

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

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

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

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

| SECTOR INSTITUCIONAL / TIPO DE DEUDA / ACREEDOR Y/O FEDEICOMISARIO | | Tramo | Finalidad | Fecha de Vcto. | Fecha Valor | Moneda | MONEDA ORIGINAL | | | | | DOLARES AMERICANOS | | | | |
|--|-------------|-------|--|----------------|-------------|--------|-----------------|--------------|----------|------|---------------|----------------------|----------------------|-------------|-------------|----------------------|
| | | | | | | | Amortización | Interés | Comisión | Mora | Total | Amortización | Interés | Comisión | Mora | Total |
| 1. GOBIERNO CENTRAL ** | | | | | | | | | | | | 32,932,238.08 | 18,688,471.27 | 2.01 | 0.00 | 51,620,711.36 |
| 1.1 DEUDA DIRECTA | | | | | | | | | | | | 31,295,214.64 | 18,172,070.59 | 0.00 | 0.00 | 49,467,285.23 |
| CREDITOS | | | | | | | | | | | | 1,044,566.41 | 1,451,044.45 | 0.00 | 0.00 | 2,495,610.86 |
| BANCO DE LA NACION | 11B8471 | 1 | FINANC.PARCIAL PROG.EQUIPAMIENTO BASICO ML | 05-Jun-2003 | 05-Jun-2003 | US\$ | 139,636.13 | 91,771.97 | 0.00 | 0.00 | 231,408.10 | 139,636.13 | 91,771.97 | 0.00 | 0.00 | 231,408.10 |
| BANCO DE LA NACION | 11B8471 | 1 | FINANC.PARCIAL PROG.EQUIPAMIENTO BASICO ML | 19-Jun-2003 | 19-Jun-2003 | US\$ | 714,320.55 | 361,128.72 | 0.00 | 0.00 | 1,075,449.27 | 714,320.55 | 361,128.72 | 0.00 | 0.00 | 1,075,449.27 |
| BANCO DE LA NACION | 11B8471 | 1 | FINANC.PARCIAL PROG.EQUIPAMIENTO BASICO ML | 29-Jun-2003 | 27-Jun-2003 | US\$ | 10,555.73 | 5,870.16 | 0.00 | 0.00 | 16,425.89 | 10,555.73 | 5,870.16 | 0.00 | 0.00 | 16,425.89 |
| BANCO DE LA NACION | 11B8471 | 1 | FINANC.PARCIAL PROG.EQUIPAMIENTO BASICO ML | 29-Jun-2003 | 27-Jun-2003 | US\$ | 672.56 | 408.02 | 0.00 | 0.00 | 1,080.58 | 672.56 | 408.02 | 0.00 | 0.00 | 1,080.58 |
| BANCO DE LA NACION | 11B9861 | 1 | REESTRUCTURACION DE DEUDA | 17-Jun-2003 | 17-Jun-2003 | US\$ | 0.00 | 955,876.47 | 0.00 | 0.00 | 955,876.47 | 0.00 | 955,876.47 | 0.00 | 0.00 | 955,876.47 |
| BANCO DE LA NACION | 2 / 11B6791 | 1 | DEFENSA NACIONAL | 20-Jun-2003 | 20-Jun-2003 | US\$ | 69,587.63 | 13,111.47 | 0.00 | 0.00 | 82,699.10 | 69,587.63 | 13,111.47 | 0.00 | 0.00 | 82,699.10 |
| BANCO DE LA NACION | 2 / 11B6791 | 1 | DEFENSA NACIONAL | 23-Jun-2003 | 23-Jun-2003 | US\$ | 4,123.71 | 822.40 | 0.00 | 0.00 | 4,946.11 | 4,123.71 | 822.40 | 0.00 | 0.00 | 4,946.11 |
| BANCO DE LA NACION | 2 / 11B6791 | 1 | DEFENSA NACIONAL | 02-Jun-2003 | 02-Jun-2003 | US\$ | 12,371.13 | 2,655.56 | 0.00 | 0.00 | 15,026.69 | 12,371.13 | 2,655.56 | 0.00 | 0.00 | 15,026.69 |
| BANCO DE LA NACION | 2 / 11B6791 | 1 | DEFENSA NACIONAL | 30-Jun-2003 | 30-Jun-2003 | US\$ | 50,000.00 | 11,333.08 | 0.00 | 0.00 | 61,333.08 | 50,000.00 | 11,333.08 | 0.00 | 0.00 | 61,333.08 |
| BANCO DE LA NACION | 2 / 11B7511 | 1 | DEFENSA NACIONAL | 18-Jun-2003 | 18-Jun-2003 | US\$ | 43,298.97 | 8,066.60 | 0.00 | 0.00 | 51,365.57 | 43,298.97 | 8,066.60 | 0.00 | 0.00 | 51,365.57 |
| BONOS | | | | | | | | | | | | 30,250,648.23 | 16,721,026.14 | 0.00 | 0.00 | 46,971,674.37 |
| B.C.R.P. | 02C3371 | 1 | BONOS CAPITALIZACION BCR-SERIE "A" | 15-Jun-2003 | 16-Jun-2003 | S/. | 0.00 | 669,200.00 | 0.00 | 0.00 | 669,200.00 | 0.00 | 192,797.46 | 0.00 | 0.00 | 192,797.46 |
| CAVALI | 02C5160 | 1 | BONOS LINEA DE CREDITO FSD - DU N° 0108-2000 | 26-Jun-2003 | 24-Jun-2003 | US\$ | 0.00 | 850,000.00 | 0.00 | 0.00 | 850,000.00 | 0.00 | 850,000.00 | 0.00 | 0.00 | 850,000.00 |
| CAVALI | 02C5160 | 1 | BONOS LINEA DE CREDITO FSD - DU N° 0108-2000 | 26-Jun-2003 | 24-Jun-2003 | US\$ | 0.00 | 1,355,767.00 | 0.00 | 0.00 | 1,355,767.00 | 0.00 | 1,355,767.00 | 0.00 | 0.00 | 1,355,767.00 |
| CAVALI | 02C5981 | 1 | BONOS SOBERANOS JUNIO 2003 | 21-Jun-2003 | 20-Jun-2003 | S/. | 54,000,000.00 | 3,310,200.00 | 0.00 | 0.00 | 57,310,200.00 | 15,557,476.23 | 953,673.29 | 0.00 | 0.00 | 16,511,149.52 |
| CAVALI | 02C5991 | 1 | BONOS SOBERANOS JUNIO 2004 | 21-Jun-2003 | 20-Jun-2003 | S/. | 0.00 | 6,168,000.00 | 0.00 | 0.00 | 6,168,000.00 | 0.00 | 1,777,009.51 | 0.00 | 0.00 | 1,777,009.51 |
| CAVALI | 02C6001 | 1 | BONOS SOBERANOS JUNIO 2003 | 21-Jun-2003 | 20-Jun-2003 | S/. | 51,000,000.00 | 3,126,300.00 | 0.00 | 0.00 | 54,126,300.00 | 14,693,172.00 | 900,691.44 | 0.00 | 0.00 | 15,593,863.44 |
| CAVALI | 02C6011 | 1 | BONOS SOBERANOS JUNIO 2004 | 21-Jun-2003 | 20-Jun-2003 | S/. | 0.00 | 6,360,750.00 | 0.00 | 0.00 | 6,360,750.00 | 0.00 | 1,832,541.05 | 0.00 | 0.00 | 1,832,541.05 |
| CAVALI | 02C6251 | 1 | BONOS SOBERANOS - JUNIO 2004 | 21-Jun-2003 | 20-Jun-2003 | S/. | 0.00 | 6,425,000.00 | 0.00 | 0.00 | 6,425,000.00 | 0.00 | 1,851,051.57 | 0.00 | 0.00 | 1,851,051.57 |
| CAVALI | 02C8711 | 1 | BONOS SOBERANOS EMISION 2003 | 21-Jun-2003 | 20-Jun-2003 | S/. | 0.00 | 9,637,500.00 | 0.00 | 0.00 | 9,637,500.00 | 0.00 | 2,776,577.36 | 0.00 | 0.00 | 2,776,577.36 |
| COFIDE | 02C4121 | 1 | BONOS DEL TESORO PUBLICO D.S.N°114-98-EF | 30-Jun-2003 | 27-Jun-2003 | US\$ | 0.00 | 32,543.92 | 0.00 | 0.00 | 32,543.92 | 0.00 | 32,543.92 | 0.00 | 0.00 | 32,543.92 |
| COFIDE | 02C5641 | 1 | BONOS DE REACTIVACION | 30-Jun-2003 | 27-Jun-2003 | US\$ | 0.00 | 58,160.00 | 0.00 | 0.00 | 58,160.00 | 0.00 | 58,160.00 | 0.00 | 0.00 | 58,160.00 |
| COFIDE | 02C5641 | 2 | BONOS DE REACTIVACION | 30-Jun-2003 | 27-Jun-2003 | US\$ | 0.00 | 2,514,657.98 | 0.00 | 0.00 | 2,514,657.98 | 0.00 | 2,514,657.98 | 0.00 | 0.00 | 2,514,657.98 |
| COFIDE | 02C8611 | 1 | BONOS FONDO DE RESPALDO PARA LA PYME | 30-Jun-2003 | 27-Jun-2003 | US\$ | 0.00 | 1,625,555.56 | 0.00 | 0.00 | 1,625,555.56 | 0.00 | 1,625,555.56 | 0.00 | 0.00 | 1,625,555.56 |
| 1.2 DEUDA ASUMIDA | | | | | | | | | | | | 1,637,023.44 | 516,400.68 | 2.01 | 0.00 | 2,153,426.13 |
| CREDITOS | | | | | | | | | | | | 1,637,023.44 | 516,400.68 | 2.01 | 0.00 | 2,153,426.13 |
| BANCO DE LA NACION | 11B9561 | 1 | CREDITO AL BCO. MATERIALES PARA RECONSTRU | 30-Jun-2003 | 30-Jun-2003 | S/. | 1,128,000.00 | 31,547.57 | 0.00 | 0.00 | 1,159,547.57 | 324,884.79 | 9,086.28 | 0.00 | 0.00 | 333,971.07 |
| BANCO DE LA NACION | 11B9561 | 1 | CREDITO AL BCO. MATERIALES PARA RECONSTRU | 30-Jun-2003 | 30-Jun-2003 | S/. | 1,922,000.00 | 161,261.77 | 0.00 | 0.00 | 2,083,261.77 | 553,571.43 | 46,446.36 | 0.00 | 0.00 | 600,017.79 |
| BANCO DE LA NACION | 11B9561 | 1 | CREDITO AL BCO. MATERIALES PARA RECONSTRU | 30-Jun-2003 | 30-Jun-2003 | S/. | 1,950,000.00 | 190,879.57 | 0.00 | 0.00 | 2,140,879.57 | 561,635.94 | 54,976.83 | 0.00 | 0.00 | 616,612.77 |
| BANCO DE LA NACION | 11B9791 | 1 | CREDITO AL BCO. MATERIALES PARA RECONSTRU | 30-Jun-2003 | 30-Jun-2003 | S/. | 0.00 | 56,029.24 | 0.00 | 0.00 | 56,029.24 | 0.00 | 16,137.45 | 0.00 | 0.00 | 16,137.45 |
| BANCO DE LA NACION | 11B9791 | 1 | CREDITO AL BCO. MATERIALES PARA RECONSTRU | 30-Jun-2003 | 30-Jun-2003 | S/. | 36,096.49 | 0.00 | 0.00 | 0.00 | 36,096.49 | 10,396.45 | 0.00 | 0.00 | 10,396.45 | |
| BANCO DE LA NACION | 11B9791 | 1 | CREDITO AL BCO. MATERIALES PARA RECONSTRU | 30-Jun-2003 | 30-Jun-2003 | S/. | 36,096.49 | 0.00 | 0.00 | 0.00 | 36,096.49 | 10,396.45 | 0.00 | 0.00 | 10,396.45 | |
| BANCO DE LA NACION | 11B9791 | 1 | CREDITO AL BCO. MATERIALES PARA RECONSTRU | 30-Jun-2003 | 30-Jun-2003 | S/. | 0.00 | 56,029.24 | 0.00 | 0.00 | 56,029.24 | 0.00 | 16,137.45 | 0.00 | 0.00 | 16,137.45 |
| BANCO DE LA NACION | 11B9791 | 1 | CREDITO AL BCO. MATERIALES PARA RECONSTRU | 30-Jun-2003 | 30-Jun-2003 | S/. | 56,666.67 | 0.00 | 0.00 | 0.00 | 56,666.67 | 16,321.05 | 0.00 | 0.00 | 16,321.05 | |
| BANCO DE LA NACION | 11B9791 | 1 | CREDITO AL BCO. MATERIALES PARA RECONSTRU | 30-Jun-2003 | 30-Jun-2003 | S/. | 0.00 | 89,543.26 | 0.00 | 0.00 | 89,543.26 | 0.00 | 25,790.11 | 0.00 | 0.00 | 25,790.11 |
| BANCO DE LA NACION | 11B9791 | 1 | CREDITO AL BCO. MATERIALES PARA RECONSTRU | 30-Jun-2003 | 30-Jun-2003 | S/. | 68,814.91 | 0.00 | 0.00 | 0.00 | 68,814.91 | 19,819.96 | 0.00 | 0.00 | 19,819.96 | |
| BANCO DE LA NACION | 11B9791 | 1 | CREDITO AL BCO. MATERIALES PARA RECONSTRU | 30-Jun-2003 | 30-Jun-2003 | S/. | 0.00 | 108,739.62 | 0.00 | 0.00 | 108,739.62 | 0.00 | 31,319.01 | 0.00 | 0.00 | 31,319.01 |
| BANCO DE LA NACION | 11B9791 | 1 | CREDITO AL BCO. MATERIALES PARA RECONSTRU | 30-Jun-2003 | 30-Jun-2003 | S/. | 62,368.42 | 0.00 | 0.00 | 0.00 | 62,368.42 | 17,963.25 | 0.00 | 0.00 | 17,963.25 | |
| BANCO DE LA NACION | 11B9791 | 1 | CREDITO AL BCO. MATERIALES PARA RECONSTRU | 30-Jun-2003 | 30-Jun-2003 | S/. | 0.00 | 99,425.18 | 0.00 | 0.00 | 99,425.18 | 0.00 | 28,636.28 | 0.00 | 0.00 | 28,636.28 |
| BANCO DE LA NACION | 11B9791 | 1 | CREDITO AL BCO. MATERIALES PARA RECONSTRU | 30-Jun-2003 | 30-Jun-2003 | S/. | 0.00 | 121,771.38 | 0.00 | 0.00 | 121,771.38 | 0.00 | 35,072.40 | 0.00 | 0.00 | 35,072.40 |
| BANCO DE LA NACION | 11B9791 | 1 | CREDITO AL BCO. MATERIALES PARA RECONSTRU | 30-Jun-2003 | 30-Jun-2003 | S/. | 0.00 | 114,108.23 | 0.00 | 0.00 | 114,108.23 | 0.00 | 32,865.27 | 0.00 | 0.00 | 32,865.27 |
| BANCO DE LA NACION | 11B9791 | 1 | CREDITO AL BCO. MATERIALES PARA RECONSTRU | 30-Jun-2003 | 30-Jun-2003 | S/. | 0.00 | 139,185.47 | 0.00 | 0.00 | 139,185.47 | 0.00 | 40,087.98 | 0.00 | 0.00 | 40,087.98 |
| BANCO DE LA NACION | 11B9791 | 1 | CREDITO AL BCO. MATERIALES PARA RECONSTRU | 30-Jun-2003 | 30-Jun-2003 | S/. | 0.00 | 120,750.56 | 0.00 | 0.00 | 120,750.56 | 0.00 | 34,778.39 | 0.00 | 0.00 | 34,778.39 |
| BANCO DE LA NACION | 11B9791 | 1 | CREDITO AL BCO. MATERIALES PARA RECONSTRU | 30-Jun-2003 | 30-Jun-2003 | S/. | 0.00 | 149,304.18 | 0.00 | 0.00 | 149,304.18 | 0.00 | 43,002.36 | 0.00 | 0.00 | 43,002.36 |
| BANCO DE LA NACION | 11B9791 | 1 | CREDITO AL BCO. MATERIALES PARA RECONSTRU | 30-Jun-2003 | 30-Jun-2003 | S/. | 0.00 | 109,353.72 | 0.00 | 0.00 | 109,353.72 | 0.00 | 31,495.89 | 0.00 | 0.00 | 31,495.89 |
| BANCO DE LA NACION | 11B9791 | 1 | CREDITO AL BCO. MATERIALES PARA RECONSTRU | 30-Jun-2003 | 30-Jun-2003 | S/. | 0.00 | 206,251.79 | 0.00 | 0.00 | 206,251.79 | 0.00 | 59,404.32 | 0.00 | 0.00 | 59,404.32 |
| BANCO DE LA NACION | 00D1091 | 1 | CREDITO PERMANENTE Y REVOLVENTE A FAVOR | 31-May-2003 | 25-Jun-2003 | S/. | 424,678.73 | 38,851.75 | 7.00 | 0.00 | 463,537.48 | 122,034.12 | 11,164.30 | 2.01 | 0.00 | 133,200.43 |
| TOTAL GENERAL | | | | | | | | | | | | 32,932,238.08 | 18,688,471.27 | 2.01 | 0.00 | 51,620,711.36 |

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