

**DEUDA INTERNA**

**SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL**

**PERÍODO: DESDE EL 01.01.2010 AL 31.01.2010**

**Detallado por Tipo de Deuda y Acreedores y/o Fideicomisario**

SECTOR INSTITUCIONAL /							MONEDA ORIGINAL					DÓLARES AMERICANOS <sup>1/</sup>				
TIPO DE DEUDA /		Tra-	Fecha de	Fecha	Moneda	Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
ACREEDOR Y/O TENEDORES	CLAVE	mo	Vcto.	Valor												
<b>1. GOBIERNO NACIONAL **</b>																
<b>1.1 DEUDA DIRECTA</b>																
<b>CRÉDITOS</b>																
BBVA BANCO CONTINENTAL	2/	12B0021	1	RECUPERACIÓN DE LA CAPACIDAD DE REABASTE	20-ene-2010	20-ene-2010 S/.	0.00	0.00	3,353,419.94	0.00	3,353,419.94	0.00	0.00	1,174,577.91	0.00	1,174,577.91
BBVA BANCO CONTINENTAL	2/	12B0021	1	RECUPERACIÓN DE LA CAPACIDAD DE REABASTE	20-ene-2010	20-ene-2010 S/.	0.00	397,193.09	12,226,026.71	0.00	12,623,219.80	0.00	139,121.92	4,282,321.09	0.00	4,421,443.01
BBVA BANCO CONTINENTAL	2/	12B0021	1	RECUPERACIÓN DE LA CAPACIDAD DE REABASTE	20-ene-2010	20-ene-2010 S/.	1,844,891.69	0.00	0.00	0.00	1,844,891.69	646,196.74	0.00	0.00	0.00	646,196.74
BBVA BANCO CONTINENTAL	2/	12B0021	1	RECUPERACIÓN DE LA CAPACIDAD DE REABASTE	28-abr-2010	20-ene-2010 S/.	1,869,486.06	0.00	0.00	0.00	1,869,486.06	654,811.23	0.00	0.00	0.00	654,811.23
BBVA BANCO CONTINENTAL	2/	12B0021	1	RECUPERACIÓN DE LA CAPACIDAD DE REABASTE	28-jun-2010	20-ene-2010 S/.	1,894,408.30	0.00	0.00	0.00	1,894,408.30	663,540.56	0.00	0.00	0.00	663,540.56
BBVA BANCO CONTINENTAL	2/	12B0021	1	RECUPERACIÓN DE LA CAPACIDAD DE REABASTE	28-ago-2010	20-ene-2010 S/.	1,919,662.77	0.00	0.00	0.00	1,919,662.77	672,386.26	0.00	0.00	0.00	672,386.26
BBVA BANCO CONTINENTAL	2/	12B0021	1	RECUPERACIÓN DE LA CAPACIDAD DE REABASTE	28-oct-2010	20-ene-2010 S/.	1,945,253.92	0.00	0.00	0.00	1,945,253.92	681,349.88	0.00	0.00	0.00	681,349.88
BBVA BANCO CONTINENTAL	2/	12B0021	1	RECUPERACIÓN DE LA CAPACIDAD DE REABASTE	28-dic-2010	20-ene-2010 S/.	1,971,186.22	0.00	0.00	0.00	1,971,186.22	690,433.00	0.00	0.00	0.00	690,433.00
BBVA BANCO CONTINENTAL	2/	12B0021	1	RECUPERACIÓN DE LA CAPACIDAD DE REABASTE	28-abr-2011	20-ene-2010 S/.	1,997,464.23	0.00	0.00	0.00	1,997,464.23	699,637.21	0.00	0.00	0.00	699,637.21
BBVA BANCO CONTINENTAL	2/	12B0021	1	RECUPERACIÓN DE LA CAPACIDAD DE REABASTE	28-jun-2011	20-ene-2010 S/.	2,024,092.56	0.00	0.00	0.00	2,024,092.56	708,964.12	0.00	0.00	0.00	708,964.12
BBVA BANCO CONTINENTAL	2/	12B0021	1	RECUPERACIÓN DE LA CAPACIDAD DE REABASTE	28-ago-2011	20-ene-2010 S/.	2,051,075.86	0.00	0.00	0.00	2,051,075.86	718,415.36	0.00	0.00	0.00	718,415.36
BBVA BANCO CONTINENTAL	2/	12B0021	1	RECUPERACIÓN DE LA CAPACIDAD DE REABASTE	28-oct-2011	20-ene-2010 S/.	2,078,418.88	0.00	0.00	0.00	2,078,418.88	727,992.60	0.00	0.00	0.00	727,992.60
BBVA BANCO CONTINENTAL	2/	12B0021	1	RECUPERACIÓN DE LA CAPACIDAD DE REABASTE	28-dic-2011	20-ene-2010 S/.	2,106,126.42	0.00	0.00	0.00	2,106,126.42	737,697.52	0.00	0.00	0.00	737,697.52
BBVA BANCO CONTINENTAL	2/	12B0021	1	RECUPERACIÓN DE LA CAPACIDAD DE REABASTE	28-abr-2012	20-ene-2010 S/.	2,134,203.32	0.00	0.00	0.00	2,134,203.32	747,531.81	0.00	0.00	0.00	747,531.81
BBVA BANCO CONTINENTAL	2/	12B0021	1	RECUPERACIÓN DE LA CAPACIDAD DE REABASTE	28-jun-2012	20-ene-2010 S/.	2,162,654.52	0.00	0.00	0.00	2,162,654.52	757,497.20	0.00	0.00	0.00	757,497.20
BBVA BANCO CONTINENTAL	2/	12B0021	1	RECUPERACIÓN DE LA CAPACIDAD DE REABASTE	28-ago-2012	20-ene-2010 S/.	2,191,485.01	0.00	0.00	0.00	2,191,485.01	767,595.45	0.00	0.00	0.00	767,595.45
BBVA BANCO CONTINENTAL	2/	12B0021	1	RECUPERACIÓN DE LA CAPACIDAD DE REABASTE	28-oct-2012	20-ene-2010 S/.	2,220,699.84	0.00	0.00	0.00	2,220,699.84	777,828.32	0.00	0.00	0.00	777,828.32
BBVA BANCO CONTINENTAL	2/	12B0021	1	RECUPERACIÓN DE LA CAPACIDAD DE REABASTE	28-dic-2012	20-ene-2010 S/.	2,250,304.13	0.00	0.00	0.00	2,250,304.13	788,197.59	0.00	0.00	0.00	788,197.59
BBVA BANCO CONTINENTAL	2/	12B0021	1	RECUPERACIÓN DE LA CAPACIDAD DE REABASTE	28-abr-2013	20-ene-2010 S/.	2,280,303.07	0.00	0.00	0.00	2,280,303.07	798,705.10	0.00	0.00	0.00	798,705.10
BBVA BANCO CONTINENTAL	2/	12B0021	1	RECUPERACIÓN DE LA CAPACIDAD DE REABASTE	28-jun-2013	20-ene-2010 S/.	2,310,701.94	0.00	0.00	0.00	2,310,701.94	809,352.69	0.00	0.00	0.00	809,352.69
BBVA BANCO CONTINENTAL	2/	12B0021	1	RECUPERACIÓN DE LA CAPACIDAD DE REABASTE	28-ago-2013	20-ene-2010 S/.	2,341,506.05	0.00	0.00	0.00	2,341,506.05	820,142.22	0.00	0.00	0.00	820,142.22
BBVA BANCO CONTINENTAL	2/	12B0021	1	RECUPERACIÓN DE LA CAPACIDAD DE REABASTE	28-oct-2013	20-ene-2010 S/.	2,372,720.82	0.00	0.00	0.00	2,372,720.82	831,075.59	0.00	0.00	0.00	831,075.59
BBVA BANCO CONTINENTAL	2/	12B0021	1	RECUPERACIÓN DE LA CAPACIDAD DE REABASTE	28-dic-2013	20-ene-2010 S/.	2,404,351.72	0.00	0.00	0.00	2,404,351.72	842,154.72	0.00	0.00	0.00	842,154.72
BBVA BANCO CONTINENTAL	2/	12B0021	1	RECUPERACIÓN DE LA CAPACIDAD DE REABASTE	28-abr-2014	20-ene-2010 S/.	2,436,404.28	0.00	0.00	0.00	2,436,404.28	853,381.53	0.00	0.00	0.00	853,381.53
BBVA BANCO CONTINENTAL	2/	12B0021	1	RECUPERACIÓN DE LA CAPACIDAD DE REABASTE	28-jun-2014	20-ene-2010 S/.	2,468,884.14	0.00	0.00	0.00	2,468,884.14	864,758.02	0.00	0.00	0.00	864,758.02
BBVA BANCO CONTINENTAL	2/	12B0021	1	RECUPERACIÓN DE LA CAPACIDAD DE REABASTE	28-ago-2014	20-ene-2010 S/.	2,501,796.99	0.00	0.00	0.00	2,501,796.99	876,286.16	0.00	0.00	0.00	876,286.16
BBVA BANCO CONTINENTAL	2/	12B0021	1	RECUPERACIÓN DE LA CAPACIDAD DE REABASTE	28-oct-2014	20-ene-2010 S/.	2,535,148.61	0.00	0.00	0.00	2,535,148.61	887,967.99	0.00	0.00	0.00	887,967.99
BBVA BANCO CONTINENTAL	2/	12B0021	1	RECUPERACIÓN DE LA CAPACIDAD DE REABASTE	28-dic-2014	20-ene-2010 S/.	2,568,944.84	0.00	0.00	0.00	2,568,944.84	899,805.55	0.00	0.00	0.00	899,805.55
BBVA BANCO CONTINENTAL	2/	12B0021	1	RECUPERACIÓN DE LA CAPACIDAD DE REABASTE	28-abr-2015	20-ene-2010 S/.	2,603,191.60	0.00	0.00	0.00	2,603,191.60	911,800.91	0.00	0.00	0.00	911,800.91
BBVA BANCO CONTINENTAL	2/	12B0021	1	RECUPERACIÓN DE LA CAPACIDAD DE REABASTE	28-jun-2015	20-ene-2010 S/.	2,637,894.91	0.00	0.00	0.00	2,637,894.91	923,956.19	0.00	0.00	0.00	923,956.19
BBVA BANCO CONTINENTAL	2/	12B0021	1	RECUPERACIÓN DE LA CAPACIDAD DE REABASTE	28-ago-2015	20-ene-2010 S/.	2,673,060.86	0.00	0.00	0.00	2,673,060.86	936,273.51	0.00	0.00	0.00	936,273.51
BBVA BANCO CONTINENTAL	2/	12B0021	1	RECUPERACIÓN DE LA CAPACIDAD DE REABASTE	28-oct-2015	20-ene-2010 S/.	2,708,695.60	0.00	0.00	0.00	2,708,695.60	948,755.03	0.00	0.00	0.00	948,755.03
BBVA BANCO CONTINENTAL	2/	12B0021	1	RECUPERACIÓN DE LA CAPACIDAD DE REABASTE	28-dic-2015	20-ene-2010 S/.	2,744,805.40	0.00	0.00	0.00	2,744,805.40	961,402.94	0.00	0.00	0.00	961,402.94
BBVA BANCO CONTINENTAL	2/	12B0021	1	RECUPERACIÓN DE LA CAPACIDAD DE REABASTE	28-abr-2016	20-ene-2010 S/.	2,781,396.57	0.00	0.00	0.00	2,781,396.57	974,219.46	0.00	0.00	0.00	974,219.46
BBVA BANCO CONTINENTAL	2/	12B0021	1	RECUPERACIÓN DE LA CAPACIDAD DE REABASTE	28-jun-2016	20-ene-2010 S/.	2,818,475.55	0.00	0.00	0.00	2,818,475.55	987,206.85	0.00	0.00	0.00	987,206.85
BBVA BANCO CONTINENTAL	2/	12B0021	1	RECUPERACIÓN DE LA CAPACIDAD DE REABASTE	28-ago-2016	20-ene-2010 S/.	2,856,048.82	0.00	0.00	0.00	2,856,048.82	1,000,367.36	0.00	0.00	0.00	1,000,367.36
BBVA BANCO CONTINENTAL	2/	12B0021	1	RECUPERACIÓN DE LA CAPACIDAD DE REABASTE	28-oct-2016	20-ene-2010 S/.	2,894,122.99	0.00	0.00	0.00	2,894,122.99	1,013,703.32	0.00	0.00	0.00	1,013,703.32
BBVA BANCO CONTINENTAL	2/	12B0021	1	RECUPERACIÓN DE LA CAPACIDAD DE REABASTE	28-dic-2016	20-ene-2010 S/.	1.00	0.00	0.00	0.00	1.00	0.35	0.00	0.00	0.00	0.35
											<b>117,677,972.45</b>	<b>27,581,242.14</b>	<b>0.00</b>	<b>0.00</b>	<b>145,259,214.59</b>	
<b>BONOS</b>																
BANCO DE LA NACION		02C9051	1	BONO DEL TESORO PUBLICO D.S.N°002-2007-EF	02-ene-2010	02-ene-2010 S/.	339,500,950.52	0.00	0.00	0.00	339,500,950.52	117,677,972.45	0.00	0.00	0.00	117,677,972.45
BANCO DE LA NACION		02C9051	1	BONO DEL TESORO PUBLICO D.S.N°002-2007-EF	02-ene-2010	04-ene-2010 S/.	0.00	36,531,041.28	0.00	0.00	36,531,041.28	0.00	12,662,405.99	0.00	0.00	12,662,405.99
BONISTA		02C8751	2	BONOS SOBERANOS EMISIÓN 2004	30-ene-2010	29-ene-2010 S/.	0.00	211,098.51	0.00	0.00	211,098.51	0.00	73,888.17	0.00	0.00	73,888.17
BONISTA		02C8751	11	BONOS SOBERANOS EMISIÓN 2004	13-ene-2010	12-ene-2010 S/.	0.00	233,500.47	0.00	0.00	233,500.47	0.00	81,958.75	0.00	0.00	81,958.75
BONISTA		02C8751	27	BONOS SOBERANOS EMISIÓN 2004	30-ene-2010	29-ene-2010 S/.	0.00	2,051,424.28	0.00	0.00	2,051,424.28	0.00	718,034.40	0.00	0.00	718,034.40
BONISTA		02C8751	30	BONOS SOBERANOS EMISIÓN 2004	30-ene-2010	29-ene-2010 S/.	0.00	958,449.52	0.00	0.00	958,449.52	0.00	335,474.11	0.00	0.00	335,474.11
BONISTA		02C8751	32	BONOS SOBERANOS EMISIÓN 2004	13-ene-2010	12-ene-2010 S/.	0.00	360,864.36	0.00	0.00	360,864.36	0.00	126,663.52	0.00	0.00	126,663.52
BONISTA		02C8811	2	BONOS SOBERANOS EMISIÓN 2005	31-ene-2010	29-ene-2010 S/.	0.00	414,000.00	0.00	0.00	414,000.00	0.00	144,907.25	0.00	0.00	144,907.25
BONISTA		02C8811	3	BONOS SOBERANOS EMISIÓN 2005	31-ene-2010	29-ene-2010 S/.	0.00	2,634,018.75	0.00	0.00	2,634,018.75	0.00	921,952.66	0.00	0.00	921,952.66
BONISTA		02C8811	8	BONOS SOBERANOS EMISIÓN 2005	31-ene-2010	29-ene-2010 S/.	0.00	1,264,329.00	0.00	0.00	1,264,329.00	0.00	442,537.28	0.00	0.00	442,537.28
BONISTA		02C8811	13	BONOS SOBERANOS EMISIÓN 2005	31-ene-2010	29-ene-2010 S/.	0.00	1,580,411.25	0.00	0.00	1,580,411.25	0.00	553,171.60	0.00	0.00	553,171.60
BONISTA		02C8811	20	BONOS SOBERANOS EMISIÓN 2005	31-ene-2010	29-ene-2010 S/.	0.00	1,896,493.50	0.00	0.00	1,896,493.50	0.00	663,805.92	0.00	0.00	663,805.92
BONISTA		02C8811	24	BONOS SOBERANOS EMISIÓN 2005	31-ene-2010	29-ene-2010 S/.	0.00	6,321,645.00	0.00	0.00	6,321,645.00	0.00	2,212,686.38	0.00	0.00	2,212,686.38
BONISTA		02C8811	26	BONOS SOBERANOS EMISIÓN 2005	31-ene-2010	29-ene-2010										

**DEUDA INTERNA**

**SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL**

**PERÍODO: DESDE EL 01.01.2010 AL 31.01.2010**

**Detallado por Tipo de Deuda y Acreedores y/o Fideicomisario**

SECTOR INSTITUCIONAL /							MONEDA ORIGINAL					DÓLARES AMERICANOS <sup>1/</sup>							
TIPO DE DEUDA /	Tramo	Fecha de	Fecha	Moneda															
ACREEDOR Y/O TENEDORES	CLAVE	Vcto.	Valor		Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total					
BONISTA	02C9011	11	BONOS SOBERANOS	S/.	31-ene-2010	29-ene-2010				0.00	3,269,049.06	0.00	0.00	3,269,049.06	0.00	1,144,224.38	0.00	0.00	1,144,224.38
<b>1.2 DEUDA ASUMIDA</b>										<b>1,627,003.85</b>	<b>285,118.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,912,122.50</b>					
<b>CRÉDITOS</b>										<b>1,627,003.85</b>	<b>285,118.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,912,122.50</b>					
SÉGURO SOCIAL DE SALUD (ESSALUD)	11B9962	1	ASUNCIÓN DEUDAS ENAFER-ESSALUD	S/.	29-ene-2010	29-ene-2010				2,668,465.00	467,623.00	0.00	0.00	3,136,088.00	934,009.45	163,676.23	0.00	0.00	1,097,685.68
O.N.P.	11B9972	1	ASUNCIÓN DEUDAS ENAFER-ONP	S/.	29-ene-2010	29-ene-2010				1,979,885.00	346,961.00	0.00	0.00	2,326,846.00	692,994.40	121,442.42	0.00	0.00	814,436.82
<b>TOTAL</b>										<b>147,886,366.64</b>	<b>28,005,482.71</b>	<b>5,456,899.00</b>	<b>0.00</b>	<b>181,348,748.35</b>					

**Nota:** - La ejecución es según Fecha Valor.

<sup>1/</sup> Tipo de Cambio utilizado es por Transacción.

<sup>2/</sup> LEASING FINANCIERO. Con D.S.N° 188-2005-EF, se acuerda la atención del servicio con recursos proporcionados por la Marina de Guerra del Perú.

<sup>a/</sup> Incluye el Pre-pago por la Unidad Ejecutora con el BBVA BANCO CONTINENTAL por S/. 82 Millones (equivalente en US\$ 29 Millones).

**DEUDA INTERNA**  
**SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL**  
**PERÍODO: DESDE EL 01.02.2010 AL 28.02.2010**

Detallado por Tipo de Deuda y Acreedores y/o Fideicomisario

SECTOR INSTITUCIONAL /							MONEDA ORIGINAL					DÓLARES AMERICANOS 1/				
TIPO DE DEUDA /	Tramo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
ACREEDOR Y/O TENEDORES	CLAVE															
<b>1. GOBIERNO NACIONAL **</b>																
<b>1.1 DEUDA DIRECTA</b>																
<b>CRÉDITOS</b>																
BANCO DE LA NACION	12B0131	1	ADQUISICIÓN DE UN INMUEBLE PARA LA RESIDEN	30-ene-2010	01-feb-2010	S/.	24,133.33	8,427.10	0.00	0.00	32,560.43	8,455.97	2,952.73	0.00	0.00	11,408.70
											<b>1,660,423.33</b>	<b>237,190,852.56</b>	<b>0.00</b>	<b>0.00</b>	<b>238,851,275.89</b>	
											<b>8,455.97</b>	<b>236,925,328.16</b>	<b>0.00</b>	<b>0.00</b>	<b>236,933,784.13</b>	
<b>BONOS</b>											<b>0.00</b>	<b>236,922,375.43</b>	<b>0.00</b>	<b>0.00</b>	<b>236,922,375.43</b>	
BONISTA	02C8751	14	BONOS SOBERANOS EMISIÓN 2004	10-feb-2010	09-feb-2010	S/.	0.00	1,531,250.00	0.00	0.00	1,531,250.00	0.00	534,654.33	0.00	0.00	534,654.33
BONISTA	02C8751	18	BONOS SOBERANOS EMISIÓN 2004	10-feb-2010	09-feb-2010	S/.	0.00	2,756,250.00	0.00	0.00	2,756,250.00	0.00	962,377.79	0.00	0.00	962,377.79
BONISTA	02C8751	22	BONOS SOBERANOS EMISIÓN 2004	10-feb-2010	09-feb-2010	S/.	0.00	2,756,250.00	0.00	0.00	2,756,250.00	0.00	962,377.79	0.00	0.00	962,377.79
BONISTA	02C8751	26	BONOS SOBERANOS EMISIÓN 2004	10-feb-2010	09-feb-2010	S/.	0.00	2,283,093.75	0.00	0.00	2,283,093.75	0.00	797,169.61	0.00	0.00	797,169.61
BONISTA	02C8751	31	BONOS SOBERANOS EMISIÓN 2004	10-feb-2010	09-feb-2010	S/.	0.00	2,756,250.00	0.00	0.00	2,756,250.00	0.00	962,377.79	0.00	0.00	962,377.79
BONISTA	02C8791	1	BONOS SOBERANOS 20FEB2011	20-feb-2010	19-feb-2010	S/.	0.00	2,389,699.63	0.00	0.00	2,389,699.63	0.00	837,903.10	0.00	0.00	837,903.10
BONISTA	02C8801	1	BONOS SOBERANOS	10-feb-2010	09-feb-2010	S/.	0.00	15,659,603.75	0.00	0.00	15,659,603.75	0.00	5,467,738.74	0.00	0.00	5,467,738.74
BONISTA	02C8811	19	BONOS SOBERANOS EMISIÓN 2005	10-feb-2010	09-feb-2010	S/.	0.00	3,675,000.00	0.00	0.00	3,675,000.00	0.00	1,283,170.39	0.00	0.00	1,283,170.39
BONISTA	02C8941	1	BONOS SOBERANOS	12-feb-2010	11-feb-2010	S/.	0.00	64,500,000.00	0.00	0.00	64,500,000.00	0.00	22,607,781.28	0.00	0.00	22,607,781.28
BONISTA	02C8941	2	BONOS SOBERANOS	12-feb-2010	11-feb-2010	S/.	0.00	41,160,000.00	0.00	0.00	41,160,000.00	0.00	14,426,919.03	0.00	0.00	14,426,919.03
BONISTA	02C8961	1	BONOS SOBERANOS	12-feb-2010	11-feb-2010	S/.	0.00	31,791,200.00	0.00	0.00	31,791,200.00	0.00	11,143,077.46	0.00	0.00	11,143,077.46
BONISTA	02C8971	2	BONOS SOBERANOS	12-feb-2010	11-feb-2010	S/.	0.00	1,104,670.00	0.00	0.00	1,104,670.00	0.00	387,195.93	0.00	0.00	387,195.93
BONISTA	02C8971	4	BONOS SOBERANOS	12-feb-2010	11-feb-2010	S/.	0.00	1,935,000.00	0.00	0.00	1,935,000.00	0.00	678,233.44	0.00	0.00	678,233.44
BONISTA	02C8971	6	BONOS SOBERANOS	12-feb-2010	11-feb-2010	S/.	0.00	1,764,000.00	0.00	0.00	1,764,000.00	0.00	618,296.53	0.00	0.00	618,296.53
BONISTA	02C8971	7	BONOS SOBERANOS	10-feb-2010	09-feb-2010	S/.	0.00	980,000.00	0.00	0.00	980,000.00	0.00	342,178.77	0.00	0.00	342,178.77
BONISTA	02C8971	8	BONOS SOBERANOS	12-feb-2010	11-feb-2010	S/.	0.00	784,000.00	0.00	0.00	784,000.00	0.00	274,798.46	0.00	0.00	274,798.46
BONISTA	02C8971	9	BONOS SOBERANOS	12-feb-2010	11-feb-2010	S/.	0.00	1,764,000.00	0.00	0.00	1,764,000.00	0.00	618,296.53	0.00	0.00	618,296.53
BONISTA	02C8971	11	BONOS SOBERANOS	12-feb-2010	11-feb-2010	S/.	0.00	3,227,766.00	0.00	0.00	3,227,766.00	0.00	1,131,358.57	0.00	0.00	1,131,358.57
BONISTA	02C8971	13	BONOS SOBERANOS	12-feb-2010	11-feb-2010	S/.	0.00	1,845,000.00	0.00	0.00	1,845,000.00	0.00	646,687.70	0.00	0.00	646,687.70
BONISTA	02C8971	15	BONOS SOBERANOS	12-feb-2010	11-feb-2010	S/.	0.00	9,840,000.00	0.00	0.00	9,840,000.00	0.00	3,449,001.05	0.00	0.00	3,449,001.05
BONISTA	02C8971	16	BONOS SOBERANOS	10-feb-2010	09-feb-2010	S/.	0.00	2,756,250.00	0.00	0.00	2,756,250.00	0.00	962,377.79	0.00	0.00	962,377.79
BONISTA	02C8971	18	BONOS SOBERANOS	12-feb-2010	11-feb-2010	S/.	0.00	7,012,435.00	0.00	0.00	7,012,435.00	0.00	2,457,916.23	0.00	0.00	2,457,916.23
BONISTA	02C8971	20	BONOS SOBERANOS	12-feb-2010	11-feb-2010	S/.	0.00	4,515,000.00	0.00	0.00	4,515,000.00	0.00	1,582,544.69	0.00	0.00	1,582,544.69
BONISTA	02C8971	21	BONOS SOBERANOS	12-feb-2010	11-feb-2010	S/.	0.00	9,840,000.00	0.00	0.00	9,840,000.00	0.00	3,449,001.05	0.00	0.00	3,449,001.05
BONISTA	02C8971	22	BONOS SOBERANOS	12-feb-2010	11-feb-2010	S/.	0.00	15,897,258.00	0.00	0.00	15,897,258.00	0.00	5,572,119.87	0.00	0.00	5,572,119.87
BONISTA	02C8971	23	BONOS SOBERANOS	12-feb-2010	11-feb-2010	S/.	0.00	956,279.70	0.00	0.00	956,279.70	0.00	335,183.91	0.00	0.00	335,183.91
BONISTA	02C8981	1	BONOS SOBERANOS DE 20 AÑOS - 2026	12-feb-2010	11-feb-2010	S/.	0.00	5,535,000.00	0.00	0.00	5,535,000.00	0.00	1,940,063.09	0.00	0.00	1,940,063.09
BONISTA	02C8981	2	BONOS SOBERANOS DE 20 AÑOS - 2026	12-feb-2010	11-feb-2010	S/.	0.00	4,920,000.00	0.00	0.00	4,920,000.00	0.00	1,724,500.53	0.00	0.00	1,724,500.53
BONISTA	02C9011	4	BONOS SOBERANOS	12-feb-2010	11-feb-2010	S/.	0.00	12,684,527.00	0.00	0.00	12,684,527.00	0.00	4,446,031.20	0.00	0.00	4,446,031.20
BONISTA	02C9011	8	BONOS SOBERANOS	10-feb-2010	09-feb-2010	S/.	0.00	632,835.00	0.00	0.00	632,835.00	0.00	220,961.94	0.00	0.00	220,961.94
BONISTA	02C9011	10	BONOS SOBERANOS	12-feb-2010	11-feb-2010	S/.	0.00	3,090,109.00	0.00	0.00	3,090,109.00	0.00	1,083,108.66	0.00	0.00	1,083,108.66
BONISTA	02C9031	1	BONOS SOBERANOS	12-feb-2010	11-feb-2010	S/.	0.00	12,300,000.00	0.00	0.00	12,300,000.00	0.00	4,311,251.31	0.00	0.00	4,311,251.31
BONISTA	02C9031	2	BONOS SOBERANOS	12-feb-2010	11-feb-2010	S/.	0.00	11,070,000.00	0.00	0.00	11,070,000.00	0.00	3,880,126.18	0.00	0.00	3,880,126.18
BONISTA	02C9031	3	BONOS SOBERANOS	12-feb-2010	11-feb-2010	S/.	0.00	1,912,559.40	0.00	0.00	1,912,559.40	0.00	670,367.82	0.00	0.00	670,367.82
BONISTA	02C9031	4	BONOS SOBERANOS	12-feb-2010	11-feb-2010	S/.	0.00	13,720,000.00	0.00	0.00	13,720,000.00	0.00	4,808,973.01	0.00	0.00	4,808,973.01
BONISTA	02C9031	5	BONOS SOBERANOS	12-feb-2010	11-feb-2010	S/.	0.00	2,077,600.00	0.00	0.00	2,077,600.00	0.00	728,215.91	0.00	0.00	728,215.91
BONISTA	02C9031	6	BONOS SOBERANOS	12-feb-2010	11-feb-2010	S/.	0.00	2,111,500.00	0.00	0.00	2,111,500.00	0.00	740,098.14	0.00	0.00	740,098.14
BONISTA	02C9031	7	BONOS SOBERANOS	12-feb-2010	11-feb-2010	S/.	0.00	6,150,000.00	0.00	0.00	6,150,000.00	0.00	2,155,625.66	0.00	0.00	2,155,625.66
BONISTA	02C9031	8	BONOS SOBERANOS	12-feb-2010	11-feb-2010	S/.	0.00	5,880,000.00	0.00	0.00	5,880,000.00	0.00	2,060,988.43	0.00	0.00	2,060,988.43
BONISTA	02C9031	9	BONOS SOBERANOS	12-feb-2010	11-feb-2010	S/.	0.00	8,944,000.00	0.00	0.00	8,944,000.00	0.00	3,134,945.67	0.00	0.00	3,134,945.67
BONISTA	02C9031	10	BONOS SOBERANOS	12-feb-2010	11-feb-2010	S/.	0.00	9,225,000.00	0.00	0.00	9,225,000.00	0.00	3,233,438.49	0.00	0.00	3,233,438.49
BONISTA	02C9031	11	BONOS SOBERANOS	12-feb-2010	11-feb-2010	S/.	0.00	9,804,000.00	0.00	0.00	9,804,000.00	0.00	3,436,382.75	0.00	0.00	3,436,382.75
BONISTA	02C9031	12	BONOS SOBERANOS	12-feb-2010	11-feb-2010	S/.	0.00	5,535,040.00	0.00	0.00	5,535,040.00	0.00	1,940,077.11	0.00	0.00	1,940,077.11
BONISTA	02C9041	1	BONOS SOBERANOS 12AGO2026	12-feb-2010	11-feb-2010	S/.	0.00	11,499,762.00	0.00	0.00	11,499,762.00	0.00	4,030,761.30	0.00	0.00	4,030,761.30
BONISTA	02C9091	1	BONOS SOBERANOS 30 AÑOS	12-feb-2010	11-feb-2010	S/.	0.00	163,875,000.00	0.00	0.00	163,875,000.00	0.00	57,439,537.33	0.00	0.00	57,439,537.33
BONISTA	02C9101	1	BONOS SOBERANOS	12-feb-2010	11-feb-2010	S/.	0.00	11,193,000.00	0.00	0.00	11,193,000.00	0.00	3,923,238.70	0.00	0.00	3,923,238.70
BONISTA	02C9101	2	BONOS SOBERANOS	12-feb-2010	11-feb-2010	S/.	0.00	20,850,000.00	0.00	0.00	20,850,000.00	0.00	7,308,096.74	0.00	0.00	7,308,096.74
BONISTA	02C9101	3	BONOS SOBERANOS	12-feb-2010	11-feb-2010	S/.	0.00	12,300,000.00	0.00	0.00	12,300,000.00	0.00	4,311,251.31	0.00	0.00	4,311,251.31
BONISTA	02C9101	4	BONOS SOBERANOS	12-feb-2010	11-feb-2010	S/.	0.00	1,876,500.00	0.00	0.00	1,876,500.00	0.00	657,728.71	0.00	0.00	657,728.71
BONISTA	02C9131	1	BONOS SOBERANOS	12-feb-2010	11-feb-2010	S/.	0.00	4,343,750.00	0.00	0.00	4,343,750.00	0.00	1,522,520.15	0.00	0.00	1,522,520.15
BONISTA	02C9131	2	BONOS SOBERANOS	12-feb-2010	11-feb-2010	S/.	0.00	4,170,000.00	0.00	0.00	4,170,000.00	0.00	1,461,619.35	0.00	0.00	1,461,619.35
BONISTA	02C9131	3	BONOS SOBERANOS	12-feb-2010	11-feb-2010	S/.	0.00	1								

**DEUDA INTERNA**  
**SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL**  
**PERÍODO: DESDE EL 01.02.2010 AL 28.02.2010**  
**Detallado por Tipo de Deuda y Acreedores y/o Fideicomisario**

SECTOR INSTITUCIONAL /				MONEDA ORIGINAL					DÓLARES AMERICANOS <sup>1/</sup>							
TIPO DE DEUDA /	Tra-	Fecha de	Fecha													
ACREEDOR Y/O TENEDORES	CLAVE	mo	Valor	Moneda	Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total		
BONISTA	02C9131	5	BONOS SOBERANOS	12-feb-2010	11-feb-2010	S/.	0.00	3,870,000.00	0.00	0.00	3,870,000.00	0.00	1,356,466.88	0.00	0.00	1,356,466.88
BONISTA	02C9131	6	BONOS SOBERANOS	12-feb-2010	11-feb-2010	S/.	0.00	3,127,500.00	0.00	0.00	3,127,500.00	0.00	1,096,214.51	0.00	0.00	1,096,214.51
BONISTA	02C9131	7	BONOS SOBERANOS	12-feb-2010	11-feb-2010	S/.	0.00	8,687,500.00	0.00	0.00	8,687,500.00	0.00	3,045,040.31	0.00	0.00	3,045,040.31
BONISTA	02C9131	8	BONOS SOBERANOS	12-feb-2010	11-feb-2010	S/.	0.00	3,870,000.00	0.00	0.00	3,870,000.00	0.00	1,356,466.88	0.00	0.00	1,356,466.88
BONISTA	02C9131	9	BONOS SOBERANOS	12-feb-2010	11-feb-2010	S/.	0.00	6,471,805.25	0.00	0.00	6,471,805.25	0.00	2,268,421.05	0.00	0.00	2,268,421.05
BONISTA	02C9141	1	BONOS SOBERANOS	12-feb-2010	11-feb-2010	S/.	0.00	5,212,500.00	0.00	0.00	5,212,500.00	0.00	1,827,024.19	0.00	0.00	1,827,024.19
BONISTA	02C9141	2	BONOS SOBERANOS	12-feb-2010	11-feb-2010	S/.	0.00	6,950,000.00	0.00	0.00	6,950,000.00	0.00	2,436,032.25	0.00	0.00	2,436,032.25
BONISTA	02C9141	3	BONOS SOBERANOS	12-feb-2010	11-feb-2010	S/.	0.00	3,920,000.00	0.00	0.00	3,920,000.00	0.00	1,373,992.29	0.00	0.00	1,373,992.29
BONISTA	02C9141	4	BONOS SOBERANOS	12-feb-2010	11-feb-2010	S/.	0.00	4,100,000.00	0.00	0.00	4,100,000.00	0.00	1,437,083.77	0.00	0.00	1,437,083.77
BONISTA	02C9171	1	BONOS SOBERANOS	12-feb-2010	11-feb-2010	S/.	0.00	377,153.00	0.00	0.00	377,153.00	0.00	132,195.23	0.00	0.00	132,195.23
BONISTA	02C9171	2	BONOS SOBERANOS	12-feb-2010	11-feb-2010	S/.	0.00	32,671,752.00	0.00	0.00	32,671,752.00	0.00	11,451,718.19	0.00	0.00	11,451,718.19
<b>1.2 DEUDA ASUMIDA</b>										<b>1,651,967.36</b>	<b>265,524.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1,917,491.76</b>		
<b>CRÉDITOS</b>										<b>1,651,967.36</b>	<b>265,524.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1,917,491.76</b>		
SEGURO SOCIAL DE SALUD (ESSALUD)	11B9962	1	ASUNCIÓN DEUDAS ENAFER-ESSALUD	26-feb-2010	26-feb-2010	S/.	2,701,821.00	434,267.00	0.00	0.00	3,136,088.00	948,340.12	152,427.87	0.00	0.00	1,100,767.99
O.N.P.	11B9972	1	ASUNCIÓN DEUDAS ENAFER-ONP	26-feb-2010	26-feb-2010	S/.	2,004,634.00	322,212.00	0.00	0.00	2,326,846.00	703,627.24	113,096.53	0.00	0.00	816,723.77
<b>TOTAL GENERAL</b>										<b>1,660,423.33</b>	<b>237,190,852.56</b>	<b>0.00</b>	<b>0.00</b>	<b>238,851,275.89</b>		

**Nota:** - La ejecución es según Fecha Valor.  
<sup>1/</sup> Tipo de Cambio utilizado es por Transacción.

**DEUDA INTERNA**  
**SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL**  
**PERÍODO: DESDE EL 01.03.2010 AL 31.03.2010**

Detallado por Tipo de Deuda y Acreedores y/o Fideicomisario

SECTOR INSTITUCIONAL /							MONEDA ORIGINAL					DÓLARES AMERICANOS <sup>1/</sup>				
TIPO DE DEUDA /	Tramo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
<b>1. GOBIERNO NACIONAL **</b>												<b>53,868,942.55</b>	<b>16,230,586.85</b>	<b>0.00</b>	<b>0.00</b>	<b>70,099,529.40</b>
<b>1.1 DEUDA DIRECTA</b>												<b>52,192,206.10</b>	<b>15,985,108.66</b>	<b>0.00</b>	<b>0.00</b>	<b>68,177,314.76</b>
<b>CRÉDITOS</b>												<b>16,977.39</b>	<b>2,791,053.69</b>	<b>0.00</b>	<b>0.00</b>	<b>2,808,031.08</b>
BANCO DE LA NACIÓN	12B0061	1	NUCLEO BÁSICO DE DEFENSA	01-mar-2010	01-mar-2010	S/.	0.00	1,004,925.67	0.00	0.00	1,004,925.67	0.00	353,101.08	0.00	0.00	353,101.08
BANCO DE LA NACIÓN	12B0061	1	NUCLEO BÁSICO DE DEFENSA	01-mar-2010	01-mar-2010	S/.	0.00	1,806,574.84	0.00	0.00	1,806,574.84	0.00	634,776.82	0.00	0.00	634,776.82
BANCO DE LA NACIÓN	12B0061	1	NUCLEO BÁSICO DE DEFENSA	01-mar-2010	01-mar-2010	S/.	0.00	1,236,311.24	0.00	0.00	1,236,311.24	0.00	434,403.11	0.00	0.00	434,403.11
BANCO DE LA NACIÓN	12B0111	1	NUCLEO BÁSICO DE DEFENSA - SEGUNDO TRAM	01-mar-2010	01-mar-2010	S/.	0.00	482,994.43	0.00	0.00	482,994.43	0.00	169,709.92	0.00	0.00	169,709.92
BANCO DE LA NACIÓN	12B0111	1	NUCLEO BÁSICO DE DEFENSA - SEGUNDO TRAM	01-mar-2010	01-mar-2010	S/.	0.00	1,266,635.90	0.00	0.00	1,266,635.90	0.00	445,058.29	0.00	0.00	445,058.29
BANCO DE LA NACIÓN	12B0111	1	NUCLEO BÁSICO DE DEFENSA - SEGUNDO TRAM	01-mar-2010	01-mar-2010	S/.	0.00	2,130,099.98	0.00	0.00	2,130,099.98	0.00	748,453.96	0.00	0.00	748,453.96
BANCO DE LA NACIÓN	12B0131	1	ADQUISICIÓN DE UN INMUEBLE PARA LA RESIDEN	28-feb-2010	01-mar-2010	S/.	24,133.33	7,798.62	0.00	0.00	31,931.95	8,479.74	2,740.20	0.00	0.00	11,219.94
BANCO DE LA NACIÓN	12B0131	1	ADQUISICIÓN DE UN INMUEBLE PARA LA RESIDEN	30-mar-2010	30-mar-2010	S/.	24,133.33	7,981.28	0.00	0.00	32,114.61	8,497.65	2,810.31	0.00	0.00	11,307.96
<b>BONOS</b>												<b>52,175,228.71</b>	<b>13,194,054.97</b>	<b>0.00</b>	<b>0.00</b>	<b>65,369,283.68</b>
BONISTA	02C8751	6	BONOS SOBERANOS EMISIÓN 2004	10-mar-2010	09-mar-2010	S/.	52,219,000.00	2,248,027.95	0.00	0.00	54,467,027.95	18,374,032.37	791,002.09	0.00	0.00	19,165,034.46
BONISTA	02C8751	20	BONOS SOBERANOS EMISIÓN 2004	10-mar-2010	09-mar-2010	S/.	30,000,000.00	1,291,500.00	0.00	0.00	31,291,500.00	10,555,946.52	454,433.50	0.00	0.00	11,010,380.02
BONISTA	02C8751	23	BONOS SOBERANOS EMISIÓN 2004	10-mar-2010	09-mar-2010	S/.	45,000,000.00	1,937,250.00	0.00	0.00	46,937,250.00	15,833,919.77	681,650.25	0.00	0.00	16,515,570.02
BONISTA	02C8811	6	BONOS SOBERANOS EMISIÓN 2005	10-mar-2010	09-mar-2010	S/.	21,063,000.00	906,762.15	0.00	0.00	21,969,762.15	7,411,330.05	319,057.76	0.00	0.00	7,730,387.81
BONISTA	02C9051	1	BONO DEL TESORO PUBLICO D.S.N°002-2007-EF	02-abr-2010	31-mar-2010	S/.	0.00	#####	0.00	0.00	31,113,964.11	0.00	10,947,911.37	0.00	0.00	10,947,911.37
<b>1.2 DEUDA ASUMIDA</b>												<b>1,676,736.45</b>	<b>245,478.19</b>	<b>0.00</b>	<b>0.00</b>	<b>1,922,214.64</b>
<b>CRÉDITOS</b>												<b>1,676,736.45</b>	<b>245,478.19</b>	<b>0.00</b>	<b>0.00</b>	<b>1,922,214.64</b>
SEGURO SOCIAL DE SALUD (ESSALUD)	11B9962	1	ASUNCIÓN DEUDAS ENAFER-ESSALUD	31-mar-2010	31-mar-2010	S/.	2,735,593.00	400,495.00	0.00	0.00	3,136,088.00	962,559.11	140,920.13	0.00	0.00	1,103,479.24
O.N.P.	11B9972	1	ASUNCIÓN DEUDAS ENAFER-ONP	31-mar-2010	31-mar-2010	S/.	2,029,692.00	297,154.00	0.00	0.00	2,326,846.00	714,177.34	104,558.06	0.00	0.00	818,735.40
<b>TOTAL GENERAL</b>											<b>53,868,942.55</b>	<b>16,230,586.85</b>	<b>0.00</b>	<b>0.00</b>	<b>70,099,529.40</b>	

Nota: - La ejecución es según Fecha Valor.  
<sup>1/</sup> Tipo de Cambio utilizado es por Transacción.

**DEUDA INTERNA**  
**SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL**  
**PERÍODO: DESDE EL 01.04.2010 AL 30.04.2010**

Detallado por Tipo de Deuda y Acreedores y/o Fideicomisario

SECTOR INSTITUCIONAL /							MONEDA ORIGINAL					DÓLARES AMERICANOS 1/				
TIPO DE DEUDA /	Tramo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
ACREEDOR Y/O TENEDORES	CLAVE															
<b>1. GOBIERNO NACIONAL **</b>												<b><u>2,647,582.93</u></b>	<b><u>12,655,567.37</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>15,303,150.30</u></b>
<b>1.1 DEUDA DIRECTA</b>												<b><u>954,058.54</u></b>	<b><u>12,431,600.01</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>13,385,658.55</u></b>
<b>CRÉDITOS</b>												<b><u>954,058.54</u></b>	<b><u>375,608.99</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,329,667.53</u></b>
BANCO DE LA NACIÓN	12B0131	1	ADQUISICIÓN DE UN INMUEBLE PARA LA RESIDEN	30-abr-2010	30-abr-2010	S/.	24,133.33	8,158.15	0.00	0.00	32,291.48	8,470.81	2,863.51	0.00	0.00	11,334.32
BANCO DE LA NACIÓN	12B0151	1	PREPAGO DE LA OBLIGACIÓN QUE LA REPUBLICA	28-abr-2010	28-abr-2010	S/.	2,692,088.27	1,061,206.39	0.00	0.00	3,753,294.66	945,587.73	372,745.48	0.00	0.00	1,318,333.21
<b>BONOS</b>												<b><u>0.00</u></b>	<b><u>12,055,991.02</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>12,055,991.02</u></b>
BONISTA	02C8751	8	BONOS SOBERANOS EMISIÓN 2004	14-abr-2010	13-abr-2010	S/.	0.00	1,504,862.73	0.00	0.00	1,504,862.73	0.00	530,628.61	0.00	0.00	530,628.61
BONISTA	02C8751	24	BONOS SOBERANOS EMISIÓN 2004	13-abr-2010	12-abr-2010	S/.	0.00	2,876,161.31	0.00	0.00	2,876,161.31	0.00	1,014,518.98	0.00	0.00	1,014,518.98
BONISTA	02C8751	28	BONOS SOBERANOS EMISIÓN 2004	13-abr-2010	12-abr-2010	S/.	0.00	2,462,466.88	0.00	0.00	2,462,466.88	0.00	868,595.02	0.00	0.00	868,595.02
BONISTA	02C8801	2	BONOS SOBERANOS	13-abr-2010	12-abr-2010	S/.	0.00	1,130,095.00	0.00	0.00	1,130,095.00	0.00	398,622.57	0.00	0.00	398,622.57
BONISTA	02C8811	16	BONOS SOBERANOS EMISIÓN 2005	13-abr-2010	12-abr-2010	S/.	0.00	2,363,968.20	0.00	0.00	2,363,968.20	0.00	833,851.22	0.00	0.00	833,851.22
BONISTA	02C8811	22	BONOS SOBERANOS EMISIÓN 2005	13-abr-2010	12-abr-2010	S/.	0.00	5,909,920.50	0.00	0.00	5,909,920.50	0.00	2,084,628.04	0.00	0.00	2,084,628.04
BONISTA	02C8891	3	BONOS SOBERANOS	13-abr-2010	12-abr-2010	S/.	0.00	13,753,094.19	0.00	0.00	13,753,094.19	0.00	4,851,179.61	0.00	0.00	4,851,179.61
BONISTA	02C9011	5	BONOS SOBERANOS	13-abr-2010	12-abr-2010	S/.	0.00	2,836,564.84	0.00	0.00	2,836,564.84	0.00	1,000,551.97	0.00	0.00	1,000,551.97
BONISTA	02C9061	1	BONOS FONDO MULTIPLE DE COBERTURA MYPE	30-abr-2010	28-abr-2010	S/.	0.00	1,347,812.50	0.00	0.00	1,347,812.50	0.00	473,415.00	0.00	0.00	473,415.00
<b>1.2 DEUDA ASUMIDA</b>												<b><u>1,693,524.39</u></b>	<b><u>223,967.36</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,917,491.75</u></b>
<b>CRÉDITOS</b>												<b><u>1,693,524.39</u></b>	<b><u>223,967.36</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,917,491.75</u></b>
SEGURO SOCIAL DE SALUD (ESSALUD)	11B9962	1	ASUNCIÓN DEUDAS ENAFER-ESSALUD	30-abr-2010	30-abr-2010	S/.	2,769,788.00	366,300.00	0.00	0.00	3,136,088.00	972,196.56	128,571.43	0.00	0.00	1,100,767.99
O.N.P.	11B9972	1	ASUNCIÓN DEUDAS ENAFER-ONP	30-abr-2010	30-abr-2010	S/.	2,055,063.00	271,783.00	0.00	0.00	2,326,846.00	721,327.83	95,395.93	0.00	0.00	816,723.76
<b>TOTAL GENERAL</b>											<b><u>2,647,582.93</u></b>	<b><u>12,655,567.37</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>15,303,150.30</u></b>	

Nota: - La ejecución es según Fecha Valor.  
1/ Tipo de Cambio utilizado es por Transacción.

**DEUDA INTERNA**  
**SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL**  
**PERÍODO: DESDE EL 01.05.2010 AL 31.05.2010**  
**Detallado por Tipo de Deuda y Acreedores y/o Fideicomisario**

SECTOR INSTITUCIONAL /							MONEDA ORIGINAL					DÓLARES AMERICANOS <sup>1/</sup>					
TIPO DE DEUDA /	Tra-		Fecha de	Fecha			Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
ACREEDOR Y/O TENEDORES	CLAVE	mo	Vcto.	Valor	Moneda	Finalidad											
<b>1. GOBIERNO NACIONAL **</b>													<b>1,725,587.12</b>	<b>27,800,551.42</b>	<b>0.00</b>	<b>0.00</b>	<b>29,526,138.54</b>
<b>1.1 DEUDA DIRECTA</b>													<b>8,482.72</b>	<b>27,597,468.11</b>	<b>0.00</b>	<b>0.00</b>	<b>27,605,950.83</b>
<b>CRÉDITOS</b>													<b>8,482.72</b>	<b>2,744.39</b>	<b>0.00</b>	<b>0.00</b>	<b>11,227.11</b>
BANCO DE LA NACIÓN	12B0131	1	ADQUISICIÓN DE UN INMUEBLE PARA LA RESIDEN	30-may-2010	31-may-2010	S/.	24,133.33	7,807.78	0.00	0.00	31,941.11	8,482.72	2,744.39	0.00	0.00	11,227.11	
<b>BONOS</b>													<b>0.00</b>	<b>27,594,723.72</b>	<b>0.00</b>	<b>0.00</b>	<b>27,594,723.72</b>
BONISTA	02C8891	2	BONOS SOBERANOS	05-may-2010	04-may-2010	S/.	0.00	38,999,714.90	0.00	0.00	38,999,714.90	0.00	13,688,913.62	0.00	0.00	13,688,913.62	
BONISTA	02C8971	14	BONOS SOBERANOS	05-may-2010	04-may-2010	S/.	0.00	7,432,500.00	0.00	0.00	7,432,500.00	0.00	2,608,810.11	0.00	0.00	2,608,810.11	
BONISTA	02C8971	17	BONOS SOBERANOS	05-may-2010	04-may-2010	S/.	0.00	5,946,000.00	0.00	0.00	5,946,000.00	0.00	2,087,048.09	0.00	0.00	2,087,048.09	
BONISTA	02C8971	19	BONOS SOBERANOS	05-may-2010	04-may-2010	S/.	0.00	2,229,750.00	0.00	0.00	2,229,750.00	0.00	782,643.03	0.00	0.00	782,643.03	
BONISTA	02C9011	3	BONOS SOBERANOS	05-may-2010	04-may-2010	S/.	0.00	22,565,714.15	0.00	0.00	22,565,714.15	0.00	7,920,573.59	0.00	0.00	7,920,573.59	
BONISTA	02C9011	9	BONOS SOBERANOS	05-may-2010	04-may-2010	S/.	0.00	1,443,688.80	0.00	0.00	1,443,688.80	0.00	506,735.28	0.00	0.00	506,735.28	
<b>1.2 DEUDA ASUMIDA</b>													<b>1,717,104.40</b>	<b>203,083.31</b>	<b>0.00</b>	<b>0.00</b>	<b>1,920,187.71</b>
<b>CRÉDITOS</b>													<b>1,717,104.40</b>	<b>203,083.31</b>	<b>0.00</b>	<b>0.00</b>	<b>1,920,187.71</b>
SEGURO SOCIAL DE SALUD (ESSALUD)	11B9962	1	ASUNCIÓN DEUDAS ENAFER-ESSALUD	31-may-2010	31-may-2010	S/.	2,804,411.00	331,677.00	0.00	0.00	3,136,088.00	985,733.22	116,582.43	0.00	0.00	1,102,315.65	
O.N.P.	11B9972	1	ASUNCIÓN DEUDAS ENAFER-ONP	31-may-2010	31-may-2010	S/.	2,080,751.00	246,095.00	0.00	0.00	2,326,846.00	731,371.18	86,500.88	0.00	0.00	817,872.06	
<b>TOTAL GENERAL</b>													<b>1,725,587.12</b>	<b>27,800,551.42</b>	<b>0.00</b>	<b>0.00</b>	<b>29,526,138.54</b>

Nota: - La ejecución es según Fecha Valor.  
<sup>1/</sup> Tipo de Cambio utilizado es por Transacción.

**DEUDA INTERNA**

**SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL**

PERÍODO: DESDE EL 01.06.2010 AL 30.06.2010

Detallado por Tipo de Deuda y Acreedores y/o Fideicomisario

SECTOR INSTITUCIONAL / TIPO DE DEUDA / ACREEDOR Y/O TENEDORES							MONEDA ORIGINAL					DÓLARES AMERICANOS 1/					
CLAVE	Tra- mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total		
<b>1. GOBIERNO NACIONAL **</b>												<b>13,299,136.96</b>	<b>9,852,993.73</b>	<b>0.00</b>	<b>0.00</b>	<b>23,152,130.69</b>	
<b>1.1 DEUDA DIRECTA</b>												<b>11,549,498.83</b>	<b>9,670,217.99</b>	<b>0.00</b>	<b>0.00</b>	<b>21,219,716.82</b>	
<b>CRÉDITOS</b>												<b>960,814.15</b>	<b>3,588,859.04</b>	<b>0.00</b>	<b>0.00</b>	<b>4,549,673.19</b>	
BANCO DE LA NACION	2/	12B0061	1	NUCLEO BÁSICO DE DEFENSA	01-jun-2010	01-jun-2010	S/.	0.00	1,347,385.22	0.00	0.00	1,347,385.22	0.00	473,597.62	0.00	0.00	473,597.62
BANCO DE LA NACION	2/	12B0061	1	NUCLEO BÁSICO DE DEFENSA	01-jun-2010	01-jun-2010	S/.	0.00	2,028,051.74	0.00	0.00	2,028,051.74	0.00	712,847.71	0.00	0.00	712,847.71
BANCO DE LA NACION	2/	12B0061	1	NUCLEO BÁSICO DE DEFENSA	01-jun-2010	01-jun-2010	S/.	0.00	1,264,022.66	0.00	0.00	1,264,022.66	0.00	444,296.19	0.00	0.00	444,296.19
BANCO DE LA NACION	2/	12B0111	1	NUCLEO BÁSICO DE DEFENSA - SEGUNDO TRAM	01-jun-2010	01-jun-2010	S/.	0.00	719,822.65	0.00	0.00	719,822.65	0.00	253,013.23	0.00	0.00	253,013.23
BANCO DE LA NACION	2/	12B0111	1	NUCLEO BÁSICO DE DEFENSA - SEGUNDO TRAM	01-jun-2010	01-jun-2010	S/.	0.00	2,020,737.56	0.00	0.00	2,020,737.56	0.00	710,276.82	0.00	0.00	710,276.82
BANCO DE LA NACION	2/	12B0111	1	NUCLEO BÁSICO DE DEFENSA - SEGUNDO TRAM	01-jun-2010	01-jun-2010	S/.	0.00	2,177,860.48	0.00	0.00	2,177,860.48	0.00	765,504.56	0.00	0.00	765,504.56
BANCO DE LA NACION		12B0131	1	ADQUISICIÓN DE UN INMUEBLE PARA LA RESIDEN	30-jun-2010	30-jun-2010	S/.	24,133.33	7,978.85	0.00	0.00	32,112.18	8,536.73	2,822.37	0.00	0.00	11,359.10
BANCO DE LA NACION	3/	12B0151	1	PREPAGO DE LA OBLIGACIÓN QUE LA REPUBLICA	28-jun-2010	30-jun-2010	S/.	2,692,088.27	640,317.02	0.00	0.00	3,332,405.29	952,277.42	226,500.54	0.00	0.00	1,178,777.96
<b>BONOS</b>												<b>10,588,684.68</b>	<b>6,081,358.95</b>	<b>0.00</b>	<b>0.00</b>	<b>16,670,043.63</b>	
BONISTA		02C8711	5	BONOS SOBERANOS EMISIÓN 2003	10-jun-2010	09-jun-2010	S/.	30,135,396.59	1,009,535.81	0.00	0.00	31,144,932.40	10,588,684.68	354,720.95	0.00	0.00	10,943,405.63
BONISTA		02C8731	3	BONOS SOBERANOS TERCERA EMISIÓN 2003	11-jun-2010	10-jun-2010	S/.	0.00	489,963.58	0.00	0.00	489,963.58	0.00	172,158.67	0.00	0.00	172,158.67
BONISTA		02C8751	9	BONOS SOBERANOS EMISIÓN 2004	08-jun-2010	07-jun-2010	S/.	0.00	744,076.08	0.00	0.00	744,076.08	0.00	261,079.33	0.00	0.00	261,079.33
BONISTA		02C5641	1	BONOS DE REACTIVACIÓN	30-jun-2010	24-jun-2010	US\$	0.00	41,760.00	0.00	0.00	41,760.00	0.00	41,760.00	0.00	0.00	41,760.00
BONISTA		02C5641	2	BONOS DE REACTIVACIÓN	30-jun-2010	24-jun-2010	US\$	0.00	3,251,640.00	0.00	0.00	3,251,640.00	0.00	3,251,640.00	0.00	0.00	3,251,640.00
BONISTA		02C5641	2	BONOS DE REACTIVACIÓN	30-jun-2010	24-jun-2010	US\$	0.00	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00
BONISTA		02C8611	1	BONOS FONDO DE RESPALDO PARA LA PYME	30-jun-2010	24-jun-2010	US\$	0.00	980,000.00	0.00	0.00	980,000.00	0.00	980,000.00	0.00	0.00	980,000.00
BONISTA		02C8951	1	BONOS FONDO MÚLTIPLE DE COBERTURA MYPE	30-jun-2010	24-jun-2010	US\$	0.00	420,000.00	0.00	0.00	420,000.00	0.00	420,000.00	0.00	0.00	420,000.00
<b>1.2 DEUDA ASUMIDA</b>												<b>1,749,638.13</b>	<b>182,775.74</b>	<b>0.00</b>	<b>0.00</b>	<b>1,932,413.87</b>	
<b>CRÉDITOS</b>												<b>1,749,638.13</b>	<b>182,775.74</b>	<b>0.00</b>	<b>0.00</b>	<b>1,932,413.87</b>	
SEGURO SOCIAL DE SALUD (ESSALUD)		11B9962	1	ASUNCIÓN DEUDAS ENAFER-ESSALUD	30-jun-2010	30-jun-2010	S/.	2,839,466.00	296,622.00	0.00	0.00	3,136,088.00	1,004,409.62	104,924.66	0.00	0.00	1,109,334.28
O.N.P.		11B9972	1	ASUNCIÓN DEUDAS ENAFER-ONP	30-jun-2010	30-jun-2010	S/.	2,106,761.00	220,085.00	0.00	0.00	2,326,846.00	745,228.51	77,851.08	0.00	0.00	823,079.59
<b>TOTAL GENERAL</b>											<b>13,299,136.96</b>	<b>9,852,993.73</b>	<b>0.00</b>	<b>0.00</b>	<b>23,152,130.69</b>		

Nota: - La ejecución es según Fecha Valor.

1/ Tipo de Cambio utilizado es por Transacción.

2/ Crédito atendido con recursos proporcionados por el Fondo de Defensa Nacional (FODENA).

3/ Crédito atendido con recursos proporcionados por el Ministerio de Defensa.