

DEUDA INTERNA
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
DESDE EL 01.01.2003 AL 31.01.2003
Detallado por Tipo de Deuda y Acreedores y/o Fedecomisario

SECTOR INSTITUCIONAL / TIPO DE DEUDA / ACREEDOR Y/O FEDECOMISARIO CLAVE	Tra- mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS					
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
1. GOBIERNO CENTRAL **											3,844,664.79	15,367,373.31	1,067.27	0.00	19,213,105.37	
1.1 DEUDA DIRECTA											843,981.65	14,987,269.42	1,065.27	0.00	15,832,316.34	
CREDITOS											843,981.65	7,002,204.86	0.00	0.00	7,846,186.51	
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE PROG. EQUIPAMIENTO	31-Ene-2003	31-Ene-2003	US\$	228,828.30	128,652.35	0.00	0.00	357,480.65	228,828.30	128,652.35	0.00	0.00	357,480.65
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE PROG. EQUIPAMIENTO	22-Ene-2003	22-Ene-2003	US\$	28,311.14	17,364.17	0.00	0.00	45,675.31	28,311.14	17,364.17	0.00	0.00	45,675.31
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE PROG. EQUIPAMIENTO	27-Ene-2003	27-Ene-2003	US\$	407,460.77	270,735.04	0.00	0.00	678,195.81	407,460.77	270,735.04	0.00	0.00	678,195.81
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE PROG. EQUIPAMIENTO	24-Ene-2003	24-Ene-2003	US\$	0.00	846.46	0.00	0.00	846.46	0.00	846.46	0.00	0.00	846.46
BANCO DE LA NACION	11B9861	1	REESTRUCTURACION DE DEUDA	31-Ene-2003	31-Ene-2003	US\$	0.00	1,759,057.55	0.00	0.00	1,759,057.55	0.00	1,759,057.55	0.00	0.00	1,759,057.55
BANCO DE LA NACION	11B9862	1	REESTRUCTURACION DE DEUDA	31-Ene-2003	31-Ene-2003	US\$	0.00	4,785,488.24	0.00	0.00	4,785,488.24	0.00	4,785,488.24	0.00	0.00	4,785,488.24
BANCO DE LA NACION	11B6791	1	DEFENSA NACIONAL	21-Ene-2003	21-Ene-2003	US\$	69,587.63	14,378.54	0.00	0.00	83,966.17	69,587.63	14,378.54	0.00	0.00	83,966.17
BANCO DE LA NACION	2 /	11B6791	DEFENSA NACIONAL	22-Ene-2003	22-Ene-2003	US\$	4,123.71	893.20	0.00	0.00	5,016.91	4,123.71	893.20	0.00	0.00	5,016.91
BANCO DE LA NACION	2 /	11B6791	DEFENSA NACIONAL	02-Ene-2003	02-Ene-2003	US\$	12,371.13	2,864.23	0.00	0.00	15,235.36	12,371.13	2,864.23	0.00	0.00	15,235.36
BANCO DE LA NACION	2 /	11B6791	DEFENSA NACIONAL	30-Ene-2003	30-Ene-2003	US\$	50,000.00	12,433.75	0.00	0.00	62,433.75	50,000.00	12,433.75	0.00	0.00	62,433.75
BANCO DE LA NACION	2 /	11B7511	DEFENSA NACIONAL	20-Ene-2003	20-Ene-2003	US\$	43,298.97	9,491.33	0.00	0.00	52,790.30	43,298.97	9,491.33	0.00	0.00	52,790.30
BONOS											0.00	7,985,064.56	1,065.27	0.00	7,986,129.83	
BANCO DE LA NACION	02C4441	1	BONOS DEL TESORO PUBLICO D.U.Nº041-99	16-Ene-2003	15-Ene-2003	US\$	0.00	1,959,246.94	979.62	0.00	1,960,226.56	0.00	1,959,246.94	979.62	0.00	1,960,226.56
BANCO DE LA NACION	02C4441	2	BONOS DEL TESORO PUBLICO D.U.Nº041-99	16-Ene-2003	15-Ene-2003	S/.	0.00	596,951.61	298.48	0.00	597,250.09	0.00	171,291.71	85.65	0.00	171,377.36
B.C.R.P.	02C3371	1	BONOS CAPITALIZACION BCR	15-Ene-2003	16-Ene-2003	S/.	0.00	726,560.00	0.00	0.00	726,560.00	0.00	208,422.26	0.00	0.00	208,422.26
BONOS SOBERANOS	02C6341	1	BONOS SOBERANOS 2002/18ENE2004	18-Ene-2003	16-Ene-2003	S/.	0.00	2,447,400.00	0.00	0.00	2,447,400.00	0.00	702,065.40	0.00	0.00	702,065.40
BONOS SOBERANOS	02C6342	1	BONOS SOBERANOS 2002/18ENE2005	18-Ene-2003	16-Ene-2003	S/.	0.00	2,978,737.50	0.00	0.00	2,978,737.50	0.00	854,485.80	0.00	0.00	854,485.80
BONOS SOBERANOS	02C6411	1	BONOS SOBERANOS 2002/18ENE2004	18-Ene-2003	16-Ene-2003	S/.	0.00	815,800.00	0.00	0.00	815,800.00	0.00	234,021.80	0.00	0.00	234,021.80
BONOS SOBERANOS	02C6412	1	BONOS SOBERANOS 2002/18ENE2005	18-Ene-2003	16-Ene-2003	S/.	0.00	2,978,737.50	0.00	0.00	2,978,737.50	0.00	854,485.80	0.00	0.00	854,485.80
BONOS SOBERANOS	02C6521	1	BONOS SOBERANOS 2002/18ENE2004	18-Ene-2003	16-Ene-2003	S/.	0.00	652,640.00	0.00	0.00	652,640.00	0.00	187,217.44	0.00	0.00	187,217.44
BONOS SOBERANOS	02C6522	1	BONOS SOBERANOS 2002/18ENE2005	18-Ene-2003	16-Ene-2003	S/.	0.00	2,382,990.00	0.00	0.00	2,382,990.00	0.00	683,588.64	0.00	0.00	683,588.64
BONOS SOBERANOS	02C6611	1	BONOS SOBERANOS 2002/18ENE2004	18-Ene-2003	16-Ene-2003	S/.	0.00	652,640.00	0.00	0.00	652,640.00	0.00	187,217.44	0.00	0.00	187,217.44
BONOS SOBERANOS	02C6621	1	BONOS SOBERANOS 2002/18ENE2005	18-Ene-2003	16-Ene-2003	S/.	0.00	1,985,825.00	0.00	0.00	1,985,825.00	0.00	569,657.20	0.00	0.00	569,657.20
BONOS SOBERANOS	02C6631	1	BONOS SOBERANOS 2002/18ENE2005	18-Ene-2003	16-Ene-2003	S/.	0.00	2,144,691.00	0.00	0.00	2,144,691.00	0.00	615,229.78	0.00	0.00	615,229.78
BONOS SOBERANOS	02C6641	1	BONOS SOBERANOS 2002/18ENE2004	18-Ene-2003	16-Ene-2003	S/.	0.00	652,640.00	0.00	0.00	652,640.00	0.00	187,217.44	0.00	0.00	187,217.44
BONOS SOBERANOS	02C6691	1	BONOS SOBERANOS 2002 /10ENERO2004	10-Ene-2003	09-Ene-2003	S/.	0.00	1,992,500.00	0.00	0.00	1,992,500.00	0.00	570,916.91	0.00	0.00	570,916.91
1.2 DEUDA ASUMIDA											3,000,683.14	380,103.89	2.00	0.00	3,380,789.03	
CREDITOS											3,000,683.14	380,103.89	2.00	0.00	3,380,789.03	
BANCO DE LA NACION	11B9561	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Ene-2003	31-Ene-2003	S/.	1,128,000.00	89,775.92	0.00	0.00	1,217,775.92	323,765.79	25,768.06	0.00	0.00	349,533.85
BANCO DE LA NACION	11B9561	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Ene-2003	31-Ene-2003	S/.	1,922,000.00	240,380.26	0.00	0.00	2,162,380.26	551,664.75	68,995.48	0.00	0.00	620,660.23
BANCO DE LA NACION	11B9561	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Ene-2003	31-Ene-2003	S/.	1,950,000.00	266,053.26	0.00	0.00	2,216,053.26	559,701.49	76,364.31	0.00	0.00	636,065.80
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Ene-2003	31-Ene-2003	S/.	0.00	46,786.72	0.00	0.00	46,786.72	0.00	13,429.02	0.00	0.00	13,429.02
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Ene-2003	31-Ene-2003	S/.	0.00	46,786.72	0.00	0.00	46,786.72	0.00	13,429.02	0.00	0.00	13,429.02
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Ene-2003	31-Ene-2003	S/.	0.00	73,448.89	0.00	0.00	73,448.89	0.00	21,081.78	0.00	0.00	21,081.78
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Ene-2003	31-Ene-2003	S/.	0.00	89,194.93	0.00	0.00	89,194.93	0.00	25,601.30	0.00	0.00	25,601.30
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Ene-2003	31-Ene-2003	S/.	0.00	80,839.26	0.00	0.00	80,839.26	0.00	23,203.00	0.00	0.00	23,203.00
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Ene-2003	31-Ene-2003	S/.	0.00	140,862.05	0.00	0.00	140,862.05	0.00	40,431.13	0.00	0.00	40,431.13
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	31-Ene-2003	31-Ene-2003	S/.	0.00	131,997.51	0.00	0.00	131,997.51	0.00	37,886.77	0.00	0.00	37,886.77
INSTITUTO GEOLOGICO MINERO Y META	11B9851	1	ASUNCION DE DEUDA EMPRESA MINERA TINTAYA S	30-Sep-2002	31-Ene-2003	S/.	374,143.19	0.00	0.00	0.00	374,143.19	107,388.98	0.00	0.00	0.00	107,388.98
INSTITUTO GEOLOGICO MINERO Y META	11B9851	1	ASUNCION DE DEUDA EMPRESA MINERA TINTAYA S	31-Oct-2002	31-Ene-2003	S/.	374,143.19	0.00	0.00	0.00	374,143.19	107,388.98	0.00	0.00	0.00	107,388.98
INSTITUTO GEOLOGICO MINERO Y META	11B9851	1	ASUNCION DE DEUDA EMPRESA MINERA TINTAYA S	29-Nov-2002	31-Ene-2003	S/.	374,143.19	0.00	0.00	0.00	374,143.19	107,388.98	0.00	0.00	0.00	107,388.98
INSTITUTO GEOLOGICO MINERO Y META	11B9851	1	ASUNCION DE DEUDA EMPRESA MINERA TINTAYA S	31-Dic-2002	31-Ene-2003	S/.	374,143.19	0.00	0.00	0.00	374,143.19	107,388.98	0.00	0.00	0.00	107,388.98
INSTITUTO GEOLOGICO MINERO Y META	11B9851	1	ASUNCION DE DEUDA EMPRESA MINERA TINTAYA S	31-Ene-2003	31-Ene-2003	S/.	374,143.19	0.00	0.00	0.00	374,143.19	107,388.98	0.00	0.00	0.00	107,388.98
SUNAT	11B5931	1	ASUNCION DEUDAS INDUMIL	31-Ene-2003	31-Ene-2003	S/.	27,160.49	7,235.51	0.00	0.00	34,396.00	7,795.78	2,076.78	0.00	0.00	9,872.56
SUNAT	11B5931	1	ASUNCION DEUDAS INDUMIL	31-Ene-2003	31-Ene-2003	S/.	297,182.58	79,161.42	0.00	0.00	376,344.00	85,299.25	22,721.42	0.00	0.00	108,020.67
BANCO DE LA NACION	00D1091	1	ATENCIÓN EMERGENCIAS - INDECI	31-Dic-2002	24-Ene-2003	S/.	3,272,418.12	31,887.13	7.00	0.00	3,304,312.25	935,511.18	9,115.82	2.00	0.00	944,629.00
TOTAL GENERAL											3,844,664.79	15,367,373.31	1,067.27	0.00	19,213,105.37	

1/_ La ejecución es según Fecha Valor.
2/_ Incluye crédito atendido por F.A.P. con sus recursos propios.
*/_ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCION.

DEUDA INTERNA
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/
DESDE EL 01.02.2003 AL 28.02.2003
 Detallado por Tipo de Deuda y Acreedores y/o Fedecomisario

SECTOR INSTITUCIONAL / TIPO DE DEUDA / ACREDEDOR Y/O FEDECOMISARIO	Clave	Tramo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS				
							Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total
1. GOBIERNO CENTRAL **												9,401,160.03	4,225,396.68	212,110.28	0.00	13,838,666.99
1.1 DEUDA DIRECTA												6,894,899.86	3,915,522.64	212,108.27	0.00	11,022,530.77
CREDITOS												6,894,899.86	3,132,399.57	212,108.27	0.00	10,239,407.70
BANCO DE LA NACION	11B4881	1	FINANCIAR AL Mº DE TRANSPORTE ADQ. MAQUINA	15-Feb-2003	13-Feb-2003	Y	145,529,000.00	12,324,575.00	7,336,056.00	0.00	165,189,631.00	1,204,980.12	102,047.48	60,742.54	0.00	1,367,770.14
BANCO DE LA NACION	11B4881	1	FINANCIAR AL Mº DE TRANSPORTE ADQ. MAQUINA	15-Feb-2003	13-Feb-2003	Y	41,538,847.00	900,426.00	523,504.00	0.00	42,962,777.00	343,941.65	7,455.53	4,334.61	0.00	355,731.79
BANCO DE LA NACION	11B4881	1	FINANCIAR AL Mº DE TRANSPORTE ADQ. MAQUINA	15-Feb-2003	13-Feb-2003	Y	76,825,000.00	2,386,663.00	2,841,284.00	0.00	82,052,927.00	636,111.00	19,761.57	23,525.67	0.00	679,398.24
BANCO DE LA NACION	11B6311	1	FINANCIAR AL Mº DE AGRICULTURA ADQ. DE MAC	15-Feb-2003	13-Feb-2003	Y	24,918,000.00	602,917.00	314,020.00	0.00	25,834,937.00	206,321.04	4,992.15	2,600.09	0.00	213,913.28
BANCO DE LA NACION	11B6311	1	FINANCIAR AL Mº DE AGRICULTURA ADQ. DE MAC	15-Feb-2003	13-Feb-2003	Y	15,697,000.00	558,482.00	290,876.00	0.00	16,546,358.00	129,971.16	4,624.23	2,408.45	0.00	137,003.84
BANCO DE LA NACION	11B6791	2 /	DEFENSA NACIONAL	20-Feb-2003	20-Feb-2003	US\$	69,587.63	14,375.64	0.00	0.00	83,963.27	69,587.63	14,375.64	0.00	0.00	83,963.27
BANCO DE LA NACION	11B6791	1	DEFENSA NACIONAL	21-Feb-2003	21-Feb-2003	US\$	4,123.71	863.40	0.00	0.00	4,987.11	4,123.71	863.40	0.00	0.00	4,987.11
BANCO DE LA NACION	11B6791	1	DEFENSA NACIONAL	03-Feb-2003	03-Feb-2003	US\$	12,371.13	2,991.07	0.00	0.00	15,362.20	12,371.13	2,991.07	0.00	0.00	15,362.20
BANCO DE LA NACION	11B7511	2 /	DEFENSA NACIONAL	18-Feb-2003	18-Feb-2003	US\$	43,298.97	8,657.15	0.00	0.00	51,956.12	43,298.97	8,657.15	0.00	0.00	51,956.12
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE PROG. EQUIPAMIEN	16-Feb-2003	17-Feb-2003	US\$	467,745.32	262,976.82	0.00	0.00	730,722.14	467,745.32	262,976.82	0.00	0.00	730,722.14
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE PROG. EQUIPAMIEN	28-Feb-2003	28-Feb-2003	US\$	623,796.64	382,595.27	0.00	0.00	1,006,391.91	623,796.64	382,595.27	0.00	0.00	1,006,391.91
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE PROG. EQUIPAMIEN	16-Feb-2003	17-Feb-2003	US\$	9,334.53	6,202.28	0.00	0.00	15,536.81	9,334.53	6,202.28	0.00	0.00	15,536.81
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE PROG. EQUIPAMIEN	28-Feb-2003	28-Feb-2003	US\$	9,146.52	6,544.84	0.00	0.00	15,691.36	9,146.52	6,544.84	0.00	0.00	15,691.36
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE PROG. EQUIPAMIEN	23-Feb-2003	24-Feb-2003	US\$	0.00	464,250.73	0.00	0.00	464,250.73	0.00	464,250.73	0.00	0.00	464,250.73
BANCO DE LA NACION	11B8711	1	ADQUISICION DE BIENES	15-Feb-2003	13-Feb-2003	Y	221,405,000.00	20,648,244.00	8,370,910.00	0.00	250,424,154.00	1,833,233.40	170,967.46	69,311.13	0.00	2,073,511.99
BANCO DE LA NACION	11B8711	1	ADQUISICION DE BIENES	15-Feb-2003	13-Feb-2003	Y	157,118,000.00	14,652,772.00	5,940,312.00	0.00	177,711,084.00	1,300,937.04	121,324.95	49,185.78	0.00	1,471,447.77
BANCO DE LA NACION	11B9861	1	REESTRUCTURACION DE DEUDA	28-Feb-2003	28-Feb-2003	US\$	0.00	1,551,769.00	0.00	0.00	1,551,769.00	0.00	1,551,769.00	0.00	0.00	1,551,769.00
BONOS												0.00	783,123.07	0.00	0.00	783,123.07
B.C.R.P.	02C3371	1	BONOS CAPITALIZACION BCR	15-Feb-2003	17-Feb-2003	S/.	0.00	712,220.00	0.00	0.00	712,220.00	0.00	204,543.37	0.00	0.00	204,543.37
CAVALI	02C7611	1	BONOS SOBERANOS 2002/09AGOSTO2009	09-Feb-2003	07-Feb-2003	S/.	0.00	1,979,427.00	0.00	0.00	1,979,427.00	0.00	567,008.59	0.00	0.00	567,008.59
COFIDE	02C5641	2	BONOS DE REACTIVACION	31-Dic-2002	10-Feb-2003	US\$	0.00	11,571.11	0.00	0.00	11,571.11	0.00	11,571.11	0.00	0.00	11,571.11
1.2 DEUDA ASUMIDA												2,506,260.17	309,874.04	2.01	0.00	2,816,136.22
CREDITOS												2,506,260.17	309,874.04	2.01	0.00	2,816,136.22
SUNAT	11B5931	1	ASUNCION DEUDAS INDUMIL	28-Feb-2003	28-Feb-2003	S/.	27,658.43	6,737.57	0.00	0.00	34,396.00	7,945.54	1,935.53	0.00	0.00	9,881.07
SUNAT	11B5931	1	ASUNCION DEUDAS INDUMIL	28-Feb-2003	28-Feb-2003	S/.	302,630.93	73,713.07	0.00	0.00	376,344.00	86,937.93	21,175.83	0.00	0.00	108,113.76
BANCO DE LA NACION	11B9561	1	CREDITO AL BCO. MATERIALES PARA RECONSTR	28-Feb-2003	28-Feb-2003	S/.	1,128,000.00	69,465.86	0.00	0.00	1,197,465.86	324,044.81	19,955.72	0.00	0.00	344,000.53
BANCO DE LA NACION	11B9561	1	CREDITO AL BCO. MATERIALES PARA RECONSTR	28-Feb-2003	28-Feb-2003	S/.	1,922,000.00	197,271.54	0.00	0.00	2,119,271.54	552,140.19	56,670.94	0.00	0.00	608,811.13
BANCO DE LA NACION	11B9561	1	CREDITO AL BCO. MATERIALES PARA RECONSTR	28-Feb-2003	28-Feb-2003	S/.	1,950,000.00	220,159.97	0.00	0.00	2,170,159.97	560,183.86	63,246.19	0.00	0.00	623,430.05
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTR	28-Feb-2003	28-Feb-2003	S/.	0.00	42,235.82	0.00	0.00	42,235.82	0.00	12,133.24	0.00	0.00	12,133.24
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTR	28-Feb-2003	28-Feb-2003	S/.	0.00	42,235.82	0.00	0.00	42,235.82	0.00	12,133.24	0.00	0.00	12,133.24
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTR	28-Feb-2003	28-Feb-2003	S/.	0.00	66,304.59	0.00	0.00	66,304.59	0.00	19,047.57	0.00	0.00	19,047.57
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTR	28-Feb-2003	28-Feb-2003	S/.	0.00	80,519.02	0.00	0.00	80,519.02	0.00	23,131.00	0.00	0.00	23,131.00
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTR	28-Feb-2003	28-Feb-2003	S/.	0.00	72,976.10	0.00	0.00	72,976.10	0.00	20,964.12	0.00	0.00	20,964.12
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTR	28-Feb-2003	28-Feb-2003	S/.	0.00	89,377.76	0.00	0.00	89,377.76	0.00	25,675.89	0.00	0.00	25,675.89
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTR	28-Feb-2003	28-Feb-2003	S/.	0.00	83,753.16	0.00	0.00	83,753.16	0.00	24,060.09	0.00	0.00	24,060.09
BANCO DE LA NACION	00D1091	1	ATENCIÓN EMERGENCIAS - INDECI	31-Ene-2003	19-Feb-2003	S/.	3,394,977.30	33,930.99	7.00	0.00	3,428,915.29	975,007.84	9,744.68	2.01	0.00	984,754.53
TOTAL GENERAL											9,401,160.03	4,225,396.68	212,110.28	0.00	13,838,666.99	

1_/ La ejecución es según Fecha Valor.
 2_/ Incluye crédito atendido por F.A.P. con sus recursos propios.
 *_/ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCION.

DEUDA INTERNA
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
DESDE EL 01.03.2003 AL 31.03.2003
Detallado por Tipo de Deuda y Acreedores y/o Fedeicomisario

SECTOR INSTITUCIONAL / TIPO DE DEUDA / ACREEDOR Y/O FEDEICOMISARIO	Tra- mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS						
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total		
1. GOBIERNO CENTRAL **												59,619,575.12	16,342,250.22	0.00	0.00	75,961,825.34	
1.1 DEUDA DIRECTA												58,083,936.36	15,963,652.50	0.00	0.00	74,047,588.86	
CREDITOS												629,181.98	2,019,562.82	0.00	0.00	2,648,744.80	
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE	PROG.EQUIPAMIENTO	27-Mar-2003	27-Mar-2003	US\$	215,001.85	129,717.78	0.00	0.00	344,719.63	215,001.85	129,717.78	0.00	0.00	344,719.63
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE	PROG.EQUIPAMIENTO	14-Mar-2003	14-Mar-2003	US\$	488.26	319.13	0.00	0.00	807.39	488.26	319.13	0.00	0.00	807.39
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE	PROG.EQUIPAMIENTO	26-Mar-2003	26-Mar-2003	US\$	184,310.43	129,734.06	0.00	0.00	314,044.49	184,310.43	129,734.06	0.00	0.00	314,044.49
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE	PROG.EQUIPAMIENTO	20-Mar-2003	20-Mar-2003	US\$	0.00	5,916.58	0.00	0.00	5,916.58	0.00	5,916.58	0.00	0.00	5,916.58
BANCO DE LA NACION	11B9861	1	REESTRUCTURACION DE DEUDA		31-Mar-2003	31-Mar-2003	US\$	0.00	1,702,644.62	0.00	0.00	1,702,644.62	0.00	1,702,644.62	0.00	0.00	1,702,644.62
BANCO DE LA NACION	2 /	11B6791	1	DEFENSA NACIONAL	24-Mar-2003	24-Mar-2003	US\$	69,587.63	15,171.96	0.00	0.00	84,759.59	69,587.63	15,171.96	0.00	0.00	84,759.59
BANCO DE LA NACION	2 /	11B6791	1	DEFENSA NACIONAL	24-Mar-2003	24-Mar-2003	US\$	4,123.71	877.66	0.00	0.00	5,001.37	4,123.71	877.66	0.00	0.00	5,001.37
BANCO DE LA NACION	2 /	11B6791	1	DEFENSA NACIONAL	03-Mar-2003	03-Mar-2003	US\$	12,371.13	2,561.66	0.00	0.00	14,932.79	12,371.13	2,561.66	0.00	0.00	14,932.79
BANCO DE LA NACION	2 /	11B6791	1	DEFENSA NACIONAL	03-Mar-2003	03-Mar-2003	US\$	50,000.00	12,842.67	0.00	0.00	62,842.67	50,000.00	12,842.67	0.00	0.00	62,842.67
BANCO DE LA NACION	2 /	11B6791	1	DEFENSA NACIONAL	31-Mar-2003	31-Mar-2003	US\$	50,000.00	11,073.61	0.00	0.00	61,073.61	50,000.00	11,073.61	0.00	0.00	61,073.61
BANCO DE LA NACION	2 /	11B7511	1	DEFENSA NACIONAL	20-Mar-2003	20-Mar-2003	US\$	43,298.97	8,703.09	0.00	0.00	52,002.06	43,298.97	8,703.09	0.00	0.00	52,002.06
BONOS												57,454,754.38	13,944,089.68	0.00	0.00	71,398,844.06	
B.C.R.P.	02C3371	1	BONOS CAPITALIZACION BCR		15-Mar-2003	15-Mar-2003	S/.	0.00	630,960.00	0.00	0.00	630,960.00	0.00	181,310.34	0.00	0.00	181,310.34
BANCO DE LA NACION	02C4361	1	BONOS DEL TESORO PUBLICO D.U.N°034-99		03-Mar-2003	03-Mar-2003	US\$	0.00	1,257,249.00	0.00	0.00	1,257,249.00	0.00	1,257,249.00	0.00	0.00	1,257,249.00
CAVALI	02C5961	1	BONOS SOBERANOS MARZO 2003		09-Mar-2003	07-Mar-2003	S/.	100,000,000.00	6,149,850.00	0.00	0.00	106,149,850.00	28,727,377.19	1,766,690.61	0.00	0.00	30,494,067.80
CAVALI	02C5971	1	BONOS SOBERANOS MARZO 2003		09-Mar-2003	07-Mar-2003	S/.	100,000,000.00	6,149,850.00	0.00	0.00	106,149,850.00	28,727,377.19	1,766,690.61	0.00	0.00	30,494,067.80
CAVALI	02C6221	1	BONOS SOBERANOS SETIEMBRE 2003		25-Mar-2003	24-Mar-2003	S/.	0.00	12,962,500.00	0.00	0.00	12,962,500.00	0.00	3,723,786.27	0.00	0.00	3,723,786.27
CAVALI	02C6231	1	BONOS SOBERANOS SETIEMBRE 2003		25-Mar-2003	24-Mar-2003	S/.	0.00	10,370,000.00	0.00	0.00	10,370,000.00	0.00	2,979,029.01	0.00	0.00	2,979,029.01
CAVALI	02C6241	1	BONOS SOBERANOS SETIEMBRE 2003		25-Mar-2003	24-Mar-2003	S/.	0.00	7,777,500.00	0.00	0.00	7,777,500.00	0.00	2,234,271.76	0.00	0.00	2,234,271.76
COFIDE	02C4121	1	BONOS DEL TESORO PUBLICO D.S.N°114-98-EF		31-Mar-2003	28-Mar-2003	US\$	0.00	35,062.08	0.00	0.00	35,062.08	0.00	35,062.08	0.00	0.00	35,062.08
1.2 DEUDA ASUMIDA												1,535,638.76	378,597.72	0.00	0.00	1,914,236.48	
CREDITOS												1,535,638.76	378,597.72	0.00	0.00	1,914,236.48	
BANCO DE LA NACION	11B9561	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-Mar-2003	31-Mar-2003	S/.	1,128,000.00	78,701.25	0.00	0.00	1,206,701.25	324,604.32	22,647.84	0.00	0.00	347,252.16
BANCO DE LA NACION	11B9561	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-Mar-2003	31-Mar-2003	S/.	1,922,000.00	241,378.41	0.00	0.00	2,163,378.41	553,093.53	69,461.41	0.00	0.00	622,554.94
BANCO DE LA NACION	11B9561	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-Mar-2003	31-Mar-2003	S/.	1,950,000.00	272,105.39	0.00	0.00	2,222,105.39	561,151.08	78,303.71	0.00	0.00	639,454.79
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-Mar-2003	31-Mar-2003	S/.	0.00	57,421.21	0.00	0.00	57,421.21	0.00	16,524.09	0.00	0.00	16,524.09
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-Mar-2003	31-Mar-2003	S/.	0.00	57,421.21	0.00	0.00	57,421.21	0.00	16,524.09	0.00	0.00	16,524.09
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-Mar-2003	31-Mar-2003	S/.	0.00	90,143.63	0.00	0.00	90,143.63	0.00	25,940.61	0.00	0.00	25,940.61
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-Mar-2003	31-Mar-2003	S/.	0.00	109,468.69	0.00	0.00	109,468.69	0.00	31,501.78	0.00	0.00	31,501.78
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-Mar-2003	31-Mar-2003	S/.	0.00	99,213.81	0.00	0.00	99,213.81	0.00	28,550.74	0.00	0.00	28,550.74
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-Mar-2003	31-Mar-2003	S/.	0.00	121,512.50	0.00	0.00	121,512.50	0.00	34,967.63	0.00	0.00	34,967.63
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		31-Mar-2003	31-Mar-2003	S/.	0.00	113,865.64	0.00	0.00	113,865.64	0.00	32,767.09	0.00	0.00	32,767.09
SUPERINTENDENCIA NACIONAL DE ADM	11B5931	1	ASUNCION DEUDAS INDUMIL		31-Mar-2003	31-Mar-2003	S/.	28,165.51	6,230.49	0.00	0.00	34,396.00	8,105.18	1,792.95	0.00	0.00	9,898.13
SUPERINTENDENCIA NACIONAL DE ADM	11B5931	1	ASUNCION DEUDAS INDUMIL		31-Mar-2003	31-Mar-2003	S/.	308,179.16	68,164.84	0.00	0.00	376,344.00	88,684.65	19,615.78	0.00	0.00	108,300.43
TOTAL GENERAL												59,619,575.12	16,342,250.22	0.00	0.00	75,961,825.34	

1/ La ejecución es según Fecha Valor.

2/ Incluye crédito atendido por F.A.P. con sus recursos propios.

* / TIPO DE CAMBIO UTILIZADO ES POR TRANSACCION.