



**DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO**  
**SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1\_**  
**DESDE EL 01.01.2003 AL 31.01.2003**

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra- CLAVE mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL				DOLARES AMERICANOS						
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
<b>CLUB DE PARIS</b>											<b>896,797.81</b>	<b>233,249.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,130,047.01</b>	
NEDERLANSE INVESTIRINGSBANK VOOR ONTWIKELLINGSL	20A9281	2	PLAN DE EXPANSION TELEFONICA	31-Ene-2003	31-Ene-2003	EURO	295,955.46	0.00	0.00	0.00	295,955.46	321,999.54	0.00	0.00	321,999.54	
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9591	1	FINANCIAMIENTO DE DIVERSAS ADQUISICIONES	10-Ene-2003	10-Ene-2003	Y	16,280,000.00	6,606,523.00	0.00	0.00	22,886,523.00	136,914.80	55,560.86	0.00	0.00	192,475.66 2_/
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9591	1	FINANCIAMIENTO DE DIVERSAS ADQUISICIONES	10-Ene-2003	10-Ene-2003	Y	12,754,000.00	5,175,581.00	0.00	0.00	17,929,581.00	107,261.14	43,526.64	0.00	0.00	150,787.78 2_/
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9591	1	FINANCIAMIENTO DE DIVERSAS ADQUISICIONES	10-Ene-2003	10-Ene-2003	Y	10,863,000.00	4,407,945.00	0.00	0.00	15,270,945.00	91,357.83	37,070.82	0.00	0.00	128,428.65 2_/
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9591	1	FINANCIAMIENTO DE DIVERSAS ADQUISICIONES	10-Ene-2003	10-Ene-2003	Y	5,654,000.00	2,294,372.00	0.00	0.00	7,948,372.00	47,550.14	19,295.67	0.00	0.00	66,845.81 2_/
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9591	1	FINANCIAMIENTO DE DIVERSAS ADQUISICIONES	10-Ene-2003	10-Ene-2003	Y	9,071,000.00	3,680,732.00	0.00	0.00	12,751,732.00	76,287.11	30,954.96	0.00	0.00	107,242.07 2_/
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9591	1	FINANCIAMIENTO DE DIVERSAS ADQUISICIONES	10-Ene-2003	10-Ene-2003	Y	6,725,000.00	2,729,055.00	0.00	0.00	9,454,055.00	56,557.25	22,951.35	0.00	0.00	79,508.60 2_/
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9591	1	FINANCIAMIENTO DE DIVERSAS ADQUISICIONES	10-Ene-2003	10-Ene-2003	Y	7,000,000.00	2,840,535.00	0.00	0.00	9,840,535.00	58,870.00	23,888.90	0.00	0.00	82,758.90 2_/
<b>1.3 TRASPASO DE RECURSOS</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>2. EMPRESAS PUBLICAS **</b>											<b>150,870.30</b>	<b>23,332.52</b>	<b>0.00</b>	<b>0.00</b>	<b>174,202.82</b>	
<b>2.2 NO FINANCIERAS</b>											<b>150,870.30</b>	<b>23,332.52</b>	<b>0.00</b>	<b>0.00</b>	<b>174,202.82</b>	
<b>AMERICA LATINA</b>											<b>150,870.30</b>	<b>23,332.52</b>	<b>0.00</b>	<b>0.00</b>	<b>174,202.82</b>	
GOBIERNO DE LA REPUBLICA ARGENTINA	20A3161	1	PROYECTO DE PERFORACION DE 51 POZOS PAR.	31-Dic-2002	02-Ene-2003	US\$	29,107.65	1,892.00	0.00	0.00	30,999.65	29,107.65	1,892.00	0.00	0.00	30,999.65
GOBIERNO DE LA REPUBLICA ARGENTINA	20A3161	1	PROYECTO DE PERFORACION DE 51 POZOS PAR.	31-Dic-2002	02-Ene-2003	US\$	78,598.25	10,217.78	0.00	0.00	88,816.03	78,598.25	10,217.78	0.00	0.00	88,816.03
GOBIERNO DE LA REPUBLICA ARGENTINA	20A3161	1	PROYECTO DE PERFORACION DE 51 POZOS PAR.	31-Dic-2002	02-Ene-2003	US\$	43,164.40	11,222.74	0.00	0.00	54,387.14	43,164.40	11,222.74	0.00	0.00	54,387.14
<b>TOTAL GENERAL</b>											<b>26,236,988.65</b>	<b>21,292,299.54</b>	<b>584,577.14</b>	<b>0.00</b>	<b>48,113,865.33</b>	

1\_/ La ejecución es según Fecha Valor.

2\_/ Esta Deuda originalmente fue Traspaso de Recurso (con ETECENSUR), por D.S.N°149-2002-EF el Gobierno asume la deuda.

\*\_/ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCION.

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO  
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/  
DESDE EL 01.02.2003 AL 28.02.2003

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra-clave	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL				DOLARES AMERICANOS						
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
<b>1. GOBIERNO CENTRAL **</b>											<b>124,225,104.36</b>	<b>138,459,805.93</b>	<b>1,677,960.95</b>	<b>5.60</b>	<b>264,362,876.84</b>	
<b>1.1 DEUDA DIRECTA</b>											<b>120,975,249.90</b>	<b>136,124,177.43</b>	<b>1,659,294.28</b>	<b>5.34</b>	<b>258,758,726.95</b>	
<b>ORGANISMOS INTERNACIONALES</b>											<b>48,473,436.87</b>	<b>35,255,150.06</b>	<b>100,750.69</b>	<b>5.34</b>	<b>83,829,342.96</b>	
BANCO INTERAMERICANO DE DESARROLLO	02A8061	1	FONDO ELABORACION DE PROYECTOS DE INVERSI	08-Feb-2003	07-Feb-2003	CAN\$	0.00	0.00	216.73	0.00	216.73	0.00	0.00	143.48	0.00	143.48
BANCO INTERAMERICANO DE DESARROLLO	02A8061	1	FONDO ELABORACION DE PROYECTOS DE INVERSI	08-Feb-2003	07-Feb-2003	CAN\$	1,864.30	0.00	144.48	0.00	2,008.78	1,234.17	0.00	95.65	0.00	1,329.82
BANCO INTERAMERICANO DE DESARROLLO	06A8081	1	PLAN NACIONAL PARA AGUA POTABLE RURAL: III ET	06-Feb-2003	06-Feb-2003	US\$	41,612.12	1,664.49	0.00	0.00	43,276.61	41,612.12	1,664.49	0.00	0.00	43,276.61
BANCO INTERAMERICANO DE DESARROLLO	06A8081	2	PLAN NACIONAL PARA AGUA POTABLE RURAL: III ET	06-Feb-2003	06-Feb-2003	US\$	0.00	0.00	0.00	3.88	3.88	0.00	0.00	0.00	3.88	
BANCO INTERAMERICANO DE DESARROLLO	06A8081	2	PLAN NACIONAL PARA AGUA POTABLE RURAL: III ET	06-Feb-2003	06-Feb-2003	US\$	1,142.15	45.69	0.00	0.00	1,187.84	1,142.15	45.69	0.00	0.00	1,187.84
BANCO INTERAMERICANO DE DESARROLLO	06A8081	3	PLAN NACIONAL PARA AGUA POTABLE RURAL: III ET	06-Feb-2003	06-Feb-2003	US\$	1,056.52	42.26	0.00	0.00	1,098.78	1,056.52	42.26	0.00	0.00	1,098.78
BANCO INTERAMERICANO DE DESARROLLO	06A8081	4	PLAN NACIONAL PARA AGUA POTABLE RURAL: III ET	06-Feb-2003	06-Feb-2003	US\$	53,791.80	2,151.67	0.00	0.00	55,943.47	53,791.80	2,151.67	0.00	0.00	55,943.47
BANCO INTERAMERICANO DE DESARROLLO	13A1991	7	LINEA GLOBAL DE RIEGO PARA OBRAS DE PEQUEÑA	06-Feb-2003	06-Feb-2003	US\$	402,895.12	60,434.27	0.00	0.00	463,329.39	402,895.12	60,434.27	0.00	0.00	463,329.39
BANCO INTERAMERICANO DE DESARROLLO	13A1991	5	LINEA GLOBAL DE RIEGO PARA OBRAS DE PEQUEÑA	06-Feb-2003	06-Feb-2003	Y	13,448,816.00	2,017,322.00	0.00	0.00	15,466,138.00	112,835.57	16,925.33	0.00	0.00	129,760.90
BANCO INTERAMERICANO DE DESARROLLO	13A1991	6	LINEA GLOBAL DE RIEGO PARA OBRAS DE PEQUEÑA	06-Feb-2003	06-Feb-2003	US\$	277,287.10	41,593.07	0.00	0.00	318,880.17	277,287.10	41,593.07	0.00	0.00	318,880.17
BANCO INTERAMERICANO DE DESARROLLO	13A1991	7	LINEA GLOBAL DE RIEGO PARA OBRAS DE PEQUEÑA	06-Feb-2003	06-Feb-2003	EURO	28,556.31	4,283.45	0.00	0.00	32,839.76	31,112.10	4,666.82	0.00	0.00	35,778.92
BANCO INTERAMERICANO DE DESARROLLO	13A1991	8	LINEA GLOBAL DE RIEGO PARA OBRAS DE PEQUEÑA	06-Feb-2003	06-Feb-2003	EURO	42,016.50	6,302.48	0.00	0.00	48,318.98	45,776.98	6,866.55	0.00	0.00	52,643.53
BANCO INTERAMERICANO DE DESARROLLO	13A1991	9	LINEA GLOBAL DE RIEGO PARA OBRAS DE PEQUEÑA	06-Feb-2003	06-Feb-2003	EURO	8,156.27	1,223.44	0.00	0.00	9,379.71	8,886.26	1,332.94	0.00	0.00	10,219.20
BANCO INTERAMERICANO DE DESARROLLO	13A1991	9	LINEA GLOBAL DE RIEGO PARA OBRAS DE PEQUEÑA	06-Feb-2003	06-Feb-2003	EURO	0.00	0.00	0.00	1.34	1.34	0.00	0.00	0.00	1.46	
BANCO INTERAMERICANO DE DESARROLLO	14A5931	1	PROYECTO DE RECONSTRUCCION DE LA CARRETERA	20-Feb-2003	20-Feb-2003	US\$	136,332.88	23,176.59	0.00	0.00	159,509.47	136,332.88	23,176.59	0.00	0.00	159,509.47
BANCO INTERAMERICANO DE DESARROLLO	14A5931	2	PROYECTO DE RECONSTRUCCION DE LA CARRETERA	20-Feb-2003	20-Feb-2003	L.	17,637.13	2,997.33	0.00	0.00	20,634.46	28,633.88	4,866.17	0.00	0.00	33,500.05
BANCO INTERAMERICANO DE DESARROLLO	14A5931	3	PROYECTO DE RECONSTRUCCION DE LA CARRETERA	20-Feb-2003	20-Feb-2003	Y	12,809,046.00	2,177,538.00	0.00	0.00	14,986,584.00	107,211.72	18,225.99	0.00	0.00	125,437.71
BANCO INTERAMERICANO DE DESARROLLO	14A5931	4	PROYECTO DE RECONSTRUCCION DE LA CARRETERA	20-Feb-2003	20-Feb-2003	US\$	152,459.50	25,918.11	0.00	0.00	178,377.61	152,459.50	25,918.11	0.00	0.00	178,377.61
BANCO INTERAMERICANO DE DESARROLLO	22A0661	1	LINEA DE TRANSMISION MANTARO-PACHACHACA-C	13-Feb-2003	13-Feb-2003	US\$	126,045.69	25,416.34	0.00	0.00	151,462.03	126,045.69	25,416.34	0.00	0.00	151,462.03
BANCO INTERAMERICANO DE DESARROLLO	22A0741	1	CENTRAL HIDROELECTRICA CARHUAYQUERO, L.T. CA	13-Feb-2003	13-Feb-2003	Y	124,078,197.00	37,988,084.00	0.00	0.00	162,066,281.00	1,026,126.69	314,161.46	0.00	0.00	1,340,288.15
BANCO INTERAMERICANO DE DESARROLLO	24A6441	1	PROGRAMA DE REDUCCION DE DEUDA Y SERVICIO	25-Feb-2003	25-Feb-2003	US\$	7,850,000.00	5,899,384.68	0.00	0.00	13,749,384.68	7,850,000.00	5,899,384.68	0.00	0.00	13,749,384.68
BANCO INTERAMERICANO DE DESARROLLO	26A0691	1	PROGRAMA SECTORIAL DE REFORMAS DE LAS FINA	17-Feb-2003	18-Feb-2003	US\$	0.00	5,228,273.97	0.00	0.00	5,228,273.97	0.00	5,228,273.97	0.00	0.00	5,228,273.97
BANCO INTERAMERICANO DE DESARROLLO	26A0741	1	PROGRAMA SECTORIAL DE REFORMAS DE LAS FINA	17-Feb-2003	18-Feb-2003	US\$	0.00	121,168.27	0.00	0.00	121,168.27	0.00	121,168.27	0.00	0.00	121,168.27
BANCO INTERAMERICANO DE DESARROLLO	26A1161	1	PROG. SECTORIAL DE TRANSPARENCIA Y REF EN PC	15-Feb-2003	14-Feb-2003	US\$	0.00	6,546,301.37	0.00	0.00	6,546,301.37	0.00	6,546,301.37	0.00	0.00	6,546,301.37
CORPORACION ANDINA DE FOMENTO	25A2671	1	REHABILIT. DE LAS OBRAS DEL PROY. ESPEC. CHAVI	24-Feb-2003	24-Feb-2003	US\$	850,000.00	320,233.07	0.00	0.00	1,170,233.07	850,000.00	320,233.07	0.00	0.00	1,170,233.07
CORPORACION ANDINA DE FOMENTO	25A4081	1	REHABILITACION CARRETERA RIOJA - TARAPOTO	10-Feb-2003	07-Feb-2003	US\$	3,215,287.77	1,111,046.76	1,880.10	0.00	4,328,214.63	3,215,287.77	1,111,046.76	1,880.10	0.00	4,328,214.63
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	22A9961	1	PROYECTO DE ASISTENCIA TECNICA PARA LA PRIVA	15-Feb-2003	18-Feb-2003	US\$	258,165.32	72,371.86	0.00	0.00	330,537.18	258,165.32	72,371.86	0.00	0.00	330,537.18
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	22A9961	1	PROYECTO DE ASISTENCIA TECNICA PARA LA PRIVA	15-Feb-2003	18-Feb-2003	US\$	442,792.28	139,249.04	0.00	0.00	582,041.32	442,792.28	139,249.04	0.00	0.00	582,041.32
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	22A9961	2	PROYECTO DE ASISTENCIA TECNICA PARA LA PRIVA	15-Feb-2003	18-Feb-2003	US\$	492,680.39	613,324.95	0.00	0.00	1,106,005.34	492,680.39	613,324.95	0.00	0.00	1,106,005.34
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	23A0531	1	PROGRAMA DE AJUSTE DEL SECTOR COMERCIO	15-Feb-2003	18-Feb-2003	US\$	7,401,140.80	9,231,354.24	0.00	0.00	16,632,495.04	7,401,140.80	9,231,354.24	0.00	0.00	16,632,495.04
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	23A1341	1	PROYECTO DE ASISTENCIA TECNICA PARA EL SECT	15-Feb-2003	18-Feb-2003	US\$	57,387.23	16,205.19	0.00	0.00	73,592.42	57,387.23	16,205.19	0.00	0.00	73,592.42
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	23A1341	1	PROYECTO DE ASISTENCIA TECNICA PARA EL SECT	15-Feb-2003	18-Feb-2003	US\$	7,906.82	2,552.57	0.00	0.00	10,459.39	7,906.82	2,552.57	0.00	0.00	10,459.39
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	23A1341	2	PROYECTO DE ASISTENCIA TECNICA PARA EL SECT	15-Feb-2003	18-Feb-2003	US\$	219,142.96	289,994.42	0.00	0.00	509,137.38	219,142.96	289,994.42	0.00	0.00	509,137.38
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	23A6811	1	PROYECTO DE SALUD Y NUTRICION BASICA	15-Feb-2003	18-Feb-2003	US\$	558,327.63	191,956.44	0.00	0.00	750,284.07	558,327.63	191,956.44	0.00	0.00	750,284.07
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	23A6811	2	PROYECTO DE SALUD Y NUTRICION BASICA	15-Feb-2003	18-Feb-2003	US\$	225,067.44	317,617.55	0.00	0.00	542,684.99	225,067.44	317,617.55	0.00	0.00	542,684.99
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	24A0671	1	MEJORAMIENTO DE LA CALIDAD DE LA EDUCACION	15-Feb-2003	18-Feb-2003	US\$	327,310.76	247,979.23	0.00	0.00	575,289.99	327,310.76	247,979.23	0.00	0.00	575,289.99
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	24A0671	3	MEJORAMIENTO DE LA CALIDAD DE LA EDUCACION	15-Feb-2003	18-Feb-2003	US\$	4,679,207.22	849,486.52	0.00	0.00	5,528,693.74	4,679,207.22	849,486.52	0.00	0.00	5,528,693.74
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	24A9831	1	PROGRAMA DE APOYO A LA EMERGENCIA DEL FENC	15-Feb-2003	18-Feb-2003	US\$	0.00	645,119.40	0.00	0.00	645,119.40	0.00	645,119.40	0.00	0.00	645,119.40
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	25A2011	1	PROYECTO DERECHO DE PROPIEDAD URBANA	15-Feb-2003	18-Feb-2003	US\$	0.00	256,125.02	14,666.55	0.00	270,791.57	0.00	256,125.02	14,666.55	0.00	270,791.57
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	26A1081	1	INVESTIGACION Y EXTENSION AGRICOLA	15-Feb-2003	18-Feb-2003	US\$	0.00	44,636.61	6,534.92	0.00	51,171.53	0.00	44,636.61	6,534.92	0.00	51,171.53
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	26A1261	1	PRESTAMO PROGRAMATICO DE REFORMA SOCIAL	15-Feb-2003	18-Feb-2003	US\$	0.00	998,417.02	0.00	0.00	998,417.02	0.00	998,417.02	0.00	0.00	998,417.02
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	26A1281	1	PROYECTO CAMINOS RURALES II	15-Feb-2003	18-Feb-2003	US\$	0.00	57,946.37	55,700.55	0.00	113,646.92	0.00	57,946.37	55,700.55	0.00	113,646.92
INTERNATIONAL MONETARY FUND	24A4821	1	PLAN FINANCIERO 1 996	31-Ene-2003	07-Feb-2003	US\$	0.00	1,420,000.00	0.00	0.00	1,420,000.00	0.00	1,420,000.00	0.00	0.00	1,420,000.00
INTERNATIONAL MONETARY FUND	24A4821	1	PLAN FINANCIERO 1 996	17-Feb-2003	07-Feb-2003	US\$	19,126,250.00	0.00	0.00	0.00	19,126,250.00	0.00	0.00	0.00	0.00	19,126,250.00
THE OPEC FUND FOR INTERNATIONAL DEVELOPMENT	24A8491	1	COFINANCIAR PROG DE APOYO AL FONDO NAC.COM	22-Feb-2003	19-Feb-2003	US\$	208,330.00	86,917.76	21,729.44	0.00	316,977.20	208,330.00	86,917.76	21,729.44	0.00	316,977.20
<b>CLUB DE PARIS</b>											<b>72,226,383.44</b>	<b>34,078,756.03</b>	<b>2,324.90</b>	<b>0.00</b>	<b>106,307,464.37</b>	
AGENCY FOR INTERNATIONAL DEVELOPMENT	01A9591	1	PROGRAMA DE DESARROLLO AGRICOLA	06-Feb-2003	06-Feb-2003	US\$	9,649.80	1,085.60	0.00	0.00	10,735.40	9,649.80	1,085.60	0.00	0.00	10,735.40
AGENCY FOR INTERNATIONAL DEVELOPMENT	12A6731	1	DESARROLLO REGIONAL INTEGRADO	24-Feb-2003	24-Feb-2003	US\$	492,254.34	54,071.64	0.00	0.00	546,325.98	492,254.34	54,071.64	0.00	0.00	546,325.98
AGENCY FOR INTERNATIONAL DEVELOPMENT	14A2751	1	PEQUEÑAS PLANTAS HIDROELECTRICAS	26-Feb-2003	26-Feb-2003	US\$	294,480.25	47,276.10	0.00	0.00	341,756.35	294,480.25	47,276.10	0.00	0.00	341,756.35
BANQUE DE FRANCE	23A2661	6	RESTRUCTURACION DE DEUDA	15-Feb-2003	15-Feb-2003	EURO	0.00	192,758.09	0.00	0.00	192,758.09	0.00	192,758.09	0.00</		

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO  
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/  
DESDE EL 01.02.2003 AL 28.02.2003

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra-CLAVE mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS					
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
GARANTI-INSTITUTTET FOR EKSPORTKREDDITT	23A5682	1	RESTRUCTURACION DE DEUDA	15-Feb-2003	17-Feb-2003	US\$	914,216.29	145,172.54	0.00	0.00	1,059,388.83	914,216.29	145,172.54	0.00	0.00	1,059,388.83
HERMES	23A2311	4	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	EURO	676,805.73	322,159.53	0.00	0.00	998,965.26	728,006.08	346,530.90	0.00	0.00	1,074,536.98
HOUSING GUARANTEE	23A3471	1	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	US\$	1,473,671.66	638,335.62	0.00	0.00	2,112,007.28	1,473,671.66	638,335.62	0.00	0.00	2,112,007.28
HOUSING GUARANTEE	23A3471	1	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	US\$	1,318,243.29	692,539.11	0.00	0.00	2,010,782.40	1,318,243.29	692,539.11	0.00	0.00	2,010,782.40
HOUSING GUARANTEE	23A3471	1	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	US\$	1,310,952.21	617,406.06	0.00	0.00	1,928,358.27	1,310,952.21	617,406.06	0.00	0.00	1,928,358.27
INDUSTRIAL DEVELOPMENT CORPORATION OF SUD AFRICA LMT	23A6061	1	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	US\$	329,608.75	87,233.44	0.00	0.00	416,842.19	329,608.75	87,233.44	0.00	0.00	416,842.19
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A5171	1	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	Y	0.00	76,114,286.00	0.00	0.00	76,114,286.00	0.00	634,032.00	0.00	0.00	634,032.00
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A5171	1	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	Y	0.00	34,024,241.00	0.00	0.00	34,024,241.00	0.00	283,421.93	0.00	0.00	283,421.93
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A5251	1	RESTRUCTURACION DE DEUDA	17-Feb-2003	17-Feb-2003	Y	0.00	78,619,789.00	0.00	0.00	78,619,789.00	0.00	652,544.25	0.00	0.00	652,544.25
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A5252	1	RESTRUCTURACION DE DEUDA	17-Feb-2003	17-Feb-2003	Y	26,288,000.00	9,090,127.00	0.00	0.00	35,378,127.00	218,190.40	75,448.05	0.00	0.00	293,638.45
JAPAN N O C	23A5331	1	RESTRUCTURACION DE DEUDA	17-Feb-2003	17-Feb-2003	Y	155,764,420.00	54,511,823.00	0.00	0.00	210,276,243.00	1,292,844.69	451,950.13	0.00	0.00	1,744,794.82
JAPAN N O C	23A5331	1	RESTRUCTURACION DE DEUDA	17-Feb-2003	17-Feb-2003	Y	83,241,605.00	29,099,437.00	0.00	0.00	112,341,042.00	690,905.32	241,525.33	0.00	0.00	932,430.65
KFW	23A2581	4	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	EURO	0.00	702,364.64	0.00	0.00	702,364.64	0.00	755,498.53	0.00	0.00	755,498.53
KFW	23A8511	2	MEJORAMIENTO DEL SANEAMIENTO BASICO PARA L	31-Dic-2002	07-Feb-2003	EURO	0.00	261,885.15	0.00	0.00	261,885.15	0.00	283,883.50	0.00	0.00	283,883.50
KFW	24A3771	2	PROY.AGUA POTABLE Y DESAGUE PARA CIUDAD DE	31-Dic-2002	07-Feb-2003	EURO	0.00	19,449.93	2,144.74	0.00	21,594.67	0.00	21,083.72	2,324.90	0.00	23,408.62
NEDERLANDSCHE CREDIETVERZEKENING MAATSCHAPPJ	23A5841	4	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	EURO	119,033.82	62,165.17	0.00	0.00	181,198.99	128,038.73	66,867.97	0.00	0.00	194,906.70
NEDERLANDSCHE CREDIETVERZEKENING MAATSCHAPPJ	23A5841	4	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	EURO	294,559.15	153,832.39	0.00	0.00	448,391.54	316,842.55	165,469.81	0.00	0.00	482,312.36
NEDERLANDSCHE CREDIETVERZEKENING MAATSCHAPPJ	23A5841	4	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	EURO	337,035.76	176,014.54	0.00	0.00	513,050.30	382,532.52	189,330.04	0.00	0.00	551,862.56
NEDERLANDSCHE CREDIETVERZEKENING MAATSCHAPPJ	23A5841	4	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	EURO	337,035.76	176,014.54	0.00	0.00	513,050.30	382,532.52	189,330.04	0.00	0.00	551,862.56
NEDERLANDSCHE CREDIETVERZEKENING MAATSCHAPPJ	23A5842	4	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	EURO	4,718.20	2,463.92	0.00	0.00	7,182.12	5,075.13	2,650.32	0.00	0.00	7,725.45
NEDERLANDSCHE CREDIETVERZEKENING MAATSCHAPPJ	23A5842	4	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	EURO	5,398.74	2,819.27	0.00	0.00	8,218.01	5,807.15	3,032.55	0.00	0.00	8,839.70
NEDERLANDSCHE CREDIETVERZEKENING MAATSCHAPPJ	23A5842	4	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	EURO	5,398.74	2,819.27	0.00	0.00	8,218.01	5,807.15	3,032.55	0.00	0.00	8,839.70
NEDERLANSE INVESTIRINGSBANK VOOR ONTWIKKELINGSLANDE	05A4381	2	PROGRAMAS DE DESARROLLO ECONOMICO	01-Feb-2003	03-Feb-2003	EURO	0.00	2,735.13	0.00	0.00	2,735.13	0.00	2,975.82	0.00	0.00	2,975.82
NEDERLANSE INVESTIRINGSBANK VOOR ONTWIKKELINGSLANDE	05A8881	2	PROGRAMAS DE DESARROLLO ECONOMICO	01-Feb-2003	03-Feb-2003	EURO	0.00	4,533.73	0.00	0.00	4,533.73	0.00	4,932.70	0.00	0.00	4,932.70
NEDERLANSE INVESTIRINGSBANK VOOR ONTWIKKELINGSLANDE	07A7141	2	PROGRAMAS DE DESARROLLO ECONOMICO	01-Feb-2003	03-Feb-2003	EURO	0.00	8,205.33	0.00	0.00	8,205.33	0.00	8,927.40	0.00	0.00	8,927.40
NEDERLANSE INVESTIRINGSBANK VOOR ONTWIKKELINGSLANDE	09A0651	2	PROGRAMAS DE DESARROLLO ECONOMICO	01-Feb-2003	03-Feb-2003	EURO	0.00	22,875.50	0.00	0.00	22,875.50	0.00	24,888.54	0.00	0.00	24,888.54
NEDERLANSE INVESTIRINGSBANK VOOR ONTWIKKELINGSLANDE	11A5111	2	REESTRUCTURACION DE DEUDA	01-Feb-2003	03-Feb-2003	EURO	0.00	5,116.45	0.00	0.00	5,116.45	0.00	5,566.70	0.00	0.00	5,566.70
NEDERLANSE INVESTIRINGSBANK VOOR ONTWIKKELINGSLANDE	12A6491	3	REESTRUCTURACION DE DEUDA	01-Feb-2003	03-Feb-2003	EURO	0.00	18,534.04	0.00	0.00	18,534.04	0.00	20,165.04	0.00	0.00	20,165.04
NEDERLANSE INVESTIRINGSBANK VOOR ONTWIKKELINGSLANDE	12A6491	3	REESTRUCTURACION DE DEUDA	01-Feb-2003	03-Feb-2003	EURO	0.00	38,459.31	0.00	0.00	38,459.31	0.00	41,843.73	0.00	0.00	41,843.73
NEDERLANSE INVESTIRINGSBANK VOOR ONTWIKKELINGSLANDE	12A9081	2	OTRAS IMPORTACIONES	01-Feb-2003	03-Feb-2003	EURO	0.00	63,767.19	0.00	0.00	63,767.19	0.00	69,378.70	0.00	0.00	69,378.70
NIPPON EXPORT AND INVESTMENT INSURANCE	23A5411	1	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	Y	79,053,580.00	35,149,124.00	0.00	0.00	114,202,704.00	658,516.32	292,792.20	0.00	0.00	951,308.52
NIPPON EXPORT AND INVESTMENT INSURANCE	23A5412	1	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	Y	887,078.00	394,417.00	0.00	0.00	1,281,495.00	7,389.36	3,285.49	0.00	0.00	10,674.85
OCEAN GOING VESSELS	23A5843	4	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	EURO	299,832.00	156,589.68	0.00	0.00	456,421.68	322,514.29	168,435.69	0.00	0.00	490,949.98
OCEAN GOING VESSELS	23A5843	4	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	EURO	343,078.11	179,170.07	0.00	0.00	522,248.18	369,031.97	192,724.29	0.00	0.00	561,756.26
OCEAN GOING VESSELS	23A5843	4	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	EURO	343,078.07	179,170.07	0.00	0.00	522,248.13	369,031.92	192,724.29	0.00	0.00	561,756.21
OESTERREICHISCHE KONTROLLBANK.	23A4011	5	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	EURO	926,390.44	0.00	0.00	0.00	926,390.44	996,471.88	0.00	0.00	996,471.88	
OFFICE DUCROIRE	23A2741	4	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	EURO	1,770,376.20	736,328.97	0.00	0.00	2,506,705.17	1,904,305.16	792,032.26	0.00	0.00	2,696,337.42
OFFICE DUCROIRE	23A2742	4	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	EURO	6,008.09	2,176.43	0.00	0.00	8,184.52	6,462.60	3,241.08	0.00	0.00	8,803.68
PL 480	23A3631	1	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	US\$	0.00	313,065.28	0.00	0.00	313,065.28	0.00	313,065.28	0.00	0.00	313,065.28
SEZIONE SPECIALE PER L'ASSICURAZIONE DEL CREDITO ALL ES	23A5091	4	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	EURO	3,956,399.34	2,205,871.50	0.00	0.00	6,162,270.84	4,255,700.95	2,372,745.68	0.00	0.00	6,628,446.63
SEZIONE SPECIALE PER L'ASSICURAZIONE DEL CREDITO ALL ES	23A5092	1	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	US\$	9,769,532.71	4,309,301.14	0.00	0.00	14,078,833.85	9,769,532.71	4,309,301.14	0.00	0.00	14,078,833.85
THE CANADIAN WHEAT BOARD	23A4441	1	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	US\$	104,607.83	12,406.84	0.00	0.00	117,014.67	104,607.83	12,406.84	0.00	0.00	117,014.67
THE SWEDISH EXPORT CREDITS GUARANTEE BOARD	23A3981	1	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	CR.SC	3,582,846.66	1,265,967.82	0.00	0.00	4,848,814.48	434,814.27	153,637.85	0.00	0.00	588,452.12
THE SWEDISH EXPORT CREDITS GUARANTEE BOARD	23A3982	1	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	US\$	677,904.41	105,989.60	0.00	0.00	783,894.01	677,904.41	105,989.60	0.00	0.00	783,894.01
VALTIONTAKUUKESKUS	23A4951	1	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	FR.SZ	4,180.12	403.30	0.00	0.00	4,583.42	3,078.62	297.03	0.00	0.00	3,375.65
VALTIONTAKUUKESKUS	23A4952	1	RESTRUCTURACION DE DEUDA	15-Feb-2003	14-Feb-2003	US\$	196,838.59	30,775.50	0.00	0.00	227,614.09	196,838.59	30,775.50	0.00	0.00	227,614.09
<b>AMERICA LATINA</b>											<b>112,814.63</b>	<b>31,713.44</b>	<b>0.00</b>	<b>0.00</b>	<b>144,528.07</b>	
CIBER EQUIPAMIENTOS RODOVIARIOS LTDA	25A2781	1	PROYECTO ADQUISICION DE 10 TRENES DE ASFAL	11-Feb-2003	11-Feb-2003	US\$	112,814.63	31,713.44	0.00	0.00	144,528.07	112,814.63	31,713.44	0.00	0.00	144,528.07
<b>BANCA INTERNACIONAL</b>											<b>9,978.60</b>	<b>35,122.88</b>	<b>0.00</b>	<b>0.00</b>	<b>45,101.48</b>	
FIRST UNION NATIONAL BANK	25A9661	1	ADQ.BIENES Y SERVICIOS	18-Feb-2003	18-Feb-2003	US\$	4,499.25	9,111.82	0.00	0.00	13,611.07	4,499.25	9,111.82	0.00	0.00	13,611.07
FIRST UNION NATIONAL BANK	26A0901	1	ADQUISICION DE BIENES	06-Feb-2003	06-Feb-2003	US\$	5,479.35	26,011.06	0.00	0.00	31,490.41	5,479.35	26,011.06	0.00	0.00	31,490.41
<b>PROVEEDORES SIN GARANTIA</b>											<b>152,636.36</b>	<b>1,799,835.64</b>	<b>0.00</b>	<b>0.00</b>	<b>1,952,472.00</b>	
JAPAN PERU OIL CO. LTD (JAPECO)	23A9081	1	RESTRUCTURACION DE DEUDA	17-Feb-2003	17-Feb-2003	Y	0.00	26,568,764.00	0.00	0.00	26,568,764.00	0.00	220,520.74	0.00	0.00	220,520.74
JAPAN PERU OIL CO. LTD (JAPECO)	23A9081	1	RESTRUCTURACION DE DEUDA	17-Feb-2003	17-Feb-2003	Y	0.00	184,438,465.00	0.00	0.00	184,438,465.00</					

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO  
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/  
DESDE EL 01.02.2003 AL 28.02.2003  
Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra- CLAVE mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL				DOLARES AMERICANOS					
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total
BANCO INTERAMERICANO DE DESARROLLO	14A6231 4	PROGRAMA DE CREDITOS PARA PEQUEÑOS Y MEDI	20-Feb-2003	20-Feb-2003	L.	53,037.85	9,013.48	0.00	0.00	62,051.33	86,106.95	14,633.38	0.00	0.00	100,740.33
BANCO INTERAMERICANO DE DESARROLLO	14A6231 5	PROGRAMA DE CREDITOS PARA PEQUEÑOS Y MEDI	20-Feb-2003	20-Feb-2003	Y	2,622,110.00	445,759.00	0.00	0.00	3,067,869.00	21,947.06	3,731.00	0.00	0.00	25,678.06
BANCO INTERAMERICANO DE DESARROLLO	14A6231 6	PROGRAMA DE CREDITOS PARA PEQUEÑOS Y MEDI	20-Feb-2003	20-Feb-2003	US\$	180,797.27	30,735.54	0.00	0.00	211,532.81	180,797.27	30,735.54	0.00	0.00	211,532.81
BANCO INTERAMERICANO DE DESARROLLO	14A6231 7	PROGRAMA DE CREDITOS PARA PEQUEÑOS Y MEDI	20-Feb-2003	17-Feb-2003	EURO	28,703.74	4,870.99	0.00	0.00	33,574.73	30,870.87	5,238.75	0.00	0.00	36,109.62
BANCO INTERAMERICANO DE DESARROLLO	15A6451 1	PROGRAMA DE CREDITOS PARA PEQUEÑOS Y MEDI	10-Feb-2003	10-Feb-2003	US\$	687,818.71	286,127.80	0.00	0.00	973,946.51	687,818.71	286,127.80	0.00	0.00	973,946.51
BANCO INTERAMERICANO DE DESARROLLO	15A6451 2	PROGRAMA DE CREDITOS PARA PEQUEÑOS Y MEDI	10-Feb-2003	10-Feb-2003	L.	15,562.02	6,463.89	0.00	0.00	22,025.91	25,459.46	10,574.92	0.00	0.00	36,034.38
<b>CLUB DE PARIS</b>											<b>622,222.22</b>	<b>505,481.32</b>	<b>18,666.67</b>	<b>0.00</b>	<b>1,146,370.21</b>
MERRYL LYNCH	21A7611 1	PROGRAMA DE VIVIENDAS	01-Feb-2003	03-Feb-2003	US\$	622,222.22	372,586.67	18,666.67	0.00	1,013,475.56	622,222.22	372,586.67	18,666.67	0.00	1,013,475.56
NEDERLANSE INVESTIRINGSBANK VOOR ONTWIKKELINGSLANDE	09A2191 2	PROGRAMAS DE DESARROLLO ECONOMICO	01-Feb-2003	03-Feb-2003	EURO	0.00	26,892.76	0.00	0.00	26,892.76	0.00	29,259.32	0.00	0.00	29,259.32
NEDERLANSE INVESTIRINGSBANK VOOR ONTWIKKELINGSLANDE	11A7081 2	PROGRAMAS DE DESARROLLO ECONOMICO	01-Feb-2003	03-Feb-2003	EURO	0.00	39,325.59	0.00	0.00	39,325.59	0.00	42,786.24	0.00	0.00	42,786.24
NEDERLANSE INVESTIRINGSBANK VOOR ONTWIKKELINGSLANDE	20A9281 2	PLAN DE EXPANSION TELEFONICA	01-Feb-2003	03-Feb-2003	EURO	0.00	55,927.47	0.00	0.00	55,927.47	0.00	60,849.09	0.00	0.00	60,849.09
<b>1.3 TRASPASO DE RECURSOS</b>											<b>882,377.94</b>	<b>1,359,941.42</b>	<b>0.00</b>	<b>0.26</b>	<b>2,242,319.62</b>
<b>ORGANISMOS INTERNACIONALES</b>											<b>882,377.94</b>	<b>1,359,941.42</b>	<b>0.00</b>	<b>0.26</b>	<b>2,242,319.62</b>
BANCO INTERAMERICANO DE DESARROLLO	25A2341 1	PROGRAMA MULTISECTORIAL DE CREDITO - II ETAP/	15-Feb-2003	14-Feb-2003	US\$	0.00	803,767.51	0.00	0.00	803,767.51	0.00	803,767.51	0.00	0.00	803,767.51
BANCO INTERAMERICANO DE DESARROLLO	25A2341 1	PROGRAMA MULTISECTORIAL DE CREDITO - II ETAP/	15-Feb-2003	14-Feb-2003	US\$	0.00	248,293.38	0.00	0.00	248,293.38	0.00	248,293.38	0.00	0.00	248,293.38
CORPORACION ANDINA DE FOMENTO	25A3981 1	CENTRAL HIDROELECTRICA SAN GABAN II	09-Ago-2002	07-Feb-2003	US\$	25.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00	0.00	25.00
CORPORACION ANDINA DE FOMENTO	25A3981 1	CENTRAL HIDROELECTRICA SAN GABAN II	10-Feb-2003	07-Feb-2003	US\$	0.00	0.00	0.00	0.26	0.26	0.00	0.00	0.00	0.26	0.26
CORPORACION ANDINA DE FOMENTO	25A3981 1	CENTRAL HIDROELECTRICA SAN GABAN II	10-Feb-2003	07-Feb-2003	US\$	882,352.94	307,880.53	0.00	0.00	1,190,233.47	882,352.94	307,880.53	0.00	0.00	1,190,233.47
<b>2. EMPRESAS PUBLICAS **</b>											<b>8,530,252.35</b>	<b>589,993.48</b>	<b>0.00</b>	<b>0.00</b>	<b>9,120,245.83</b>
<b>2.1 FINANCIERA 4/</b>											<b>8,241,104.32</b>	<b>524,399.79</b>	<b>0.00</b>	<b>0.00</b>	<b>8,765,504.11</b>
<b>ORGANISMOS INTERNACIONALES</b>											<b>2,555,555.55</b>	<b>90,935.19</b>	<b>0.00</b>	<b>0.00</b>	<b>2,646,490.74</b>
CORPORACION ANDINA DE FOMENTO US\$ 100 MM	25A4511 1	FOMENTO A LAS EXPORTACIONES	18-Feb-2003	18-Feb-2003	US\$	2,555,555.55	90,935.19	0.00	0.00	2,646,490.74	2,555,555.55	90,935.19	0.00	0.00	2,646,490.74
<b>CLUB DE PARIS</b>											<b>5,685,548.77</b>	<b>433,464.80</b>	<b>0.00</b>	<b>0.00</b>	<b>6,119,013.37</b>
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A1261 1	VARIAS ADQUISICIONES	17-Feb-2002	17-Feb-2002	Y	304,507,847.00	16,773,060.00	0.00	0.00	321,280,907.00	2,534,723.32	139,618.95	0.00	0.00	2,674,342.27
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A3871 1	ADQ.BIENES Y SERVICIOS	17-Feb-2002	17-Feb-2002	Y	378,523,000.00	35,301,015.00	0.00	0.00	413,824,015.00	3,150,825.45	293,845.65	0.00	0.00	3,444,671.10
<b>2.2 NO FINANCIERAS</b>											<b>289,148.03</b>	<b>65,593.69</b>	<b>0.00</b>	<b>0.00</b>	<b>354,741.72</b>
<b>ORGANISMOS INTERNACIONALES</b>											<b>289,148.03</b>	<b>65,593.69</b>	<b>0.00</b>	<b>0.00</b>	<b>354,741.72</b>
BANCO INTERAMERICANO DE DESARROLLO	20A4481 1	SEGURO OLEODUCTO NOR PERUANO - EXPLORACI	24-Feb-2003	24-Feb-2003	EURO	249,811.17	60,734.90	0.00	0.00	310,546.07	269,796.06	65,593.69	0.00	0.00	335,389.75
BANCO INTERAMERICANO DE DESARROLLO	20A4481 1	SEGURO OLEODUCTO NOR PERUANO - EXPLORACI	24-Ago-2003	24-Feb-2003	EURO	17,918.49	0.00	0.00	0.00	17,918.49	19,351.97	0.00	0.00	0.00	19,351.97
<b>TOTAL GENERAL</b>											<b>132,755,356.71</b>	<b>139,049,799.41</b>	<b>1,677,960.95</b>	<b>5.60</b>	<b>273,483,122.67</b>

1/ La ejecución es según Fecha Valor.

2/ Su origen es Traspaso de Recurso, con SEDALIB, pero atendido por Gobierno Central (HONRA DE AVAL)

3/ Su origen es Traspaso de Recurso, con EMAPISCO, pero atendido por Gobierno Central (HONRA DE AVAL)

4/ Incluye servicio atendido de préstamos de COFIDE sin Garantía de la República.

\*\_/ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCION.

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO  
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/  
DESDE EL 01.03.2003 AL 31.03.2003  
Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra-CLAVE mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS				
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total
<b>1. GOBIERNO CENTRAL **</b>											<b>103.307.959.38</b>	<b>90.207.848.68</b>	<b>2.004.813.33</b>	<b>107.247.73</b>	<b>195.627.869.12</b>
<b>1.1 DEUDA DIRECTA</b>											<b>93.599.949.04</b>	<b>88.124.892.88</b>	<b>1.607.824.22</b>	<b>107.247.73</b>	<b>183.439.913.87</b>
<b>ORGANISMOS INTERNACIONALES</b>											<b>55,666,360.08</b>	<b>33,147,565.01</b>	<b>918,845.37</b>	<b>0.00</b>	<b>89,732,770.46</b>
BANCO INTERAMERICANO DE DESARROLLO	12A1851 1	PROGRAMA GLOBAL DE DESARROLLO DE LA PEQUEÑA INDUSTRIA ARTESAN	24-Mar-2003	24-Mar-2003	US\$	100,000.00	11,250.00	0.00	0.00	111,250.00	100,000.00	11,250.00	0.00	0.00	111,250.00
BANCO INTERAMERICANO DE DESARROLLO	12A1852 2	PROGRAMA GLOBAL DE DESARROLLO DE LA PEQUEÑA INDUSTRIA ARTESAN	24-Mar-2003	24-Mar-2003	US\$	46,341.47	2,780.49	0.00	0.00	49,121.96	46,341.47	2,780.49	0.00	0.00	49,121.96
BANCO INTERAMERICANO DE DESARROLLO	12A1931 1	PROGRAMA GLOBAL DE DESARROLLO DE LA PEQUEÑA INDUSTRIA ARTESAN	24-Mar-2003	24-Mar-2003	US\$	13,333.56	1,733.36	0.00	0.00	15,066.92	13,333.56	1,733.36	0.00	0.00	15,066.92
BANCO INTERAMERICANO DE DESARROLLO	12A1932 2	PROGRAMA GLOBAL DE DESARROLLO DE LA PEQUEÑA INDUSTRIA ARTESAN	24-Mar-2003	24-Mar-2003	CAN\$	6,545.86	850.96	0.00	0.00	7,396.82	4,451.18	578.65	0.00	0.00	5,029.83
BANCO INTERAMERICANO DE DESARROLLO	12A2151 1	DESARROLLO DE LA PEQUEÑA INDUSTRIA ARTESAN	24-Mar-2003	24-Mar-2003	US\$	228,606.54	29,718.85	0.00	0.00	258,325.39	228,606.54	29,718.85	0.00	0.00	258,325.39
BANCO INTERAMERICANO DE DESARROLLO	12A2152 2	DESARROLLO DE LA PEQUEÑA INDUSTRIA ARTESAN	24-Mar-2003	24-Mar-2003	CAN\$	42,458.08	5,519.55	0.00	0.00	47,977.63	28,871.49	3,753.29	0.00	0.00	32,624.78
BANCO INTERAMERICANO DE DESARROLLO	12A2151 4	DESARROLLO DE LA PEQUEÑA INDUSTRIA ARTESAN	24-Mar-2003	24-Mar-2003	Y	4,165,218.00	541,478.00	0.00	0.00	4,706,696.00	35,196.09	4,575.49	0.00	0.00	39,771.58
BANCO INTERAMERICANO DE DESARROLLO	12A2151 5	DESARROLLO DE LA PEQUEÑA INDUSTRIA ARTESAN	24-Mar-2003	24-Mar-2003	US\$	21,739.13	2,826.09	0.00	0.00	24,565.22	21,739.13	2,826.09	0.00	0.00	24,565.22
BANCO INTERAMERICANO DE DESARROLLO	12A2151 6	DESARROLLO DE LA PEQUEÑA INDUSTRIA ARTESAN	24-Mar-2003	20-Mar-2003	EURO	38,988.86	5,063.21	0.00	0.00	44,052.07	41,640.10	5,407.51	0.00	0.00	47,047.61
BANCO INTERAMERICANO DE DESARROLLO	22A4141 1	PROGRAMA DE AJUSTE DEL SECTOR COMERCIO	18-Sep-2002	18-Mar-2003	Y	32,588,293.00	0.00	0.00	0.00	32,588,293.00	277,000.49	0.00	0.00	0.00	277,000.49
BANCO INTERAMERICANO DE DESARROLLO	22A4141 1	PROGRAMA DE AJUSTE DEL SECTOR COMERCIO	18-Mar-2003	18-Mar-2003	Y	1,768,667,210.00	810,303,151.00	0.00	0.00	2,578,970,361.00	15,033,671.29	6,887,576.78	0.00	0.00	21,921,248.07
BANCO INTERAMERICANO DE DESARROLLO	22A4141 1	PROGRAMA DE AJUSTE DEL SECTOR COMERCIO	18-Sep-2002	18-Mar-2003	Y	11,007,988.00	0.00	0.00	0.00	11,007,988.00	93,567.90	0.00	0.00	0.00	93,567.90
BANCO INTERAMERICANO DE DESARROLLO	22A5541 1	PROGRAMA DE AJUSTE DEL SECTOR FINANCIERO	24-Mar-2003	24-Mar-2003	US\$	6,551,408.11	3,369,313.99	0.00	0.00	9,920,722.10	6,551,408.11	3,369,313.99	0.00	0.00	9,920,722.10
BANCO INTERAMERICANO DE DESARROLLO	22A5621 1	PROGRAMA DE AJUSTE DEL SECTOR FINANCIERO	24-Mar-2003	24-Mar-2003	Y	78,942,772.00	40,744,435.00	0.00	0.00	119,687,157.00	667,066.00	344,290.48	0.00	0.00	1,011,356.48
BANCO INTERAMERICANO DE DESARROLLO	23A1181 1	PROGRAMA DE FORTALECIMIENTO DE LOS SERVICIOS	30-Sep-2002	27-Mar-2003	EURO	3,254.95	0.00	0.00	0.00	3,254.95	3,482.80	0.00	0.00	0.00	3,482.80
BANCO INTERAMERICANO DE DESARROLLO	23A1181 1	PROGRAMA DE FORTALECIMIENTO DE LOS SERVICIOS	30-Mar-2003	27-Mar-2003	EURO	1,740,938.22	1,367,433.54	0.00	0.00	3,108,371.76	1,862,803.90	1,463,153.89	0.00	0.00	3,325,957.79
BANCO INTERAMERICANO DE DESARROLLO	23A1181 1	PROGRAMA DE FORTALECIMIENTO DE LOS SERVICIOS	30-Sep-2002	27-Mar-2003	EURO	55,965.45	0.00	0.00	0.00	55,965.45	59,883.03	0.00	0.00	0.00	59,883.03
BANCO INTERAMERICANO DE DESARROLLO	25A1811 1	PROGRAMA DE APOYO A LA IMPLEMENTACION DEL SISTEMA INTEGRADO	21-Mar-2003	21-Mar-2003	US\$	41,666.67	33,160.61	0.00	0.00	74,827.28	41,666.67	33,160.61	0.00	0.00	74,827.28
BANCO INTERAMERICANO DE DESARROLLO	25A2231 1	PROGRAMA DE REHABILITACION Y MANTENIMIENTO	31-Mar-2003	31-Mar-2003	US\$	0.00	0.00	94,000.00	0.00	94,000.00	0.00	0.00	94,000.00	0.00	94,000.00 2 /
BANCO INTERAMERICANO DE DESARROLLO	26A0241 1	PROGRAMA DE REFORMA DEL SECTOR FINANCIERO	31-Mar-2003	31-Mar-2003	US\$	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00 2 /
BANCO INTERAMERICANO DE DESARROLLO	26A0981 1	PROGRAMA DE DESARROLLO DEL SECTOR SALUD	31-Mar-2003	31-Mar-2003	US\$	0.00	0.00	23,500.00	0.00	23,500.00	0.00	0.00	23,500.00	0.00	23,500.00 2 /
BANCO INTERAMERICANO DE DESARROLLO	26A1101 1	PROGRAMA DE MEJORAMIENTO CALIDAD DE LA EDUCACION	31-Mar-2003	31-Mar-2003	US\$	0.00	0.00	48,500.00	0.00	48,500.00	0.00	0.00	48,500.00	0.00	48,500.00 2 /
BANCO INTERAMERICANO DE DESARROLLO	26A1341 1	PROG.NAC.DE INFRAESTRUCTURA RURAL DE TRANS	31-Mar-2003	31-Mar-2003	US\$	0.00	0.00	15,500.00	0.00	15,500.00	0.00	0.00	15,500.00	0.00	15,500.00 2 /
BANCO INTERAMERICANO DE DESARROLLO	26A1361 1	PROGRAMA DE TITULACION Y REGISTRO DE TIERRAS	31-Mar-2003	31-Mar-2003	US\$	0.00	0.00	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00 2 /
BANCO INTERAMERICANO DE DESARROLLO	26A1501 1	PROGRAMA SECTORIAL DE REFORMA FISCAL	31-Mar-2003	31-Mar-2003	US\$	0.00	0.00	136,500.00	0.00	136,500.00	0.00	0.00	136,500.00	0.00	136,500.00 2 /
BANCO INTERAMERICANO DE DESARROLLO	26A1621 1	PROGRAMA DE APOYO A LAS OPERACIONES DEL FOND	31-Mar-2003	31-Mar-2003	US\$	0.00	0.00	54,500.00	0.00	54,500.00	0.00	0.00	54,500.00	0.00	54,500.00 2 /
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	23A0611 1	PROGRAMA DE AJUSTE DEL SECTOR FINANCIERO	15-Mar-2003	17-Mar-2003	US\$	9,605,140.31	11,783,140.01	0.00	0.00	21,388,280.32	9,605,140.31	11,783,140.01	0.00	0.00	21,388,280.32
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	23A0961 1	PROY. ASISTENCIA TECNICA DEL PROGRAMA DE AJU	15-Mar-2003	17-Mar-2003	US\$	8,333,333.33	2,385,154.11	0.00	0.00	10,718,487.44	8,333,333.33	2,385,154.11	0.00	0.00	10,718,487.44
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	23A0961 2	PROY. ASISTENCIA TECNICA DEL PROGRAMA DE AJU	15-Mar-2003	17-Mar-2003	US\$	3,512,529.84	4,269,230.36	0.00	0.00	7,781,760.20	3,512,529.84	4,269,230.36	0.00	0.00	7,781,760.20
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	24A2961 1	COFINANCIAR PROG DE APOYO AL FONDO NAC.COM	01-Mar-2003	03-Mar-2003	US\$	717,350.66	619,036.66	0.00	0.00	1,336,387.32	717,350.66	619,036.66	0.00	0.00	1,336,387.32
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	24A2961 3	COFINANCIAR PROG DE APOYO AL FONDO NAC.COM	15-Mar-2003	17-Mar-2003	US\$	4,437,276.19	977,075.41	0.00	0.00	5,414,351.60	4,437,276.19	977,075.41	0.00	0.00	5,414,351.60
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	24A3181 1	PROYECTO SUBSECTORIAL DE IRRIGACION	15-Mar-2003	17-Mar-2003	US\$	2,505,000.00	544,536.30	26,372.88	0.00	3,075,909.18	2,505,000.00	544,536.30	26,372.88	0.00	3,075,909.18
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	24A46871 1	MANEJO RECURSOS NATURALES PARA EL ALIVIO DE	15-Mar-2003	17-Mar-2003	US\$	1,445,000.00	409,272.68	7,472.49	0.00	1,861,745.17	1,445,000.00	409,272.68	7,472.49	0.00	1,861,745.17
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	26A1581 1	PROGRAMA NACIONAL DE AGUA Y SANEAMIENTO RL	12-Mar-2003	12-Mar-2003	US\$	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00 3 /
<b>CLUB DE PARIS</b>											<b>13,529,032.99</b>	<b>3,290,932.43</b>	<b>0.00</b>	<b>107,247.73</b>	<b>16,927,213.15</b>
AGENCY FOR INTERNATIONAL DEVELOPMENT	02A7841 1	FONDO ELABORACION DE PROYECTOS DE INVERSI	25-Mar-2003	25-Mar-2003	US\$	8,557.19	1,252.97	0.00	0.00	9,810.16	8,557.19	1,252.97	0.00	0.00	9,810.16
AGENCY FOR INTERNATIONAL DEVELOPMENT	02A9541 1	FONDO ELABORACION DE PROYECTOS DE INVERSI	25-Mar-2003	25-Mar-2003	US\$	29,650.75	5,632.31	0.00	0.00	35,283.06	29,650.75	5,632.31	0.00	0.00	35,283.06
AGENCY FOR INTERNATIONAL DEVELOPMENT	04A9711 1	PROG. INTEGR. REHABILITACION Y RECONSTRUCCIO	19-Mar-2003	19-Mar-2003	US\$	91,934.80	33,745.39	0.00	0.00	125,680.19	91,934.80	33,745.39	0.00	0.00	125,680.19
AGENCY FOR INTERNATIONAL DEVELOPMENT	04A9881 1	PROG. INTEGR. REHABILITACION Y RECONSTRUCCIO	19-Mar-2003	19-Mar-2003	US\$	93,773.51	34,420.29	0.00	0.00	128,193.80	93,773.51	34,420.29	0.00	0.00	128,193.80
AGENCY FOR INTERNATIONAL DEVELOPMENT	12A5761 1	PROGRAMA DE CREDITOS	09-Mar-2003	10-Mar-2003	US\$	301,248.20	23,281.66	0.00	0.00	324,529.86	301,248.20	23,281.66	0.00	0.00	324,529.86
AGENCY FOR INTERNATIONAL DEVELOPMENT	17A7781 1	PROG. INTEGR. REHABILITACION Y RECONSTRUCCIO	01-Mar-2003	03-Mar-2003	US\$	101,807.50	19,915.39	0.00	0.00	121,722.89	101,807.50	19,915.39	0.00	0.00	121,722.89
AGENCY FOR INTERNATIONAL DEVELOPMENT	17A7781 1	PROG. INTEGR. REHABILITACION Y RECONSTRUCCIO	01-Mar-2003	03-Mar-2003	US\$	1,050,201.02	205,438.41	0.00	0.00	1,255,639.43	1,050,201.02	205,438.41	0.00	0.00	1,255,639.43
AGENCY FOR INTERNATIONAL DEVELOPMENT	17A7781 1	PROG. INTEGR. REHABILITACION Y RECONSTRUCCIO	01-Mar-2003	03-Mar-2003	US\$	209,516.84	40,985.30	0.00	0.00	250,502.14	209,516.84	40,985.30	0.00	0.00	250,502.14
AGENCY FOR INTERNATIONAL DEVELOPMENT	18A4041 1	MEJORAMIENTO DE TIERRAS	02-Mar-2003	03-Mar-2003	US\$	283,284.23	60,462.49	0.00	0.00	343,746.72	283,284.23	60,462.49	0.00	0.00	343,746.72
BANCO ESPAÑOL DE CREDITO	23A8941 1	DEFENSA NACIONAL	13-Mar-2003	13-Mar-2003	US\$	112,241.05	4,350.93	0.00	0.00	116,591.98	112,241.05	4,350.93	0.00	0.00	116,591.98
EXPORT CREDIT GUARANTEE DEPARTMENT	23A5921 1	RESTRUCTURACION DE DEUDA	31-Mar-2003	31-Mar-2003	L.	0.00	406,612.97	0.00	0.00	406,612.97	0.00	641,228.65	0.00	0.00	641,228.65
EXPORT CREDIT GUARANTEE DEPARTMENT	23A5921 2	RESTRUCTURACION DE DEUDA	31-Mar-2003	31-Mar-2003	L.	0.00	117,968.23	0.00	0.00	117,968.23	0.00	186,035.90	0.00	0.00	186,035.90
EXPORT CREDIT GUARANTEE DEPARTMENT	23A5921 4	RESTRUCTURACION DE DEUDA	31-Mar-2003	31-Mar-2003	L.	0.00	265.64	0.00	0.00	265.64	0.00	418.91	0.00	0.00	418.91
EXPORT CREDIT GUARANTEE DEPARTMENT	23A5922 1	RESTRUCTURACION DE DEUDA	31-Mar-2003	31-Mar-2003	US\$	0.00	25,523.20	0.00	0.00	25,523.20	0.00	25,523.20	0.00	0.00	25,523.20
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A6011 1	PLAN FINANCIERO 1.996	17-Mar-2003	17-Mar-2003	Y	206,297,000.00	26,700,426.00	0.00	0.00	232,997,426.00	1,751,461.53	226,686.62	0.00	0.00	1,978,148.15
MEDIOCREDITO CENTRALE	17A7511 1	PROGRAMA DE INFRAESTRUCTURA PESQUERA ARTI	23-Nov-2001	31-Mar-2003	US\$	5,438.46	883.75	0.00	0.00	6,322.21	5,438.46	883.75	0.00	0.00	6,322.21</

**DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO**  
**SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/**  
**DESDE EL 01.03.2003 AL 31.03.2003**

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra-CLAVE	mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS				
							Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total
CIBER EQUIPAMIENTOS RODOVIARIOS LTDA	25A2781	1	PROYECTO ADQUISICION DE 10 TRENES DE ASFALT	14-Mar-2003	14-Mar-2003	US\$	150,419.50	41,595.17	0.00	0.00	192,014.67	150,419.50	41,595.17	0.00	0.00	192,014.67
SVEDALA FACO LTDA.	25A6071	1	TRANSPORTE PUBLICO	25-Mar-2003	25-Mar-2003	US\$	166,603.30	45,433.83	0.00	0.00	212,037.13	166,603.30	45,433.83	0.00	0.00	212,037.13
<b>BANCA INTERNACIONAL</b>												<b>13,985.71</b>	<b>31,115.77</b>	<b>0.00</b>	<b>0.00</b>	<b>45,101.48</b>
FIRST UNION NATIONAL BANK	25A9661	1	ADQ.BIENES Y SERVICIOS	17-Mar-2003	17-Mar-2003	US\$	5,950.81	7,660.26	0.00	0.00	13,611.07	5,950.81	7,660.26	0.00	0.00	13,611.07
FIRST UNION NATIONAL BANK	26A0901	1	ADQUISICION DE BIENES	06-Mar-2003	06-Mar-2003	US\$	8,034.90	23,455.51	0.00	0.00	31,490.41	8,034.90	23,455.51	0.00	0.00	31,490.41
<b>EUROPA DEL ESTE</b>												<b>1,113,625.82</b>	<b>430,008.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1,543,633.87</b>
BANK OF CHINA	26A0581	1	DEFENSA NACIONAL	28-Mar-2003	28-Mar-2003	US\$	1,113,625.82	430,008.05	0.00	0.00	1,543,633.87	1,113,625.82	430,008.05	0.00	0.00	1,543,633.87
<b>PROVEEDORES SIN GARANTIA</b>												<b>736,741.64</b>	<b>118,554.67</b>	<b>0.00</b>	<b>0.00</b>	<b>855,296.31</b>
BITELLI S.A	26A0861	1	PROYECTO ADQUISICION DE 10 TRENES DE ASFALT	18-Mar-2003	18-Mar-2003	US\$	77,000.00	26,950.00	0.00	0.00	103,950.00	77,000.00	26,950.00	0.00	0.00	103,950.00
MOBETEK REPRESENTACIONES SA.-SUCURSAL PAN	23A9321	1	DEFENSA NACIONAL	04-Mar-2003	04-Mar-2003	US\$	507,848.71	70,514.44	0.00	0.00	578,363.15	507,848.71	70,514.44	0.00	0.00	578,363.15
MOBETEK REPRESENTACIONES SA.-SUCURSAL PAN	23A9321	1	DEFENSA NACIONAL	04-Mar-2003	04-Mar-2003	US\$	151,892.93	21,090.23	0.00	0.00	172,983.16	151,892.93	21,090.23	0.00	0.00	172,983.16
<b>BONOS</b>												<b>22,223,180.00</b>	<b>51,019,687.95</b>	<b>688,978.85</b>	<b>0.00</b>	<b>73,931,846.80</b>
JPMORGAN CHASE BANK, NEW YORK	24A0911	1	BONOS FLIRB	07-Mar-2002	06-Mar-2002	US\$	0.00	23,006,620.00	0.00	0.00	23,006,620.00	0.00	23,006,620.00	0.00	0.00	23,006,620.00
JPMORGAN CHASE BANK, NEW YORK	24A0911	1	BONOS FLIRB	07-Mar-2002	07-Mar-2002	US\$	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
JPMORGAN CHASE BANK, NEW YORK	24A0921	1	BONOS A LA PAR	07-Mar-2002	06-Mar-2002	US\$	0.00	967,890.00	0.00	0.00	967,890.00	0.00	967,890.00	0.00	0.00	967,890.00
JPMORGAN CHASE BANK, NEW YORK	24A0931	1	BONOS DE DESCUENTO	07-Mar-2002	06-Mar-2002	US\$	0.00	2,544,122.00	0.00	0.00	2,544,122.00	0.00	2,544,122.00	0.00	0.00	2,544,122.00
JPMORGAN CHASE BANK, NEW YORK	24A0941	1	BONOS PDI	07-Mar-2002	06-Mar-2002	US\$	22,223,180.00	24,501,055.95	0.00	0.00	46,724,235.95	22,223,180.00	24,501,055.95	0.00	0.00	46,724,235.95
JPMORGAN CHASE BANK, NEW YORK	26A1401	1	BONOS GLOBALES 2012	31-Mar-2003	31-Mar-2003	US\$	0.00	0.00	57.23	0.00	57.23	0.00	0.00	57.23	0.00	57.23
JPMORGAN CHASE BANK, NEW YORK	26A1641	1	BONOS GLOBALES 2008	06-Mar-2003	06-Mar-2003	SI	0.00	0.00	1,336.72	0.00	1,336.72	0.00	0.00	1,336.72	0.00	1,336.72
JPMORGAN CHASE BANK, NEW YORK	26A1641	1	BONOS GLOBALES 2008	17-Mar-2003	17-Mar-2003	US\$	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
JPMORGAN CHASE BANK, NEW YORK	26A1641	1	BONOS GLOBALES 2008	31-Mar-2003	31-Mar-2003	US\$	0.00	0.00	3,537.28	0.00	3,537.28	0.00	0.00	3,537.28	0.00	3,537.28
JPMORGAN CHASE BANK, NEW YORK	26A1741	1	BONOS GLOBALES 2015	06-Mar-2003	06-Mar-2003	US\$	0.00	0.00	625,000.00	0.00	625,000.00	0.00	0.00	625,000.00	0.00	625,000.00
<b>1.2 DEUDA ASUMIDA</b>												<b>9,493,587.88</b>	<b>1,091,130.45</b>	<b>14,498.35</b>	<b>0.00</b>	<b>10,599,216.68</b>
<b>CLUB DE PARIS</b>												<b>9,493,587.88</b>	<b>1,091,130.45</b>	<b>14,498.35</b>	<b>0.00</b>	<b>10,599,216.68</b>
AGENCY FOR INTERNATIONAL DEVELOPMENT	01A4361	1	PROYECTOS PARA UNIVERSIDADES	19-Mar-2003	19-Mar-2003	US\$	32,786.89	3,278.69	0.00	0.00	36,065.58	32,786.89	3,278.69	0.00	0.00	36,065.58
HUTTON Y CO	12A7111	1	PROGRAMA DE VIVIENDAS	01-Mar-2003	03-Mar-2003	US\$	298,091.45	218,975.78	13,643.35	0.00	530,710.58	298,091.45	218,975.78	13,643.35	0.00	530,710.58
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1131	1	PROGRAMA DE CREDITO MULTISECTORIAL	03-Mar-2003	03-Mar-2003	US\$	486,364,000.00	43,652,762.00	0.00	0.00	530,016,762.00	486,364,000.00	43,652,762.00	0.00	0.00	530,016,762.00
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1131	1	PROGRAMA DE CREDITO MULTISECTORIAL	03-Mar-2003	03-Mar-2003	Y	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	855.00	0.00	855.00
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1131	1	PROGRAMA DE CREDITO MULTISECTORIAL	03-Mar-2003	03-Mar-2003	Y	117,875,000.00	8,816,343.00	0.00	0.00	126,691,343.00	1,007,831.25	75,379.73	0.00	0.00	1,083,210.98
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1131	2	PROGRAMA DE CREDITO MULTISECTORIAL	03-Mar-2003	03-Mar-2003	Y	122,561,000.00	9,472,440.00	0.00	0.00	132,033,440.00	1,047,896.55	80,989.36	0.00	0.00	1,128,885.91
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1131	2	PROGRAMA DE CREDITO MULTISECTORIAL	03-Mar-2003	03-Mar-2003	Y	63,806,000.00	4,772,283.00	0.00	0.00	68,578,283.00	545,541.30	40,803.02	0.00	0.00	586,344.32
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1131	2	PROGRAMA DE CREDITO MULTISECTORIAL	03-Mar-2003	03-Mar-2003	Y	107,303,000.00	6,420,513.00	0.00	0.00	113,723,513.00	917,440.65	54,895.39	0.00	0.00	972,336.04
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1131	2	PROGRAMA DE CREDITO MULTISECTORIAL	03-Mar-2003	03-Mar-2003	Y	53,882,000.00	3,492,553.00	0.00	0.00	57,374,553.00	460,691.10	29,861.33	0.00	0.00	490,552.43
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1131	2	PROGRAMA DE CREDITO MULTISECTORIAL	03-Mar-2003	03-Mar-2003	Y	2,757,000.00	178,712.00	0.00	0.00	2,935,712.00	23,572.35	1,527.99	0.00	0.00	25,100.34
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA DE CREDITO MULTISECTORIAL	17-Mar-2002	17-Mar-2002	Y	0.00	14,572,644.00	0.00	0.00	14,572,644.00	0.00	123,721.75	0.00	0.00	123,721.75
MEDIOREDITO CENTRALE	21A1331	1	ADQUISICION 28 GRUPOS ELECTROGENOS	10-Ene-2002	31-Mar-2003	US\$	258,284.64	23,245.57	0.00	0.00	281,530.21	258,284.64	23,245.57	0.00	0.00	281,530.21
MEDIOREDITO CENTRALE	21A5831	2	MINICENTRALES DEL CENTRO	15-Dic-2001	31-Mar-2003	EURO	194,110.33	23,293.24	0.00	0.00	217,403.57	208,862.71	25,063.53	0.00	0.00	233,926.24
MEDIOREDITO CENTRALE	21A8691	2	MEJORAMIENTO EJECUCION PLANTAS TERMICASDE	10-Nov-2001	31-Mar-2003	EURO	120,334.18	15,342.61	0.00	0.00	135,676.79	129,479.58	16,508.65	0.00	0.00	145,988.23
TESORO FRANCES	14A3721	2	HIDROELECTRICA MACHUPICCHU	31-Mar-2003	31-Mar-2003	EURO	367,359.61	19,631.72	0.00	0.00	386,991.33	395,278.94	21,123.73	0.00	0.00	416,402.67
TESORO FRANCES	17A6621	2	MOTORES DIESEL ANDINAL	31-Mar-2003	31-Mar-2003	EURO	7,432.19	1,950.96	0.00	0.00	9,383.15	7,997.04	2,099.23	0.00	0.00	10,096.27
TESORO FRANCES	19A1321	2	EXPANSION 150,000 LINEAS TELEFONICAS	31-Mar-2003	31-Mar-2003	EURO	1,320.84	395.52	0.00	0.00	1,716.36	1,421.23	425.58	0.00	0.00	1,846.81
<b>1.3 TRASPASO DE RECURSOS</b>												<b>214,422.46</b>	<b>991,825.35</b>	<b>382,490.76</b>	<b>0.00</b>	<b>1,588,738.57</b>
<b>ORGANISMOS INTERNACIONALES</b>												<b>72,232.22</b>	<b>37,280.97</b>	<b>0.00</b>	<b>0.00</b>	<b>109,513.19</b>
BANCO INTERAMERICANO DE DESARROLLO	22A5621	2	PROGRAMA DE AJUSTE DEL SECTOR FINANCIERO	24-Mar-2003	24-Mar-2003	Y	8,497,909.00	4,385,996.00	0.00	0.00	12,883,905.00	72,232.22	37,280.97	0.00	0.00	109,513.19
<b>CLUB DE PARIS</b>												<b>142,190.24</b>	<b>954,544.38</b>	<b>382,490.76</b>	<b>0.00</b>	<b>1,479,225.38</b>
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA DE CREDITO MULTISECTORIAL	17-Mar-2003	17-Mar-2003	Y	0.00	47,423,958.00	0.00	0.00	47,423,958.00	0.00	402,866.52	0.00	0.00	402,866.52
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA DE CREDITO MULTISECTORIAL	17-Mar-2003	17-Mar-2003	Y	0.00	15,204,611.00	45,025,398.00	0.00	60,230,009.00	0.00	129,163.17	382,490.76	0.00	511,653.93
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA DE CREDITO MULTISECTORIAL	17-Mar-2003	17-Mar-2003	Y	0.00	11,836,988.00	0.00	0.00	11,836,988.00	0.00	100,555.21	0.00	0.00	100,555.21
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA DE CREDITO MULTISECTORIAL	17-Mar-2003	17-Mar-2003	Y	0.00	8,364,832.00	0.00	0.00	8,364,832.00	0.00	71,059.25	0.00	0.00	71,059.25
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA DE CREDITO MULTISECTORIAL	17-Mar-2003	17-Mar-2003	Y	0.00	8,758,281.00	0.00	0.00	8,758,281.00	0.00	74,401.60	0.00	0.00	74,401.60
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA DE CREDITO MULTISECTORIAL	17-Mar-2003	17-Mar-2003	Y	0.00	2,968,832.00	0.00	0.00	2,968,832.00	0.00	25,220.23	0.00	0.00	25,220.23
TESORO FRANCES	23A2231	2	ABAST AGUA DULCE RIO VILCANOTA AL CUZCO	31-Mar-2003	31-Mar-2003	EURO	94,764.14	49,277.35	0.00	0.00	144,041.49	101,302.87	52,677.49	0.00	0.00	153,980.36
TESORO FRANCES	23A2231	2	ABAST AGUA DULCE RIO VILCANOTA AL CUZCO	31-Mar-2003	31-Mar-2003	EURO	16,840.89	9,430.90	0.00	0.00	26,271.79	18,002.91	10,081.63	0.00	0.00	28,084.54
TESORO FRANCES	24A1991	2	ABAST AGUA DULCE RIO VILCANOTA AL CUZCO	31-Mar-2003	31-Mar-2003	EURO	0.00	1,360.61	0.00	0.00	1,360.61	0.00	1,454.49	0.00	0.00	1,454.49
TESORO FRANCES	24A1991	2	ABAST AGUA DULCE RIO VILCANOTA AL CUZCO	31-Mar-2003	31-Mar-2003	EURO	0.00	388.74	0.00	0.00	388.74	0.00	415.56	0.00	0.00	415.56
TESORO FRANCES	24A2021	1	AMPLIAC.SIST.AGUA POTABLE DE CHICLAYC	31-Mar-2003</												

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO  
 SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1\_  
 DESDE EL 01.03.2003 AL 31.03.2003  
 Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra- CLAVE	mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS				
							Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total

5\_ / Esta Deuda originalmente fue Traspaso de Recurso (con ELECTROPERU), por D.S.065-87-EFC el Gobierno asume la deuda.

\*\_ / TIPO DE CAMBIO UTILIZADO ES POR TRANSACCION.