	PROGRAMA DE DESARROLLO DEL SECTOR SALU	14-Dic-2007	14-Dic-2007	US\$	676.979,90	704.702,26	0,00	0,00	1.381.682,16	676.979,90	704.702,26	0,00	0,00	1.381.682,16
BANCO INTERAMERICANO DE DESARROLLO	26A1101	1	PROGRAMA DE MEJORAMIENTO CALIDAD DE LA F	14-Dic-2007	14-Dic-2007	US\$	2.076.980,74	2.177.388,28	0,00	0,00	4.254.369,02	2.076.980,74	2.177.388,28	0,00	0,00	4.254.369,02
BANCO INTERAMERICANO DE DESARROLLO	26A2101	1	PROGRAMA DE REFORMA DE COMPETITIVIDAD	04-Dic-2007	04-Dic-2007	US\$	0,00	8.033.917,81	0,00	0,00	8.033.917,81	0,00	8.033.917,81	0,00	0,00	8.033.917,81
BANCO INTERAMERICANO DE DESARROLLO	26A2731	1	CONTROL Y ERRADICACION DE LA MOSCA DE LA	15-Dic-2007	14-Dic-2007	US\$	0,00	245.679,05	2.904,67	0,00	248.583,72	0,00	245.679,05	2.904,67	0,00	248.583,72
BANCO INTERAMERICANO DE DESARROLLO	26A2771	1	PROGRAMA DE MEJORA DE LA CALIDAD DE LA GE	08-Dic-2007	07-Dic-2007	US\$	0,00	5.346.082,20	0,00	0,00	5.346.082,20	0,00	5.346.082,20	0,00	0,00	5.346.082,20
BANCO INTERAMERICANO DE DESARROLLO	26A2781	1	FACILIDAD SECTORIAL INSTITUCIONAL PARA LA	08-Dic-2007	07-Dic-2007	US\$	0,00	12.148,94	1.680,04	0,00	13.828,98	0,00	12.148,94	1.680,04	0,00	13.828,98
BANCO INTERAMERICANO DE DESARROLLO	26A2961	1	PROGRAMA DE MEJORA DE LA CALIDAD DE LA GE	14-Dic-2007	14-Dic-2007	US\$	0,00	5.331.287,67	0,00	0,00	5.331.287,67	0,00	5.331.287,67	0,00	0,00	5.331.287,67
CORPORACION ANDINA DE FOMENTO	26A2001	1	PROGRAMA DE APOYO A LA COMPETITIVIDAD. GC	21-Dic-2007	21-Dic-2007	US\$	0,00	2.187.738,09	0,00	0,00	2.187.738,09	0,00	2.187.738,09	0,00	0,00	2.187.738,09
CORPORACION ANDINA DE FOMENTO	26A2001	1	PROGRAMA DE APOYO A LA COMPETITIVIDAD. GC	21-Dic-2007	21-Dic-2007	US\$	93.095.238,08	0,00	0,00	0,00	93.095.238,08	93.095.238,08	0,00	0,00	0,00	93.095.238,08
CORPORACION ANDINA DE FOMENTO	26A2021	1	PROGRAMA DE APOYO A LA COMPETITIVIDAD. GC	21-Dic-2007	21-Dic-2007	US\$	0,00	3.412.315,40	17,93	0,00	3.412.333,33	0,00	3.412.315,40	17,93	0,00	3.412.333,33
CORPORACION ANDINA DE FOMENTO	26A2021	1	PROGRAMA DE APOYO A LA COMPETITIVIDAD. GC	21-Dic-2007	21-Dic-2007	US\$	96.121.560,51	0,00	0,00	0,00	96.121.560,51	96.121.560,51	0,00	0,00	0,00	96.121.560,51
CORPORACION ANDINA DE FOMENTO	26A2421	1	PROGRAMA DE FORTALECIMIENTO DE LA INSTITU	03-Dic-2007	03-Dic-2007	US\$	3.809.523,81	3.211.481,48	0,00	0,00	7.021.005,29	3.809.523,81	3.211.481,48	0,00	0,00	7.021.005,29
CORPORACION ANDINA DE FOMENTO	26A2421	1	PROGRAMA DE FORTALECIMIENTO DE LA INSTITU	21-Dic-2007	21-Dic-2007	US\$	11.597.750,97	283.642,86	1.012.382,69	0,00	12.893.776,52	11.597.750,97	283.642,86	1.012.382,69	0,00	12.893.776,52
CORPORACION ANDINA DE FOMENTO	26A2421	1	PROGRAMA DE FORTALECIMIENTO DE LA INSTITU	21-Dic-2007	21-Dic-2007	US\$	60.783.201,41	0,00	0,00	0,00	60.783.201,41	60.783.201,41	0,00	0,00	0,00	60.783.201,41
CORPORACION ANDINA DE FOMENTO	26A3141	1	PROGRAMA DE INVERSIONES SOCIALES Y DE INF	20-Dic-2007	20-Dic-2007	US\$	0,00	0,00	1.890.000,00	0,00	1.890.000,00	0,00	1.890.000,00	0,00	0,00	1.890.000,00
INTERNATIONAL BANK FOR RECONSTRUCTION AND	DE'23A6731	1	REHABILITACIÓN DE TRANSPORTES	15-Dic-2007	17-Dic-2007	US\$	2.342.016,85	1.168.701,59	0,00	0,00	3.510.718,44	2.342.016,85	1.168.701,59	0,00	0,00	3.510.718,44
INTERNATIONAL BANK FOR RECONSTRUCTION AND	DE'23A6731	1	REHABILITACIÓN DE TRANSPORTES	15-Dic-2007	17-Dic-2007	US\$	433,44	216,32	0,00	0,00	649,76	433,44	216,32	0,00	0,00	649,76
INTERNATIONAL BANK FOR RECONSTRUCTION AND	DE'23A6731	5	REHABILITACIÓN DE TRANSPORTES	15-Dic-2007	17-Dic-2007	US\$	1.394.653,13	853.531,50	0,00	0,00	2.248.184,63	1.394.653,13	853.531,50	0,00	0,00	2.248.184,63
INTERNATIONAL BANK FOR RECONSTRUCTION AND	DE'23A6731	5	REHABILITACIÓN DE TRANSPORTES	15-Dic-2007	17-Dic-2007	US\$	890,96	545,27	0,00	0,00	1.436,23	890,96	545,27	0,00	0,00	1.436,23
INTERNATIONAL BANK FOR RECONSTRUCTION AND	DE'25A3651	1	PROGRAMA DE AJUSTE DEL SECTOR FINANCIER	15-Dic-2007	17-Dic-2007	US\$	12.500.000,00	6.340.291,96	0,00	0,00	18.840.291,96	12.500.000,00	6.340.291,96	0,00	0,00	18.840.291,96
CLUB DE PARIS												48.244.704,42	46.186.404,20	10.001,71	0,00	94.441.110,33
AGENCY FOR INTERNATIONAL DEVELOPMENT	15A1061	1	SERVICIOS INTEGRADOS DE SALUD Y PLANIFICAC	07-Dic-2007	07-Dic-2007	US\$	159.064,49	2.385,97	0,00	0,00	161.450,46	159.064,49	2.385,97	0,00	0,00	161.450,46
AGENCY FOR INTERNATIONAL DEVELOPMENT	18A4041	1	MEJORAMIENTO DE TIERRAS	26-Dic-2007	26-Dic-2007	US\$	57.342,69	3.518,75	0,00	0,00	60.861,44	57.342,69	3.518,75	0,00	0,00	60.861,44
AGENCY FOR INTERNATIONAL DEVELOPMENT	18A4041	1	MEJORAMIENTO DE TIERRAS	18-Dic-2007	18-Dic-2007	US\$	8.010,59	619,09	0,00	0,00	8.629,68	8.010,59	619,09	0,00	0,00	8.629,68
AGENCY FOR INTERNATIONAL DEVELOPMENT	19A4851	1	ALIVIO BALANZA DE PAGOS	20-Dic-2007	20-Dic-2007	US\$	2.293.707,67	140.750,05	0,00	0,00	2.434.457,72	2.293.707,67	140.750,05	0,00	0,00	2.434.457,72
BANQUE DE FRANCE	24A7171	4	REESTRUCTURACIÓN DE DEUDA	31-Dic-2007	31-Dic-2007	EURO	0,00	118.110,96	0,00	0,00	118.110,96	0,00	118.110,96	0,00	0,00	118.110,96
BANQUE DE FRANCE	24A7171	5	REESTRUCTURACIÓN DE DEUDA	31-Dic-2007	31-Dic-2007	EURO	0,00	68.787,78	0,00	0,00	68.787,78	0,00	68.787,78	0,00	0,00	68.787,78
BANQUE DE FRANCE	24A7171	6	REESTRUCTURACIÓN DE DEUDA	31-Dic-2007	27-Dic-2007	S/.	0,00	2.177.036,79	0,00	0,00	2.177.036,79	0,00	2.177.036,79	0,00	0,00	2.177.036,79
BANQUE DE FRANCE	24A7171	6	REESTRUCTURACIÓN DE DEUDA	01-Ene-2008	27-Dic-2007	S/.	3.983.744,64	0,00	0,00	0,00	3.983.744,64	1.358.302,03	0,00	0,00	0,00	1.358.302,03
BANQUE DE FRANCE	24A7172	1	REESTRUCTURACIÓN DE DEUDA	31-Dic-2007	31-Dic-2007	US\$	0,00	321,71	0,00	0,00	321,71	0,00	321,71	0,00	0,00	321,71
BANQUE DE FRANCE	24A7172	2	REESTRUCTURACIÓN DE DEUDA	31-Dic-2007	31-Dic-2007	EURO	0,00	1.386,85	0,00	0,00	1.386,85	0,00	1.386,85	0,00	0,00	1.386,85
BANQUE DE FRANCE	24A7175															

DEUDA PÚBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
DESDE EL 01.12.2007 AL 31.12.2007

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra-clave	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DÓLARES AMERICANOS				
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total
KFW	12A5171	7 IRRIGACIÓN JEQUETEPEQUE	31-Dic-2007	31-Dic-2007	EURO	639,114.85	25,564.59	0.00	0.00	664,679.44	940,265.77	37,610.62	0.00	0.00	977,876.39
KFW	12A5171	8 IRRIGACIÓN JEQUETEPEQUE	31-Dic-2007	31-Dic-2007	EURO	1,016,448.26	172,801.29	0.00	0.00	1,189,249.55	1,495,398.68	254,225.26	0.00	0.00	1,749,623.94
KFW	12A5171	9 IRRIGACIÓN JEQUETEPEQUE	31-Dic-2007	31-Dic-2007	EURO	479,080.49	122,165.57	0.00	0.00	601,246.06	704,823.22	179,729.99	0.00	0.00	884,553.21
KFW	12A5251	2 OTROS PROGRAMAS DE ELECTRIFICACIÓN	30-Dic-2007	31-Dic-2007	EURO	127,822.97	5,112.92	0.00	0.00	132,935.89	188,053.15	7,522.13	0.00	0.00	195,575.28
KFW	13A1481	3 IRRIGACIÓN TINAJONES	30-Dic-2007	31-Dic-2007	EURO	112,484.21	6,749.05	0.00	0.00	119,233.26	165,486.77	9,929.20	0.00	0.00	175,415.97
KFW	13A8651	2 PROG. DE REPOSICIÓN Y MODERNIZACIÓN DE MA	31-Dic-2007	31-Dic-2007	EURO	22,496.84	1,349.81	0.00	0.00	23,846.65	33,097.35	1,985.84	0.00	0.00	35,083.19
KFW	15A3191	2 COOPERACIÓN POPULAR	31-Dic-2007	31-Dic-2007	EURO	127,822.97	17,074.35	0.00	0.00	144,897.32	188,053.15	25,119.78	0.00	0.00	213,172.93
KFW	17A7861	2 IRRIGACIÓN TINAJONES	31-Dic-2007	31-Dic-2007	EURO	255,645.94	33,233.97	0.00	0.00	288,879.91	376,106.31	48,893.82	0.00	0.00	425,000.13
KFW	19A0511	2 IRRIGACIÓN TINAJONES	31-Dic-2007	31-Dic-2007	EURO	127,822.97	21,729.91	0.00	0.00	149,552.88	188,053.15	31,969.04	0.00	0.00	220,022.19
KFW	19A6041	2 PROGRAMA DE VIVIENDAS	31-Dic-2007	31-Dic-2007	EURO	38,346.89	6,518.97	0.00	0.00	44,865.86	56,415.94	9,590.71	0.00	0.00	66,006.65
KFW	20A8551	2 OBRAS DE IRRIGACIÓN	31-Dic-2007	31-Dic-2007	EURO	191,734.46	36,429.55	0.00	0.00	228,164.01	282,079.74	53,595.15	0.00	0.00	335,674.89
KFW	21A2221	2 IRRIGACIÓN JEQUETEPEQUE	31-Dic-2007	31-Dic-2007	EURO	809,375.05	133,623.58	0.00	0.00	942,998.63	1,190,752.57	196,587.01	0.00	0.00	1,387,339.58
KFW	21A6131	2 IRRIGACIÓN TINAJONES	31-Dic-2007	31-Dic-2007	EURO	62,377.61	14,878.73	0.00	0.00	77,256.34	91,769.94	21,889.59	0.00	0.00	113,659.53
KFW	23A1691	4 PROGRAMA DE AJUSTE ESTRUCTURAL	31-Dic-2007	31-Dic-2007	EURO	84,874.45	16,945.49	0.00	0.00	101,819.94	124,867.29	24,930.20	0.00	0.00	149,797.49
KFW	23A1691	5 PROGRAMA DE AJUSTE ESTRUCTURAL	31-Dic-2007	31-Dic-2007	EURO	307,286.42	101,568.97	0.00	0.00	408,855.39	452,079.78	149,428.27	0.00	0.00	601,508.05
KFW	23A1691	6 PROGRAMA DE AJUSTE ESTRUCTURAL	31-Dic-2007	31-Dic-2007	EURO	203,494.17	100,789.72	0.00	0.00	304,283.89	299,380.62	148,281.84	0.00	0.00	447,662.46
KFW	23A8511	2 MEJORAMIENTO DEL SANEAMIENTO BASICO PAR	31-Dic-2007	31-Dic-2007	EURO	398,030.99	0.00	0.00	0.00	398,030.99	585,583.19	0.00	0.00	0.00	585,583.19
KFW	24A0831	2 OBRAS DE IRRIGACIÓN	31-Dic-2007	31-Dic-2007	EURO	42,437.23	9,109.30	0.00	0.00	51,546.53	62,433.65	13,401.60	0.00	0.00	75,835.25
KFW	24A2451	3 PROYECTO "MEJORAMIENTO DE LA CARRETERA I	31-Dic-2007	31-Dic-2007	EURO	334,896.18	74,182.06	0.00	0.00	409,078.24	492,699.26	109,136.65	0.00	0.00	601,835.91
KFW	24A2451	4 PROYECTO "MEJORAMIENTO DE LA CARRETERA I	31-Dic-2007	31-Dic-2007	EURO	535,833.89	209,138.83	0.00	0.00	744,972.72	788,318.82	307,685.05	0.00	0.00	1,096,003.87
KFW	24A3771	2 PROY. AGUA POTABLE Y DESAGÜE PARA CIUDAD	31-Dic-2007	31-Dic-2007	EURO	113,506.80	20,191.62	1,765.09	0.00	135,463.51	166,991.20	29,705.91	2,596.80	0.00	199,293.91
KFW	24A6951	3 REESTRUCTURACIÓN DE DEUDA	31-Dic-2007	31-Dic-2007	EURO	0.00	89,422.57	0.00	0.00	89,422.57	0.00	131,558.48	0.00	0.00	131,558.48
KFW	24A6951	4 REESTRUCTURACIÓN DE DEUDA	31-Dic-2007	31-Dic-2007	EURO	0.00	113,137.71	0.00	0.00	113,137.71	0.00	166,448.20	0.00	0.00	166,448.20
KFW	24A6951	4 REESTRUCTURACIÓN DE DEUDA	01-Ene-2008	31-Dic-2007	EURO	4,409,747.60	0.00	0.00	0.00	4,409,747.60	6,561,920.00	0.00	0.00	0.00	6,561,920.00
KFW	24A9911	3 OBRAS DE IRRIGACIÓN	31-Dic-2007	31-Dic-2007	EURO	0.00	19,173.45	0.00	0.00	19,173.45	0.00	28,207.98	0.00	0.00	28,207.98
KFW	24A9911	4 OBRAS DE IRRIGACIÓN	31-Dic-2007	31-Dic-2007	EURO	0.00	25,564.59	0.00	0.00	25,564.59	0.00	37,610.62	0.00	0.00	37,610.62
KFW	25A0311	2 MEJORAMIENTO CALIDAD EDUCACIÓN PRIMARIA	31-Dic-2007	31-Dic-2007	EURO	0.00	28,363.48	0.00	0.00	28,363.48	0.00	41,728.35	0.00	0.00	41,728.35
KFW	25A0581	2 DESARROLLO REGIONAL JAEN - SAN IGNACIO - B	31-Dic-2007	31-Dic-2007	EURO	0.00	73,114.74	0.00	0.00	73,114.74	0.00	107,586.41	0.00	0.00	107,586.41
KFW	25A1121	2 PROYECTO DE REHABILITACIÓN DE LOS SERV. G	31-Dic-2007	31-Dic-2007	EURO	0.00	78,048.59	80.65	0.00	78,129.24	0.00	111,882.69	118.65	0.00	112,001.34
KFW	25A1471	2 PY RECONSTRUCCIÓN DE LA CARRETERA ENTRE	31-Dic-2007	31-Dic-2007	EURO	0.00	102,258.38	0.00	0.00	102,258.38	0.00	150,442.53	0.00	0.00	150,442.53
KFW	25A9031	2 PROG.CREDITOS PARA PEQUEÑOS Y MEDIANOS	31-Dic-2007	31-Dic-2007	EURO	0.00	30,756.98	1,251.75	0.00	32,008.73	0.00	45,249.67	1,841.57	0.00	47,091.24
KFW	26A1541	1 PROGRAMA AGROAMBIENTAL JAEN - SAN IGNACI	31-Dic-2007	31-Dic-2007	EURO	0.00	5,714.34	627.85	0.00	6,342.19	0.00	8,406.94	923.69	0.00	9,330.63
KFW	26A2741	1 DECSAL II (PROGRAMA DE APOYO AL PROCESO C	30-Dic-2007	24-Dic-2007	US\$	0.00	1,262,614.10	0.00	0.00	1,262,614.10	0.00	367,972.80	0.00	0.00	367,972.80
KFW	26A2921	1 PRESTAMO PARA EL DESARROLLO DE POLITICAS	31-Dic-2007	31-Dic-2007	US\$	0.00	399,738.33	0.00	0.00	399,738.33	0.00	399,738.33	0.00	0.00	399,738.33
PL 480	24A4661	1 REESTRUCTURACIÓN DE DEUDA	31-Dic-2007	31-Dic-2007	US\$	0.00	161,606.72	0.00	0.00	161,606.72	0.00	161,606.72	0.00	0.00	161,606.72
PL 480	24A4661	2 REESTRUCTURACIÓN DE DEUDA	01-Ene-2008	31-Dic-2007	US\$	238,708.93	86,304.59	0.00	0.00	325,013.52	238,708.93	86,304.59	0.00	0.00	325,013.52
PL 480	26A1521	1 IMPORTACIÓN DE ALIMENTOS	30-Dic-2007	24-Dic-2007	US\$	1,179,202.40	410,834.12	0.00	0.00	1,590,036.52	370,760.07	96,397.62	0.00	0.00	467,157.69
PL 480	26A2871	1 IMPORTACIÓN DE ALIMENTOS	27-Dic-2007	27-Dic-2007	US\$	0.00	89,297.48	0.00	0.00	89,297.48	0.00	89,297.48	0.00	0.00	89,297.48
SACE	24A7331	3 REESTRUCTURACIÓN DE DEUDA	31-Dic-2007	31-Dic-2007	EURO	0.00	623,098.28	0.00	0.00	623,098.28	0.00	916,702.19	0.00	0.00	916,702.19
SACE	24A7331	4 REESTRUCTURACIÓN DE DEUDA	31-Dic-2007	31-Dic-2007	EURO	0.00	1,428,870.06	0.00	0.00	1,428,870.06	0.00	2,102,153.63	0.00	0.00	2,102,153.63
SACE	24A7332	1 REESTRUCTURACIÓN DE DEUDA	31-Dic-2007	31-Dic-2007	US\$	0.00	1,058,686.70	0.00	0.00	1,058,686.70	0.00	1,058,686.70	0.00	0.00	1,058,686.70
SACE	24A7332	2 REESTRUCTURACIÓN DE DEUDA	31-Dic-2007	31-Dic-2007	US\$	0.00	3,336,939.17	0.00	0.00	3,336,939.17	0.00	3,336,939.17	0.00	0.00	3,336,939.17
TESORO FRANCÉS	16A5431	2 EDUCACIÓN TELEVISIVA	31-Dic-2007	31-Dic-2007	EURO	125,410.23	2,194.68	0.00	0.00	127,604.91	184,503.53	3,228.81	0.00	0.00	187,732.34
TESORO FRANCÉS	16A5431	2 EDUCACIÓN TELEVISIVA	31-Dic-2007	31-Dic-2007	EURO	1,082.04	37.87	0.00	0.00	1,119.91	1,591.90	55.71	0.00	0.00	1,647.61
TESORO FRANCÉS	16A5431	2 EDUCACIÓN TELEVISIVA	31-Dic-2007	31-Dic-2007	EURO	3,829.17	201.03	0.00	0.00	4,030.20	5,633.47	295.76	0.00	0.00	5,929.23
TESORO FRANCÉS	16A5431	2 EDUCACIÓN TELEVISIVA	31-Dic-2007	31-Dic-2007	EURO	158.09	13.83	0.00	0.00	171.92	232.58	20.35	0.00	0.00	252.93
TESORO FRANCÉS	17A1311	2 HOSPITAL IQUITOS-HUALLAGA	31-Dic-2007	31-Dic-2007	EURO	1,021.64	35.76	0.00	0.00	1,057.40	1,503.04	52.61	0.00	0.00	1,555.65
TESORO FRANCÉS	17A1311	2 HOSPITAL IQUITOS-HUALLAGA	31-Dic-2007	31-Dic-2007	EURO	1,496.74	130.97	0.00	0.00	1,627.71	2,202.00	192.68	0.00	0.00	2,394.68
TESORO FRANCÉS	17A5061	2 CATASTRO INTEGRAL DE LIMA METROPOLITANA	31-Dic-2007	31-Dic-2007	EURO	15,537.72	543.82	0.00	0.00	16,081.54	22,859.09	800.07	0.00	0.00	23,659.16
TESORO FRANCÉS	17A5061	2 CATASTRO INTEGRAL DE LIMA METROPOLITANA	31-Dic-2007	31-Dic-2007	EURO	2,145.55	187.73	0.00	0.00	2,333.28	3,156.54	276.19	0.00	0.00	3,432.73
TESORO FRANCÉS	18A9941	2 REEQUIPAMIENTO Y REHABILITACIÓN DE ATÁR-JI	31-Dic-2007	31-Dic-2007	EURO	5,894.29	618.90	0.00	0.00	6,513.19	8,671.68	910.53	0.00	0.00	9,582.21
TESORO FRANCÉS	19A5071	2 EDUCACIÓN TELEVISIVA	31-Dic-2007	31-Dic-2007	EURO	40,162.25	3,514.24	0.00	0.00	43,676.49	59,086.70	5,170.15	0.00	0.00	64,256.85
TESORO FRANCÉS	19A5071	2 EDUCACIÓN TELEVISIVA	31-Dic-2007	31-Dic-2007	EURO	740.63	90.70	0.00	0.00	831.33	1,089.61	133.44	0.00	0.00	1,223.05
TESORO FRANCÉS	19A5071	2 EDUCACIÓN TELEVISIVA	31-Dic-2007	31-Dic-2007	EURO	493.14	87.07	0.00	0.00	580.21	725.51	128.10	0.00	0.00	853.61
TESORO FRANCÉS	19A8551	2 PROYECTOS DEL SECTOR SALUD	31-Dic-2007	31-Dic-2007	EURO	16,830.06	1,767.16	0.00	0.00	18,597.22	24,780.38	2,599.85	0.00	0.00	27,380.23
TESORO FRANCÉS	24A2021	2 AMPLIAC.SIST.AGUA POTABLE DE CHICLAYO	31-Dic-2007	31-Dic-2007	EURO	641.81	288.81	0.00	0.00	930.62	1,844.23	424.90	0.00	0.00	1,369.13
TESORO FRANCÉS	24A2021	2 AMPLIAC.SIST.AGUA POTABLE DE CHICLAYO	31-Dic-2007	31-Dic-2007	EURO	87,581.66	42,039.19	0.00	0.00</						

DEUDA PÚBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/
DESDE EL 01.12.2007 AL 31.12.2007

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR		Tra-clave	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DÓLARES AMERICANOS					
							Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
EUROPA DEL ESTE													694,592.40	0.00	0.00	0.00	694,592.40
GOBIERNO DE REPUBLICA POPULAR CHINA		22A2791	1	PROYECTO PLANTA DE CEMENTO CON HORNO VI	31-Dic-2007	28-Dic-2007 L.	32,400.00	0.00	0.00	0.00	32,400.00	64,605.60	0.00	0.00	0.00	64,605.60	
GOBIERNO DE REPUBLICA POPULAR CHINA		22A6271	1	VARIOS PROYECTOS INDUSTRIALES	31-Dic-2007	28-Dic-2007 US\$	629,986.80	0.00	0.00	0.00	629,986.80	629,986.80	0.00	0.00	0.00	629,986.80	
PROVEEDORES SIN GARANTÍA													1,609,246.23	1,051,622.42	0.00	0.00	2,660,868.65
ARMAMENTI E AEROSPAZIO S.P.A.		26A1221	1	REESTRUCTURACIÓN DE DEUDA	31-Dic-2007	31-Dic-2007 US\$	999,113.97	652,908.57	0.00	0.00	1,652,022.54	999,113.97	652,908.57	0.00	0.00	1,652,022.54	
ARMAMENTI E AEROSPAZIO S.P.A.		26A1241	1	REESTRUCTURACIÓN DE DEUDA	31-Dic-2007	31-Dic-2007 US\$	610,132.26	398,713.85	0.00	0.00	1,008,846.11	610,132.26	398,713.85	0.00	0.00	1,008,846.11	
BONOS													0.00	0.00	2,015.37	0.00	2,015.37
BONISTA		24A0931	1	BONOS DE DESCUENTO	30-Oct-2007	03-Dic-2007 US\$	0.00	0.00	2,015.37	0.00	2,015.37	0.00	0.00	2,015.37	0.00	2,015.37	
1.2 DEUDA ASUMIDA													2,195,669.53	699,320.71	0.00	0.00	2,894,990.24
ORGANISMOS INTERNACIONALES													952,165.72	562,953.35	0.00	0.00	1,515,119.07
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE		23A6731	1	REHABILITACIÓN DE TRANSPORTES	15-Dic-2007	17-Dic-2007 US\$	175,166.11	87,423.26	0.00	0.00	262,589.37	175,166.11	87,423.26	0.00	0.00	262,589.37	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE		23A6731	5	REHABILITACIÓN DE TRANSPORTES	15-Dic-2007	17-Dic-2007 US\$	776,999.61	475,530.09	0.00	0.00	1,252,529.70	776,999.61	475,530.09	0.00	0.00	1,252,529.70	
CLUB DE PARIS													1,243,503.81	136,367.36	0.00	0.00	1,379,871.17
GOBIERNO DEL REINO DE BÉLGICA		10A9311	2	REFINERÍA DE ZINC DE CAJAMARQUILLA	31-Dic-2007	31-Dic-2007 EURO	61,974.91	1,239.50	0.00	0.00	63,214.41	91,177.49	1,823.55	0.00	0.00	93,001.04	
GOBIERNO DEL REINO DE BÉLGICA		12A0611	2	REFINERÍA DE ZINC DE CAJAMARQUILLA	31-Dic-2007	31-Dic-2007 EURO	61,973.00	2,478.97	0.00	0.00	64,451.97	91,174.68	3,647.06	0.00	0.00	94,821.74	
GOBIERNO DEL REINO DE BÉLGICA		12A9831	3	REFINERÍA DE ZINC DE CAJAMARQUILLA	31-Dic-2007	31-Dic-2007 EURO	61,973.38	3,702.58	0.00	0.00	65,675.96	91,175.24	5,447.24	0.00	0.00	96,622.48	
GOBIERNO DEL REINO DE BÉLGICA		12A9831	4	REFINERÍA DE ZINC DE CAJAMARQUILLA	31-Dic-2007	31-Dic-2007 EURO	30,986.62	1,875.03	0.00	0.00	32,861.65	45,587.52	2,758.54	0.00	0.00	48,346.06	
GOBIERNO DEL REINO DE BÉLGICA		14A9091	5	PLANTA MUNICIONES CAZA.	31-Dic-2007	31-Dic-2007 EURO	25,285.14	2,022.81	0.00	0.00	27,307.95	37,199.50	2,975.96	0.00	0.00	40,175.46	
GOBIERNO DEL REINO DE BÉLGICA		14A9091	6	PLANTA MUNICIONES CAZA.	31-Dic-2007	31-Dic-2007 EURO	14,377.92	1,150.23	0.00	0.00	15,528.15	21,152.80	1,692.22	0.00	0.00	22,845.02	
GOBIERNO DEL REINO DE BÉLGICA		14A9091	7	PLANTA MUNICIONES CAZA.	31-Dic-2007	31-Dic-2007 EURO	59,493.60	4,759.46	0.00	0.00	64,253.06	87,526.98	7,002.12	0.00	0.00	94,529.10	
GOBIERNO DEL REINO DE BÉLGICA		14A9091	8	PLANTA MUNICIONES CAZA.	31-Dic-2007	31-Dic-2007 EURO	19,693.98	1,575.55	0.00	0.00	21,269.53	28,973.78	2,317.95	0.00	0.00	31,291.73	
GOBIERNO DEL REINO DE BÉLGICA		18A3661	3	PLANTA MUNICIONES CAZA.	31-Dic-2007	31-Dic-2007 EURO	81,729.00	9,807.53	0.00	0.00	91,536.53	120,239.70	14,428.84	0.00	0.00	134,668.54	
GOBIERNO DEL REINO DE BÉLGICA		18A3661	4	PLANTA MUNICIONES CAZA.	31-Dic-2007	31-Dic-2007 EURO	42,217.00	5,066.14	0.00	0.00	47,283.14	62,109.65	7,453.31	0.00	0.00	69,562.96	
KFW		19A0781	3	PLAN MAESTRO J.A. SEDAPAR	31-Dic-2007	31-Dic-2007 EURO	198,125.60	33,681.35	0.00	0.00	231,806.95	291,482.38	49,552.00	0.00	0.00	341,034.38	
KFW		19A0781	4	PLAN MAESTRO J.A. SEDAPAR	31-Dic-2007	31-Dic-2007 EURO	57,520.34	14,667.69	0.00	0.00	72,188.03	84,623.92	21,579.11	0.00	0.00	106,203.03	
TESORO FRANCÉS		17A5141	2	PROGRAMA GLOBAL DE CRÉDITO PEQUEÑA Y ME	31-Dic-2007	31-Dic-2007 EURO	33,798.25	2,957.30	0.00	0.00	36,755.55	49,723.99	4,350.78	0.00	0.00	54,074.77	
TESORO FRANCÉS		17A5141	2	PROGRAMA GLOBAL DE CRÉDITO PEQUEÑA Y ME	31-Dic-2007	31-Dic-2007 EURO	2,705.21	331.42	0.00	0.00	3,036.63	3,979.90	487.58	0.00	0.00	4,467.48	
TESORO FRANCÉS		17A6621	2	MOTORES DIESEL ANINDAL	31-Dic-2007	31-Dic-2007 EURO	24,275.84	1,274.48	0.00	0.00	25,550.32	35,714.62	1,875.01	0.00	0.00	37,589.63	
TESORO FRANCÉS		17A6621	2	MOTORES DIESEL ANINDAL	31-Dic-2007	31-Dic-2007 EURO	19,938.35	1,744.61	0.00	0.00	21,682.96	29,333.30	2,566.67	0.00	0.00	31,899.97	
TESORO FRANCÉS		17A6621	2	MOTORES DIESEL ANINDAL	31-Dic-2007	31-Dic-2007 EURO	1,319.60	138.56	0.00	0.00	1,458.16	1,941.39	203.85	0.00	0.00	2,145.24	
TESORO FRANCÉS		19A1321	2	EXPANSIÓN 150.000 LÍNEAS TELEFÓNICAS	31-Dic-2007	31-Dic-2007 EURO	46,967.87	4,109.69	0.00	0.00	51,077.56	69,099.13	6,046.18	0.00	0.00	75,145.31	
TESORO FRANCÉS		19A1321	2	EXPANSIÓN 150.000 LÍNEAS TELEFÓNICAS	31-Dic-2007	31-Dic-2007 EURO	829.14	101.57	0.00	0.00	930.71	1,219.83	149.43	0.00	0.00	1,369.26	
TESORO FRANCÉS		19A1321	2	EXPANSIÓN 150.000 LÍNEAS TELEFÓNICAS	31-Dic-2007	31-Dic-2007 EURO	14.67	1.80	0.00	0.00	16.47	21.58	2.65	0.00	0.00	24.23	
TESORO FRANCÉS		19A1321	2	EXPANSIÓN 150.000 LÍNEAS TELEFÓNICAS	31-Dic-2007	31-Dic-2007 EURO	31.56	4.97	0.00	0.00	36.53	46.43	7.31	0.00	0.00	53.74	
1.3 TRASPASO DE RECURSOS													3,299,964.24	1,245,823.96	27,698.26	0.00	4,573,486.46
ORGANISMOS INTERNACIONALES													2,774,987.17	388,522.11	0.00	0.00	3,163,509.28
BANCO INTERAMERICANO DE DESARROLLO		24A0751	1	PROGRAMA GLOBAL DE CRÉDITO PARA LA MICR	05-Dic-2007	05-Dic-2007 US\$	543,478.26	201,637.88	0.00	0.00	745,116.14	543,478.26	201,637.88	0.00	0.00	745,116.14	
CORPORACIÓN ANDINA DE FOMENTO		26A0851	1	EXPANSIÓN DE REDES DE AGUA Y ALCANTARILL	12-Dic-2007	11-Dic-2007 US\$	2,231,508.91	186,884.23	0.00	0.00	2,418,393.14	2,231,508.91	186,884.23	0.00	0.00	2,418,393.14	
CLUB DE PARIS													524,977.07	857,301.85	27,698.26	0.00	1,409,977.18
KFW		23A2821	3	FINAN Y EJEC.DE OBRAS PLAN MAESTRO AGUA P	30-Dic-2007	31-Dic-2007 EURO	84,874.45	17,263.77	0.00	0.00	102,138.22	123,042.49	25,027.29	0.00	0.00	148,069.78	
KFW		23A2821	4	FINAN Y EJEC.DE OBRAS PLAN MAESTRO AGUA P	31-Dic-2007	31-Dic-2007 EURO	121,176.18	40,970.46	1,748.56	0.00	163,895.20	175,669.11	59,394.88	2,534.89	0.00	237,598.88	
KFW		23A8511	2	MEJORAMIENTO DEL SANEAMIENTO BASICO PAR	31-Dic-2007	31-Dic-2007 EURO	38,100.98	229,611.38	0.00	0.00	267,712.36	56,198.95	338,676.79	0.00	0.00	394,875.74	
KFW		24A5471	3	CONDUCCION Y TRATAMIENTO DE AGUAS HERVIL	31-Dic-2007	31-Dic-2007 EURO	0.00	14,982.24	0.00	0.00	14,982.24	0.00	21,719.75	0.00	0.00	21,719.75	
KFW		25A7041	2	FONDO ELABORACION DE PROYECTOS DE INVER	31-Dic-2007	31-Dic-2007 EURO	0.00	32,175.95	2,369.16	0.00	34,545.11	0.00	47,137.77	3,470.82	0.00	50,608.59	
KFW		25A8021	2	PROGRAMA NACIONAL DE AGUA POTABLE Y ALC/	31-Dic-2007	31-Dic-2007 EURO	0.00	73,881.53	3,547.10	0.00	77,428.63	0.00	108,236.44	5,196.50	0.00	113,432.94	
KFW		25A9141	2	PROGRAMA DE CREDITO MULTISECTORIAL	31-Dic-2007	31-Dic-2007 EURO	0.00	51,129.19	0.00	0.00	51,129.19	0.00	74,229.36	0.00	0.00	74,229.36	
KFW		26A1061	2	PROYECTO DE AGUA POTABLE Y ALCANTARILLAS	31-Dic-2007	31-Dic-2007 EURO	0.00	31,581.10	3,402.18	0.00	34,983.28	0.00	45,950.50	4,950.17	0.00	50,900.67	
KFW		26A1961	1	PROYECTO DE AGUA POTABLE Y ALCANTARILLAS	31-Dic-2007	31-Dic-2007 EURO	0.00	37,289.90	1,729.91	0.00	39,019.81	0.00	55,002.60	2,551.62	0.00	57,554.22	
KFW		26A2291	1	PROG. LINEA DE CRED. PARA PEQUEÑAS Y MICR	31-Dic-2007	31-Dic-2007 EURO	0.00	15,378.99	4,468.78	0.00	19,847.77	0.00	22,327.22	6,487.77	0.00	28,814.99	
KFW		26A2861	2	PROYECTO DE AGUA POTABLE Y ALCANTARILLAS	31-Dic-2007	31-Dic-2007 EURO	0.00	4,299.54	1,722.67	0.00	6,022.21	0.00	6,255.83	2,506.49	0.00	8,762.32	
TESORO FRANCÉS		23A2231	2	ABAST.AGUA DULCE RIO VILCANOTA AL CUZCO	31-Dic-2007	31-Dic-2007 EURO	39,056.22	10,935.74	0.00	0.00	49,991.96	57,217.36	16,020.86	0.00	0.00	73,238.22	
TESORO FRANCÉS		23A2231	2	ABAST.AGUA DULCE RIO VILCANOTA AL CUZCO	31-Dic-2007	31-Dic-2007 EURO	64,596.31	20,670.82	0.00	0.00	85,267.13	94,633.59	30,282.75	0.00	0.00	124,916.34	
TESORO FRANCÉS		23A2231	2	ABAST.AGUA DULCE RIO VILCANOTA AL CUZCO	31-Dic-2007	31-Dic-2007 EURO	6,214.58	2,112.96	0.00	0.00	8,327.54	9,104.36	3,095.49	0.00	0.00	12,199.85	
TESORO FRANCÉS		23A2231	2	ABAST.AGUA DULCE RIO VILCANOTA AL CUZCO	31-Dic-2007	31-Dic-2007 EURO	2,468.30	937.95	0.00	0.00	3,406.25	3,616.07	1,374.09	0.00	0.00	4,990.16	
TESORO FRANCÉS		24A1991	2	ABAST.AGUA DULCE RIO VILCANOTA AL CUZCO	31-Dic-2007	31-Dic-2007 EURO	2,046.02	920.70	0.00	0.00	2,966.72	2,997.42	1,348.83	0.00	0.00	4,346.25	
TESORO FRANCÉS		24A1991	2	ABAST.AGUA DULCE RIO VILCANOTA AL CUZCO	31-Dic-2007	31-Dic-2007 EURO	1,022.93	475.66	0.00	0.00	1,498.59	1,498.59	696.84	0.00	0.00	2,195.43	
TESORO FRANCÉS		24A1991	2	ABAST.AGUA DULCE RIO VILCANOTA AL CUZCO	31-Dic-2007	31-Dic-2007 EURO	682.00	358.06	0.00	0.00	1,040.06	999.13	524.56	0.00	0.00	1,523.69	
2. GOBIERNOS LOCALES **													94,017.31	53,221.90	0.00	0.00	147,239.21

DEUDA PÚBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/
DESDE EL 01.12.2007 AL 31.12.2007
Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra- CLAVE mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DÓLARES AMERICANOS					
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
2.2 TRASPASO DE RECURSOS												<u>94,017.31</u>	<u>53,221.90</u>	<u>0.00</u>	<u>0.00</u>	<u>147,239.21</u>
ORGANISMOS INTERNACIONALES												<u>94,017.31</u>	<u>53,221.90</u>	<u>0.00</u>	<u>0.00</u>	<u>147,239.21</u>
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE/23A6731	1	REHABILITACIÓN DE TRANSPORTES	15-Dic-2007	17-Dic-2007	US\$	38,234.51	19,082.67	0.00	0.00	57,317.18	38,234.51	19,082.67	0.00	0.00	57,317.18	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE/23A6731	5	REHABILITACIÓN DE TRANSPORTES	15-Dic-2007	17-Dic-2007	US\$	55,782.80	34,139.23	0.00	0.00	89,922.03	55,782.80	34,139.23	0.00	0.00	89,922.03	
3. EMPRESAS PÚBLICAS **												<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4. OTROS GASTOS ** 4_/												<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GENERAL												372,682,429.60	105,612,800.53	2,946,700.67	0.00	481,241,930.80

1_/ La ejecución es según Fecha Valor.

2_/ Incluye el Pre-pago con la CAF por US\$ 250'000,000.00

3_/ Su origen es Traspaso de Recurso, con ENAFER, pero atendido por Gobierno Central (HONRA DE AVAL)

4_/ Corresponden a los servicios atendidos por concepto de comisión de gastos de asesorías y otros.

*_/ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCIÓN.