MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION GENERAL DE CREDITO PUBLICO
DIRECCION DE CONTROL Y ADMINISTRACION DE ENDEUDAMIENTO

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

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	CLAVE	Tra-mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL Amortización	Interés	Comisión	Mora	Total	DOLARES AMERICANOS Amortización	Interés	Comisión	Mora	Total	
1. GOBIERNO CENTRAL **												**44,664,143.55**	**31,092,012.98**	**166,445.52**	**0.00**	**75,922,602.05**	
1.1 DEUDA DIRECTA												**33,816,675.76**	**25,380,253.36**	**122,250.00**	**0.00**	**59,319,179.12**	
ORGANISMOS INTERNACIONALES												**28,115,670.15**	**20,659,091.71**	**92,250.00**	**0.00**	**48,867,011.86**	
BANCO INTERAMERICANO DE DESARROLLO	05A8371	1	CONSTRUCCION E INSTALACION CUAREN	19-Abr-2003	16-Abr-2003	US$	48,829.72	973.88	0.00	0.00	49,803.60	48,829.72	973.88	0.00	0.00	49,803.60	
BANCO INTERAMERICANO DE DESARROLLO	05A8371	2	CONSTRUCCION E INSTALACION CUAREN	19-Abr-2003	16-Abr-2003	US$	44,363.18	884.80	0.00	0.00	45,247.98	44,363.18	884.80	0.00	0.00	45,247.98	
BANCO INTERAMERICANO DE DESARROLLO	05A8451	1	CONSTRUCCION E INSTALACION DE EQU	19-Abr-2003	16-Abr-2003	US$	12,903.05	257.34	0.00	0.00	13,160.39	12,903.05	257.34	0.00	0.00	13,160.39	
BANCO INTERAMERICANO DE DESARROLLO	08A6391	1	ESTUDIOS BASICOS PROYECTO BINACIO	15-Abr-2003	15-Abr-2003	US$	11,000.43	770.03	0.00	0.00	11,770.46	11,000.43	770.03	0.00	0.00	11,770.46	
BANCO INTERAMERICANO DE DESARROLLO	08A6391	3	ESTUDIOS BASICOS PROYECTO BINACIO	15-Abr-2003	15-Abr-2003	US$	11,520.44	806.43	0.00	0.00	12,326.87	11,520.44	806.43	0.00	0.00	12,326.87	
BANCO INTERAMERICANO DE DESARROLLO	08A6391	4	ESTUDIOS BASICOS PROYECTO BINACIO	15-Abr-2003	11-Abr-2003	EURO	2,409.61	168.20	0.00	0.00	2,577.81	2,628.66	183.49	0.00	0.00	2,812.15	
BANCO INTERAMERICANO DE DESARROLLO	14A8791	1	PROYECTO DE REHABILITACIÓN VIAL EN	04-May-2003	30-Abr-2003	US$	91,200.62	14,592.10	0.00	0.00	105,792.72	91,200.62	14,592.10	0.00	0.00	105,792.72	
BANCO INTERAMERICANO DE DESARROLLO	17A8911	1	PROG. INTEGR. REHABILITACION Y RECO	06-Abr-2003	04-Abr-2003	US$	110,869.56	24,382.18	0.00	0.00	135,251.74	110,869.56	24,382.18	0.00	0.00	135,251.74	
BANCO INTERAMERICANO DE DESARROLLO	18A9351	1	DESARROLLO REGIONAL JAEN - SAN IGN.	23-Oct-2002	16-Abr-2003	EURO	20,886.76	0.00	0.00	0.00	20,886.76	22,578.59	0.00	0.00	0.00	22,578.59	
BANCO INTERAMERICANO DE DESARROLLO	18A9351	1	DESARROLLO REGIONAL JAEN - SAN IGN.	23-Abr-2003	16-Abr-2003	EURO	585,427.02	76,864.98	0.00	0.00	662,292.00	632,846.61	83,091.04	0.00	0.00	715,937.65	
BANCO INTERAMERICANO DE DESARROLLO	18A9351	1	DESARROLLO REGIONAL JAEN - SAN IGN.	23-Oct-2003	16-Abr-2003	EURO	2,509.41	0.00	0.00	0.00	2,509.41	2,712.67	0.00	0.00	0.00	2,712.67	
BANCO INTERAMERICANO DE DESARROLLO	26A1361	1	PROGRAMA DE TITULACION Y REGISTRO	18-Abr-2003	21-Abr-2003	US$	0.00	36,940.45	0.00	0.00	36,940.45	0.00	36,940.45	0.00	0.00	36,940.45	2_/
CORPORACION ANDINA DE FOMENTO	24A1481	1	CARRETERA ILO-DESAGUADERO	21-Abr-2003	16-Abr-2003	US$	3,761,538.46	665,583.33	0.00	0.00	4,427,121.79	3,761,538.46	665,583.33	0.00	0.00	4,427,121.79	
CORPORACION ANDINA DE FOMENTO	26A1141	1	PROGRAMA MULTISECTORIAL DE INVERS	24-Abr-2003	23-Abr-2003	US$	0.00	8,152,083.33	0.00	0.00	8,152,083.33	0.00	8,152,083.33	0.00	0.00	8,152,083.33	
CORPORACION ANDINA DE FOMENTO	26A1781	1	FORT INST DE RELAC DELGOB PERUANO	02-Abr-2003	02-Abr-2003	US$	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	3_/
CORPORACION ANDINA DE FOMENTO	26A1781	1	FORT INST DE RELAC DELGOB PERUANO	02-Abr-2003	02-Abr-2003	US$	0.00	0.00	62,250.00	0.00	62,250.00	0.00	0.00	62,250.00	0.00	62,250.00	3_/
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE\	23A0881	1	PROGRAMA DE AJUSTE ESTRUCTURAL	15-Abr-2003	15-Abr-2003	US$	7,683,407.97	8,839,100.27	0.00	0.00	16,522,508.24	7,683,407.97	8,839,100.27	0.00	0.00	16,522,508.24	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE\	24A0321	1	REHABILITACION Y MANTENIMIENTO DE (	15-Abr-2003	15-Abr-2003	US$	3,609,300.00	675,398.28	0.00	0.00	4,284,698.28	3,609,300.00	675,398.28	0.00	0.00	4,284,698.28	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE\	24A6281	1	PROGRAMA DE AJUSTE REFORMA PENSI	15-Abr-2003	15-Abr-2003	US$	4,165,000.00	483,977.36	0.00	0.00	4,648,977.36	4,165,000.00	483,977.36	0.00	0.00	4,648,977.36	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE\	24A6361	1	PROGRAMA DE REDUCCION DE DEUDA Y	15-Abr-2003	15-Abr-2003	US$	7,625,000.00	1,640,850.69	0.00	0.00	9,265,850.69	7,625,000.00	1,640,850.69	0.00	0.00	9,265,850.69	
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPME	20A9011	1	PROYECTO COMPLEMENTARIO DE DESA	01-Oct-2002	01-Abr-2003	US$	1,025.37	164.06	0.00	0.00	1,189.43	1,025.37	164.06	0.00	0.00	1,189.43	
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPME	20A9011	1	PROYECTO COMPLEMENTARIO DE DESA	01-Abr-2003	01-Abr-2003	US$	278,944.82	39,052.65	0.00	0.00	317,997.47	278,944.82	39,052.65	0.00	0.00	317,997.47	
CLUB DE PARIS												**3,687,513.46**	**3,641,237.16**	**0.00**	**0.00**	**7,328,750.62**	
AGENCY FOR INTERNATIONAL DEVELOPMENT	01A0881	1	PROGRAMA DE CREDITOS PARA PEQUEÑ	14-Abr-2003	14-Abr-2003	US$	108,196.72	4,327.87	0.00	0.00	112,524.59	108,196.72	4,327.87	0.00	0.00	112,524.59	
AGENCY FOR INTERNATIONAL DEVELOPMENT	02A0321	1	PROGRAMA DE DESARROLLO AGRICOLA	18-Abr-2003	16-Abr-2003	US$	159,421.31	18,778.10	0.00	0.00	178,199.41	159,421.31	18,778.10	0.00	0.00	178,199.41	
AGENCY FOR INTERNATIONAL DEVELOPMENT	14A2671	1	INVESTIGACION, EXTENSION Y EDUCACI(	16-Abr-2003	16-Abr-2003	US$	318,240.68	45,632.52	0.00	0.00	363,873.20	318,240.68	45,632.52	0.00	0.00	363,873.20	
AGENCY FOR INTERNATIONAL DEVELOPMENT	15A3271	1	P. E. ALTO HUALLGA	13-Abr-2003	14-Abr-2003	US$	144,940.99	20,783.08	0.00	0.00	165,724.07	144,940.99	20,783.08	0.00	0.00	165,724.07	
AGENCY FOR INTERNATIONAL DEVELOPMENT	15A3271	1	P. E. ALTO HUALLGA	13-Abr-2003	14-Abr-2003	US$	372,296.59	53,383.60	0.00	0.00	425,680.19	372,296.59	53,383.60	0.00	0.00	425,680.19	
BANCO ESPAÑOL DE CREDITO S.A.	23A8941	1	DEFENSA NACIONAL	22-Abr-2003	22-Abr-2003	US$	204,399.97	10,638.39	0.00	0.00	215,038.36	204,399.97	10,638.39	0.00	0.00	215,038.36	
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A7541	1	PROGR.FORTALECIMIENTO SERV.SALUD	20-Abr-2003	21-Abr-2003	Y	0.00	33,220,631.00	0.00	0.00	33,220,631.00	0.00	277,392.27	0.00	0.00	277,392.27	
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1641	1	DESARROLLO DEL PUERTO DEL CALLAO	20-Abr-2003	21-Abr-2003	Y	0.00	10,439,776.00	0.00	0.00	10,439,776.00	0.00	87,172.13	0.00	0.00	87,172.13	
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A5041	1	MEJ.SIST.ALCANTARILLADO ZONA SUR LI	20-Abr-2003	21-Abr-2003	Y	0.00	120,930,097.00	0.00	0.00	120,930,097.00	0.00	1,009,766.31	0.00	0.00	1,009,766.31	
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A5041	2	MEJ.SIST.ALCANTARILLADO ZONA SUR LI	20-Abr-2003	21-Abr-2003	Y	0.00	11,417,928.00	0.00	0.00	11,417,928.00	0.00	95,339.70	0.00	0.00	95,339.70	
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A5551	1	PLAN FINANCIERO 1,996	15-Abr-2003	15-Abr-2003	Y	285,032,000.00	11,978,199.00	0.00	0.00	297,010,199.00	2,380,017.20	100,017.96	0.00	0.00	2,480,035.16	
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A7921	1	REHABILITACION Y MANTENIMIENTO DE (	20-Abr-2003	21-Abr-2003	Y	0.00	199,107,453.00	0.00	0.00	199,107,453.00	0.00	1,662,547.23	0.00	0.00	1,662,547.23	
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A7921	2	REHABILITACION Y MANTENIMIENTO DE (	20-Abr-2003	21-Abr-2003	Y	0.00	14,853,855.00	0.00	0.00	14,853,855.00	0.00	124,029.69	0.00	0.00	124,029.69	
JAPAN BANK FOR INTERNATIONAL COOPERATION	26A0921	1	PROYECTO DE MANEJO DE RECURSOS N	20-Abr-2003	21-Abr-2003	Y	0.00	6,845,482.00	0.00	0.00	6,845,482.00	0.00	57,159.77	0.00	0.00	57,159.77	
JAPAN BANK FOR INTERNATIONAL COOPERATION	26A1021	1	PROYECTO DE DESARROLLO SIERRA (II)	20-Abr-2003	21-Abr-2003	Y	0.00	8,894,436.00	0.00	0.00	8,894,436.00	0.00	74,268.54	0.00	0.00	74,268.54	
AMERICA LATINA												**1,857,192.06**	**1,008,588.21**	**0.00**	**0.00**	**2,865,780.27**	
REP. FEDERATIVA DEL BRASIL	26A0391	1	PROYECTO ESPECIAL RIO CACHI	05-Abr-2003	04-Abr-2003	US$	1,664,333.90	993,919.40	0.00	0.00	2,658,253.30	1,664,333.90	993,919.40	0.00	0.00	2,658,253.30	
REP. FEDERATIVA DEL BRASIL	26A0391	1	PROYECTO ESPECIAL RIO CACHI	05-Abr-2003	04-Abr-2003	US$	1,608.16	960.38	0.00	0.00	2,568.54	1,608.16	960.38	0.00	0.00	2,568.54	
SATURNIA BATERIAS LTDA	20A5961	1	DEFENSA NACIONAL	16-Abr-2003	16-Abr-2003	US$	191,250.00	13,708.43	0.00	0.00	204,958.43	191,250.00	13,708.43	0.00	0.00	204,958.43	
BANCA INTERNACIONAL												**9,606.63**	**35,494.85**	**0.00**	**0.00**	**45,101.48**	
FIRST UNION NATIONAL BANK	25A9661	1	ADQ.BIENES Y SERVICIOS	17-Abr-2003	16-Abr-2003	US$	4,858.24	8,752.83	0.00	0.00	13,611.07	4,858.24	8,752.83	0.00	0.00	13,611.07	
FIRST UNION NATIONAL BANK	26A0901	1	ADQUISICION DE BIENES	07-Abr-2003	07-Abr-2003	US$	4,748.39	26,742.02	0.00	0.00	31,490.41	4,748.39	26,742.02	0.00	0.00	31,490.41	
PROVEEDORES SIN GARANTIA												**146,693.46**	**35,841.43**	**0.00**	**0.00**	**182,534.89**	
BITELLI S.A	25A2991	1	TRANSPORTE PUBLICO	17-Abr-2003	16-Abr-2003	US$	146,693.46	35,841.43	0.00	0.00	182,534.89	146,693.46	35,841.43	0.00	0.00	182,534.89	
BONOS												**0.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	
JPMORGAN CHASE BANK, NEW YORK	26A1681	2	BONOS GLOBALES 2015	10-Abr-2003	10-Abr-2003	US$	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	
1.2 DEUDA ASUMIDA												**5,848,313.31**	**2,515,613.86**	**24,195.52**	**0.00**	**8,388,122.69**	
ORGANISMOS INTERNACIONALES												**5,285,529.89**	**1,260,993.93**	**0.00**	**0.00**	**6,546,523.82**	
BANCO INTERAMERICANO DE DESARROLLO	18A5361	1	PROGRAMA DE CREDITO PARA AGRICUL	23-Oct-2002	23-Abr-2003	FR.SZ	183,519.23	0.00	0.00	0.00	183,519.23	133,143.19	0.00	0.00	0.00	133,143.19	
BANCO INTERAMERICANO DE DESARROLLO	18A5361	1	PROGRAMA DE CREDITO PARA AGRICUL	23-Abr-2003	23-Abr-2003	FR.SZ	5,193,300.74	636,003.58	0.00	0.00	5,829,304.32	3,767,739.69	461,420.60	0.00	0.00	4,229,160.29	
BANCO INTERAMERICANO DE DESARROLLO	23A7111	1	TRANSMISION Y RESTRUCTURACION SU	10-Oct-2002	10-Abr-2003	US$	52,221.88	0.00	0.00	0.00	52,221.88	52,221.88	0.00	0.00	0.00	52,221.88	4_/
BANCO INTERAMERICANO DE DESARROLLO	23A7111	1	TRANSMISION Y RESTRUCTURACION SU	10-Abr-2003	10-Abr-2003	US$	1,320,673.07	799,573.33	0.00	0.00	2,120,246.40	1,320,673.07	799,573.33	0.00	0.00	2,120,246.40	4_/

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

1_/ La ejecución es según Fecha Valor.
2_/ Incluye pago de intereses por US$ 36,940.45 con cargo a desembolsos del préstamo, no implica salida de Fondos del Tesoro.
3_/ Incluye pago de comisiones por US$ 92,250.00 con cargo a desembolsos del préstamo, no implica salida de Fondos del Tesoro.
4_/ Esta Deuda originalmente fue Traspaso de Recurso (con ETECENSUR), por D.S.N°149-2002-EF el Gobierno asume la deuda.
5_/ Incluye intereses capitalizados por US$ 1,179,493.17, no implica salida de Fondos del Tesoro.
6_/ Esta Deuda originalmente fue Traspaso de Recurso (con EGECEN), por D.S.130-96-EF el Gobierno asume la deuda.
*_/ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCION.

MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION GENERAL DE CREDITO PUBLICO
DIRECCION DE CONTROL Y ADMINISTRACION DE ENDEUDAMIENTO

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO

SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/

DESDE EL 01.05.2003 AL 31.05.2003

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	CLAVE	Tra-mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL Amortización	Interés	Comisión	Mora	Total	DOLARES AMERICANOS Amortización	Interés	Comisión	Mora	Total
1. GOBIERNO CENTRAL **												**63,830,568.05**	**59,675,702.78**	**244,312.44**	**0.00**	**123,750,583.27**
1.1 DEUDA DIRECTA												**51,281,325.78**	**57,718,906.90**	**241,435.43**	**0.00**	**109,241,668.11**
ORGANISMOS INTERNACIONALES												**32,727,654.10**	**35,697,164.64**	**196,185.31**	**0.00**	**68,621,004.05**
BANCO INTERAMERICANO DE DESARROLLO	13A2021	1	OBRAS DE IRRIGACION	06-May-2003	06-May-2003	US$	104,927.43	16,578.53	0.00	0.00	121,505.96	104,927.43	16,578.53	0.00	0.00	121,505.96
BANCO INTERAMERICANO DE DESARROLLO	13A2021	2	OBRAS DE IRRIGACION	06-May-2003	06-May-2003	L.	5,533.05	874.22	0.00	0.00	6,407.27	8,897.14	1,405.75	0.00	0.00	10,302.89
BANCO INTERAMERICANO DE DESARROLLO	13A2021	3	OBRAS DE IRRIGACION	06-May-2003	06-May-2003	Y	249,481.00	39,418.00	0.00	0.00	288,899.00	2,106.87	332.89	0.00	0.00	2,439.76
BANCO INTERAMERICANO DE DESARROLLO	14A8871	1	PROYECTO DE REHABILITACIÓN VIAL	24-May-2003	23-May-2003	US$	59,762.86	19,340.66	0.00	0.00	79,103.52	59,762.86	19,340.66	0.00	0.00	79,103.52
BANCO INTERAMERICANO DE DESARROLLO	14A8871	2	PROYECTO DE REHABILITACIÓN VIAL	24-May-2003	23-May-2003	CAN$	9,357.38	3,028.27	0.00	0.00	12,385.65	6,901.07	2,233.35	0.00	0.00	9,134.42
BANCO INTERAMERICANO DE DESARROLLO	14A9251	1	PROGRAMA SECTORIAL AGROPECUA	06-May-2003	06-May-2003	US$	155,836.87	26,492.27	0.00	0.00	182,329.14	155,836.87	26,492.27	0.00	0.00	182,329.14
BANCO INTERAMERICANO DE DESARROLLO	14A9251	3	PROGRAMA SECTORIAL AGROPECUA	06-May-2003	06-May-2003	US$	232,996.27	39,609.37	0.00	0.00	272,605.64	232,996.27	39,609.37	0.00	0.00	272,605.64
BANCO INTERAMERICANO DE DESARROLLO	14A9251	4	PROGRAMA SECTORIAL AGROPECUA	06-May-2003	05-May-2003	EURO	29,833.64	5,070.90	0.00	0.00	34,904.54	33,322.68	5,663.94	0.00	0.00	38,986.62
BANCO INTERAMERICANO DE DESARROLLO	14A9331	1	PROGRAMA SECTORIAL AGROPECUA	06-May-2003	06-May-2003	US$	155,474.36	50,334.83	0.00	0.00	205,809.19	155,474.36	50,334.83	0.00	0.00	205,809.19
BANCO INTERAMERICANO DE DESARROLLO	14A9331	2	PROGRAMA SECTORIAL AGROPECUA	06-May-2003	06-May-2003	CAN$	23,058.44	7,465.17	0.00	0.00	30,523.61	16,302.32	5,277.88	0.00	0.00	21,580.20
BANCO INTERAMERICANO DE DESARROLLO	14A9331	4	PROGRAMA SECTORIAL AGROPECUA	06-May-2003	06-May-2003	Y	1,268,335.00	410,624.00	0.00	0.00	1,678,959.00	10,711.09	3,467.72	0.00	0.00	14,178.81
BANCO INTERAMERICANO DE DESARROLLO	14A9331	5	PROGRAMA SECTORIAL AGROPECUA	06-May-2003	02-May-2003	EURO	42,569.23	13,776.38	0.00	0.00	56,345.61	46,953.86	15,195.35	0.00	0.00	62,149.21
BANCO INTERAMERICANO DE DESARROLLO	16A5861	1	REHAB. Y DESARROLLO DE LAS CUE	24-May-2003	23-May-2003	US$	31,889.08	6,376.95	0.00	0.00	38,266.03	31,889.08	6,376.95	0.00	0.00	38,266.03
BANCO INTERAMERICANO DE DESARROLLO	16A5861	2	REHAB. Y DESARROLLO DE LAS CUE	24-May-2003	23-May-2003	US$	42,805.97	8,560.02	0.00	0.00	51,365.99	42,805.97	8,560.02	0.00	0.00	51,365.99
BANCO INTERAMERICANO DE DESARROLLO	16A5861	3	REHAB. Y DESARROLLO DE LAS CUE	24-May-2003	23-May-2003	Y	531,136.00	106,213.00	0.00	0.00	637,349.00	4,567.77	913.43	0.00	0.00	5,481.20
BANCO INTERAMERICANO DE DESARROLLO	16A8961	1	DESARROLLO INTEGRAL VALLE RIO F	24-May-2003	23-May-2003	US$	123,045.97	24,605.82	0.00	0.00	147,651.79	123,045.97	24,605.82	0.00	0.00	147,651.79
BANCO INTERAMERICANO DE DESARROLLO	16A8961	3	DESARROLLO INTEGRAL VALLE RIO F	24-May-2003	23-May-2003	Y	8,529,730.00	1,705,713.00	0.00	0.00	10,235,443.00	73,355.68	14,669.13	0.00	0.00	88,024.81
BANCO INTERAMERICANO DE DESARROLLO	16A8961	4	DESARROLLO INTEGRAL VALLE RIO F	24-May-2003	23-May-2003	US$	16,277.01	3,254.95	0.00	0.00	19,531.96	16,277.01	3,254.95	0.00	0.00	19,531.96
BANCO INTERAMERICANO DE DESARROLLO	16A8961	5	DESARROLLO INTEGRAL VALLE RIO F	24-May-2003	20-May-2003	EURO	56,741.93	11,343.73	0.00	0.00	68,085.66	66,388.06	13,272.16	0.00	0.00	79,660.22
BANCO INTERAMERICANO DE DESARROLLO	17A3441	1	PROGRAMA NACIONAL DE AGUA POT	24-May-2003	23-May-2003	US$	141,294.73	29,668.02	0.00	0.00	170,962.75	141,294.73	29,668.02	0.00	0.00	170,962.75
BANCO INTERAMERICANO DE DESARROLLO	17A3441	3	PROGRAMA NACIONAL DE AGUA POT	24-May-2003	23-May-2003	FR.SZ	23,073.80	4,844.87	0.00	0.00	27,918.67	17,942.19	3,767.37	0.00	0.00	21,709.56
BANCO INTERAMERICANO DE DESARROLLO	17A3441	5	PROGRAMA NACIONAL DE AGUA POT	24-May-2003	20-May-2003	EURO	50,991.30	10,703.98	0.00	0.00	61,695.28	59,659.82	12,523.66	0.00	0.00	72,183.48
BANCO INTERAMERICANO DE DESARROLLO	17A3441	6	PROGRAMA NACIONAL DE AGUA POT	24-May-2003	20-May-2003	EURO	24,117.92	5,062.78	0.00	0.00	29,180.70	28,217.97	5,923.45	0.00	0.00	34,141.42
BANCO INTERAMERICANO DE DESARROLLO	17A3521	1	PROGRAMA NACIONAL DE AGUA POT	24-Nov-2002	23-May-2003	US$	9,480.73	0.00	0.00	0.00	9,480.73	9,480.73	0.00	0.00	0.00	9,480.73
BANCO INTERAMERICANO DE DESARROLLO	17A3521	1	PROGRAMA NACIONAL DE AGUA POT	24-May-2003	23-May-2003	US$	268,896.26	14,770.13	0.00	0.00	283,666.39	268,896.26	14,770.13	0.00	0.00	283,666.39
BANCO INTERAMERICANO DE DESARROLLO	17A3521	2	PROGRAMA NACIONAL DE AGUA POT	24-May-2003	23-May-2003	US$	8,536.04	167.45	0.00	0.00	8,703.49	8,536.04	167.45	0.00	0.00	8,703.49
BANCO INTERAMERICANO DE DESARROLLO	22A5111	1	PROGRAMA DE REHABILITACION Y M	24-May-2003	23-May-2003	FR.SZ	8,746,009.73	4,401,892.28	0.00	0.00	13,147,902.01	6,800,897.17	3,422,911.44	0.00	0.00	10,223,808.61
BANCO INTERAMERICANO DE DESARROLLO	22A5111	1	PROGRAMA DE REHABILITACION Y M	24-Nov-2003	23-May-2003	FR.SZ	577,742.24	0.00	0.00	0.00	577,742.24	449,252.36	0.00	0.00	0.00	449,252.36
BANCO INTERAMERICANO DE DESARROLLO	24A1211	1	TITULACION Y REGISTRO DE TIERRAS	08-May-2003	08-May-2003	US$	715,219.47	540,914.45	0.00	0.00	1,256,133.92	715,219.47	540,914.45	0.00	0.00	1,256,133.92
BANCO INTERAMERICANO DE DESARROLLO	24A3261	1	ENTRENAMIENTO PROGRAMA DE CA	13-May-2003	13-May-2003	US$	149,990.30	12,027.04	0.00	0.00	162,017.34	149,990.30	12,027.04	0.00	0.00	162,017.34
BANCO INTERAMERICANO DE DESARROLLO	26A0241	1	PROGRAMA DE REFORMA DEL SECTO	12-May-2003	12-May-2003	US$	0.00	109,335.31	12,707.80	0.00	122,043.11	0.00	109,335.31	12,707.80	0.00	122,043.11
BANCO INTERAMERICANO DE DESARROLLO	26A1501	1	PROGRAMA SECTORIAL DE REFORM	15-May-2003	15-May-2003	US$	0.00	5,647,715.80	183,477.51	0.00	5,831,193.31	0.00	5,647,715.80	183,477.51	0.00	5,831,193.31
CORPORACION ANDINA DE FOMENTO	23A7621	1	PROGRAMA DE REHABILITACION Y M	07-May-2003	06-May-2003	US$	3,050,000.00	249,189.24	0.00	0.00	3,299,189.24	3,050,000.00	249,189.24	0.00	0.00	3,299,189.24
CORPORACION ANDINA DE FOMENTO	26A0941	1	PROGRAMA MULTISECTORIAL DE INV	12-May-2003	09-May-2003	US$	15,625,000.00	5,703,385.42	0.00	0.00	21,328,385.42	15,625,000.00	5,703,385.42	0.00	0.00	21,328,385.42
CORPORACION ANDINA DE FOMENTO	26A1381	1	PROGRAMA MULTISECTORIAL DE INV	23-May-2003	22-May-2003	US$	0.00	5,220,833.33	0.00	0.00	5,220,833.33	0.00	5,220,833.33	0.00	0.00	5,220,833.33
CORPORACION ANDINA DE FOMENTO	26A1461	1	PROGRAMA MULTISECTORIAL DE INV	27-May-2003	23-May-2003	US$	0.00	6,671,875.00	0.00	0.00	6,671,875.00	0.00	6,671,875.00	0.00	0.00	6,671,875.00
INTERNATIONAL BANK FOR RECONSTRUCTI	23A1851	1	COFINANCIAR PROG DE APOYO AL F	15-May-2003	15-May-2003	US$	2,171,481.25	2,820,342.98	0.00	0.00	4,991,824.23	2,171,481.25	2,820,342.98	0.00	0.00	4,991,824.23
INTERNATIONAL BANK FOR RECONSTRUCTI	23A7891	2	PROGRAMA DE AJUSTE PARA PRIVA	15-May-2003	15-May-2003	US$	2,039,263.45	2,949,841.05	0.00	0.00	4,989,104.50	2,039,263.45	2,949,841.05	0.00	0.00	4,989,104.50
INTERNATIONAL BANK FOR RECONSTRUCTI	26A1601	1	PRESTAMO PROGRAMATICO DE REF	15-May-2003	15-May-2003	US$	0.00	1,054,388.50	0.00	0.00	1,054,388.50	0.00	1,054,388.50	0.00	0.00	1,054,388.50
INTERNATIONAL MONETARY FUND	24A4821	1	PLAN FINANCIERO 1,996	30-Abr-2003	07-May-2003	US$	0.00	970,000.00	0.00	0.00	970,000.00	0.00	970,000.00	0.00	0.00	970,000.00
CLUB DE PARIS												**17,369,792.48**	**2,484,475.81**	**13,165.31**	**0.00**	**19,867,433.60**
AGENCY FOR INTERNATIONAL DEVELOPME	12A9321	1	PROYECTOS DEL SECTOR SALUD	23-May-2003	23-May-2003	US$	212,953.85	16,457.92	0.00	0.00	229,411.77	212,953.85	16,457.92	0.00	0.00	229,411.77
AGENCY FOR INTERNATIONAL DEVELOPME	16A1441	1	PROGRAMA DE CREDITOS	31-May-2003	30-May-2003	US$	172,100.30	30,625.07	0.00	0.00	202,725.37	172,100.30	30,625.07	0.00	0.00	202,725.37
AGENCY FOR INTERNATIONAL DEVELOPME	16A1441	1	PROGRAMA DE CREDITOS	31-May-2003	30-May-2003	US$	171,994.28	30,606.20	0.00	0.00	202,600.48	171,994.28	30,606.20	0.00	0.00	202,600.48
AGENCY FOR INTERNATIONAL DEVELOPME	16A1521	1	DESARROLLO INTEGRAL VALLE RIO F	12-May-2003	12-May-2003	US$	272,829.17	48,549.66	0.00	0.00	321,378.83	272,829.17	48,549.66	0.00	0.00	321,378.83
AGENCY FOR INTERNATIONAL DEVELOPME	17A6111	1	PROGRAMA DE CAPITALIZACION PAR	17-May-2003	16-May-2003	US$	257,625.31	50,396.19	0.00	0.00	308,021.50	257,625.31	50,396.19	0.00	0.00	308,021.50
BANCO ESPAÑOL DE CREDITO S.A.	23A8941	1	DEFENSA NACIONAL	07-May-2003	07-May-2003	US$	134,627.90	4,690.77	0.00	0.00	139,318.67	134,627.90	4,690.77	0.00	0.00	139,318.67
BANCO ESPAÑOL DE CREDITO S.A.	23A8941	1	DEFENSA NACIONAL	29-May-2003	29-May-2003	US$	204,399.97	6,755.69	0.00	0.00	211,155.66	204,399.97	6,755.69	0.00	0.00	211,155.66
BANCO ESPAÑOL DE CREDITO S.A.	25A2451	1	DEFENSA NACIONAL	07-May-2003	07-May-2003	US$	128,325.00	16,394.27	0.00	0.00	144,719.27	128,325.00	16,394.27	0.00	0.00	144,719.27
BANCO ESPAÑOL DE CREDITO S.A.	25A2451	1	DEFENSA NACIONAL	07-May-2003	07-May-2003	US$	231,593.57	29,587.43	0.00	0.00	261,181.00	231,593.57	29,587.43	0.00	0.00	261,181.00
BANCO ESPAÑOL DE CREDITO S.A.	25A2451	1	DEFENSA NACIONAL	07-May-2003	07-May-2003	US$	335,673.29	42,884.22	0.00	0.00	378,557.51	335,673.29	42,884.22	0.00	0.00	378,557.51
BANCO ESPAÑOL DE CREDITO S.A.	25A2451	1	DEFENSA NACIONAL	07-May-2003	07-May-2003	US$	71,314.79	9,110.88	0.00	0.00	80,425.67	71,314.79	9,110.88	0.00	0.00	80,425.67

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO

SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/

DESDE EL 01.05.2003 AL 31.05.2003

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	CLAVE	Tra-mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL Amortización	Interés	Comisión	Mora	Total	DOLARES AMERICANOS Amortización	Interés	Comisión	Mora	Total
BANCO ESPAÑOL DE CREDITO S.A.	25A2451	1	DEFENSA NACIONAL	07-May-2003	07-May-2003	US$	30,457.93	3,891.18	0.00	0.00	34,349.11	30,457.93	3,891.18	0.00	0.00	34,349.11
BANCO ESPAÑOL DE CREDITO S.A.	25A2451	1	DEFENSA NACIONAL	07-May-2003	07-May-2003	US$	32,618.86	4,167.25	0.00	0.00	36,786.11	32,618.86	4,167.25	0.00	0.00	36,786.11
BANCO ESPAÑOL DE CREDITO S.A.	25A2451	1	DEFENSA NACIONAL	07-May-2003	07-May-2003	US$	25,516.56	3,259.89	0.00	0.00	28,776.45	25,516.56	3,259.89	0.00	0.00	28,776.45
BANCO ESPAÑOL DE CREDITO S.A.	25A2451	3	DEFENSA NACIONAL	07-May-2003	07-May-2003	US$	46,305.93	5,915.85	0.00	0.00	52,221.78	46,305.93	5,915.85	0.00	0.00	52,221.78
JAPAN BANK FOR INTERNATIONAL COOPER.	25A3111	1	MANEJO DE LOS RECURSOS PARA EI	20-May-2003	20-May-2003	Y	0.00	19,438,526.00	0.00	0.00	19,438,526.00	0.00	168,532.02	0.00	0.00	168,532.02
JAPAN BANK FOR INTERNATIONAL COOPER.	25A3111	2	MANEJO DE LOS RECURSOS PARA EI	20-May-2003	20-May-2003	Y	0.00	422,645.00	0.00	0.00	422,645.00	0.00	3,664.33	0.00	0.00	3,664.33
JAPAN BANK FOR INTERNATIONAL COOPER.	25A3211	2	MEJORAMIENTO Y EXP.DEL SIST. DE	20-May-2003	20-May-2003	Y	0.00	1,495,129.00	0.00	0.00	1,495,129.00	0.00	12,962.77	0.00	0.00	12,962.77
JAPAN BANK FOR INTERNATIONAL COOPER.	25A3321	1	MANEJO DE LOS RECURSOS PARA EI	20-May-2003	20-May-2003	Y	0.00	16,537,756.00	0.00	0.00	16,537,756.00	0.00	143,382.34	0.00	0.00	143,382.34
JAPAN BANK FOR INTERNATIONAL COOPER.	25A3431	1	AMPLIACION FRONTERA ELECTRICA	20-May-2003	20-May-2003	Y	0.00	464,016.00	0.00	0.00	464,016.00	0.00	4,023.02	0.00	0.00	4,023.02
JAPAN BANK FOR INTERNATIONAL COOPER.	25A3431	2	AMPLIACION FRONTERA ELECTRICA	20-May-2003	20-May-2003	Y	0.00	171,941.00	0.00	0.00	171,941.00	0.00	1,490.73	0.00	0.00	1,490.73
JAPAN BANK FOR INTERNATIONAL COOPER.	25A3541	1	REHAB. DE CARRETERAS F. NIÑO	20-May-2003	20-May-2003	Y	0.00	29,172,557.00	0.00	0.00	29,172,557.00	0.00	252,926.07	0.00	0.00	252,926.07
JAPAN BANK FOR INTERNATIONAL COOPER.	25A3541	2	REHAB. DE CARRETERAS F. NIÑO	20-May-2003	20-May-2003	Y	0.00	4,618,824.00	0.00	0.00	4,618,824.00	0.00	40,045.20	0.00	0.00	40,045.20
JAPAN BANK FOR INTERNATIONAL COOPER.	25A9801	1	EQUIPAMIENTO MAQUINARIAS Y CAN	19-May-2003	19-May-2003	Y	462,380,000.00	40,347,261.00	1,521,473.00	0.00	504,248,734.00	4,000,974.14	349,124.85	13,165.31	0.00	4,363,264.30
JAPAN BANK FOR INTERNATIONAL COOPER.	25A9801	1	EQUIPAMIENTO MAQUINARIAS Y CAN	19-May-2003	19-May-2003	Y	268,486,000.00	28,113,609.00	0.00	0.00	296,599,609.00	2,323,209.36	243,267.06	0.00	0.00	2,566,476.42
JAPAN BANK FOR INTERNATIONAL COOPER.	25A9801	1	EQUIPAMIENTO MAQUINARIAS Y CAN	19-May-2003	19-May-2003	Y	185,399,000.00	22,648,958.00	0.00	0.00	208,047,958.00	1,604,257.55	195,981.43	0.00	0.00	1,800,238.98
JAPAN BANK FOR INTERNATIONAL COOPER.	25A9801	1	EQUIPAMIENTO MAQUINARIAS Y CAN	19-May-2003	19-May-2003	Y	189,094,000.00	29,700,565.00	0.00	0.00	218,794,565.00	1,636,230.38	256,998.99	0.00	0.00	1,893,229.37
JAPAN BANK FOR INTERNATIONAL COOPER.	25A9801	1	EQUIPAMIENTO MAQUINARIAS Y CAN	19-May-2003	19-May-2003	Y	189,094,000.00	29,700,565.00	0.00	0.00	218,794,565.00	1,636,230.38	256,998.99	0.00	0.00	1,893,229.37
JAPAN BANK FOR INTERNATIONAL COOPER.	25A9801	1	EQUIPAMIENTO MAQUINARIAS Y CAN	19-May-2003	19-May-2003	Y	234,893,000.00	19,692,912.00	0.00	0.00	254,585,912.00	2,032,529.13	170,402.77	0.00	0.00	2,202,931.90
PL 480	13A3851	1	IMPORTACION DE ALIMENTOS	20-May-2003	20-May-2003	US$	903,290.75	27,098.72	0.00	0.00	930,389.47	903,290.75	27,098.72	0.00	0.00	930,389.47
PL 480	14A5851	1	IMPORTACION DE ALIMENTOS	18-May-2003	19-May-2003	US$	904,734.08	54,284.05	0.00	0.00	959,018.13	904,734.08	54,284.05	0.00	0.00	959,018.13
BANCA INTERNACIONAL												**11,901.39**	**33,200.09**	**0.00**	**0.00**	**45,101.48**
FIRST UNION NATIONAL BANK	25A9661	1	ADQ.BIENES Y SERVICIOS	19-May-2003	19-May-2003	US$	4,611.51	8,999.56	0.00	0.00	13,611.07	4,611.51	8,999.56	0.00	0.00	13,611.07
FIRST UNION NATIONAL BANK	26A0901	1	ADQUISICION DE BIENES	06-May-2003	06-May-2003	US$	7,289.88	24,200.53	0.00	0.00	31,490.41	7,289.88	24,200.53	0.00	0.00	31,490.41
EUROPA DEL ESTE												**1,171,977.81**	**177,716.11**	**0.00**	**0.00**	**1,349,693.92**
BANK OF CHINA	24A6521	1	MEJORAMIENTO ECONOMICO DE LA I	10-May-2003	09-May-2003	US$	1,171,977.81	177,716.11	0.00	0.00	1,349,693.92	1,171,977.81	177,716.11	0.00	0.00	1,349,693.92
PROVEEDORES SIN GARANTIA												**0.00**	**19,326,350.25**	**0.00**	**0.00**	**19,326,350.25**
JAPAN PERU OIL CO. LTD (JAPECO)	22A9611	1	RESTRUCTURACION DE DEUDA	15-May-2003	15-May-2003	Y	0.00	281,976,604.00	0.00	0.00	281,976,604.00	0.00	2,433,458.09	0.00	0.00	2,433,458.09
JAPAN PERU OIL CO. LTD (JAPECO)	22A9611	1	RESTRUCTURACION DE DEUDA	15-May-2003	15-May-2003	Y	0.00	1,957,461,432.00	0.00	0.00	1,957,461,432.00	0.00	16,892,892.16	0.00	0.00	16,892,892.16
BONOS												**0.00**	**0.00**	**32,084.81**	**0.00**	**32,084.81**
JPMORGAN CHASE BANK, NEW YORK, NEW	26A1401	1	BONOS GLOBALES 2012	26-May-2003	26-May-2003	EURO	0.00	0.00	19,684.30	0.00	19,684.30	0.00	0.00	23,247.16	0.00	23,247.16
JPMORGAN CHASE BANK, NEW YORK, NEW	26A1401	1	BONOS GLOBALES 2012	26-May-2003	27-May-2003	US$	0.00	0.00	966.45	0.00	966.45	0.00	0.00	966.45	0.00	966.45
JPMORGAN CHASE BANK, NEW YORK, NEW	26A1641	1	BONOS GLOBALES 2008	26-May-2003	27-May-2003	US$	0.00	0.00	7,871.20	0.00	7,871.20	0.00	0.00	7,871.20	0.00	7,871.20
1.2 DEUDA ASUMIDA												**597,289.46**	**51,153.24**	**0.00**	**0.00**	**648,442.70**
ORGANISMOS INTERNACIONALES												**560,884.86**	**50,470.65**	**0.00**	**0.00**	**611,355.51**
BANCO INTERAMERICANO DE DESARROLLO	10A4351	1	PROGRAMA DE CREDITOS PARA PEQ	19-May-2003	19-May-2003	US$	172,049.05	15,484.41	0.00	0.00	187,533.46	172,049.05	15,484.41	0.00	0.00	187,533.46
BANCO INTERAMERICANO DE DESARROLLO	10A4351	2	PROGRAMA DE CREDITOS PARA PEQ	19-May-2003	16-May-2003	CAN$	83,275.85	7,494.83	0.00	0.00	90,770.68	60,541.54	5,448.74	0.00	0.00	65,990.28
BANCO INTERAMERICANO DE DESARROLLO	10A4351	6	PROGRAMA DE CREDITOS PARA PEQ	19-May-2003	19-May-2003	US$	262,745.09	23,647.06	0.00	0.00	286,392.15	262,745.09	23,647.06	0.00	0.00	286,392.15
BANCO INTERAMERICANO DE DESARROLLO	10A4351	7	PROGRAMA DE CREDITOS PARA PEQ	19-May-2003	15-May-2003	EURO	4,886.22	439.09	0.00	0.00	5,325.31	5,636.25	506.49	0.00	0.00	6,142.74
BANCO INTERAMERICANO DE DESARROLLO	10A4351	8	PROGRAMA DE CREDITOS PARA PEQ	19-May-2003	15-May-2003	EURO	20,516.96	1,843.72	0.00	0.00	22,360.68	23,666.31	2,126.73	0.00	0.00	25,793.04
BANCO INTERAMERICANO DE DESARROLLO	10A4351	9	PROGRAMA DE CREDITOS PARA PEQ	19-May-2003	15-May-2003	EURO	31,423.16	2,823.77	0.00	0.00	34,246.93	36,246.62	3,257.22	0.00	0.00	39,503.84
CLUB DE PARIS												**36,404.60**	**682.59**	**0.00**	**0.00**	**37,087.19**
AGENCY FOR INTERNATIONAL DEVELOPMEI	01A1421	1	HIDROELECTRICA PATIVILCA	11-May-2003	12-May-2003	US$	36,404.60	682.59	0.00	0.00	37,087.19	36,404.60	682.59	0.00	0.00	37,087.19
1.3 TRASPASO DE RECURSOS												**11,951,952.81**	**1,905,642.64**	**2,877.01**	**0.00**	**13,860,472.46**
ORGANISMOS INTERNACIONALES												**11,951,952.81**	**1,905,642.64**	**2,877.01**	**0.00**	**13,860,472.46**
BANCO INTERAMERICANO DE DESARROLLO	23A9831	1	PROGRAMA DE CREDITO MULTISECT	15-May-2003	15-May-2003	US$	4,846,980.55	205,505.33	0.00	0.00	5,052,485.88	4,846,980.55	205,505.33	0.00	0.00	5,052,485.88
BANCO INTERAMERICANO DE DESARROLLO	23A9831	1	PROGRAMA DE CREDITO MULTISECT	15-May-2003	15-May-2003	US$	3,236,317.27	109,130.40	0.00	0.00	3,345,447.67	3,236,317.27	109,130.40	0.00	0.00	3,345,447.67
BANCO INTERAMERICANO DE DESARROLLO	23A9831	2	PROGRAMA DE CREDITO MULTISECT	15-May-2003	15-May-2003	US$	285,931.42	60,615.50	0.00	0.00	346,546.92	285,931.42	60,615.50	0.00	0.00	346,546.92
BANCO INTERAMERICANO DE DESARROLLO	23A9831	2	PROGRAMA DE CREDITO MULTISECT	15-May-2003	15-May-2003	US$	71,608.06	12,073.32	0.00	0.00	83,681.38	71,608.06	12,073.32	0.00	0.00	83,681.38
INTERNATIONAL BANK FOR RECONSTRUCTI	23A8781	1	PROY. REHABILITACION SISTEMA AG	15-May-2003	15-May-2003	US$	3,062,342.06	869,157.04	2,877.01	0.00	3,934,376.11	3,062,342.06	869,157.04	2,877.01	0.00	3,934,376.11

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO

SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/

DESDE EL 01.05.2003 AL 31.05.2003

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	CLAVE	Tra-mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL Amortización	Interés	Comisión	Mora	Total	DOLARES AMERICANOS Amortización	Interés	Comisión	Mora	Total
INTERNATIONAL BANK FOR RECONSTRUCTI	23A8781	2	PROY. REHABILITACION SISTEMA AG	15-May-2003	15-May-2003	US$	448,773.45	649,161.05	0.00	0.00	1,097,934.50	448,773.45	649,161.05	0.00	0.00	1,097,934.50
2. EMPRESAS PUBLICA **												**6,000,000.00**	**122,252.17**	**0.00**	**0.00**	**6,122,252.17**
2.1 FINANCIERA 2_/												**6,000,000.00**	**122,252.17**	**0.00**	**0.00**	**6,122,252.17**
BANCA INTERNACIONAL												**6,000,000.00**	**122,252.17**	**0.00**	**0.00**	**6,122,252.17**
BANQUE NATIONALE DE PARIS - ANDES S.A.	26A1481	1	PROGRAMA DE CREDITO MULTISECT	26-May-2003	26-May-2003	US$	2,700,000.00	55,012.38	0.00	0.00	2,755,012.38	2,700,000.00	55,012.38	0.00	0.00	2,755,012.38
BANQUE NATIONALE DE PARIS - ANDES S.A.	26A1481	2	PROGRAMA DE CREDITO MULTISECT	26-May-2003	26-May-2003	US$	3,300,000.00	67,239.79	0.00	0.00	3,367,239.79	3,300,000.00	67,239.79	0.00	0.00	3,367,239.79
TOTAL GENERAL												**69,830,568.05**	**59,797,954.95**	**244,312.44**	**0.00**	**129,872,835.44**

1_/ La ejecución es según Fecha Valor.
2_/ Incluye servicio atendido de préstamos de COFIDE sin Garantía de la República.
*_/ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCION.

MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION GENERAL DE CREDITO PUBLICO
DIRECCION DE CONTROL Y ADMINISTRACION DE ENDEUDAMIENTO

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO

SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/

DESDE EL 01.06.2003 AL 30.06.2003

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	CLAVE	Tra-mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL Amortización	Interés	Comisión	Mora	Total	DOLARES AMERICANOS Amortización	Interés	Comisión	Mora	Total
1. GOBIERNO CENTRAL **												**181,847,332.57**	**164,003,246.64**	**813,383.60**	**0.00**	**346,663,962.81**
1.1 DEUDA DIRECTA												**177,150,444.54**	**161,675,653.42**	**758,384.25**	**0.00**	**339,584,482.21**
ORGANISMOS INTERNACIONALES												**25,521,091.39**	**29,773,799.98**	**715,193.86**	**0.00**	**56,010,085.23**
BANCO INTERAMERICANO DE DESARROLLO	22A0581	1	PROGRAMA DE APOYO AL SUB-SE	18-Jun-2003	18-Jun-2003	US$	222,222.22	24,645.83	0.00	0.00	246,868.05	222,222.22	24,645.83	0.00	0.00	246,868.05
BANCO INTERAMERICANO DE DESARROLLO	23A1771	1	COFINANCIAR PROG DE APOYO AL	22-Dic-2002	20-Jun-2003	Y	5,529,000.00	0.00	0.00	0.00	5,529,000.00	46,902.51	0.00	0.00	0.00	46,902.51
BANCO INTERAMERICANO DE DESARROLLO	23A1771	1	COFINANCIAR PROG DE APOYO AL	22-Jun-2003	20-Jun-2003	Y	261,744,145.00	230,655,511.00	0.00	0.00	492,399,656.00	2,220,375.58	1,956,650.70	0.00	0.00	4,177,026.28
BANCO INTERAMERICANO DE DESARROLLO	23A8271	1	PROGRAMA DE REHABILITACION Y	09-Dic-2002	09-Jun-2003	Y	0.00	21,017,261.00	0.00	0.00	21,017,261.00	0.00	179,174.25	0.00	0.00	179,174.25
BANCO INTERAMERICANO DE DESARROLLO	23A8271	1	PROGRAMA DE REHABILITACION Y	09-Jun-2003	09-Jun-2003	Y	1,246,415,114.00	820,154,517.00	0.00	0.00	2,066,569,631.00	10,625,813.49	6,991,899.27	0.00	0.00	17,617,712.76
BANCO INTERAMERICANO DE DESARROLLO	23A8351	1	PROGRAMA DE APOYO AL SECTOR	09-Jun-2003	09-Jun-2003	Y	458,520,686.00	430,717,745.00	0.00	0.00	889,238,431.00	3,908,934.70	3,671,911.85	0.00	0.00	7,580,846.55
BANCO INTERAMERICANO DE DESARROLLO	23A8431	1	PROGRAMA PARA MODERNIZACIO	20-Jun-2003	18-Jun-2003	EURO	33,636.36	23,246.41	0.00	0.00	56,882.77	39,926.36	27,593.49	0.00	0.00	67,519.85
BANCO INTERAMERICANO DE DESARROLLO	23A8431	1	PROGRAMA PARA MODERNIZACIO	20-Dic-2003	18-Jun-2003	EURO	3,368.96	0.00	0.00	0.00	3,368.96	3,998.95	0.00	0.00	0.00	3,998.95
BANCO INTERAMERICANO DE DESARROLLO	24A0241	1	MEJORAMIENTO DEL MECANISMO I	05-Jun-2003	05-Jun-2003	US$	142,696.32	106,173.01	0.00	0.00	248,869.33	142,696.32	106,173.01	0.00	0.00	248,869.33
BANCO INTERAMERICANO DE DESARROLLO	24A0591	1	PROGRAMA DE REHABILITACION Y	05-Jun-2003	05-Jun-2003	Y	272,813,009.00	278,667,986.00	0.00	0.00	551,480,995.00	2,309,362.12	2,358,924.50	0.00	0.00	4,668,286.62
BANCO INTERAMERICANO DE DESARROLLO	24A3341	1	MEJORAMIENTO DE LA CALIDAD DE	09-Jun-2003	09-Jun-2003	US$	0.00	2,339,601.69	40,250.08	0.00	2,379,851.77	0.00	2,339,601.69	40,250.08	0.00	2,379,851.77
BANCO INTERAMERICANO DE DESARROLLO	24A3421	1	PROGRAMA DE REFORMAS DEL SE	16-Jun-2003	16-Jun-2003	US$	2,537,916.67	2,042,370.70	0.00	0.00	4,580,287.37	2,537,916.67	2,042,370.70	0.00	0.00	4,580,287.37
BANCO INTERAMERICANO DE DESARROLLO	24A8731	1	PROGRAMA DE DESARROLLO DE L	15-Jun-2003	16-Jun-2003	US$	0.00	841,568.07	38,181.50	0.00	879,749.57	0.00	841,568.07	38,181.50	0.00	879,749.57
BANCO INTERAMERICANO DE DESARROLLO	24A9571	1	PROG DE RECONSTRUCCION DE O	16-Jun-2003	16-Jun-2003	US$	0.00	4,265,195.64	3,893.94	0.00	4,269,089.58	0.00	4,265,195.64	3,893.94	0.00	4,269,089.58
BANCO INTERAMERICANO DE DESARROLLO	24A9651	1	PROY.IMPLANTACION SISTEMA DE	15-Jun-2003	13-Jun-2003	US$	22,005.22	18,959.52	0.00	0.00	40,964.74	22,005.22	18,959.52	0.00	0.00	40,964.74
BANCO INTERAMERICANO DE DESARROLLO	25A0071	1	PROGRAMA DE MEJORAMIENTO DE	12-Jun-2003	12-Jun-2003	US$	269,880.18	295,184.79	1,063.23	0.00	566,128.20	269,880.18	295,184.79	1,063.23	0.00	566,128.20
BANCO INTERAMERICANO DE DESARROLLO	25A0231	1	FORTALECIMIENTO DE LA SUNAT-	15-Jun-2003	16-Jun-2003	US$	0.00	76,159.09	110.99	0.00	76,270.08	0.00	76,159.09	110.99	0.00	76,270.08
BANCO INTERAMERICANO DE DESARROLLO	25A2231	1	PROGRAMA DE REHABILITACION Y	30-Jun-2003	30-Jun-2003	US$	0.00	0.00	94,000.00	0.00	94,000.00	0.00	0.00	94,000.00	0.00	94,000.00 2_/
BANCO INTERAMERICANO DE DESARROLLO	26A0241	1	PROGRAMA DE REFORMA DEL SEC	30-Jun-2003	30-Jun-2003	US$	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00 2_/
BANCO INTERAMERICANO DE DESARROLLO	26A0981	1	PROGRAMA DE DESARROLLO DEL	14-Jun-2003	13-Jun-2003	US$	0.00	40,205.70	59,758.90	0.00	99,964.60	0.00	40,205.70	59,758.90	0.00	99,964.60
BANCO INTERAMERICANO DE DESARROLLO	26A0981	1	PROGRAMA DE DESARROLLO DEL	30-Jun-2003	30-Jun-2003	US$	0.00	0.00	23,500.00	0.00	23,500.00	0.00	0.00	23,500.00	0.00	23,500.00 2_/
BANCO INTERAMERICANO DE DESARROLLO	26A1101	1	PROGRAMA DE MEJORAMIENTO C/	14-Jun-2003	13-Jun-2003	US$	0.00	124,135.92	185,935.22	0.00	310,071.14	0.00	124,135.92	185,935.22	0.00	310,071.14
BANCO INTERAMERICANO DE DESARROLLO	26A1101	1	PROGRAMA DE MEJORAMIENTO C/	30-Jun-2003	30-Jun-2003	US$	0.00	0.00	48,500.00	0.00	48,500.00	0.00	0.00	48,500.00	0.00	48,500.00 2_/
BANCO INTERAMERICANO DE DESARROLLO	26A1341	1	PROG.NAC.DE INFRAESTRUCTURA	30-Jun-2003	30-Jun-2003	US$	0.00	0.00	15,500.00	0.00	15,500.00	0.00	0.00	15,500.00	0.00	15,500.00 2_/
BANCO INTERAMERICANO DE DESARROLLO	26A1361	1	PROGRAMA DE TITULACION Y REG	30-Jun-2003	30-Jun-2003	US$	0.00	0.00	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00 2_/
BANCO INTERAMERICANO DE DESARROLLO	26A1501	1	PROGRAMA SECTORIAL DE REFOR	30-Jun-2003	30-Jun-2003	US$	0.00	0.00	136,500.00	0.00	136,500.00	0.00	0.00	136,500.00	0.00	136,500.00 2_/
BANCO INTERAMERICANO DE DESARROLLO	26A1621	1	PROGRAMA DE APOYO A LAS OPEF	30-Jun-2003	30-Jun-2003	US$	0.00	0.00	53,500.00	0.00	53,500.00	0.00	0.00	53,500.00	0.00	53,500.00 2_/
BANCO INTERAMERICANO DE DESARROLLO	26A1701	1	PROGRAMA DE DESARROLLO DE P	30-Jun-2003	30-Jun-2003	US$	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00 2_/
BANCO INTERAMERICANO DE DESARROLLO	26A1761	1	PROG. DE FORTAL. INSTITUC. Y AP	30-Jun-2003	30-Jun-2003	US$	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00 2_/
CORPORACION ANDINA DE FOMENTO	25A2121	1	PROGRAMA DE PREINVERSION EN	17-Jun-2003	16-Jun-2003	US$	458,591.69	61,902.23	0.00	0.00	520,493.92	458,591.69	61,902.23	0.00	0.00	520,493.92
INTERNATIONAL BANK FOR RECONSTRUCTION AND	23A6731	1	REHABILITACION DE TRANSPORTE	15-Jun-2003	16-Jun-2003	US$	1,699,479.70	475,543.67	0.00	0.00	2,175,023.37	1,699,479.70	475,543.67	0.00	0.00	2,175,023.37
INTERNATIONAL BANK FOR RECONSTRUCTION AND	23A6731	1	REHABILITACION DE TRANSPORTE	15-Jun-2003	16-Jun-2003	US$	314.53	88.01	0.00	0.00	402.54	314.53	88.01	0.00	0.00	402.54 3_/
INTERNATIONAL BANK FOR RECONSTRUCTION AND	23A6731	5	REHABILITACION DE TRANSPORTE	15-Jun-2003	16-Jun-2003	US$	1,012,024.63	1,397,658.43	0.00	0.00	2,409,683.06	1,012,024.63	1,397,658.43	0.00	0.00	2,409,683.06
INTERNATIONAL BANK FOR RECONSTRUCTION AND	23A6731	5	REHABILITACION DE TRANSPORTE	15-Jun-2003	16-Jun-2003	US$	646.52	892.89	0.00	0.00	1,539.41	646.52	892.89	0.00	0.00	1,539.41 3_/
INTERNATIONAL BANK FOR RECONSTRUCTION AND	25A3651	1	PROGRAMA DE AJUSTE DEL SECT	15-Jun-2003	16-Jun-2003	US$	0.00	2,477,360.73	0.00	0.00	2,477,360.73	0.00	2,477,360.73	0.00	0.00	2,477,360.73
CLUB DE PARIS												**146,572,074.42**	**128,525,179.35**	**17,821.80**	**0.00**	**275,115,075.57**
AGENCY FOR INTERNATIONAL DEVELOPMENT	00A9961	1	CARRETERA TULUMAYO-LA MORA	28-Jun-2003	27-Jun-2003	US$	30,820.23	1,541.01	0.00	0.00	32,361.24	30,820.23	1,541.01	0.00	0.00	32,361.24
AGENCY FOR INTERNATIONAL DEVELOPMENT	01A0371	1	CARRETERA POMACOCHAS-TARAP	28-Jun-2003	27-Jun-2003	US$	205,148.72	12,308.93	0.00	0.00	217,457.65	205,148.72	12,308.93	0.00	0.00	217,457.65
AGENCY FOR INTERNATIONAL DEVELOPMENT	01A2661	1	PROGRAMA DE VIVIENDAS	28-Jun-2003	27-Jun-2003	US$	98,360.66	5,901.64	0.00	0.00	104,262.30	98,360.66	5,901.64	0.00	0.00	104,262.30
AGENCY FOR INTERNATIONAL DEVELOPMENT	02A1991	1	OTROS PROGRAMAS DE ELECTRIF	08-Jun-2003	09-Jun-2003	US$	26,133.43	2,940.01	0.00	0.00	29,073.44	26,133.43	2,940.01	0.00	0.00	29,073.44
AGENCY FOR INTERNATIONAL DEVELOPMENT	15A1061	1	SERVICIOS INTEGRADOS DE SALUI	07-Jun-2003	09-Jun-2003	US$	139,116.47	22,334.25	0.00	0.00	161,450.72	139,116.47	22,334.25	0.00	0.00	161,450.72
AGENCY FOR INTERNATIONAL DEVELOPMENT	18A4041	1	MEJORAMIENTO DE TIERRAS	26-Jun-2003	26-Jun-2003	US$	50,151.47	10,709.97	0.00	0.00	60,861.44	50,151.47	10,709.97	0.00	0.00	60,861.44
AGENCY FOR INTERNATIONAL DEVELOPMENT	18A4041	1	MEJORAMIENTO DE TIERRAS	18-Jun-2003	18-Jun-2003	US$	7,006.00	1,623.68	0.00	0.00	8,629.68	7,006.00	1,623.68	0.00	0.00	8,629.68
AGENCY FOR INTERNATIONAL DEVELOPMENT	19A4851	1	ALIVIO BALANZA DE PAGOS	20-Jun-2003	20-Jun-2003	US$	2,006,058.93	428,398.79	0.00	0.00	2,434,457.72	2,006,058.93	428,398.79	0.00	0.00	2,434,457.72
BANCO ESPAÑOL DE CREDITO S.A.	25A2451	2	DEFENSA NACIONAL	11-Jun-2003	11-Jun-2003	US$	28,505.72	2,827.48	0.00	0.00	31,333.20	28,505.72	2,827.48	0.00	0.00	31,333.20
BANCO ESPAÑOL DE CREDITO S.A.	25A2451	2	DEFENSA NACIONAL	11-Jun-2003	11-Jun-2003	US$	35,632.14	3,534.35	0.00	0.00	39,166.49	35,632.14	3,534.35	0.00	0.00	39,166.49
BANCO ESPAÑOL DE CREDITO S.A.	25A2451	2	DEFENSA NACIONAL	11-Jun-2003	11-Jun-2003	US$	35,632.14	3,534.35	0.00	0.00	39,166.49	35,632.14	3,534.35	0.00	0.00	39,166.49
BANCO ESPAÑOL DE CREDITO S.A.	25A2451	2	DEFENSA NACIONAL	11-Jun-2003	11-Jun-2003	US$	23,023.85	2,283.74	0.00	0.00	25,307.59	23,023.85	2,283.74	0.00	0.00	25,307.59
BANCO ESPAÑOL DE CREDITO S.A.	25A2451	4	DEFENSA NACIONAL	11-Jun-2003	11-Jun-2003	US$	5,209.57	516.74	0.00	0.00	5,726.31	5,209.57	516.74	0.00	0.00	5,726.31
BANQUE DE FRANCE	24A7172	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US$	261.53	167.82	0.00	0.00	429.35	261.53	167.82	0.00	0.00	429.35
BANQUE DE FRANCE	24A7172	2	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US$	3,018.36	879.94	0.00	0.00	3,898.30	3,018.36	879.94	0.00	0.00	3,898.30
BANQUE DE FRANCE	24A7175	3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	461,297.25	1,063,220.19	0.00	0.00	1,524,517.44	532,429.29	1,227,168.74	0.00	0.00	1,759,598.03
BANQUE DE FRANCE	24A7175	4	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	4,727,664.64	4,950,097.86	0.00	0.00	9,677,762.50	5,456,670.53	5,713,402.95	0.00	0.00	11,170,073.48
CCC	24A4151	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US$	868,023.06	2,052,642.89	0.00	0.00	2,920,665.95	868,023.06	2,052,642.89	0.00	0.00	2,920,665.95
CCC	24A4151	2	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US$	8,220,913.42	8,832,223.42	0.00	0.00	17,053,136.84	8,220,913.42	8,832,223.42	0.00	0.00	17,053,136.84
CESCE	24A3851	3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	1,301,956.10	1,464,933.02	0.00	0.00	2,766,889.12	1,502,717.73	1,690,825.69	0.00	0.00	3,193,543.42
CESCE	24A3851	4	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	7,264,578.94	3,713,639.26	0.00	0.00	10,978,218.20	8,384,777.01	4,286,282.43	0.00	0.00	12,671,059.44
CESCE	24A3852	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US$	356,179.00	228,473.48	0.00	0.00	584,652.48	356,179.00	228,473.48	0.00	0.00	584,652.48
CESCE	24A3852	2	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US$	3,530,549.97	1,028,910.72	0.00	0.00	4,559,460.69	3,530,549.97	1,028,910.72	0.00	0.00	4,559,460.69
COFACE	24A7173	3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	1,940,898.13	4,473,845.11	0.00	0.00	6,414,743.24	2,240,184.62	5,163,712.03	0.00	0.00	7,403,896.65
COFACE	24A7173	4	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	19,250,088.70	20,159,454.38	0.00	0.00	39,409,543.08	22,218,452.38	23,268,042.25	0.00	0.00	45,486,494.63
COFACE	24A7174	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US$	311.56	199.95	0.00	0.00	511.51	311.56	199.95	0.00	0.00	511.51
COFACE	24A7174	2	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US$	3,604.92	1,051.01	0.00	0.00	4,655.93	3,604.92	1,051.01	0.00	0.00	4,655.93
CWB	24A7251	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US$	21,601.17	13,665.41	0.00	0.00	35,266.58	21,601.17	13,665.41	0.00	0.00	35,266.58
CWB	24A7251	2	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US$	249,063.07	71,585.10	0.00	0.00	320,648.17	249,063.07	71,585.10	0.00	0.00	320,648.17
DPTO.DEFENSA	24A4231	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US$	12,164.00	27,552.44	0.00	0.00	39,716.44	12,164.00	27,552.44	0.00	0.00	39,716.44
DPTO.DEFENSA	24A4231	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US$	11,282.00	25,910.49	0.00	0.00	37,192.49	11,282.00	25,910.49	0.00	0.00	37,192.49
DPTO.DEFENSA	24A4231	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US$	7,278.00	14,796.00	0.00	0.00	22,074.00	7,278.00	14,796.00	0.00	0.00	22,074.00
DPTO.DEFENSA	24A4231	2	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US$	285,975.00	231,777.28	0.00	0.00	517,752.28	285,975.00	231,777.28	0.00	0.00	517,752.28
ECGD	24A2611	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	L.	264,372.22	394,844.05	0.00	0.00	659,216.27	442,294.72	660,574.10	0.00	0.00	1,102,868.82
ECGD	24A2611	2	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	L.	2,573,901.06	1,746,503.52	0.00	0.00	4,320,404.58	4,306,136.47	2,921,900.39	0.00	0.00	7,228,036.86
ECGD	24A2611	3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	L.	162.89	243.29	0.00	0.00	406.18	272.51	407.02	0.00	0.00	679.53
ECGD	24A2611	4	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	L.	1,681.55	1,141.01	0.00	0.00	2,822.56	2,813.23	1,908.91	0.00	0.00	4,722.14
ECGD	24A2612	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US$	34,750.45	22,345.97	0.00	0.00	57,096.42	34,750.45	22,345.97	0.00	0.00	57,096.42
ECGD	24A2612	2	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US$	408,379.29	119,308.28	0.00	0.00	527,687.57	408,379.29	119,308.28	0.00	0.00	527,687.57
EDC	24A3931	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	CAN$	262,843.29	370,373.02	0.00	0.00	633,216.31	195,423.99	275,372.34	0.00	0.00	470,796.33
EDC	24A3931	2	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	CAN$	2,726,845.77	1,745,705.03	0.00	0.00	4,472,550.80	2,027,409.83	1,297,931.69	0.00	0.00	3,325,341.52
EDC	24A3932	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US$	615,690.33	401,413.23	0.00	0.00	1,017,103.56	615,690.33	401,413.23	0.00	0.00	1,017,103.56
EDC	24A3932	2	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US$	6,916,926.28	2,048,850.76	0.00	0.00	8,965,777.04	6,916,926.28	2,048,850.76	0.00	0.00	8,965,777.04
EKN	24A7091	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	CR.SC	1,259,796.24	1,837,710.26	0.00	0.00	3,097,506.50	158,482.37	231,183.95	0.00	0.00	389,666.32
EKN	24A7091	2	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	CR.SC	14,651,198.05	9,709,965.96	0.00	0.00	24,361,164.01	1,843,120.71	1,221,513.72	0.00	0.00	3,064,634.43

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO

SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/

DESDE EL 01.06.2003 AL 30.06.2003

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	CLAVE	Tra-mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL Amortización	Interés	Comisión	Mora	Total	DOLARES AMERICANOS Amortización	Interés	Comisión	Mora	Total
EKN	24A7092	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US$	183,978.37	116,389.09	0.00	0.00	300,367.46	183,978.37	116,389.09	0.00	0.00	300,367.46
EKN	24A7092	2	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US$	2,114,804.17	607,831.88	0.00	0.00	2,722,636.05	2,114,804.17	607,831.88	0.00	0.00	2,722,636.05
EXIMBANK	24A4071	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US$	225,061.26	182,258.49	0.00	0.00	407,319.75	225,061.26	182,258.49	0.00	0.00	407,319.75
EXIMBANK	24A4071	2	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US$	2,732,452.92	1,005,327.60	0.00	0.00	3,737,780.52	2,732,452.92	1,005,327.60	0.00	0.00	3,737,780.52
GIEK	24A4741	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	KR.N	1,118,113.09	2,504,879.11	0.00	0.00	3,622,992.20	155,753.15	348,929.66	0.00	0.00	504,682.81
GIEK	24A4741	2	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	KR.N	7,237,912.46	7,366,856.37	0.00	0.00	14,604,768.83	1,008,241.21	1,026,203.09	0.00	0.00	2,034,444.30
GIEK	24A4742	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US$	155,334.43	99,886.48	0.00	0.00	255,220.91	155,334.43	99,886.48	0.00	0.00	255,220.91
GIEK	24A4742	2	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US$	471,594.74	137,776.70	0.00	0.00	609,371.44	471,594.74	137,776.70	0.00	0.00	609,371.44
HOUSING GUARANTEE	24A4311	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US$	646,278.87	1,446,862.98	0.00	0.00	2,093,141.85	646,278.87	1,446,862.98	0.00	0.00	2,093,141.85
HOUSING GUARANTEE	24A4311	2	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US$	2,704,127.39	2,750,443.07	0.00	0.00	5,454,570.46	2,704,127.39	2,750,443.07	0.00	0.00	5,454,570.46
IDC	25A1831	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US$	47,990.94	79,639.14	0.00	0.00	127,630.08	47,990.94	79,639.14	0.00	0.00	127,630.08
IDC	25A1831	2	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US$	688,734.54	519,262.52	0.00	0.00	1,207,997.06	688,734.54	519,262.52	0.00	0.00	1,207,997.06
JAPAN BANK FOR INTERNATIONAL COOPERATION	13A5391	1	PROYECTO DE CARRETERAS	20-Jun-2003	20-Jun-2003	Y	51,945,000.00	5,504,035.00	0.00	0.00	57,449,035.00	440,649.44	46,690.73	0.00	0.00	487,340.17
JAPAN BANK FOR INTERNATIONAL COOPERATION	22A4651	1	PROGRAMA DE AJUSTE DEL SECTO	20-Jun-2003	20-Jun-2003	Y	1,332,195,000.00	757,270,735.00	0.00	0.00	2,089,465,735.00	11,301,010.19	6,423,927.65	0.00	0.00	17,724,937.84
JAPAN BANK FOR INTERNATIONAL COOPERATION	22A8211	1	PROGRAMA DE AJUSTE DEL SECTO	20-Jun-2003	20-Jun-2003	Y	309,512,000.00	185,198,413.00	0.00	0.00	494,710,413.00	2,625,590.30	1,571,038.14	0.00	0.00	4,196,628.44
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A8811	1	PROY. EXPANSION FRONTERA ELE	20-Jun-2003	20-Jun-2003	Y	0.00	65,180,641.00	0.00	0.00	65,180,641.00	0.00	552,927.38	0.00	0.00	552,927.38
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A8811	2	PROY. EXPANSION FRONTERA ELE	20-Jun-2003	20-Jun-2003	Y	0.00	4,374,428.00	0.00	0.00	4,374,428.00	0.00	37,108.27	0.00	0.00	37,108.27
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A9111	1	DESARROLLO SECTOR SOCIAL EN	20-Jun-2003	20-Jun-2003	Y	0.00	32,746,972.00	0.00	0.00	32,746,972.00	0.00	277,792.56	0.00	0.00	277,792.56
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A9111	2	DESARROLLO SECTOR SOCIAL EN	20-Jun-2003	20-Jun-2003	Y	0.00	29,475,921.00	0.00	0.00	29,475,921.00	0.00	250,044.24	0.00	0.00	250,044.24
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A9381	1	MANEJO RECURSOS NATURALES P	20-Jun-2003	20-Jun-2003	Y	0.00	33,742,706.00	0.00	0.00	33,742,706.00	0.00	286,239.37	0.00	0.00	286,239.37
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A9491	1	PROGRAMA DE REHABILITACION Y	20-Jun-2003	20-Jun-2003	Y	0.00	70,338,680.00	0.00	0.00	70,338,680.00	0.00	596,683.02	0.00	0.00	596,683.02
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A9491	2	PROGRAMA DE REHABILITACION Y	20-Jun-2003	20-Jun-2003	Y	0.00	11,461,784.00	0.00	0.00	11,461,784.00	0.00	97,230.31	0.00	0.00	97,230.31
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A0661	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	Y	0.00	78,006,184.00	0.00	0.00	78,006,184.00	0.00	660,400.35	0.00	0.00	660,400.35
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A0741	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	Y	3,561,000.00	4,912,966.00	0.00	0.00	8,473,966.00	30,147.43	41,593.17	0.00	0.00	71,740.60
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A0741	2	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	Y	40,704,000.00	32,635,666.00	0.00	0.00	73,339,666.00	344,600.06	276,293.55	0.00	0.00	620,893.61
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A0742	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	Y	0.00	73,816,315.00	0.00	0.00	73,816,315.00	0.00	624,928.92	0.00	0.00	624,928.92
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A1941	1	MAQUINARIA AGRICOLA	02-Jun-2003	02-Jun-2003	Y	105,034,000.00	18,600,407.00	0.00	0.00	123,634,407.00	888,587.64	157,359.44	0.00	0.00	1,045,947.08
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A1941	1	MAQUINARIA AGRICOLA	02-Jun-2003	02-Jun-2003	Y	113,969,000.00	20,182,603.00	0.00	0.00	134,151,603.00	964,177.74	170,744.82	0.00	0.00	1,134,922.56
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A1941	1	MAQUINARIA AGRICOLA	02-Jun-2003	02-Jun-2003	Y	5,207,000.00	625,082.00	0.00	0.00	5,832,082.00	44,051.22	5,288.19	0.00	0.00	49,339.41
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A1941	1	MAQUINARIA AGRICOLA	02-Jun-2003	02-Jun-2003	Y	44,372,000.00	5,327,639.00	0.00	0.00	49,699,639.00	375,387.12	45,071.83	0.00	0.00	420,458.95
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9991	1	PROGRAMA DE AJUSTE DEL SECTO	16-Jun-2003	16-Jun-2003	Y	0.00	184,904,520.00	0.00	0.00	184,904,520.00	0.00	1,576,311.03	0.00	0.00	1,576,311.03
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9991	1	PROGRAMA DE AJUSTE DEL SECTO	16-Jun-2003	16-Jun-2003	Y	0.00	147,544,657.00	0.00	0.00	147,544,657.00	0.00	1,257,818.20	0.00	0.00	1,257,818.20
JAPAN N O C	25A0821	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	Y	43,090,432.00	59,457,418.00	0.00	0.00	102,547,850.00	364,803.60	503,366.50	0.00	0.00	868,170.10
JAPAN N O C	25A0821	2	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	Y	572,096,778.00	458,729,604.00	0.00	0.00	1,030,826,382.00	4,843,371.32	3,883,604.83	0.00	0.00	8,726,976.15
KFW	06A1581	2	PUERTO PESQUERO SAMANCO	30-Jun-2003	30-Jun-2003	EURO	169,467.39	3,389.35	0.00	0.00	172,856.74	195,599.26	3,911.99	0.00	0.00	199,511.25
KFW	06A1661	2	IRRIGACION TINAJONES	30-Jun-2003	30-Jun-2003	EURO	268,428.24	5,368.56	0.00	0.00	273,796.80	309,819.87	6,196.39	0.00	0.00	316,016.26
KFW	06A1741	2	HOSPITAL DE CHIMBOTE	30-Jun-2003	30-Jun-2003	EURO	140,093.98	2,774.96	0.00	0.00	142,868.94	161,696.47	3,202.86	0.00	0.00	164,899.33
KFW	08A3451	2	RED DE TELEX	30-Jun-2003	30-Jun-2003	EURO	83,340.58	5,000.43	0.00	0.00	88,341.01	96,191.70	5,771.50	0.00	0.00	101,963.20
KFW	09A1461	2	SISTEMA DE RADAR	30-Jun-2003	30-Jun-2003	EURO	76,693.78	6,135.50	0.00	0.00	82,829.28	88,519.96	7,081.59	0.00	0.00	95,601.55
KFW	09A1541	2	AGUA POTABLE Y DESAGUE DE LIM	30-Jun-2003	30-Jun-2003	EURO	373,243.07	30,217.35	0.00	0.00	403,460.42	430,797.15	34,876.87	0.00	0.00	465,674.02
KFW	10A4781	2	REFINERIA DE ZINC DE CAJAMARQ	30-Jun-2003	30-Jun-2003	EURO	1,214,318.22	109,288.64	0.00	0.00	1,323,606.86	1,401,566.09	126,140.95	0.00	0.00	1,527,707.04
KFW	12A5171	6	IRRIGACION JEQUETEPEQUE	30-Jun-2003	30-Jun-2003	EURO	374,265.66	56,139.85	0.00	0.00	430,405.51	431,977.42	64,796.61	0.00	0.00	496,774.03
KFW	12A5171	7	IRRIGACION JEQUETEPEQUE	30-Jun-2003	30-Jun-2003	EURO	639,114.85	83,084.93	0.00	0.00	722,199.78	737,666.36	95,896.63	0.00	0.00	833,562.99
KFW	12A5171	8	IRRIGACION JEQUETEPEQUE	30-Jun-2003	30-Jun-2003	EURO	1,016,448.26	264,281.63	0.00	0.00	1,280,729.89	1,173,184.58	305,033.86	0.00	0.00	1,478,218.44
KFW	12A5171	9	IRRIGACION JEQUETEPEQUE	30-Jun-2003	30-Jun-2003	EURO	479,080.49	186,841.44	0.00	0.00	665,921.93	552,954.70	215,652.39	0.00	0.00	768,607.09
KFW	12A5251	2	OTROS PROGRAMAS DE ELECTRIF	30-Jun-2003	30-Jun-2003	EURO	127,822.97	16,616.99	0.00	0.00	144,439.96	147,533.27	19,179.33	0.00	0.00	166,712.60
KFW	13A1481	3	IRRIGACION TINAJONES	30-Jun-2003	30-Jun-2003	EURO	112,484.21	16,872.63	0.00	0.00	129,356.84	129,829.28	19,474.39	0.00	0.00	149,303.67
KFW	13A8651	2	PROG. DE REPOSICION Y MODERN	30-Jun-2003	30-Jun-2003	EURO	22,496.84	3,374.53	0.00	0.00	25,871.37	25,965.85	3,894.88	0.00	0.00	29,860.73
KFW	15A3191	2	COOPERACION POPULAR	30-Jun-2003	30-Jun-2003	EURO	127,822.97	34,330.45	0.00	0.00	162,153.42	147,533.27	39,624.21	0.00	0.00	187,157.48
KFW	17A7861	2	IRRIGACION TINAJONES	30-Jun-2003	30-Jun-2003	EURO	255,645.94	56,242.11	0.00	0.00	311,888.05	295,066.54	64,914.64	0.00	0.00	359,981.18
KFW	19A0511	2	IRRIGACION TINAJONES	30-Jun-2003	30-Jun-2003	EURO	127,822.97	33,233.97	0.00	0.00	161,056.94	147,533.27	38,358.65	0.00	0.00	185,891.92
KFW	19A6041	2	PROGRAMA DE VIVIENDAS	30-Jun-2003	30-Jun-2003	EURO	38,346.89	9,970.19	0.00	0.00	48,317.08	44,259.98	11,507.59	0.00	0.00	55,767.57
KFW	20A8551	2	OBRAS DE IRRIGACION	30-Jun-2003	30-Jun-2003	EURO	191,734.46	53,685.65	0.00	0.00	245,420.11	221,299.91	61,963.98	0.00	0.00	283,263.89
KFW	21A2221	2	IRRIGACION JEQUETEPEQUE	30-Jun-2003	30-Jun-2003	EURO	809,375.05	242,889.21	0.00	0.00	1,052,264.26	934,180.68	280,342.73	0.00	0.00	1,214,523.41
KFW	21A6131	2	IRRIGACION TINAJONES	30-Jun-2003	30-Jun-2003	EURO	62,377.61	20,492.71	0.00	0.00	82,870.32	71,996.24	23,652.69	0.00	0.00	95,648.93
KFW	23A1691	4	PROGRAMA DE AJUSTE ESTRUCTU	30-Jun-2003	30-Jun-2003	EURO	0.00	19,173.45	0.00	0.00	19,173.45	0.00	22,130.00	0.00	0.00	22,130.00
KFW	23A1691	5	PROGRAMA DE AJUSTE ESTRUCTU	30-Jun-2003	30-Jun-2003	EURO	0.00	123,079.01	0.00	0.00	123,079.01	0.00	142,057.79	0.00	0.00	142,057.79
KFW	23A1691	6	PROGRAMA DE AJUSTE ESTRUCTU	30-Jun-2003	30-Jun-2003	EURO	0.00	122,156.61	0.00	0.00	122,156.61	0.00	140,993.16	0.00	0.00	140,993.16
KFW	24A0831	2	OBRAS DE IRRIGACION	30-Jun-2003	30-Jun-2003	EURO	0.00	9,586.72	0.00	0.00	9,586.72	0.00	11,064.99	0.00	0.00	11,064.99
KFW	24A2451	3	PROYECTO "MEJORAMIENTO DE LA	30-Jun-2003	30-Jun-2003	EURO	0.00	76,693.78	0.00	0.00	76,693.78	0.00	88,519.96	0.00	0.00	88,519.96
KFW	24A2451	4	PROYECTO "MEJORAMIENTO DE LA	30-Jun-2003	30-Jun-2003	EURO	0.00	214,234.88	702.58	0.00	214,937.46	0.00	247,269.90	810.92	0.00	248,080.82
KFW	24A6951	3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	0.00	209,948.46	0.00	0.00	209,948.46	0.00	242,322.51	0.00	0.00	242,322.51
KFW	24A6951	4	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	0.00	1,063,634.38	0.00	0.00	1,063,634.38	0.00	1,227,646.80	0.00	0.00	1,227,646.80
KFW	24A9911	3	PROGRAMA DE RIEGO ZONA ANDIN	30-Jun-2003	30-Jun-2003	EURO	0.00	19,173.45	0.00	0.00	19,173.45	0.00	22,130.00	0.00	0.00	22,130.00
KFW	24A9911	4	PROGRAMA DE RIEGO ZONA ANDIN	30-Jun-2003	30-Jun-2003	EURO	0.00	8,735.91	2,103.59	0.00	10,839.50	0.00	10,082.99	2,427.96	0.00	12,510.95
KFW	25A0311	2	MEJORAMIENTO CALIDAD EDUCAC	30-Jun-2003	30-Jun-2003	EURO	0.00	28,363.48	132.23	0.00	28,495.71	0.00	32,737.13	152.62	0.00	32,889.75
KFW	25A0581	2	DESARROLLO REGIONAL JAEN - SA	30-Jun-2003	30-Jun-2003	EURO	0.00	64,176.73	1,117.25	0.00	65,293.98	0.00	74,072.78	1,289.53	0.00	75,362.31
KFW	25A1121	2	PROYECTO DE REHABILITACION DE	30-Jun-2003	30-Jun-2003	EURO	0.00	75,837.32	107.06	0.00	75,944.38	0.00	87,531.43	123.57	0.00	87,655.00
KFW	25A1471	2	PROYECTO DE RECONSTRUCCION	30-Jun-2003	30-Jun-2003	EURO	0.00	96,813.15	680.65	0.00	97,493.80	0.00	111,741.74	785.61	0.00	112,527.35
KFW	25A9031	2	PROGRAMA DE CREDITOS PARA PE	30-Jun-2003	30-Jun-2003	EURO	0.00	2,719.82	10,597.46	0.00	13,317.28	0.00	3,139.22	12,231.59	0.00	15,370.81
NCM	24A7681	3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	66,080.38	152,422.05	0.00	0.00	218,502.43	76,269.97	175,925.53	0.00	0.00	252,195.50
NCM	24A7681	3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	7,846.30	18,095.86	0.00	0.00	25,942.16	9,056.20	20,886.24	0.00	0.00	29,942.44
NCM	24A7681	3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	56,127.60	129,470.79	0.00	0.00	185,598.39	64,782.48	149,435.19	0.00	0.00	214,217.67
NCM	24A7681	3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	13,396.93	30,895.60	0.00	0.00	44,292.53	15,462.74	35,659.70	0.00	0.00	51,122.44
NCM	24A7681	3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	33,030.21	76,185.19	0.00	0.00	109,215.40	38,123.47	87,932.95	0.00	0.00	126,056.42
NCM	24A7681	3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	7,885.78	18,192.55	0.00	0.00	26,078.33	9,101.77	20,997.84	0.00	0.00	30,099.61
NCM	24A7681	3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	4,250.98	9,808.50	0.00	0.00	14,059.48	4,906.48	11,320.97	0.00	0.00	16,227.45
NCM	24A7681	4	RESTRUCTURACION DE DEUDA	30-Jun-2002	28-Jun-2002	EURO	1,399,960.96	1,055,479.22	0.00	0.00	2,455,440.18	1,615,834.94	1,218,234.12	0.00	0.00	2,834,069.06
NCM	24A7682	3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	1,058.89	2,441.93	0.00	0.00	3,500.82	1,222.17	2,818.48	0.00	0.00	4,040.65
NCM	24A7682	3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	112.48	258.19	0.00	0.00	370.67	129.82	298.00	0.00	0.00	427.82
NCM	24A7682	3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	899.37	2,073.81	0.00	0.00	2,973.18	1,038.05	2,393.59	0.00	0.00	3,431.64
NCM	24A7682	3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	191.22	440.22	0.00	0.00	631.44	220.71	508.10	0.00	0.00	728.81
NCM	24A7682	3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	528.67	1,219.93	0.00	0.00	1,748.60	610.19	1,408.04	0.00	0.00	2,018.23
NCM	24A7682	3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	112.99	259.22	0.00	0.00	372.21	130.41	299.19	0.00	0.00	429.60
NCM	24A7682	3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	67.99	156.97	0.00	0.00	224.96	78.47	181.17	0.00	0.00	259.64
NCM	24A7682	4	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	22,424.24	16,906.38	0.00	0.00	39,330.62	25,882.06	19,513.34	0.00	0.00	45,395.40
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0951	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	Y	13,123,120.00	9,364,243.00	0.00	0.00	22,487,363.00	111,100.33	79,277.68	0.00	0.00	190,378.01

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO

SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/

DESDE EL 01.06.2003 AL 30.06.2003

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	CLAVE	Tra-mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL Amortización	Interés	Comisión	Mora	Total	DOLARES AMERICANOS Amortización	Interés	Comisión	Mora	Total
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0951	2	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	Y	147,269,912.00	47,743,762.00	0.00	0.00	195,013,674.00	1,246,787.07	404,198.69	0.00	0.00	1,650,985.76
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0952	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	Y	162,717.00	116,110.00	0.00	0.00	278,827.00	1,377.56	982.99	0.00	0.00	2,360.55
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0952	2	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	Y	1,853,718.00	600,967.00	0.00	0.00	2,454,685.00	15,693.58	5,087.79	0.00	0.00	20,781.37
OCEAN GOING VESSELS	24A7683	3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	67,264.78	155,155.72	0.00	0.00	222,420.50	77,637.01	179,080.73	0.00	0.00	256,717.74
OCEAN GOING VESSELS	24A7683	3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	7,111.16	16,403.03	0.00	0.00	23,514.19	8,207.70	18,932.38	0.00	0.00	27,140.08
OCEAN GOING VESSELS	24A7683	3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	57,135.74	131,791.58	0.00	0.00	188,927.32	65,946.07	152,113.84	0.00	0.00	218,059.91
OCEAN GOING VESSELS	24A7683	3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	12,143.04	28,009.32	0.00	0.00	40,152.36	14,015.50	32,328.36	0.00	0.00	46,343.86
OCEAN GOING VESSELS	24A7683	3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	33,620.96	77,551.19	0.00	0.00	111,172.15	38,805.31	89,509.58	0.00	0.00	128,314.89
OCEAN GOING VESSELS	24A7683	3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	7,150.26	16,493.14	0.00	0.00	23,643.40	8,252.83	19,036.38	0.00	0.00	27,289.21
OCEAN GOING VESSELS	24A7683	3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	4,329.24	9,986.05	0.00	0.00	14,315.29	4,996.81	11,525.90	0.00	0.00	16,522.71
OCEAN GOING VESSELS	24A7683	4	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	1,425,051.54	179,124.77	0.00	0.00	1,604,176.31	1,632,734.74	205,229.94	0.00	0.00	1,837,964.68
OCEAN GOING VESSELS	24A7683	4	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	0.00	1,314,288.90	0.00	0.00	1,314,288.90	0.00	1,516,952.24	0.00	0.00	1,516,952.24
OESTERREICHISCHE KONTROLLBANK.	23A4011	5	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	0.00	280,948.18	0.00	0.00	280,948.18	0.00	324,270.39	0.00	0.00	324,270.39
OESTERREICHISCHE KONTROLLBANK.	24A5711	3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	110,105.81	167,629.40	0.00	0.00	277,735.21	127,084.13	193,477.85	0.00	0.00	320,561.98
OESTERREICHISCHE KONTROLLBANK.	24A5711	4	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	1,611,062.34	544,857.97	0.00	0.00	2,155,920.31	1,859,488.15	628,875.07	0.00	0.00	2,488,363.22
OFFICE DUCROIRE	24A5981	3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	222,342.16	246,901.31	0.00	0.00	469,243.47	256,627.32	284,973.49	0.00	0.00	541,600.81
OFFICE DUCROIRE	24A5981	4	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	3,220,271.29	1,624,657.68	0.00	0.00	4,844,928.97	3,716,837.12	1,875,179.89	0.00	0.00	5,592,017.01
OFFICE DUCROIRE	24A5982	3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	764.53	848.98	0.00	0.00	1,613.51	882.42	979.89	0.00	0.00	1,862.31
OFFICE DUCROIRE	24A5982	4	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	12,063.35	6,086.07	0.00	0.00	18,149.42	13,923.52	7,024.54	0.00	0.00	20,948.06
PL 480	24A4661	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US$	0.00	158,971.83	0.00	0.00	158,971.83	0.00	158,971.83	0.00	0.00	158,971.83
SACE	24A7331	3	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	759,970.31	1,997,648.48	0.00	0.00	2,757,618.79	877,157.73	2,305,685.88	0.00	0.00	3,182,843.61
SACE	24A7331	4	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	EURO	4,665,801.22	5,572,069.67	0.00	0.00	10,237,870.89	5,385,267.77	6,431,282.81	0.00	0.00	11,816,550.58
SACE	24A7332	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US$	1,446,484.78	3,394,143.88	0.00	0.00	4,840,628.66	1,446,484.78	3,394,143.88	0.00	0.00	4,840,628.66
SACE	24A7332	2	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US$	12,206,400.11	13,012,839.68	0.00	0.00	25,219,239.79	12,206,400.11	13,012,839.68	0.00	0.00	25,219,239.79
TESORO FRANCES	16A5431	2	EDUCACION TELEVISIVA	30-Jun-2003	30-Jun-2003	EURO	125,410.20	21,946.79	0.00	0.00	147,356.99	144,748.45	25,330.99	0.00	0.00	170,079.44
TESORO FRANCES	16A5431	2	EDUCACION TELEVISIVA	30-Jun-2003	30-Jun-2003	EURO	1,082.04	208.29	0.00	0.00	1,290.33	1,248.89	240.41	0.00	0.00	1,489.30
TESORO FRANCES	16A5431	2	EDUCACION TELEVISIVA	30-Jun-2003	30-Jun-2003	EURO	3,829.20	804.13	0.00	0.00	4,633.33	4,419.66	928.13	0.00	0.00	5,347.79
TESORO FRANCES	16A5431	2	EDUCACION TELEVISIVA	30-Jun-2003	30-Jun-2003	EURO	158.09	38.73	0.00	0.00	196.82	182.47	44.70	0.00	0.00	227.17
TESORO FRANCES	17A1311	2	HOSPITAL IQUITOS-HUALLAGA	30-Jun-2003	30-Jun-2003	EURO	1,021.64	196.66	0.00	0.00	1,218.30	1,179.18	226.98	0.00	0.00	1,406.16
TESORO FRANCES	17A1311	2	HOSPITAL IQUITOS-HUALLAGA	30-Jun-2003	30-Jun-2003	EURO	1,496.74	366.70	0.00	0.00	1,863.44	1,727.54	423.25	0.00	0.00	2,150.79
TESORO FRANCES	17A5061	2	CATASTRO INTEGRAL DE LIMA MET	30-Jun-2003	30-Jun-2003	EURO	15,537.72	2,991.02	0.00	0.00	18,528.74	17,933.64	3,452.24	0.00	0.00	21,385.88
TESORO FRANCES	17A5061	2	CATASTRO INTEGRAL DE LIMA MET	30-Jun-2003	30-Jun-2003	EURO	2,145.55	525.66	0.00	0.00	2,671.21	2,476.39	606.72	0.00	0.00	3,083.11
TESORO FRANCES	18A9941	2	REEQUIPAMIENTO Y REHABILITACI	30-Jun-2003	30-Jun-2003	EURO	5,894.29	1,547.25	0.00	0.00	7,441.54	6,803.19	1,785.84	0.00	0.00	8,589.03
TESORO FRANCES	19A5071	2	EDUCACION TELEVISIVA	30-Jun-2003	30-Jun-2003	EURO	40,162.54	9,866.89	0.00	0.00	50,029.43	46,355.60	11,388.36	0.00	0.00	57,743.96
TESORO FRANCES	19A5071	2	EDUCACION TELEVISIVA	30-Jun-2003	30-Jun-2003	EURO	725.96	203.27	0.00	0.00	929.23	837.90	234.61	0.00	0.00	1,072.51
TESORO FRANCES	19A5071	2	EDUCACION TELEVISIVA	30-Jun-2003	30-Jun-2003	EURO	496.53	165.12	0.00	0.00	661.65	573.09	190.58	0.00	0.00	763.67
TESORO FRANCES	19A6551	2	PROYECTOS DEL SECTOR SALUD	30-Jun-2003	30-Jun-2003	EURO	16,830.07	4,419.82	0.00	0.00	21,249.89	19,425.27	5,101.36	0.00	0.00	24,526.63
TESORO FRANCES	24A3691	3	PROYECTOS DEL SECTOR SALUD	30-Jun-2003	30-Jun-2003	EURO	63,283.26	32,274.46	0.00	0.00	95,557.72	73,041.54	37,251.18	0.00	0.00	110,292.72
TESORO FRANCES	24A3691	3	PROYECTOS DEL SECTOR SALUD	30-Jun-2003	30-Jun-2003	EURO	4,227.56	2,227.93	0.00	0.00	6,455.49	4,879.45	2,571.48	0.00	0.00	7,450.93
TESORO FRANCES	24A3691	3	PROYECTOS DEL SECTOR SALUD	30-Jun-2003	30-Jun-2003	EURO	5,377.79	2,925.52	0.00	0.00	8,303.31	6,207.05	3,376.64	0.00	0.00	9,583.69
TESORO FRANCES	24A3691	3	PROYECTOS DEL SECTOR SALUD	30-Jun-2003	30-Jun-2003	EURO	1,840.51	1,056.24	0.00	0.00	2,896.75	2,124.32	1,219.11	0.00	0.00	3,343.43
TESORO FRANCES	24A3691	3	PROYECTOS DEL SECTOR SALUD	30-Jun-2003	30-Jun-2003	EURO	0.00	1,382.89	0.00	0.00	1,382.89	0.00	1,596.13	0.00	0.00	1,596.13
TESORO FRANCES	24A3691	3	PROYECTOS DEL SECTOR SALUD	30-Jun-2003	30-Jun-2003	EURO	0.00	1,382.88	0.00	0.00	1,382.88	0.00	1,596.12	0.00	0.00	1,596.12
TESORO FRANCES	24A3691	4	PROYECTOS DEL SECTOR SALUD	30-Jun-2003	30-Jun-2003	EURO	26,583.75	13,105.79	0.00	0.00	39,689.54	30,682.96	15,126.70	0.00	0.00	45,809.66
TESORO FRANCES	24A3691	4	PROYECTOS DEL SECTOR SALUD	30-Jun-2003	30-Jun-2003	EURO	14,634.19	7,712.22	0.00	0.00	22,346.41	16,890.78	8,901.44	0.00	0.00	25,792.22
TESORO FRANCES	24A3691	4	PROYECTOS DEL SECTOR SALUD	30-Jun-2003	30-Jun-2003	EURO	6,811.42	3,705.41	0.00	0.00	10,516.83	7,861.74	4,276.78	0.00	0.00	12,138.52
TESORO FRANCES	24A3691	4	PROYECTOS DEL SECTOR SALUD	30-Jun-2003	30-Jun-2003	EURO	26,215.00	14,706.62	0.00	0.00	40,921.62	30,257.35	16,974.38	0.00	0.00	47,231.73
VALTIONTAKUUKESKUS	24A7411	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	FR.SZ	350.51	132.49	0.00	0.00	483.00	263.58	99.63	0.00	0.00	363.21
VALTIONTAKUUKESKUS	24A7411	2	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	FR.SZ	10,372.37	1,781.26	0.00	0.00	12,153.63	7,800.02	1,339.51	0.00	0.00	9,139.53
VALTIONTAKUUKESKUS	24A7412	1	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US$	41,323.90	26,142.49	0.00	0.00	67,466.39	41,323.90	26,142.49	0.00	0.00	67,466.39
VALTIONTAKUUKESKUS	24A7412	2	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US$	474,416.94	136,355.77	0.00	0.00	610,772.71	474,416.94	136,355.77	0.00	0.00	610,772.71
AMERICA LATINA												**3,681,015.22**	**98,689.88**	**0.00**	**0.00**	**3,779,705.10**
BANCO CENTRAL DE RESERVA DE BRASIL	21A3541	4	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US$	1,660,615.38	23,377.77	0.00	0.00	1,683,993.15	1,660,615.38	23,377.77	0.00	0.00	1,683,993.15
BANCO CENTRAL DE RESERVA DE BRASIL	21A3541	5	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US$	1,027,771.51	28,937.48	0.00	0.00	1,056,708.99	1,027,771.51	28,937.48	0.00	0.00	1,056,708.99
BANCO CENTRAL DE RESERVA DE BRASIL	21A3541	6	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US$	676,340.87	28,564.13	0.00	0.00	704,905.00	676,340.87	28,564.13	0.00	0.00	704,905.00
BANCO CENTRAL DE RESERVA DE BRASIL	21A3541	7	RESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US$	316,287.46	17,810.50	0.00	0.00	334,097.96	316,287.46	17,810.50	0.00	0.00	334,097.96
BANCA INTERNACIONAL												**11,163.25**	**33,938.23**	**0.00**	**0.00**	**45,101.48**
FIRST UNION NATIONAL BANK	25A9661	1	ADQ.BIENES Y SERVICIOS	17-Jun-2003	17-Jun-2003	US$	5,485.87	8,125.20	0.00	0.00	13,611.07	5,485.87	8,125.20	0.00	0.00	13,611.07
FIRST UNION NATIONAL BANK	26A0901	1	ADQUISICION DE BIENES	06-Jun-2003	06-Jun-2003	US$	5,677.38	25,813.03	0.00	0.00	31,490.41	5,677.38	25,813.03	0.00	0.00	31,490.41
PROVEEDORES SIN GARANTIA												**1,365,100.26**	**3,244,045.98**	**0.00**	**0.00**	**4,609,146.24**
ARMAMENTI E AEROSPAZIO S.P.A.	26A1221	1	REESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US$	0.00	853,803.51	0.00	0.00	853,803.51	0.00	853,803.51	0.00	0.00	853,803.51
ARMAMENTI E AEROSPAZIO S.P.A.	26A1241	1	REESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	US$	0.00	521,395.03	0.00	0.00	521,395.03	0.00	521,395.03	0.00	0.00	521,395.03
JAPAN PERU OIL CO. LTD (JAPECO)	25A1041	1	REESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	Y	161,245,011.00	92,431,745.00	0.00	0.00	253,676,756.00	1,365,100.26	782,527.15	0.00	0.00	2,147,627.41
JAPAN PERU OIL CO. LTD (JAPECO)	25A1041	1	REESTRUCTURACION DE DEUDA	30-Jun-2003	30-Jun-2003	Y	0.00	130,058,760.00	0.00	0.00	130,058,760.00	0.00	1,086,320.29	0.00	0.00	1,086,320.29
BONOS												**0.00**	**0.00**	**25,368.59**	**0.00**	**25,368.59**
JPMORGAN CHASE BANK, NEW YORK, NEW YORK	26A1641	1	BONOS GLOBALES 2008	25-Jun-2003	25-Jun-2003	US$	0.00	0.00	25,368.59	0.00	25,368.59	0.00	0.00	25,368.59	0.00	25,368.59
1.2 DEUDA ASUMIDA												**2,141,178.34**	**1,012,913.90**	**0.00**	**0.00**	**3,154,092.24**
ORGANISMOS INTERNACIONALES												**690,938.59**	**814,249.46**	**0.00**	**0.00**	**1,505,188.05**
INTERNATIONAL BANK FOR RECONSTRUCTION AND	23A6731	1	REHABILITACION DE TRANSPORTE	15-Jun-2003	16-Jun-2003	US$	127,111.11	35,570.83	0.00	0.00	162,681.94	127,111.11	35,570.83	0.00	0.00	162,681.94
INTERNATIONAL BANK FOR RECONSTRUCTION AND	23A6731	5	REHABILITACION DE TRANSPORTE	15-Jun-2003	16-Jun-2003	US$	563,827.48	778,678.63	0.00	0.00	1,342,506.11	563,827.48	778,678.63	0.00	0.00	1,342,506.11
CLUB DE PARIS												**1,450,239.75**	**198,664.44**	**0.00**	**0.00**	**1,648,904.19**
JAPAN BANK FOR INTERNATIONAL COOPERATION	10A0281	1	LINEA DE TRANSMISION LIMA_CHIN	20-Jun-2003	20-Jun-2003	Y	38,744,000.00	676,162.00	0.00	0.00	39,420,162.00	328,665.35	5,735.88	0.00	0.00	334,401.23
JAPAN BANK FOR INTERNATIONAL COOPERATION	13A5121	1	VARIAS ADQUISICIONES	20-Jun-2003	20-Jun-2003	Y	35,381,000.00	3,748,931.00	0.00	0.00	39,129,931.00	300,137.02	31,802.18	0.00	0.00	331,939.20
JAPAN BANK FOR INTERNATIONAL COOPERATION	13A5551	1	SISTEMA DISTRIBUCION ENERGIA E	20-Jun-2003	20-Jun-2003	Y	44,377,000.00	4,702,138.00	0.00	0.00	49,079,138.00	376,450.09	39,888.24	0.00	0.00	416,338.33
KFW	19A0781	3	PLAN MAESTRO J.A. SEDAPAR	30-Jun-2003	30-Jun-2003	EURO	198,125.60	51,512.66	0.00	0.00	249,638.26	228,676.57	59,455.91	0.00	0.00	288,132.48
KFW	19A0781	4	PLAN MAESTRO J.A. SEDAPAR	30-Jun-2003	30-Jun-2003	EURO	57,520.34	22,432.93	0.00	0.00	79,953.27	66,389.98	25,892.09	0.00	0.00	92,282.07
TESORO FRANCES	17A5141	2	PROGRAMA GLOBAL DE CREDITO F	30-Jun-2003	30-Jun-2003	EURO	33,798.25	8,280.57	0.00	0.00	42,078.82	39,009.94	9,557.43	0.00	0.00	48,567.37
TESORO FRANCES	17A5141	2	PROGRAMA GLOBAL DE CREDITO F	30-Jun-2003	30-Jun-2003	EURO	2,705.21	764.97	0.00	0.00	3,470.18	3,122.35	882.93	0.00	0.00	4,005.28
TESORO FRANCES	17A6621	2	MOTORES DIESEL ANDINAL	30-Jun-2003	30-Jun-2003	EURO	24,275.85	5,097.93	0.00	0.00	29,373.78	28,019.19	5,884.03	0.00	0.00	33,903.22
TESORO FRANCES	17A6621	2	MOTORES DIESEL ANDINAL	30-Jun-2003	30-Jun-2003	EURO	19,938.35	4,857.76	0.00	0.00	24,796.11	23,012.84	5,606.83	0.00	0.00	28,619.67
TESORO FRANCES	17A6621	2	MOTORES DIESEL ANDINAL	30-Jun-2003	30-Jun-2003	EURO	1,319.60	344.47	0.00	0.00	1,664.07	1,523.08	397.59	0.00	0.00	1,920.67

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO

SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/

DESDE EL 01.06.2003 AL 30.06.2003

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	CLAVE	Tra-mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL Amortización	Interés	Comisión	Mora	Total	DOLARES AMERICANOS Amortización	Interés	Comisión	Mora	Total
TESORO FRANCES	19A1321	2	EXPANSION 150,000 LINEAS TELEF	30-Jun-2003	30-Jun-2003	EURO	46,967.87	11,507.13	0.00	0.00	58,475.00	54,210.32	13,281.53	0.00	0.00	67,491.85
TESORO FRANCES	19A1321	2	EXPANSION 150,000 LINEAS TELEF	30-Jun-2003	30-Jun-2003	EURO	843.50	228.75	0.00	0.00	1,072.25	973.57	264.02	0.00	0.00	1,237.59
TESORO FRANCES	19A1321	2	EXPANSION 150,000 LINEAS TELEF	30-Jun-2003	30-Jun-2003	EURO	11.28	3.73	0.00	0.00	15.01	13.02	4.31	0.00	0.00	17.33
TESORO FRANCES	19A1321	2	EXPANSION 150,000 LINEAS TELEF	30-Jun-2003	30-Jun-2003	EURO	31.56	9.94	0.00	0.00	41.50	36.43	11.47	0.00	0.00	47.90
1.3 TRASPASO DE RECURSOS												**2,555,709.69**	**1,314,679.32**	**54,999.35**	**0.00**	**3,925,388.36**
ORGANISMOS INTERNACIONALES												**2,424,838.93**	**710,516.78**	**20,453.04**	**0.00**	**3,155,808.75**
BANCO INTERAMERICANO DE DESARROLLO	24A0751	1	PROGRAMA GLOBAL DE CREDITO F	05-Jun-2003	05-Jun-2003	US$	543,478.26	249,315.07	0.00	0.00	792,793.33	543,478.26	249,315.07	0.00	0.00	792,793.33
CORPORACION ANDINA DE FOMENTO	26A0851	1	EXPANSION DE REDES DE AGUA Y	12-Jun-2003	11-Jun-2003	US$	1,813,136.78	397,534.37	20,453.04	0.00	2,231,124.19	1,813,136.78	397,534.37	20,453.04	0.00	2,231,124.19
INTERNATIONAL BANK FOR RECONSTRUCTION AND	23A6731	1	REHABILITACION DE TRANSPORTE	15-Jun-2003	16-Jun-2003	US$	27,745.32	7,764.33	0.00	0.00	35,509.65	27,745.32	7,764.33	0.00	0.00	35,509.65
INTERNATIONAL BANK FOR RECONSTRUCTION AND	23A6731	5	REHABILITACION DE TRANSPORTE	15-Jun-2003	16-Jun-2003	US$	40,478.57	55,903.01	0.00	0.00	96,381.58	40,478.57	55,903.01	0.00	0.00	96,381.58
CLUB DE PARIS												**130,870.76**	**604,162.54**	**34,546.31**	**0.00**	**769,579.61**
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A9031	2	PROYECTO DE TRASVASE POMACC	20-Jun-2003	20-Jun-2003	Y	0.00	1,814,362.00	0.00	0.00	1,814,362.00	0.00	15,512.80	0.00	0.00	15,512.80
KFW	23A2821	3	FINAN.Y EJEC.DE OBRAS PLAN MA	30-Jun-2003	30-Jun-2003	EURO	0.00	19,173.45	0.00	0.00	19,173.45	0.00	22,024.54	0.00	0.00	22,024.54
KFW	23A2821	4	FINAN.Y EJEC.DE OBRAS PLAN MA	30-Jun-2003	30-Jun-2003	EURO	0.00	42,675.33	2,515.31	0.00	45,190.64	0.00	49,021.15	2,889.34	0.00	51,910.49
KFW	23A8511	2	MEJORAMIENTO DEL SANEAMIENT	30-Jun-2003	30-Jun-2003	EURO	0.00	261,885.15	0.00	0.00	261,885.15	0.00	309,024.48	0.00	0.00	309,024.48
KFW	24A5471	3	CONDUCCION Y TRATAMIENTO DE	30-Jun-2003	30-Jun-2003	EURO	0.00	15,524.49	3,150.89	0.00	18,675.38	0.00	17,832.98	3,619.43	0.00	21,452.41
KFW	25A8021	2	PROGRAMA NACIONAL DE AGUA P	30-Jun-2003	30-Jun-2003	EURO	0.00	5,968.85	12,036.19	0.00	18,005.04	0.00	7,135.01	14,387.75	0.00	21,522.76
KFW	25A9141	2	PROGRAMA DE CREDITO MULTISE	30-Jun-2003	30-Jun-2003	EURO	0.00	48,126.52	375.33	0.00	48,501.85	0.00	55,995.21	436.70	0.00	56,431.91
KFW	26A1561	1	PROYECTO DE AGUA POTABLE Y A	30-Jun-2003	30-Jun-2003	EURO	0.00	386.95	11,100.64	0.00	11,487.59	0.00	460.59	13,213.09	0.00	13,673.68
TESORO FRANCES	23A2231	2	ABAST.AGUA DULCE RIO VILCANOT	30-Jun-2003	30-Jun-2003	EURO	39,056.22	17,965.86	0.00	0.00	57,022.08	45,500.50	20,930.23	0.00	0.00	66,430.73
TESORO FRANCES	23A2231	2	ABAST.AGUA DULCE RIO VILCANOT	30-Jun-2003	30-Jun-2003	EURO	64,596.31	32,298.15	0.00	0.00	96,894.46	75,254.70	37,627.34	0.00	0.00	112,882.04
TESORO FRANCES	23A2231	2	ABAST.AGUA DULCE RIO VILCANOT	30-Jun-2003	30-Jun-2003	EURO	6,214.58	3,231.58	0.00	0.00	9,446.16	7,239.99	3,764.79	0.00	0.00	11,004.78
TESORO FRANCES	23A2231	2	ABAST.AGUA DULCE RIO VILCANOT	30-Jun-2003	30-Jun-2003	EURO	2,468.30	1,382.25	0.00	0.00	3,850.55	2,875.57	1,610.32	0.00	0.00	4,485.89
TESORO FRANCES	24A1991	2	ABAST.AGUA DULCE RIO VILCANOT	30-Jun-2003	30-Jun-2003	EURO	0.00	1,166.23	0.00	0.00	1,166.23	0.00	1,358.66	0.00	0.00	1,358.66
TESORO FRANCES	24A1991	2	ABAST.AGUA DULCE RIO VILCANOT	30-Jun-2003	30-Jun-2003	EURO	0.00	583.12	0.00	0.00	583.12	0.00	679.33	0.00	0.00	679.33
TESORO FRANCES	24A1991	2	ABAST.AGUA DULCE RIO VILCANOT	30-Jun-2003	30-Jun-2003	EURO	0.00	388.74	0.00	0.00	388.74	0.00	452.88	0.00	0.00	452.88
TESORO FRANCES	24A2021	2	AMPLIAC.SIST.AGUA POTABLE DE	30-Jun-2003	30-Jun-2003	EURO	0.00	365.88	0.00	0.00	365.88	0.00	426.25	0.00	0.00	426.25
TESORO FRANCES	24A2021	2	AMPLIAC.SIST.AGUA POTABLE DE	30-Jun-2003	30-Jun-2003	EURO	0.00	49,921.60	0.00	0.00	49,921.60	0.00	58,158.66	0.00	0.00	58,158.66
TESORO FRANCES	24A2021	2	AMPLIAC.SIST.AGUA POTABLE DE	30-Jun-2003	30-Jun-2003	EURO	0.00	1,349.26	0.00	0.00	1,349.26	0.00	1,571.89	0.00	0.00	1,571.89
TESORO FRANCES	24A2021	2	AMPLIAC.SIST.AGUA POTABLE DE	30-Jun-2003	30-Jun-2003	EURO	0.00	493.93	0.00	0.00	493.93	0.00	575.43	0.00	0.00	575.43
2. EMPRESAS PUBLICA **												**0.00**	**5,532.07**	**0.00**	**0.00**	**5,532.07**
2.1 FINANCIERA 4_/												**0.00**	**5,532.07**	**0.00**	**0.00**	**5,532.07**
AMERICA LATINA												**0.00**	**5,532.07**	**0.00**	**0.00**	**5,532.07**
CORFO	26A1841	1	FINANCIAMIENTO DE LAS EXPORTA	15-Jun-2003	15-Jun-2003	US$	0.00	5,532.07	0.00	0.00	5,532.07	0.00	5,532.07	0.00	0.00	5,532.07
									TOTAL GENERAL			**181,847,332.57**	**164,008,778.71**	**813,383.60**	**0.00**	**346,669,494.88**

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