

DEUDA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ANUAL - PERÍODO : JUL 2007 - 2040 - POR FUENTES 1/ 2/ 3/

(En Miles de US\$)

PERÍODO	ORG.INTERNACIONALES 6/			CLUB DE PARIS			AMÉRICA LATINA			BONOS 4/ 5/			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
2007 7/	338,012	243,040	581,052	191,314	132,548	323,862	2,358	778	3,136	21,927	359,290	381,217	1,915	1,217	3,132	1,809	44	1,853	557,335	736,917	1,294,252
2008	687,643	457,497	1,145,140	354,913	234,705	589,618	4,716	1,279	5,995	543,854	623,474	1,167,328	3,676	2,272	5,948	1,695		1,695	1,596,497	1,319,227	2,915,724
2009	715,583	407,693	1,123,276	334,958	219,792	554,750	4,716	945	5,661	48,515	598,931	647,446	3,676	2,080	5,756	1,630		1,630	1,109,078	1,229,441	2,338,519
2010	728,756	363,783	1,092,539	604,827	202,766	807,593	3,050	607	3,657	53,176	596,804	649,980	3,676	1,890	5,566	1,630		1,630	1,395,115	1,165,850	2,560,965
2011	724,051	314,432	1,038,483	657,103	170,008	827,111	1,384	456	1,840	70,901	593,286	664,187	3,676	1,697	5,373				1,457,115	1,079,879	2,536,994
2012	744,253	265,216	1,009,469	689,345	134,347	823,692	1,384	369	1,753	477,125	570,975	1,048,100	3,676	1,503	5,179				1,915,783	972,410	2,888,193
2013	684,597	214,198	898,795	715,740	96,574	812,314	1,384	282	1,666	80,224	547,616	627,840	3,676	1,309	4,985				1,485,621	859,979	2,345,600
2014	554,878	171,274	726,152	476,196	61,337	537,533	1,384	195	1,579	883,735	542,460	1,426,195	3,676	1,115	4,791				1,919,869	776,381	2,696,250
2015	450,315	137,656	587,971	412,157	38,428	450,585	1,384	109	1,493	846,538	430,653	1,277,191	3,676	921	4,597				1,714,070	607,767	2,321,837
2016	473,582	108,841	582,423	155,247	22,004	177,251	692	22	714	1,443,417	331,425	1,774,842	3,676	728	4,404				2,076,614	463,020	2,539,634
2017	433,527	77,265	510,792	143,780	17,806	161,586				58,757	268,228	326,985	3,447	534	3,981				639,511	363,833	1,003,344
2018	252,962	55,606	308,568	131,044	13,917	144,961					266,354	266,354	3,218	364	3,582				387,224	336,241	723,465
2019	187,713	41,456	229,169	103,589	10,625	114,214					266,354	266,354	3,218	202	3,420				294,520	318,637	613,157
2020	149,377	30,900	180,277	97,917	8,169	106,086					266,374	266,374	1,609	40	1,649				248,903	305,483	554,386
2021	128,006	22,253	150,259	97,909	5,729	103,638					266,354	266,354							225,915	294,336	520,251
2022	91,364	15,112	106,476	53,740	3,618	57,358					266,622	266,622							145,104	285,352	430,456
2023	73,000	10,093	83,093	38,646	2,538	41,184					266,890	266,890							111,646	279,521	391,167
2024	50,494	6,092	56,586	30,394	1,784	32,178					266,911	266,911							80,888	274,787	355,675
2025	39,596	3,273	42,869	22,802	1,286	24,088				1,250,000	266,890	1,516,890							1,312,398	271,449	1,583,847
2026	18,962	1,226	20,188	13,843	900	14,743					175,015	175,015							32,805	177,141	209,946
2027	4,641	303	4,944	10,342	715	11,057				169,085	169,935	339,020							184,068	170,953	355,021
2028	1,337	71	1,408	9,679	578	10,257					164,865	164,865							11,016	165,514	176,530
2029	187	6	193	7,645	455	8,100					164,865	164,865							7,832	165,326	173,158
2030				6,903	381	7,284					164,865	164,865							6,903	165,246	172,149
2031				6,536	316	6,852					164,865	164,865							6,536	165,181	171,717
2032				6,023	259	6,282					164,865	164,865							6,023	165,124	171,147
2033				5,540	209	5,749				984,636	164,865	1,149,501							990,176	165,074	1,155,250
2034				5,131	165	5,296					78,709	78,709							5,131	78,874	84,005
2035				4,693	125	4,818				400,556	65,591	466,147							405,249	65,716	470,965
2036				4,599	89	4,688				400,556	39,355	439,911							405,155	39,444	444,599
2037				3,182	56	3,238				400,556	13,118	413,674							403,738	13,174	416,912
2038				2,864	32	2,896													2,864	32	2,896
2039				1,689	12	1,701													1,689	12	1,701
2040				488	3	491													488	3	491
T O T A L	7,532,836	2,947,286	10,480,122	5,400,778	1,382,276	6,783,054	22,452	5,042	27,494	8,133,558	9,126,804	17,260,362	46,491	15,872	62,363	6,764	44	6,808	21,142,879	13,477,324	34,620,203

1/ Desembolsos al 30.06.2007.

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

3/ TIPOS DE CAMBIO AL 30.06.2007.

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 Swap de Monedas.

6/ En el servicio se incluye contrato de Swap de Dólares a Nuevos Soles.

7/ Servicio proyectado a partir del tercer trimestre del año 2007.