

**DEUDA EXTERNA DE MEDIANO Y LARGO PLAZO**  
**SERVICIO ANUAL - PERIODO : JUL 2005 - 2040 - POR FUENTES** 1/ 2/ 3/  
**(DESPUÉS DEL REPERFILAMIENTO CON EL CLUB DE PARIS)**

(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	1.798.416	147.860	1.946.276	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	2.154.766	670.232	2.824.998
2006		641.717	397.608	1.039.325	375.434	245.650	621.084	5.164	1.222	6.386	89.676	597.756	687.432				44.653	52.428	97.081	6.891	303	7.194	1.163.535	1.294.967	2.458.502
2007		679.276	362.203	1.041.479	363.309	227.708	591.017	3.430	872	4.302	112.683	598.576	711.259				76.074	47.286	123.360	3.915	130	4.045	1.238.687	1.236.775	2.475.462
2008		672.257	324.301	996.558	357.069	215.577	572.646	3.373	602	3.975	612.683	576.060	1.188.743				77.708	43.287	120.995	1.688		1.688	1.724.778	1.159.827	2.884.605
2009		684.269	286.847	971.116	336.369	202.243	538.612	3.332	332	3.664	124.186	546.910	671.096				86.195	38.915	125.110	1.630		1.630	1.235.981	1.075.247	2.311.228
2010		693.268	247.354	940.622	597.043	185.611	782.654	1.666	66	1.732	135.689	539.625	675.314				87.233	34.299	121.532	1.630		1.630	1.516.529	1.006.955	2.523.484
2011		670.849	208.434	879.283	635.485	155.915	791.400				180.919	531.381	712.300				88.272	29.665	117.937				1.575.525	925.395	2.500.920
2012		676.045	171.536	847.581	663.761	123.863	787.624				1.615.406	456.087	2.071.493				89.311	25.060	114.371				3.044.523	776.546	3.821.069
2013		613.394	134.002	747.396	687.647	89.417	777.064				203.926	380.909	584.835				90.350	20.268	110.618				1.595.317	624.596	2.219.913
2014		480.310	102.180	582.490	462.901	57.392	520.293				1.002.059	369.460	1.371.519				84.740	15.572	100.312				2.030.010	544.604	2.574.614
2015		373.873	77.917	451.790	395.470	36.370	431.840				994.187	261.005	1.255.192				85.538	11.063	96.601				1.849.068	386.355	2.235.423
2016		335.864	58.107	393.971	151.011	21.460	172.471				778.697	188.849	967.546				77.469	6.594	84.063				1.343.041	275.010	1.618.051
2017		273.433	41.350	314.783	138.409	17.245	155.654				147.976	151.711	299.687				43.808	2.378	46.186				603.626	212.684	816.310
2018		198.285	28.970	227.255	127.511	13.331	140.842					147.546	147.546				10.147	959	11.106				335.943	190.806	526.749
2019		139.069	19.818	158.887	100.051	9.825	109.876					147.546	147.546				10.147	458	10.605				249.267	177.647	426.914
2020		104.790	13.351	118.141	94.298	7.368	101.666					147.576	147.576				1.609	40	1.649				200.697	168.335	369.032
2021		84.672	8.293	92.965	94.112	4.923	99.035					147.546	147.546										178.784	160.762	339.546
2022		50.253	4.461	54.714	46.381	2.837	49.218					147.868	147.868										96.634	155.166	251.800
2023		32.051	2.366	34.417	29.518	1.921	31.439					148.191	148.191										61.569	152.478	214.047
2024		16.467	1.030	17.497	22.272	1.314	23.586					148.221	148.221										38.739	150.565	189.304
2025		5.743	395	6.138	15.621	924	16.545				750.000	148.191	898.191										771.364	149.510	920.874
2026		2.228	168	2.396	10.579	632	11.211					93.066	93.066				12.807		93.866				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
<b>T O T A L</b>		<b>7.726.959</b>	<b>2.686.790</b>	<b>10.413.749</b>	<b>7.553.607</b>	<b>1.771.532</b>	<b>9.325.139</b>	<b>20.298</b>	<b>3.863</b>	<b>24.161</b>	<b>7.954.976</b>	<b>7.334.205</b>	<b>15.289.181</b>	<b>3.163</b>	<b>96</b>	<b>3.259</b>	<b>955.240</b>	<b>351.803</b>	<b>1.307.043</b>	<b>21.531</b>	<b>652</b>	<b>22.183</b>	<b>24.235.774</b>	<b>12.148.941</b>	<b>36.384.715</b>

1/ Desembolsos al 30.06.2005, además del Financiamiento del Pre-pago con el Club de París.

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.