

**DEUDA EXTERNA DE MEDIANO Y LARGO PLAZO**  
**SERVICIO ANUAL - PERIODO : 2005 - 2040 - POR FUENTES** 1/ 2/ 3/

(En miles US\$)

PERIODO	ORG.INTERNACIONALES			CLUB DE PARIS			AMÉRICA LATINA			BONOS 4/ 5/			BANCA INTERNAC.			PROVEEDORES S/G			EUROPA DEL ESTE			T O T A L E S			
	A	I	T	A	I	T	A	I	T	A	I	T	A	I	T	A	I	T	A	I	T	A	I	T	
2005	6/	461.884	289.293	751.177	592.998	317.269	910.267	6.095	1.550	7.645	44.838	365.462	410.300	3.187	170	3.357	5.893	48.568	54.461	5.944	219	6.163	1.120.839	1.022.531	2.143.370
2006		645.063	427.659	1.072.722	747.395	342.992	1.090.387	5.164	1.220	6.384	89.676	546.823	636.499				46.088	54.187	100.275	7.058	303	7.361	1.540.444	1.373.184	2.913.628
2007		680.960	400.744	1.081.704	749.911	304.380	1.054.291	3.430	872	4.302	112.684	547.778	660.462				78.623	48.871	127.494	3.919	130	4.049	1.629.527	1.302.775	2.932.302
2008		672.786	361.847	1.034.633	753.401	268.847	1.022.248	3.373	601	3.974	612.684	525.427	1.138.111				80.326	44.739	125.065	1.691		1.691	2.124.261	1.201.461	3.325.722
2009		684.665	317.870	1.002.535	744.535	229.797	974.332	3.332	332	3.664	124.187	496.275	620.462				89.112	40.217	129.329	1.630		1.630	1.647.461	1.084.491	2.731.952
2010		693.640	273.767	967.407	623.288	193.288	816.576	1.666	66	1.732	135.690	488.990	624.680				90.188	35.445	125.633	1.630		1.630	1.546.102	991.556	2.537.658
2011		670.929	230.840	901.769	663.388	162.102	825.490				180.918	480.747	661.665				91.262	30.656	121.918				1.606.497	904.345	2.510.842
2012		674.715	189.456	864.171	692.856	128.607	821.463				1.615.405	405.453	2.020.858				92.338	25.893	118.231				3.075.314	749.409	3.824.723
2013		609.805	147.476	757.281	717.646	92.954	810.600				203.926	330.274	534.200				93.414	20.941	114.355				1.624.791	591.645	2.216.436
2014		474.849	112.279	587.128	483.858	59.810	543.668				1.057.894	318.824	1.376.718				87.606	16.085	103.691				2.104.207	506.998	2.611.205
2015		369.987	85.642	455.629	413.570	37.781	451.351				994.187	206.183	1.200.370				88.433	11.422	99.855				1.866.177	341.028	2.207.205
2016		333.945	63.950	397.895	158.992	22.156	181.148				778.697	134.025	912.722				80.080	6.802	86.882				1.351.714	226.933	1.578.647
2017		272.504	45.449	317.953	145.926	17.711	163.637				147.976	96.886	244.862				45.236	2.445	47.681				611.642	162.491	774.133
2018		197.620	31.698	229.318	133.591	13.705	147.296					92.721	92.721				10.392	980	11.372				341.603	139.104	480.707
2019		138.410	21.569	159.979	102.422	10.143	112.565					92.721	92.721				10.392	467	10.859				251.224	124.900	376.124
2020		104.094	14.473	118.567	96.797	7.616	104.413					92.752	92.752				1.609	40	1.649				202.500	114.881	317.381
2021		83.851	8.969	92.820	96.605	5.103	101.708					92.721	92.721										180.456	106.793	287.249
2022		49.716	4.805	54.521	47.804	2.980	50.784					93.043	93.043										97.520	100.828	198.348
2023		31.529	2.512	34.041	30.366	1.989	32.355					93.365	93.365										61.895	97.866	159.761
2024		15.964	1.052	17.016	22.902	1.358	24.260					93.396	93.396										38.866	95.806	134.672
2025		5.246	378	5.624	16.165	956	17.121					93.365	93.365										21.411	94.699	116.110
2026		2.032	156	2.188	10.993	658	11.651					93.365	93.365										13.025	94.179	107.204
2027		1.062	52	1.114	7.982	502	8.484				262.051	86.036	348.087										271.095	86.590	357.685
2028		125	5	130	7.368	389	7.757					78.750	78.750										7.493	79.144	86.637
2029		27	1	28	5.471	295	5.766					78.750	78.750										5.498	79.046	84.544
2030					4.831	244	5.075					78.750	78.750										4.831	78.994	83.825
2031					4.557	201	4.758					78.750	78.750										4.557	78.951	83.508
2032					4.173	164	4.337					78.750	78.750										4.173	78.914	83.087
2033					3.818	131	3.949				900.000	78.750	978.750										903.818	78.881	982.699
2034					3.488	104	3.592																3.488	104	3.592
2035					3.297	76	3.373																3.297	76	3.373
2036					3.014	53	3.067																3.014	53	3.067
2037					2.027	29	2.056																2.027	29	2.056
2038					1.690	17	1.707																1.690	17	1.707
2039					864	4	868																864	4	868
2040					174	1	175																174	1	175
<b>T O T A L</b>		<b>7.875.408</b>	<b>3.031.942</b>	<b>10.907.350</b>	<b>8.098.163</b>	<b>2.224.412</b>	<b>10.322.575</b>	<b>23.060</b>	<b>4.641</b>	<b>27.701</b>	<b>7.260.813</b>	<b>6.339.132</b>	<b>13.599.945</b>	<b>3.187</b>	<b>170</b>	<b>3.357</b>	<b>990.992</b>	<b>387.758</b>	<b>1.378.750</b>	<b>21.872</b>	<b>652</b>	<b>22.524</b>	<b>24.273.495</b>	<b>11.988.707</b>	<b>36.262.202</b>

1/ Desembolsos al 31.03.2005

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

3/ TIPOS DE CAMBIO AL 31.03.2005

4/ Incluye servicio de Bonos Brady y Bonos Globales.

5/ En el servicio, la emisión por EURO 650 Millones cuenta con un contrato de Swap de Monedas. Se considera el Tipo de Cambio de Cierre a su conversión en Dólares.