

DEUDA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ANUAL - PERIODO : JUL 2005 - 2040 - POR FUENTES 1/ 2/ 3/

(En miles US\$)

PERIODO	ORG.INTERNACIONALES			CLUB DE PARIS			AMÉRICA LATINA			BONOS 4/ 5/			BANCA INTERNAC.			PROVEEDORES S/G			EUROPA DEL ESTE			T O T A L E S		
	A	I	T	A	I	T	A	I	T	A	I	T	A	I	T	A	I	T	A	I	T	A	I	T
2005 6/	297.253	196.020	493.273	349.493	169.157	518.650	3.333	769	4.102	44.838	301.737	346.575	3.163	96	3.259	1.986	23.531	25.517	5.777	219	5.996	705.843	691.529	1.397.372
2006	641.717	397.608	1.039.325	720.492	329.078	1.049.570	5.164	1.222	6.386	89.676	542.631	632.307				44.653	52.428	97.081	6.891	303	7.194	1.508.593	1.323.270	2.831.863
2007	679.276	362.203	1.041.479	722.851	291.660	1.014.511	3.430	872	4.302	112.683	543.451	656.134				76.074	47.286	123.360	3.915	130	4.045	1.598.229	1.245.602	2.843.831
2008	672.257	324.301	996.558	723.819	257.741	981.560	3.373	602	3.975	612.683	520.935	1.133.618				77.708	43.287	120.995	1.688		1.688	2.091.528	1.146.866	3.238.394
2009	684.269	286.847	971.116	713.942	220.490	934.432	3.332	332	3.664	124.186	491.785	615.971				86.195	38.915	125.110	1.630		1.630	1.613.554	1.038.369	2.651.923
2010	693.268	247.354	940.622	597.043	185.611	782.654	1.666	66	1.732	135.689	484.500	620.189				87.233	34.299	121.532	1.630		1.630	1.516.529	951.830	2.468.359
2011	670.849	208.434	879.283	635.485	155.915	791.400				180.919	476.256	657.175				88.272	29.665	117.937				1.575.525	870.270	2.445.795
2012	676.045	171.536	847.581	663.761	123.863	787.624				1.615.406	400.962	2.016.368				89.311	25.060	114.371				3.044.523	721.421	3.765.944
2013	613.394	134.002	747.396	687.647	89.417	777.064				203.926	325.784	529.710				90.350	20.268	110.618				1.595.317	569.471	2.164.788
2014	480.310	102.180	582.490	462.901	57.392	520.293				1.002.059	314.335	1.316.394				84.740	15.572	100.312				2.030.010	489.479	2.519.489
2015	373.873	77.917	451.790	395.470	36.370	431.840				994.187	205.880	1.200.067				85.538	11.063	96.601				1.849.068	331.230	2.180.298
2016	335.864	58.107	393.971	151.011	21.460	172.471				778.697	133.724	912.421				77.469	6.594	84.063				1.343.041	219.885	1.562.926
2017	273.433	41.350	314.783	138.409	17.245	155.654				147.976	96.586	244.562				43.808	2.378	46.186				603.626	157.559	761.185
2018	198.285	28.970	227.255	127.511	13.331	140.842					92.421	92.421				10.147	959	11.106				335.943	135.681	471.624
2019	139.069	19.818	158.887	100.051	9.825	109.876					92.421	92.421				10.147	458	10.605				249.267	122.522	371.789
2020	104.790	13.351	118.141	94.298	7.368	101.666					92.451	92.451				1.609	40	1.649				200.697	113.210	313.907
2021	84.672	8.293	92.965	94.112	4.923	99.035					92.421	92.421										178.784	105.637	284.421
2022	50.253	4.461	54.714	46.381	2.837	49.218					92.743	92.743										96.634	100.041	196.675
2023	32.051	2.366	34.417	29.518	1.921	31.439					93.066	93.066										61.569	97.353	158.922
2024	16.467	1.030	17.497	22.272	1.314	23.586					93.096	93.096										38.739	95.440	134.179
2025	5.743	395	6.138	15.621	924	16.545					93.066	93.066										21.364	94.385	115.749
2026	2.228	168	2.396	10.579	632	11.211					93.066	93.066										12.807	93.866	106.673
2027	1.259	65	1.324	7.698	485	8.183				262.051	85.888	347.939										271.008	86.438	357.446
2028	260	12	272	7.126	379	7.505					78.750	78.750										7.386	79.141	86.527
2029	74	2	76	5.306	286	5.592					78.750	78.750										5.380	79.038	84.418
2030				4.690	236	4.926					78.750	78.750										4.690	78.986	83.676
2031				4.416	195	4.611					78.750	78.750										4.416	78.945	83.361
2032				4.033	159	4.192					78.750	78.750										4.033	78.909	82.942
2033				3.677	127	3.804				900.000	78.750	978.750										903.677	78.877	982.554
2034				3.368	99	3.467																3.368	99	3.467
2035				3.012	74	3.086																3.012	74	3.086
2036				2.908	52	2.960																2.908	52	2.960
2037				1.988	31	2.019																1.988	31	2.019
2038				1.674	17	1.691																1.674	17	1.691
2039				866	5	871																866	5	871
2040				178	1	179																178	1	179
T O T A L	7.726.959	2.686.790	10.413.749	7.553.607	2.000.620	9.554.227	20.298	3.863	24.161	7.204.976	6.231.705	13.436.681	3.163	96	3.259	955.240	351.803	1.307.043	21.531	652	22.183	23.485.774	11.275.529	34.761.303

1/ Desembolsos al 30.06.2005

2/ Incluye préstamos de COFIDE sin Garantía de la República.

3/ TIPOS DE CAMBIO AL 30.06.2005

4/ Incluye servicio de Bonos Brady y Bonos Globales.

5/ En el servicio, la emisión por EURO 650 Millones cuenta con un contrato de Swap de Monedas. Se considera el Tipo de Cambio de Cierre a su conversión en Dólares.

6/ Servicio proyectado a partir del tercer trimestre del 2005.