MINISTERIO DE ECONOMÍA Y FINANZAS
DIRECCIÓN NACIONAL DEL ENDEUDAMIENTO PÚBLICO
DIRECCIÓN DE TESORERÍA, PAGOS Y REGISTRO DE DEUDA

DEUDA PÚBLICA EXTERNA DE MEDIANO Y LARGO PLAZO

SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1 /

DESDE EL 01.01.2008 AL 31.01.2008

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	CLAVE	Tramo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL Amortización	Interés	Comisión	Mora	Total	DÓLARES AMERICANOS Amortización	Interés	Comisión	Mora	Total
1. GOBIERNO NACIONAL **												**527,150,785.96**	**95,947,422.84**	**288,455.40**	**0.00**	**623,386,664.20**
1.1 DEUDA DIRECTA												**526,003,298.63**	**95,726,170.43**	**288,455.40**	**0.00**	**622,017,924.46**
ORGANISMOS INTERNACIONALES												**18,332,229.52**	**21,951,280.55**	**288,455.40**	**0.00**	**40,571,965.47**
BANCO EUROPEO DE INVERSIONES	24A0161	1	PROYECTO CARRETERA PANAMERICANA	10-Ene-2008	10-Ene-2008	US$	994,931.10	695,223.05	0.00	0.00	1,690,154.15	994,931.10	695,223.05	0.00	0.00	1,690,154.15
BANCO EUROPEO DE INVERSIONES	24A0161	1	PROYECTO CARRETERA PANAMERICANA	10-Ene-2008	10-Ene-2008	US$	61,486.51	45,666.20	0.00	0.00	107,152.71	61,486.51	45,666.20	0.00	0.00	107,152.71
BANCO INTERAMERICANO DE DESARROLLO	17A8591	1	PROGRAMA DE INFRAESTRUCTURA PESQUERA A	06-Ene-2008	04-Ene-2008	US$	42,884.28	5,146.12	0.00	0.00	48,030.40	42,884.28	5,146.12	0.00	0.00	48,030.40
BANCO INTERAMERICANO DE DESARROLLO	22A4221	1	PROGRAMA DE AJUSTE DEL SECTOR COMERCIO	18-Jul-2007	18-Ene-2008	FR.SZ	5,041.95	0.00	0.00	0.00	5,041.95	4,596.13	0.00	0.00	0.00	4,596.13
BANCO INTERAMERICANO DE DESARROLLO	22A4221	1	PROGRAMA DE AJUSTE DEL SECTOR COMERCIO	18-Ene-2008	18-Ene-2008	FR.SZ	215,377.96	37,095.06	0.00	0.00	252,473.02	196,333.59	33,815.00	0.00	0.00	230,148.59
BANCO INTERAMERICANO DE DESARROLLO	22A4221	1	PROGRAMA DE AJUSTE DEL SECTOR COMERCIO	18-Jul-2008	18-Ene-2008	FR.SZ	6,087.43	0.00	0.00	0.00	6,087.43	5,549.17	0.00	0.00	0.00	5,549.17
BANCO INTERAMERICANO DE DESARROLLO	22A5621	1	PROGRAMA DE AJUSTE DEL SECTOR FINANCIERC	24-Sep-2007	07-Ene-2008	US$	23,393.09	0.00	0.00	0.00	23,393.09	23,393.09	0.00	0.00	0.00	23,393.09
BANCO INTERAMERICANO DE DESARROLLO	22A5621	1	PROGRAMA DE AJUSTE DEL SECTOR FINANCIERC	07-Ene-2008	07-Ene-2008	US$	0.00	92,603.89	0.00	0.00	92,603.89	0.00	92,603.89	0.00	0.00	92,603.89
BANCO INTERAMERICANO DE DESARROLLO	22A5621	1	PROGRAMA DE AJUSTE DEL SECTOR FINANCIERC	24-Sep-2012	07-Ene-2008	US$	591,469.19	0.00	0.00	0.00	591,469.19	591,469.19	0.00	0.00	0.00	591,469.19
BANCO INTERAMERICANO DE DESARROLLO	24A2291	1	COFINANCIAR PROG DE APOYO AL FONDO NAC.C	11-Ene-2008	11-Ene-2008	US$	3,946,530.05	3,124,303.30	0.00	0.00	7,070,833.35	3,946,530.05	3,124,303.30	0.00	0.00	7,070,833.35
BANCO INTERAMERICANO DE DESARROLLO	25A2231	1	PROGRAMA DE REHABILITACIÓN Y MANTENIMIEN	27-Ene-2008	25-Ene-2008	US$	5,621,231.63	3,653,972.12	34.84	0.00	9,275,238.59	5,621,231.63	3,653,972.12	34.84	0.00	9,275,238.59
BANCO INTERAMERICANO DE DESARROLLO	25A2561	1	PROGRAMA ATENCIÓN DEL MENOR DE TRES AÑO	27-Ene-2008	25-Ene-2008	US$	710,625.52	662,768.86	0.00	0.00	1,373,394.38	710,625.52	662,768.86	0.00	0.00	1,373,394.38
BANCO INTERAMERICANO DE DESARROLLO	26A1301	1	PROGRAMA DE ATENCIÓN A LA EMERGENCIA OC/	23-Ene-2008	23-Ene-2008	US$	484,697.94	520,601.79	0.00	0.00	1,005,299.73	484,697.94	520,601.79	0.00	0.00	1,005,299.73
BANCO INTERAMERICANO DE DESARROLLO	26A1341	1	PROG.NAC.DE INFRAESTRUCTURA RURAL DE TR/	23-Ene-2008	23-Ene-2008	US$	1,630,411.95	1,291,225.20	0.00	0.00	2,921,637.15	1,630,411.95	1,291,225.20	0.00	0.00	2,921,637.15
BANCO INTERAMERICANO DE DESARROLLO	26A1701	1	PROGRAMA DE DESARROLLO DE POLÍTICAS DE C	20-Ene-2008	18-Ene-2008	US$	147,930.28	130,728.65	2.55	0.00	278,661.48	147,930.28	130,728.65	2.55	0.00	278,661.48
BANCO INTERAMERICANO DE DESARROLLO	26A1861	1	PROGRAMA DE APOYO AL SECTOR HABITACIONAI	21-Ene-2008	18-Ene-2008	US$	538,687.19	645,601.47	18,508.11	0.00	1,202,796.77	538,687.19	645,601.47	18,508.11	0.00	1,202,796.77
BANCO INTERAMERICANO DE DESARROLLO	26A2851	1	PROGRAMA DE CIENCIA Y TECNOLOGÍA	19-Ene-2008	18-Ene-2008	US$	0.00	6,112.11	12,481.60	0.00	18,593.71	0.00	6,112.11	12,481.60	0.00	18,593.71
CORPORACIÓN ANDINA DE FOMENTO	26A0011	1	PROGRAMA DE ESTUDIOS DE PREINVERSIÓN. RE	07-Ene-2008	04-Ene-2008	US$	292,075.23	12,163.51	0.00	0.00	304,238.74	292,075.23	12,163.51	0.00	0.00	304,238.74
CORPORACIÓN ANDINA DE FOMENTO	26A1321	1	PROGRAMA DE APOYO DE EMERGENCIA A LA ZOI	28-Ene-2008	25-Ene-2008	US$	1,666,666.67	583,833.33	0.00	0.00	2,250,500.00	1,666,666.67	583,833.33	0.00	0.00	2,250,500.00
CORPORACIÓN ANDINA DE FOMENTO	26A2841	1	PROG PARA GESTIÓN AMBIENTAL Y SOCIAL DE L	22-Ene-2008	18-Ene-2008	US$	0.00	67,149.39	31,344.31	0.00	98,493.70	0.00	67,149.39	31,344.31	0.00	98,493.70
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE\	26A1121	1	DESARROLLO DE PUEBLOS INDÍGENAS Y AFRO-PI	15-Ene-2008	15-Ene-2008	US$	39,400.00	21,045.17	0.00	0.00	60,445.17	39,400.00	21,045.17	0.00	0.00	60,445.17
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE\	26A1181	1	PROG REFORMA DE SALUD (1ERA FASE:SEGURO	15-Ene-2008	15-Ene-2008	US$	1,125,000.00	605,624.76	0.00	0.00	1,730,624.76	1,125,000.00	605,624.76	0.00	0.00	1,730,624.76
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE\	26A1581	1	PROGRAMA NACIONAL DE AGUA Y SANEAMIENTO	15-Ene-2008	15-Ene-2008	US$	0.00	373,620.66	46,835.58	0.00	420,456.24	0.00	373,620.66	46,835.58	0.00	420,456.24
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE\	26A2041	2	PRÉSTAMO PROGRAMÁTICO DE REFORMA SOCIA	15-Ene-2008	09-Ene-2008	S/.	0.00	13,167,270.00	0.00	0.00	13,167,270.00	0.00	3,832,500.00	0.00	0.00	3,832,500.00
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE\	26A2381	1	MEJORAMIENTO DE LOS SERVICIOS DE JUSTICIA	15-Ene-2008	15-Ene-2008	US$	0.00	120,755.46	13,791.82	0.00	134,547.28	0.00	120,755.46	13,791.82	0.00	134,547.28
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE\	26A2441	2	PRÉSTAMO DE AJUSTE ESTRUCTURAL PROGRAM	15-Ene-2008	15-Ene-2008	US$	0.00	2,443,998.77	0.00	0.00	2,443,998.77	0.00	2,443,998.77	0.00	0.00	2,443,998.77
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE\	26A2461	1	PROYECTO DE FORTALECIMIENTO DE LA CAPACII	15-Ene-2008	15-Ene-2008	US$	0.00	43,002.30	12,893.51	0.00	55,895.81	0.00	43,002.30	12,893.51	0.00	55,895.81
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE\	26A2481	2	PRÉSTAMO PROGRAMÁTICO DE REFORMA SOCIA	15-Ene-2008	15-Ene-2008	US$	0.00	2,438,998.79	0.00	0.00	2,438,998.79	0.00	2,438,998.79	0.00	0.00	2,438,998.79
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE\	26A2501	1	PROY.ASIST.TÉCNICA PARA EL SEGUIM.Y EVALUA	15-Ene-2008	15-Ene-2008	US$	0.00	79,664.12	8,887.55	0.00	88,551.67	0.00	79,664.12	8,887.55	0.00	88,551.67
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE\	26A2601	1	REORDENAMIENTO Y REHABILITACIÓN DEL VALLE	15-Ene-2008	15-Ene-2008	US$	0.00	16,836.51	7,755.19	0.00	24,591.70	0.00	16,836.51	7,755.19	0.00	24,591.70
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE\	26A2701	1	PROGRAMA DE INVESTIGACIÓN Y EXTENSIÓN AGI	15-Ene-2008	15-Ene-2008	US$	0.00	181,086.34	33,026.08	0.00	214,112.42	0.00	181,086.34	33,026.08	0.00	214,112.42
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE\	26A2721	1	AMPLIACIÓN DEL PROYECTO SUBSECTORIAL DE I	15-Ene-2008	15-Ene-2008	US$	0.00	173,031.87	7,518.80	0.00	180,550.67	0.00	173,031.87	7,518.80	0.00	180,550.67
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE\	26A2801	1	PROGRAMA DE CAMINOS DEPARTAMENTALES	15-Ene-2008	15-Ene-2008	US$	0.00	18,950.81	87,041.86	0.00	105,992.67	0.00	18,950.81	87,041.86	0.00	105,992.67
THE OPEC FUND FOR INTERNATIONAL DEVELOPMENT	23A9671	1	PROYECTO DE REHABILITACIÓN DE TRANSPORTE	06-Ene-2008	04-Ene-2008	US$	208,330.00	31,251.00	8,333.60	0.00	247,914.60	208,330.00	31,251.00	8,333.60	0.00	247,914.60
CLUB DE PARIS												**7,671,069.11**	**5,024,889.88**	**0.00**	**0.00**	**12,695,958.99**
AGENCY FOR INTERNATIONAL DEVELOPMENT	02A3691	1	FONDO ELABORACIÓN DE PROYECTOS DE INVER	24-Ene-2008	24-Ene-2008	US$	41,755.72	521.95	0.00	0.00	42,277.67	41,755.72	521.95	0.00	0.00	42,277.67
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A0661	2	REESTRUCTURACIÓN DE DEUDA	01-Ene-2008	01-Ene-2008	Y	365,346,000.00	166,125,328.00	0.00	0.00	531,471,328.00	3,207,737.88	1,458,580.38	0.00	0.00	4,666,318.26
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A0742	1	REESTRUCTURACIÓN DE DEUDA	04-Ene-2008	04-Ene-2008	Y	0.00	78,456,198.00	0.00	0.00	78,456,198.00	0.00	721,012.46	0.00	0.00	721,012.46
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A0742	2	REESTRUCTURACIÓN DE DEUDA	04-Ene-2008	04-Ene-2008	Y	481,129,000.00	302,057,570.00	0.00	0.00	783,186,570.00	4,421,575.51	2,775,909.07	0.00	0.00	7,197,484.58
NIO	11A5111	2	REESTRUCTURACIÓN DE DEUDA	31-Ene-2008	31-Ene-2008	EURO	0.00	4,132.52	0.00	0.00	4,132.52	0.00	6,118.20	0.00	0.00	6,118.20
NIO	12A6491	3	REESTRUCTURACIÓN DE DEUDA	31-Ene-2008	31-Ene-2008	EURO	0.00	14,677.99	0.00	0.00	14,677.99	0.00	21,730.76	0.00	0.00	21,730.76
NIO	12A6491	4	REESTRUCTURACIÓN DE DEUDA	31-Ene-2008	31-Ene-2008	EURO	0.00	7,411.01	0.00	0.00	7,411.01	0.00	10,972.00	0.00	0.00	10,972.00
NIO	12A9081	2	OTRAS IMPORTACIONES	31-Ene-2008	31-Ene-2008	EURO	0.00	20,293.86	0.00	0.00	20,293.86	0.00	30,045.06	0.00	0.00	30,045.06
BONOS												**500,000,000.00**	**68,750,000.00**	**0.00**	**0.00**	**568,750,000.00**
BONISTAS	26A1641	1	BONOS SOBERANOS 2008	15-Ene-2008	14-Ene-2008	US$	500,000,000.00	22,812,500.00	0.00	0.00	522,812,500.00	500,000,000.00	22,812,500.00	0.00	0.00	522,812,500.00
BONISTAS	26A2691	1	BONOS GLOBALES 2025	21-Ene-2008	18-Ene-2008	US$	0.00	27,562,500.00	0.00	0.00	27,562,500.00	0.00	27,562,500.00	0.00	0.00	27,562,500.00
BONISTAS	26A2751	1	BONOS GLOBALES 2025	21-Ene-2008	18-Ene-2008	US$	0.00	18,375,000.00	0.00	0.00	18,375,000.00	0.00	18,375,000.00	0.00	0.00	18,375,000.00
1.2 DEUDA ASUMIDA												**1,065,177.44**	**211,283.92**	**0.00**	**0.00**	**1,276,461.36**
CLUB DE PARIS												**1,065,177.44**	**211,283.92**	**0.00**	**0.00**	**1,276,461.36**
NIO	11A7081	2	PROGRAMAS DE DESARROLLO ECONÓMICO	31-Ene-2008	31-Ene-2008	EURO	0.00	8,277.29	0.00	0.00	8,277.29	0.00	12,254.53	0.00	0.00	12,254.53
NIO	20A9281	2	PLAN DE EXPANSIÓN TELEFÓNICA	31-Ene-2008	31-Ene-2008	EURO	295,955.46	37,298.49	0.00	0.00	333,253.95	438,162.06	55,220.41	0.00	0.00	493,382.47
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9591	1	FINANCIAMIENTO DE DIVERSAS ADQUISICIONES	10-Ene-2008	10-Ene-2008	Y	16,280,000.00	3,734,106.00	0.00	0.00	20,014,106.00	149,352.72	34,256.69	0.00	0.00	183,609.41 2 /
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9591	1	FINANCIAMIENTO DE DIVERSAS ADQUISICIONES	10-Ene-2008	10-Ene-2008	Y	12,754,000.00	2,925,286.00	0.00	0.00	15,679,286.00	117,005.20	26,836.57	0.00	0.00	143,841.77 2 /
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9591	1	FINANCIAMIENTO DE DIVERSAS ADQUISICIONES	10-Ene-2008	10-Ene-2008	Y	10,863,000.00	2,491,296.00	0.00	0.00	13,354,296.00	99,657.16	22,855.15	0.00	0.00	122,512.31 2 /
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9591	1	FINANCIAMIENTO DE DIVERSAS ADQUISICIONES	10-Ene-2008	10-Ene-2008	Y	5,654,000.00	1,296,790.00	0.00	0.00	6,950,790.00	51,869.80	11,896.75	0.00	0.00	63,766.55 2 /
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9591	1	FINANCIAMIENTO DE DIVERSAS ADQUISICIONES	10-Ene-2008	10-Ene-2008	Y	9,071,000.00	2,080,260.00	0.00	0.00	11,151,260.00	83,217.35	19,084.31	0.00	0.00	102,301.66 2 /
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9591	1	FINANCIAMIENTO DE DIVERSAS ADQUISICIONES	10-Ene-2008	10-Ene-2008	Y	6,725,000.00	1,542,507.00	0.00	0.00	8,267,507.00	61,695.15	14,150.96	0.00	0.00	75,846.11 2 /
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9591	1	FINANCIAMIENTO DE DIVERSAS ADQUISICIONES	10-Ene-2008	10-Ene-2008	Y	7,000,000.00	1,605,467.00	0.00	0.00	8,605,467.00	64,218.00	14,728.55	0.00	0.00	78,946.55 2 /
1.3 TRASPASO DE RECURSOS												**82,309.89**	**9,968.49**	**0.00**	**0.00**	**92,278.38**
ORGANISMOS INTERNACIONALES												**82,309.89**	**9,968.49**	**0.00**	**0.00**	**92,278.38**

DEUDA PÚBLICA EXTERNA DE MEDIANO Y LARGO PLAZO

SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/

DESDE EL 01.01.2008 AL 31.01.2008

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	CLAVE	Tra-mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL Amortización	Interés	Comisión	Mora	Total	DÓLARES AMERICANOS Amortización	Interés	Comisión	Mora	Total	
BANCO INTERAMERICANO DE DESARROLLO	22A5621	2	PROGRAMA DE AJUSTE DEL SECTOR FINANCIERC	24-Sep-2007	07-Ene-2008	US$	2,519.18	0.00	0.00	0.00	2,519.18	2,519.18	0.00	0.00	0.00	2,519.18	3_/
BANCO INTERAMERICANO DE DESARROLLO	22A5621	2	PROGRAMA DE AJUSTE DEL SECTOR FINANCIERC	07-Ene-2008	07-Ene-2008	US$	0.00	9,968.49	0.00	0.00	9,968.49	0.00	9,968.49	0.00	0.00	9,968.49	3_/
BANCO INTERAMERICANO DE DESARROLLO	22A5621	2	PROGRAMA DE AJUSTE DEL SECTOR FINANCIERC	24-Sep-2012	07-Ene-2008	US$	79,790.71	0.00	0.00	0.00	79,790.71	79,790.71	0.00	0.00	0.00	79,790.71	3_/
2. GOBIERNOS LOCALES **												**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
3. EMPRESAS PUBLICAS **												**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
4. OTROS GASTOS ** 4_/												**0.00**	**0.00**	**3,010.00**	**0.00**	**3,010.00**	
4.1 DEUDA DIRECTA												**0.00**	**0.00**	**3,010.00**	**0.00**	**3,010.00**	
SIMPSON THACHER & BARTLETT LLP	00F0320	1	OPERACIONES DE ADMINISTRACION DE DEUDA PI	05-Dic-2007	10-Ene-2008	US$	0.00	0.00	3,010.00	0.00	3,010.00	0.00	0.00	3,010.00	0.00	3,010.00	
						TOTAL GENERAL						**527,150,785.96**	**95,947,422.84**	**291,465.40**	**0.00**	**623,389,674.20**	

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.
3_/ Incluye prepago de OSIPTEL al BID.
4_/ Corresponden a los servicios atendidos por concepto de comisión de gastos de asesorías y otros.
***_/ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCIÓN.**

MINISTERIO DE ECONOMÍA Y FINANZAS
DIRECCIÓN NACIONAL DEL ENDEUDAMIENTO PÚBLICO
DIRECCIÓN DE TESORERÍA, PAGOS Y REGISTRO DE DEUDA

DEUDA PÚBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1 /
DESDE EL 01.02.2008 AL 29.02.2008
Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	CLAVE	Tra-mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL Amortización	Interés	Comisión	Mora	Total	DÓLARES AMERICANOS Amortización	Interés	Comisión	Mora	Total
1. GOBIERNO NACIONAL **												**271,924,304.18**	**114,616,135.65**	**8,031,934.34**	**0.00**	**394,572,374.17**
1.1 DEUDA DIRECTA												**256,241,127.32**	**108,741,922.86**	**8,006,801.80**	**0.00**	**372,989,851.98**
ORGANISMOS INTERNACIONALES												**247,055,866.46**	**51,303,834.03**	**8,006,801.80**	**0.00**	**306,366,502.29**
BANCO INTERAMERICANO DE DESARROLLO	02A8061	1	FONDO ELABORACIÓN DE PROYECTOS DE INVERS	08-Feb-2008	08-Feb-2008	CAN$	1,864.30	0.00	244.69	0.00	2,108.99	1,842.19	0.00	241.79	0.00	2,083.98
BANCO INTERAMERICANO DE DESARROLLO	13A1991	1	LÍNEA GLOBAL DE RIEGO PARA OBRAS DE PEQUE	06-Feb-2008	06-Feb-2008	US$	402,895.13	20,144.76	0.00	0.00	423,039.89	402,895.13	20,144.76	0.00	0.00	423,039.89
BANCO INTERAMERICANO DE DESARROLLO	13A1991	5	LÍNEA GLOBAL DE RIEGO PARA OBRAS DE PEQUE	06-Feb-2008	06-Feb-2008	Y	13,448,816.00	672,441.00	0.00	0.00	14,121,257.00	125,921.26	6,296.07	0.00	0.00	132,217.33
BANCO INTERAMERICANO DE DESARROLLO	13A1991	6	LÍNEA GLOBAL DE RIEGO PARA OBRAS DE PEQUE	06-Feb-2008	06-Feb-2008	US$	277,287.10	13,864.36	0.00	0.00	291,151.46	277,287.10	13,864.36	0.00	0.00	291,151.46
BANCO INTERAMERICANO DE DESARROLLO	13A1991	7	LÍNEA GLOBAL DE RIEGO PARA OBRAS DE PEQUE	06-Feb-2008	06-Feb-2008	EURO	28,556.32	1,427.82	0.00	0.00	29,984.14	42,120.57	2,106.03	0.00	0.00	44,226.60
BANCO INTERAMERICANO DE DESARROLLO	13A1991	8	LÍNEA GLOBAL DE RIEGO PARA OBRAS DE PEQUE	06-Feb-2008	06-Feb-2008	EURO	42,016.50	2,100.83	0.00	0.00	44,117.33	61,974.34	3,098.72	0.00	0.00	65,073.06
BANCO INTERAMERICANO DE DESARROLLO	13A1991	9	LÍNEA GLOBAL DE RIEGO PARA OBRAS DE PEQUE	06-Feb-2008	06-Feb-2008	EURO	8,156.27	407.80	0.00	0.00	8,564.07	12,030.50	601.51	0.00	0.00	12,632.01
BANCO INTERAMERICANO DE DESARROLLO	14A5931	1	PROYECTO DE RECONSTRUCCIÓN DE LA CARRET	20-Feb-2008	20-Feb-2008	US$	136,332.88	9,543.30	0.00	0.00	145,876.18	136,332.88	9,543.30	0.00	0.00	145,876.18
BANCO INTERAMERICANO DE DESARROLLO	14A5931	2	PROYECTO DE RECONSTRUCCIÓN DE LA CARRET	20-Feb-2008	20-Feb-2008	L.	17,637.13	1,234.60	0.00	0.00	18,871.73	34,480.59	2,413.64	0.00	0.00	36,894.23
BANCO INTERAMERICANO DE DESARROLLO	14A5931	3	PROYECTO DE RECONSTRUCCIÓN DE LA CARRET	20-Feb-2008	20-Feb-2008	Y	12,809,046.00	896,633.00	0.00	0.00	13,705,679.00	119,713.34	8,379.93	0.00	0.00	128,093.27
BANCO INTERAMERICANO DE DESARROLLO	14A5931	4	PROYECTO DE RECONSTRUCCIÓN DE LA CARRET	20-Feb-2008	20-Feb-2008	US$	152,459.50	10,672.16	0.00	0.00	163,131.66	152,459.50	10,672.16	0.00	0.00	163,131.66
BANCO INTERAMERICANO DE DESARROLLO	24A6441	1	PROGRAMA DE REDUCCIÓN DE DEUDA Y SERVICI	25-Feb-2008	25-Feb-2008	US$	7,850,000.00	4,211,026.56	0.00	0.00	12,061,026.56	7,850,000.00	4,211,026.56	0.00	0.00	12,061,026.56
BANCO INTERAMERICANO DE DESARROLLO	26A0691	1	PROGRAMA SECTORIAL DE REFORMAS DE LAS FI	17-Feb-2008	15-Feb-2008	US$	6,666,666.67	4,707,903.15	0.00	0.00	11,374,569.82	6,666,666.67	4,707,903.15	0.00	0.00	11,374,569.82
BANCO INTERAMERICANO DE DESARROLLO	26A0741	1	PROGRAMA SECTORIAL DE REFORMAS DE LAS FI	17-Feb-2008	15-Feb-2008	US$	199,247.67	140,705.81	0.00	0.00	339,953.48	199,247.67	140,705.81	0.00	0.00	339,953.48
BANCO INTERAMERICANO DE DESARROLLO	26A1161	1	PROG. SECTORIAL DE TRANSPARENCIA Y REF EN	15-Feb-2008	15-Feb-2008	US$	8,333,333.33	6,355,994.67	0.00	0.00	14,689,328.00	8,333,333.33	6,355,994.67	0.00	0.00	14,689,328.00
BANCO INTERAMERICANO DE DESARROLLO	26A1761	1	PROG. DE FORTAL. INSTITUC. Y APOYO A LA GEST	27-Feb-2008	27-Feb-2008	US$	117,565.22	125,938.83	182.16	0.00	243,686.21	117,565.22	125,938.83	182.16	0.00	243,686.21
BANCO INTERAMERICANO DE DESARROLLO	26A2621	1	MODERNIZACIÓN DE LA CONTRALORÍA GENERAL I	28-Feb-2008	28-Feb-2008	US$	0.00	72,956.35	4,600.47	0.00	77,556.82	0.00	72,956.35	4,600.47	0.00	77,556.82
BANCO INTERAMERICANO DE DESARROLLO	26A2961	2	PROGRAMA DE MEJORA DE LA CALIDAD DE LA GE	08-Feb-2008	08-Feb-2008	US$	0.00	0.00	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
BANCO INTERAMERICANO DE DESARROLLO	26A3121	1	PROGRAMA DE MEJORAMIENTO DEL NIVEL DE TR	21-Feb-2008	21-Feb-2008	US$	0.00	0.00	33,934.43	0.00	33,934.43	0.00	0.00	33,934.43	0.00	33,934.43
CORPORACIÓN ANDINA DE FOMENTO	25A2671	1	REHABILIT. DE LAS OBRAS DEL PROY. ESPEC. CHA	25-Feb-2008	22-Feb-2008	US$	850,000.00	240,169.27	0.00	0.00	1,090,169.27	850,000.00	240,169.27	0.00	0.00	1,090,169.27
CORPORACIÓN ANDINA DE FOMENTO	25A4081	1	REHABILITACIÓN CARRETERA RIOJA - TARAPOTO	11-Feb-2008	08-Feb-2008	US$	3,215,287.77	559,004.57	0.00	0.00	3,774,292.34	3,215,287.77	559,004.57	0.00	0.00	3,774,292.34
CORPORACIÓN ANDINA DE FOMENTO	26A1461	1	PROGRAMA MULTISECTORIAL DE INVERSION PUB	26-Feb-2008	26-Feb-2008	US$	0.00	3,673,611.11	6,592,140.90	0.00	10,265,752.01	0.00	3,673,611.11	6,592,140.90	0.00	10,265,752.01
CORPORACIÓN ANDINA DE FOMENTO	26A1461	1	PROGRAMA MULTISECTORIAL DE INVERSION PUB	27-May-2008	26-Feb-2008	US$	11,904,761.90	0.00	0.00	0.00	11,904,761.90	11,904,761.90	0.00	0.00	0.00	11,904,761.90
CORPORACIÓN ANDINA DE FOMENTO	26A1461	1	PROGRAMA MULTISECTORIAL DE INVERSION PUB	24-Nov-2008	26-Feb-2008	US$	4,761,904.78	0.00	0.00	0.00	4,761,904.78	4,761,904.78	0.00	0.00	0.00	4,761,904.78
CORPORACIÓN ANDINA DE FOMENTO	26A1461	1	PROGRAMA MULTISECTORIAL DE INVERSION PUB	24-Nov-2008	26-Feb-2008	US$	7,142,857.12	0.00	0.00	0.00	7,142,857.12	7,142,857.12	0.00	0.00	0.00	7,142,857.12 2 /
CORPORACIÓN ANDINA DE FOMENTO	26A1461	1	PROGRAMA MULTISECTORIAL DE INVERSION PUB	26-May-2009	26-Feb-2008	US$	11,904,761.90	0.00	0.00	0.00	11,904,761.90	11,904,761.90	0.00	0.00	0.00	11,904,761.90 2 /
CORPORACIÓN ANDINA DE FOMENTO	26A1461	1	PROGRAMA MULTISECTORIAL DE INVERSION PUB	24-Nov-2009	26-Feb-2008	US$	11,904,761.90	0.00	0.00	0.00	11,904,761.90	11,904,761.90	0.00	0.00	0.00	11,904,761.90 2 /
CORPORACIÓN ANDINA DE FOMENTO	26A1461	1	PROGRAMA MULTISECTORIAL DE INVERSION PUB	24-May-2010	26-Feb-2008	US$	11,904,761.90	0.00	0.00	0.00	11,904,761.90	11,904,761.90	0.00	0.00	0.00	11,904,761.90 2 /
CORPORACIÓN ANDINA DE FOMENTO	26A1461	1	PROGRAMA MULTISECTORIAL DE INVERSION PUB	24-Nov-2010	26-Feb-2008	US$	11,904,761.90	0.00	0.00	0.00	11,904,761.90	11,904,761.90	0.00	0.00	0.00	11,904,761.90 2 /
CORPORACIÓN ANDINA DE FOMENTO	26A1461	1	PROGRAMA MULTISECTORIAL DE INVERSION PUB	24-May-2011	26-Feb-2008	US$	11,904,761.90	0.00	0.00	0.00	11,904,761.90	11,904,761.90	0.00	0.00	0.00	11,904,761.90 2 /
CORPORACIÓN ANDINA DE FOMENTO	26A1461	1	PROGRAMA MULTISECTORIAL DE INVERSION PUB	25-Nov-2011	26-Feb-2008	US$	11,904,761.90	0.00	0.00	0.00	11,904,761.90	11,904,761.90	0.00	0.00	0.00	11,904,761.90 2 /
CORPORACIÓN ANDINA DE FOMENTO	26A1461	1	PROGRAMA MULTISECTORIAL DE INVERSION PUB	24-May-2012	26-Feb-2008	US$	11,904,761.90	0.00	0.00	0.00	11,904,761.90	11,904,761.90	0.00	0.00	0.00	11,904,761.90 2 /
CORPORACIÓN ANDINA DE FOMENTO	26A1461	1	PROGRAMA MULTISECTORIAL DE INVERSION PUB	26-Nov-2012	26-Feb-2008	US$	11,904,761.90	0.00	0.00	0.00	11,904,761.90	11,904,761.90	0.00	0.00	0.00	11,904,761.90 2 /
CORPORACIÓN ANDINA DE FOMENTO	26A1461	1	PROGRAMA MULTISECTORIAL DE INVERSION PUB	24-May-2013	26-Feb-2008	US$	11,904,761.90	0.00	0.00	0.00	11,904,761.90	11,904,761.90	0.00	0.00	0.00	11,904,761.90 2 /
CORPORACIÓN ANDINA DE FOMENTO	26A1461	1	PROGRAMA MULTISECTORIAL DE INVERSION PUB	25-Nov-2013	26-Feb-2008	US$	11,904,761.90	0.00	0.00	0.00	11,904,761.90	11,904,761.90	0.00	0.00	0.00	11,904,761.90 2 /
CORPORACIÓN ANDINA DE FOMENTO	26A1461	1	PROGRAMA MULTISECTORIAL DE INVERSION PUB	27-May-2014	26-Feb-2008	US$	11,904,761.90	0.00	0.00	0.00	11,904,761.90	11,904,761.90	0.00	0.00	0.00	11,904,761.90 2 /
CORPORACIÓN ANDINA DE FOMENTO	26A1461	1	PROGRAMA MULTISECTORIAL DE INVERSION PUB	24-Nov-2014	26-Feb-2008	US$	11,904,761.98	0.00	0.00	0.00	11,904,761.98	11,904,761.98	0.00	0.00	0.00	11,904,761.98 2 /
CORPORACIÓN ANDINA DE FOMENTO	26A1901	1	PROGRAMA DE DESARROLLO DEL SECTOR TRANS	21-Feb-2008	20-Feb-2008	US$	6,825,000.00	5,263,022.91	0.00	0.00	12,088,022.91	6,825,000.00	5,263,022.91	0.00	0.00	12,088,022.91
CORPORACIÓN ANDINA DE FOMENTO	26A1901	1	PROGRAMA DE DESARROLLO DEL SECTOR TRANS	21-Feb-2008	20-Feb-2008	US$	1,775,000.00	1,368,771.53	0.00	0.00	3,143,771.53	1,775,000.00	1,368,771.53	0.00	0.00	3,143,771.53
CORPORACIÓN ANDINA DE FOMENTO	26A2301	1	PROGRAMA DE INFRAESTRUCTURA ECONÓMICA Y	20-Feb-2008	19-Feb-2008	US$	12,360,000.01	10,352,530.00	0.00	0.00	22,712,530.01	12,360,000.01	10,352,530.00	0.00	0.00	22,712,530.01
CORPORACIÓN ANDINA DE FOMENTO	26A3151	1	PROGRAMA DE INVERSIONES SOCIALES Y DE INFR	25-Feb-2008	25-Feb-2008	US$	0.00	0.00	1,125,000.00	0.00	1,125,000.00	0.00	0.00	1,125,000.00	0.00	1,125,000.00
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	22A9961	2	PROYECTO DE ASISTENCIA TÉCNICA PARA LA PRI	15-Feb-2008	15-Feb-2008	US$	715,181.20	334,493.56	0.00	0.00	1,049,674.76	715,181.20	334,493.56	0.00	0.00	1,049,674.76
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	23A0531	1	PROGRAMA DE AJUSTE DEL SECTOR COMERCIO	15-Feb-2008	15-Feb-2008	US$	10,750,073.29	5,037,427.53	0.00	0.00	15,787,500.82	10,750,073.29	5,037,427.53	0.00	0.00	15,787,500.82
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	23A1341	1	PROYECTO DE ASISTENCIA TÉCNICA PARA EL SEC	15-Feb-2008	15-Feb-2008	US$	7,907.37	232.08	0.00	0.00	8,139.45	7,907.37	232.08	0.00	0.00	8,139.45
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	23A1341	2	PROYECTO DE ASISTENCIA TÉCNICA PARA EL SEC	15-Feb-2008	15-Feb-2008	US$	315,714.44	164,067.89	0.00	0.00	479,782.33	315,714.44	164,067.89	0.00	0.00	479,782.33
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	23A6811	1	PROYECTO DE SALUD Y NUTRICIÓN BÁSICA	15-Feb-2008	15-Feb-2008	US$	803,391.23	369,383.15	0.00	0.00	1,172,774.38	803,391.23	369,383.15	0.00	0.00	1,172,774.38
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	23A6811	2	PROYECTO DE SALUD Y NUTRICIÓN BÁSICA	15-Feb-2008	15-Feb-2008	US$	323,876.88	185,960.53	0.00	0.00	509,837.41	323,876.88	185,960.53	0.00	0.00	509,837.41
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	24A0671	1	MEJORAMIENTO DE LA CALIDAD DE LA EDUCACIÓ	15-Feb-2008	15-Feb-2008	US$	327,310.76	103,435.62	0.00	0.00	430,746.38	327,310.76	103,435.62	0.00	0.00	430,746.38
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	24A0671	3	MEJORAMIENTO DE LA CALIDAD DE LA EDUCACIÓ	15-Feb-2008	15-Feb-2008	US$	4,679,207.22	1,184,020.82	0.00	0.00	5,863,228.04	4,679,207.22	1,184,020.82	0.00	0.00	5,863,228.04
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	24A9831	1	PROGRAMA DE APOYO A LA EMERGENCIA DEL FE	15-Feb-2008	13-Feb-2008	S/.	9,072,839.31	4,920,496.69	0.00	0.00	13,993,336.00	2,766,700.00	1,145,588.31	0.00	0.00	3,912,288.31
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	24A9831	1	PROGRAMA DE APOYO A LA EMERGENCIA DEL FE	15-Feb-2008	15-Feb-2008	US$	0.00	21,366.86	0.00	0.00	21,366.86	0.00	21,366.86	0.00	0.00	21,366.86
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	25A2011	1	PROYECTO DERECHO DE PROPIEDAD URBANA	15-Feb-2008	15-Feb-2008	US$	1,504,790.00	675,862.11	0.00	0.00	2,180,652.11	1,504,790.00	675,862.11	0.00	0.00	2,180,652.11
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	26A1081	1	INVESTIGACIÓN Y EXTENSIÓN AGRÍCOLA	15-Feb-2008	15-Feb-2008	US$	335,500.00	180,990.23	0.00	0.00	516,490.23	335,500.00	180,990.23	0.00	0.00	516,490.23
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	26A1261	1	PRÉSTAMO PROGRAMÁTICO DE REFORMA SOCIAI	15-Feb-2008	13-Feb-2008	S/.	13,658,284.50	10,867,175.53	0.00	0.00	24,525,460.03	4,165,000.00	2,530,092.00	0.00	0.00	6,695,092.00
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	26A1261	1	PRÉSTAMO PROGRAMÁTICO DE REFORMA SOCIAI	15-Feb-2008	15-Feb-2008	US$	0.00	71,962.10	0.00	0.00	71,962.10	0.00	71,962.10	0.00	0.00	71,962.10
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	26A1281	1	PROYECTO CAMINOS RURALES II	15-Feb-2008	15-Feb-2008	US$	2,000,600.00	1,246,701.01	0.00	0.00	3,247,301.01	2,000,600.00	1,246,701.01	0.00	0.00	3,247,301.01
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	26A2941	1	CONSOLIDACIÓN DE LOS DERECHOS DE PROPIED	15-Feb-2008	15-Feb-2008	US$	0.00	61,804.90	28,792.21	0.00	90,597.11	0.00	61,804.90	28,792.21	0.00	90,597.11
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	26A2991	1	PROGRAMA DE TRANSPORTE RURAL DESCENTRA	15-Feb-2008	15-Feb-2008	US$	0.00	11,071.72	83,379.55	0.00	94,451.27	0.00	11,071.72	83,379.55	0.00	94,451.27
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPME	23A2151	1	FOMENTO DE TRANSFER. DE TECNOLOGÍA A LAS	01-Ago-2007	01-Feb-2008	US$	6,970.62	1,394.12	0.00	0.00	8,364.74	6,970.62	1,394.12	0.00	0.00	8,364.74
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPME	23A2151	1	FOMENTO DE TRANSFER. DE TECNOLOGÍA A LAS	01-Feb-2008	01-Feb-2008	US$	617,522.54	111,154.04	0.00	0.00	728,676.58	617,522.54	111,154.04	0.00	0.00	728,676.58
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPME	24A2371	1	PROYECTO DE MANEJO DE RECURSOS NATURALE	01-Ago-2007	01-Feb-2008	US$	4,936.26	1,191.56	0.00	0.00	6,127.82	4,936.26	1,191.56	0.00	0.00	6,127.82
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPME	24A2371	1	PROYECTO DE MANEJO DE RECURSOS NATURALE	01-Feb-2008	01-Feb-2008	US$	437,299.49	103,431.17	0.00	0.00	540,730.66	437,299.49	103,431.17	0.00	0.00	540,730.66
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPME	26A0191	1	PROYECTO DE DESARROLLO DEL CORREDOR PUI	01-Ago-2007	01-Feb-2008	US$	9,596.35	3,788.31	0.00	0.00	13,384.66	9,596.35	3,788.31	0.00	0.00	13,384.66
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPME	26A0191	1	PROYECTO DE DESARROLLO DEL CORREDOR PUI	01-Feb-2008	01-Feb-2008	US$	850,134.06	376,739.91	0.00	0.00	1,226,873.97	850,134.06	376,739.91	0.00	0.00	1,226,873.97
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPME	26A2321	1	FORTALECIMIENTO DE MERCADOS, DIVERSIFICAC	01-Ago-2007	01-Feb-2008	US$	0.00	1,320.55	0.00	0.00	1,320.55	0.00	1,320.55	0.00	0.00	1,320.55
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPME	26A2321	1	FORTALECIMIENTO DE MERCADOS, DIVERSIFICAC	01-Feb-2008	01-Feb-2008	US$	0.00	177,477.61	0.00	0.00	177,477.61	0.00	177,477.61	0.00	0.00	177,477.61
THE OPEC FUND FOR INTERNATIONAL DEVELOPMENT	24A8491	1	COFINANCIAR PROG DE APOYO AL FONDO NAC.C(	22-Feb-2008	20-Feb-2008	US$	208,330.00	54,121.10	13,530.29	0.00	275,981.39	208,330.00	54,121.10	13,530.29	0.00	275,981.39
CLUB DE PARIS												**9,185,260.86**	**2,085,572.58**	**0.00**	**0.00**	**11,270,833.44 3 /**
AGENCY FOR INTERNATIONAL DEVELOPMENT	17A7781	1	PROG. INTEGR. REHABILITACIÓN Y RECONSTRUC(	01-Mar-2008	29-Feb-2008	US$	118,151.76	3,571.13	0.00	0.00	121,722.89	118,151.76	3,571.13	0.00	0.00	121,722.89

DEUDA PÚBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/
DESDE EL 01.02.2008 AL 29.02.2008
Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	CLAVE	Tra-mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL Amortización	Interés	Comisión	Mora	Total	DÓLARES AMERICANOS Amortización	Interés	Comisión	Mora	Total
AGENCY FOR INTERNATIONAL DEVELOPMENT	17A7781	1	PROG. INTEGR. REHABILITACIÓN Y RECONSTRUC	01-Mar-2008	29-Feb-2008	US$	1,218,801.16	36,838.27	0.00	0.00	1,255,639.43	1,218,801.16	36,838.27	0.00	0.00	1,255,639.43
AGENCY FOR INTERNATIONAL DEVELOPMENT	17A7781	1	PROG. INTEGR. REHABILITACIÓN Y RECONSTRUC	01-Mar-2008	29-Feb-2008	US$	243,152.84	7,349.30	0.00	0.00	250,502.14	243,152.84	7,349.30	0.00	0.00	250,502.14
BANQUE DE FRANCE	23A2661	6	REESTRUCTURACIÓN DE DEUDA	15-Feb-2008	15-Feb-2008	EURO	546,247.68	135,663.98	0.00	0.00	681,911.66	798,887.23	198,408.57	0.00	0.00	997,295.80
BANQUE DE FRANCE	23A2661	7	REESTRUCTURACIÓN DE DEUDA	15-Feb-2008	15-Feb-2008	EURO	97,927.79	24,482.94	0.00	0.00	122,410.73	143,219.39	35,806.30	0.00	0.00	179,025.69
BANQUE DE FRANCE	23A2661	7	REESTRUCTURACIÓN DE DEUDA	15-Feb-2008	15-Feb-2008	EURO	60,326.83	14,820.57	0.00	0.00	75,147.40	88,227.99	21,675.08	0.00	0.00	109,903.07
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A5171	1	REESTRUCTURACIÓN DE DEUDA	15-Feb-2008	15-Feb-2008	Y	184,131,000.00	53,279,763.00	0.00	0.00	237,410,763.00	1,711,313.51	495,182.12	0.00	0.00	2,206,495.63
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A5171	1	REESTRUCTURACIÓN DE DEUDA	15-Feb-2008	15-Feb-2008	Y	82,309,000.00	23,817,023.00	0.00	0.00	106,126,023.00	764,979.85	221,355.41	0.00	0.00	986,335.26
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A5251	1	REESTRUCTURACIÓN DE DEUDA	15-Feb-2008	15-Feb-2008	Y	139,249,000.00	55,033,679.00	0.00	0.00	194,282,679.00	1,294,180.21	511,483.01	0.00	0.00	1,805,663.22
JAPAN BANK FOR INTERNATIONAL COOPERATION	26A1021	1	PROYECTO DE DESARROLLO SIERRA (II)	15-Feb-2008	15-Feb-2008	Y	0.00	258,735.00	0.00	0.00	258,735.00	0.00	2,404.68	0.00	0.00	2,404.68
JAPAN BANK FOR INTERNATIONAL COOPERATION	26A1021	1	PROYECTO DE DESARROLLO SIERRA (II)	15-Feb-2008	15-Feb-2008	Y	29,004,446.00	0.00	0.00	0.00	29,004,446.00	269,219.27	0.00	0.00	0.00	269,219.27 4_/
KFW	23A2581	4	REESTRUCTURACIÓN DE DEUDA	15-Feb-2008	15-Feb-2008	EURO	1,082,142.50	227,249.92	0.00	0.00	1,309,392.42	1,582,633.41	332,353.01	0.00	0.00	1,914,986.42
PL 480	23A3631	1	REESTRUCTURACIÓN DE DEUDA	15-Feb-2008	15-Feb-2008	US$	952,494.24	219,145.70	0.00	0.00	1,171,639.94	952,494.24	219,145.70	0.00	0.00	1,171,639.94
BONOS												**0.00**	**55,352,516.25**	**0.00**	**0.00**	**55,352,516.25**
BONISTA	26A1421	1	BONOS GLOBALES 2012	21-Feb-2008	20-Feb-2008	US$	0.00	18,321,266.25	0.00	0.00	18,321,266.25	0.00	18,321,266.25	0.00	0.00	18,321,266.25
BONISTA	26A1721	1	BONOS GLOBALES 2015	06-Feb-2008	05-Feb-2008	US$	0.00	24,687,500.00	0.00	0.00	24,687,500.00	0.00	24,687,500.00	0.00	0.00	24,687,500.00
BONISTA	26A1741	1	BONOS GLOBALES 2015	06-Feb-2008	05-Feb-2008	US$	0.00	12,343,750.00	0.00	0.00	12,343,750.00	0.00	12,343,750.00	0.00	0.00	12,343,750.00
1.2 DEUDA ASUMIDA												**3,361,539.64**	**461,442.20**	**7,801.98**	**0.00**	**3,830,783.82**
ORGANISMOS INTERNACIONALES												**1,890,332.68**	**220,187.46**	**0.00**	**0.00**	**2,110,520.14**
BANCO INTERAMERICANO DE DESARROLLO	13A1721	1	PROGRAMA DE CRÉDITOS PARA PEQUEÑOS Y ME	06-Feb-2008	06-Feb-2008	US$	40,286.26	2,014.31	0.00	0.00	42,300.57	40,286.26	2,014.31	0.00	0.00	42,300.57
BANCO INTERAMERICANO DE DESARROLLO	13A1721	2	PROGRAMA DE CRÉDITOS PARA PEQUEÑOS Y ME	06-Feb-2008	06-Feb-2008	L.	3,642.03	182.10	0.00	0.00	3,824.13	7,185.73	359.28	0.00	0.00	7,545.01
BANCO INTERAMERICANO DE DESARROLLO	13A1721	3	PROGRAMA DE CRÉDITOS PARA PEQUEÑOS Y ME	06-Feb-2008	06-Feb-2008	US$	141,304.35	7,065.22	0.00	0.00	148,369.57	141,304.35	7,065.22	0.00	0.00	148,369.57
BANCO INTERAMERICANO DE DESARROLLO	14A6231	1	PROGRAMA DE CRÉDITOS PARA PEQUEÑOS Y ME	20-Feb-2008	20-Feb-2008	US$	438,829.88	30,718.09	0.00	0.00	469,547.97	438,829.88	30,718.09	0.00	0.00	469,547.97
BANCO INTERAMERICANO DE DESARROLLO	14A6231	2	PROGRAMA DE CRÉDITOS PARA PEQUEÑOS Y ME	20-Feb-2008	20-Feb-2008	CAN$	28,971.59	2,028.01	0.00	0.00	30,999.60	28,928.19	2,024.97	0.00	0.00	30,953.16
BANCO INTERAMERICANO DE DESARROLLO	14A6231	4	PROGRAMA DE CRÉDITOS PARA PEQUEÑOS Y ME	20-Feb-2008	20-Feb-2008	L.	53,037.84	3,712.65	0.00	0.00	56,750.49	103,688.98	7,258.23	0.00	0.00	110,947.21
BANCO INTERAMERICANO DE DESARROLLO	14A6231	5	PROGRAMA DE CRÉDITOS PARA PEQUEÑOS Y ME	20-Feb-2008	20-Feb-2008	Y	2,622,110.00	183,548.00	0.00	0.00	2,805,658.00	24,506.24	1,715.44	0.00	0.00	26,221.68
BANCO INTERAMERICANO DE DESARROLLO	14A6231	6	PROGRAMA DE CRÉDITOS PARA PEQUEÑOS Y ME	20-Feb-2008	20-Feb-2008	US$	180,797.26	12,655.81	0.00	0.00	193,453.07	180,797.26	12,655.81	0.00	0.00	193,453.07
BANCO INTERAMERICANO DE DESARROLLO	14A6231	7	PROGRAMA DE CRÉDITOS PARA PEQUEÑOS Y ME	20-Feb-2008	20-Feb-2008	EURO	28,703.75	2,009.26	0.00	0.00	30,713.01	42,452.85	2,971.70	0.00	0.00	45,424.55
CORPORACIÓN ANDINA DE FOMENTO	25A3981	1	CENTRAL HIDROELÉCTRICA SAN GABÁN II	11-Feb-2008	08-Feb-2008	US$	882,352.94	153,404.41	0.00	0.00	1,035,757.35	882,352.94	153,404.41	0.00	0.00	1,035,757.35 5_/
CLUB DE PARIS												**1,471,206.96**	**241,254.74**	**7,801.98**	**0.00**	**1,720,263.68**
HUTTON Y CO	12A7111	1	PROGRAMA DE VIVIENDAS	01-Mar-2008	29-Feb-2008	US$	441,778.80	75,288.43	4,690.87	0.00	521,758.10	441,778.80	75,288.43	4,690.87	0.00	521,758.10
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA MULTISECTORIAL DE CRÉDITO - II ETA	15-Feb-2008	14-Feb-2008	Y	43,329,000.00	11,052,195.00	0.00	0.00	54,381,195.00	407,205.94	103,868.53	0.00	0.00	511,074.47
MERRYL LYNCH	21A7611	1	PROGRAMA DE VIVIENDAS	01-Feb-2008	01-Feb-2008	US$	622,222.22	62,097.78	3,111.11	0.00	687,431.11	622,222.22	62,097.78	3,111.11	0.00	687,431.11
1.3 TRASPASO DE RECURSOS												**12,321,637.22**	**5,412,770.59**	**17,330.56**	**0.00**	**17,751,738.37**
ORGANISMOS INTERNACIONALES												**6,377,555.80**	**4,160,128.80**	**17,330.56**	**0.00**	**10,555,015.16**
BANCO INTERAMERICANO DE DESARROLLO	25A2341	1	PROGRAMA MULTISECTORIAL DE CRÉDITO - II ETA	15-Feb-2008	15-Feb-2008	US$	4,512,427.53	2,791,990.87	0.00	0.00	7,304,418.40	4,512,427.53	2,791,990.87	0.00	0.00	7,304,418.40
BANCO INTERAMERICANO DE DESARROLLO	25A2341	1	PROGRAMA MULTISECTORIAL DE CRÉDITO - II ETA	15-Feb-2008	15-Feb-2008	US$	1,865,128.27	1,078,424.61	0.00	0.00	2,943,552.88	1,865,128.27	1,078,424.61	0.00	0.00	2,943,552.88
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	26A2201	1	REHABILITACIÓN SISTEMAS DE AGUA POTABLE Y	01-Feb-2008	01-Feb-2008	US$	0.00	289,713.32	17,330.56	0.00	307,043.88	0.00	289,713.32	17,330.56	0.00	307,043.88
CLUB DE PARIS												**5,944,081.42**	**1,252,641.79**	**0.00**	**0.00**	**7,196,723.21 6_/**
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA MULTISECTORIAL DE CRÉDITO - II ETA	15-Feb-2008	15-Feb-2008	Y	141,005,000.00	35,967,398.00	0.00	0.00	176,972,398.00	1,308,808.41	333,849.39	0.00	0.00	1,642,657.80
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA MULTISECTORIAL DE CRÉDITO - II ETA	15-Feb-2008	15-Feb-2008	Y	46,259,000.00	11,531,520.00	0.00	0.00	57,790,520.00	429,376.04	107,035.57	0.00	0.00	536,411.61
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA MULTISECTORIAL DE CRÉDITO - II ETA	15-Feb-2008	15-Feb-2008	Y	48,393,000.00	8,977,427.00	0.00	0.00	57,370,427.00	449,183.83	83,328.48	0.00	0.00	532,512.31
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA MULTISECTORIAL DE CRÉDITO - II ETA	15-Feb-2008	15-Feb-2008	Y	23,790,000.00	6,344,052.00	0.00	0.00	30,134,052.00	220,818.78	58,885.49	0.00	0.00	279,704.27
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA MULTISECTORIAL DE CRÉDITO - II ETA	15-Feb-2008	15-Feb-2008	Y	29,380,000.00	6,642,440.00	0.00	0.00	36,022,440.00	272,705.16	61,655.13	0.00	0.00	334,360.29
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA MULTISECTORIAL DE CRÉDITO - II ETA	15-Feb-2008	15-Feb-2008	Y	19,631,000.00	3,641,760.00	0.00	0.00	23,272,760.00	182,214.94	33,802.82	0.00	0.00	216,017.76
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA MULTISECTORIAL DE CRÉDITO - II ETA	15-Feb-2008	15-Feb-2008	Y	48,866,000.00	8,781,879.00	0.00	0.00	57,647,879.00	453,574.21	81,513.40	0.00	0.00	535,087.61
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA MULTISECTORIAL DE CRÉDITO - II ETA	15-Feb-2008	15-Feb-2008	Y	48,610,000.00	9,017,665.00	0.00	0.00	57,627,665.00	451,198.02	83,701.97	0.00	0.00	534,899.99
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA MULTISECTORIAL DE CRÉDITO - II ETA	15-Feb-2008	15-Feb-2008	Y	44,925,000.00	8,854,967.00	0.00	0.00	53,779,967.00	416,993.85	82,191.80	0.00	0.00	499,185.65
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA MULTISECTORIAL DE CRÉDITO - II ETA	15-Feb-2008	15-Feb-2008	Y	48,273,000.00	10,074,403.00	0.00	0.00	58,347,403.00	448,069.99	93,510.61	0.00	0.00	541,580.60
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA MULTISECTORIAL DE CRÉDITO - II ETA	15-Feb-2008	15-Feb-2008	Y	47,766,000.00	8,860,802.00	0.00	0.00	56,626,802.00	443,364.01	82,245.96	0.00	0.00	525,609.97
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA MULTISECTORIAL DE CRÉDITO - II ETA	15-Feb-2008	15-Feb-2008	Y	35,635,000.00	6,197,648.00	0.00	0.00	41,832,648.00	330,764.07	57,526.57	0.00	0.00	388,290.64
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA MULTISECTORIAL DE CRÉDITO - II ETA	15-Feb-2008	15-Feb-2008	Y	57,855,000.00	10,061,905.00	0.00	0.00	67,916,905.00	537,010.11	93,394.60	0.00	0.00	630,404.71
2. GOBIERNOS LOCALES **												**0.00**	**194,550.75**	**18,831.79**	**0.00**	**213,382.54**
2.1 DEUDA DIRECTA												**0.00**	**194,550.75**	**18,831.79**	**0.00**	**213,382.54**
ORGANISMOS INTERNACIONALES												**0.00**	**194,550.75**	**18,831.79**	**0.00**	**213,382.54**
BANCO INTERAMERICANO DE DESARROLLO	26A2161	1	PROGRAMA DE TRANSPORTE URBANO DE LIMA M	25-Feb-2008	25-Feb-2008	US$	0.00	194,550.75	18,831.79	0.00	213,382.54	0.00	194,550.75	18,831.79	0.00	213,382.54
3. EMPRESAS PÚBLICAS **												**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4. OTROS GASTOS ** 7_/												**0.00**	**0.00**	**35.56**	**0.00**	**35.56**
4.1 DEUDA DIRECTA												**0.00**	**0.00**	**35.56**	**0.00**	**35.56**

DEUDA PÚBLICA EXTERNA DE MEDIANO Y LARGO PLAZO

SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/

DESDE EL 01.02.2008 AL 29.02.2008

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	CLAVE	Tra-mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL Amortización	Interés	Comisión	Mora	Total	DÓLARES AMERICANOS Amortización	Interés	Comisión	Mora	Total
BANCO DE LA NACION	00F0170	1	GASTOS DE CORRESPONSAL	31-Dic-2007	22-Feb-2008	S/.	0.00	0.00	103.48	0.00	103.48	0.00	0.00	35.56	0.00	35.56
										TOTAL GENERAL		**271,924,304.18**	**114,810,686.40**	**8,050,801.69**	**0.00**	**394,785,792.27**

1_/ La ejecución es según Fecha Valor.
2_/ Incluye el Pre-pago con la CAF por US$ 166,6 Millones de los cuales US$ 150 Millones fueron a traves de una operación de administración de deuda.
3_/ No incluye CANJE DE DEUDA:
- Entre ARTIGIANCASSA con LA REPUBLICA, por EURO 3'314,424.94 (Amt. EURO 3'185,356.08 e Int. EURO 129,068.86) y equivalente en US$ 4'820,850.80 (Amt. US$ 4'635,195.47 e Int. US$ 185,655.93).
- Entre ARTIGIANCASSA con LA REPUBLICA, por US$ 7'857,013.90 (Amt. US$ 7'629,350.49 e Int. US$ 227,663.41).

4_/ Incluye el Pre-pago por la Unidad Ejecutora con el JBIC por Yen 29 Millones (equivalente en US$ 269 Miles).
5_/ Deuda a cargo del Gobierno Nacional por depósito de la deuda de la Empresa SAN GABÁN en las cuentas del Tesoro Público (PAGO ANTICIPADO).
6_/ No incluye CANJE DE DEUDA:
- Entre ARTIGIANCASSA con SEDAPAL (*TRASPASO DE RECURSOS*), por EURO 398,468.86 (Amt. EURO 368,100.55 e Int. EURO 30,368.31) y equivalente en US$ 564,585.51 (Amt. US$ 521,557.03 e Int. US$ 43,028.48).

7_/ Corresponden a los servicios atendidos por concepto de comisión de gastos de asesorías y otros.
***_/ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCIÓN.**

MINISTERIO DE ECONOMÍA Y FINANZAS
DIRECCIÓN NACIONAL DEL ENDEUDAMIENTO PÚBLICO
DIRECCIÓN DE TESORERÍA, PAGOS Y REGISTRO DE DEUDA

DEUDA PÚBLICA EXTERNA DE MEDIANO Y LARGO PLAZO

SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1 /

DESDE EL 01.03.2008 AL 31.03.2008

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	CLAVE	Tra-mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL Amortización	Interés	Comisión	Mora	Total	DÓLARES AMERICANOS Amortización	Interés	Comisión	Mora	Total
1. GOBIERNO NACIONAL **												**944,929,223.69**	**106,643,929.93**	**644,267.27**	**92.19**	**1,052,217,513.08**
1.1 DEUDA DIRECTA												**933,428,291.82**	**105,463,136.56**	**642,804.11**	**92.19**	**1,039,534,324.68**
ORGANISMOS INTERNACIONALES												**76,132,687.82**	**34,109,610.88**	**42,399.11**	**0.00**	**110,284,697.81**
BANCO INTERAMERICANO DE DESARROLLO	12A1931	1	PROGRAMA GLOBAL DE DESARROLLO DE LA PEQU	24-Mar-2008	24-Mar-2008	US$	13,333.56	400.01	0.00	0.00	13,733.57	13,333.56	400.01	0.00	0.00	13,733.57
BANCO INTERAMERICANO DE DESARROLLO	12A1931	2	PROGRAMA GLOBAL DE DESARROLLO DE LA PEQU	24-Mar-2008	24-Mar-2008	CAN$	6,545.86	196.37	0.00	0.00	6,742.23	6,605.30	198.15	0.00	0.00	6,803.45
BANCO INTERAMERICANO DE DESARROLLO	12A2151	1	DESARROLLO DE LA PEQUEÑA INDUSTRIA ARTES/	24-Mar-2008	24-Mar-2008	US$	228,606.53	6,858.20	0.00	0.00	235,464.73	228,606.53	6,858.20	0.00	0.00	235,464.73
BANCO INTERAMERICANO DE DESARROLLO	12A2151	2	DESARROLLO DE LA PEQUEÑA INDUSTRIA ARTES/	24-Mar-2008	24-Mar-2008	CAN$	42,458.09	1,273.74	0.00	0.00	43,731.83	42,843.65	1,285.31	0.00	0.00	44,128.96
BANCO INTERAMERICANO DE DESARROLLO	12A2151	4	DESARROLLO DE LA PEQUEÑA INDUSTRIA ARTES/	24-Mar-2008	24-Mar-2008	Y	4,165,217.00	124,615.00	0.00	0.00	4,289,832.00	42,718.47	1,278.05	0.00	0.00	43,996.52
BANCO INTERAMERICANO DE DESARROLLO	12A2151	5	DESARROLLO DE LA PEQUEÑA INDUSTRIA ARTES/	24-Mar-2008	24-Mar-2008	US$	21,739.13	652.17	0.00	0.00	22,391.30	21,739.13	652.17	0.00	0.00	22,391.30
BANCO INTERAMERICANO DE DESARROLLO	12A2151	6	DESARROLLO DE LA PEQUEÑA INDUSTRIA ARTES/	24-Mar-2008	20-Mar-2008	EURO	38,988.85	1,169.67	0.00	0.00	40,158.52	61,680.36	1,850.42	0.00	0.00	63,530.78
BANCO INTERAMERICANO DE DESARROLLO	22A4141	1	PROGRAMA DE AJUSTE DEL SECTOR COMERCIO	18-Mar-2008	18-Mar-2008	FR.SZ	16,980,528.79	2,923,356.20	0.00	0.00	19,903,884.99	17,433,807.03	3,001,392.27	0.00	0.00	20,435,199.30
BANCO INTERAMERICANO DE DESARROLLO	22A4141	1	PROGRAMA DE AJUSTE DEL SECTOR COMERCIO	18-Sep-2008	18-Mar-2008	FR.SZ	1,503,414.39	0.00	0.00	0.00	1,503,414.39	1,543,546.53	0.00	0.00	0.00	1,543,546.53
BANCO INTERAMERICANO DE DESARROLLO	22A5541	1	PROGRAMA DE AJUSTE DEL SECTOR FINANCIERO	24-Sep-2007	24-Mar-2008	Y	24,174,387.00	0.00	0.00	0.00	24,174,387.00	247,932.51	0.00	0.00	0.00	247,932.51
BANCO INTERAMERICANO DE DESARROLLO	22A5541	1	PROGRAMA DE AJUSTE DEL SECTOR FINANCIERO	24-Mar-2008	24-Mar-2008	Y	762,522,090.00	163,661,040.00	0.00	0.00	926,183,130.00	7,820,426.56	1,678,507.63	0.00	0.00	9,498,934.19
BANCO INTERAMERICANO DE DESARROLLO	22A5541	1	PROGRAMA DE AJUSTE DEL SECTOR FINANCIERO	24-Sep-2008	24-Mar-2008	Y	59,860,174.00	0.00	0.00	0.00	59,860,174.00	613,925.94	0.00	0.00	0.00	613,925.94
BANCO INTERAMERICANO DE DESARROLLO	22A5621	1	PROGRAMA DE AJUSTE DEL SECTOR FINANCIERO	24-Sep-2007	24-Mar-2008	US$	10.81	0.00	0.00	0.00	10.81	10.81	0.00	0.00	0.00	10.81
BANCO INTERAMERICANO DE DESARROLLO	22A5621	1	PROGRAMA DE AJUSTE DEL SECTOR FINANCIERO	24-Mar-2008	24-Mar-2008	US$	814,540.87	71,724.67	0.00	0.00	886,265.54	814,540.87	71,724.67	0.00	0.00	886,265.54
BANCO INTERAMERICANO DE DESARROLLO	23A1181	1	PROGRAMA DE FORTALECIMIENTO DE LOS SERVI	30-Mar-2008	28-Mar-2008	Y	208,361,789.00	96,064,302.00	0.00	0.00	304,426,091.00	2,106,746.05	971,306.16	0.00	0.00	3,078,052.21
BANCO INTERAMERICANO DE DESARROLLO	23A1181	1	PROGRAMA DE FORTALECIMIENTO DE LOS SERVI	30-Sep-2008	28-Mar-2008	Y	16,511,875.00	0.00	0.00	0.00	16,511,875.00	166,951.56	0.00	0.00	0.00	166,951.56
BANCO INTERAMERICANO DE DESARROLLO	25A1611	1	PROGRAMA DE APOYO A LA IMPLEMENT.SIST.INTE	21-Mar-2008	19-Mar-2008	US$	41,666.67	25,589.73	0.00	0.00	67,256.40	41,666.67	25,589.73	0.00	0.00	67,256.40
BANCO INTERAMERICANO DE DESARROLLO	26A1621	1	PROGRAMA DE APOYO A LAS OPERACIONES DEL	11-Mar-2008	11-Mar-2008	US$	1,855,843.87	1,988,329.40	2,962.68	0.00	3,847,135.95	1,855,843.87	1,988,329.40	2,962.68	0.00	3,847,135.95
BANCO INTERAMERICANO DE DESARROLLO	26A1961	1	PROGRAMA DE MODERNIZACIÓN Y DESCENTRALI	12-Mar-2008	12-Mar-2008	US$	0.00	126,633.04	11,688.41	0.00	138,321.45	0.00	126,633.04	11,688.41	0.00	138,321.45
BANCO INTERAMERICANO DE DESARROLLO	26A2221	1	PROGRAMA DE CAPACITACIÓN LABORAL PARA JÓ	26-Mar-2008	26-Mar-2008	US$	0.00	117,550.52	6,356.32	0.00	123,906.84	0.00	117,550.52	6,356.32	0.00	123,906.84
BANCO INTERAMERICANO DE DESARROLLO	26A2541	1	REFORMA DE PROGRAMAS DE SUPERACIÓN DE L	15-Mar-2008	14-Mar-2008	US$	0.00	7,002,318.45	10,684.93	0.00	7,013,003.38	0.00	7,002,318.45	10,684.93	0.00	7,013,003.38
BANCO INTERAMERICANO DE DESARROLLO	26A2641	1	PROGRAMA DE SERVICIOS DE APOYO PARA ACCE	15-Mar-2008	14-Mar-2008	US$	0.00	59,350.94	6,297.03	0.00	65,647.97	0.00	59,350.94	6,297.03	0.00	65,647.97
BANCO INTERAMERICANO DE DESARROLLO	26A2661	1	APOYO A LA REFORMA DE LOS PROGRAMAS DE S	15-Mar-2008	14-Mar-2008	US$	0.00	52,698.27	1,600.94	0.00	54,299.21	0.00	52,698.27	1,600.94	0.00	54,299.21
CORPORACIÓN ANDINA DE FOMENTO	26A1781	1	FORT INST DE RELAC DEL GOB PERUANO CON SE	14-Mar-2008	14-Mar-2008	US$	920,812.76	36,368.91	0.00	0.00	957,181.67	920,812.76	36,368.91	0.00	0.00	957,181.67
CORPORACIÓN ANDINA DE FOMENTO	26A3011	1	PROGRAMA DE ESTUDIOS DE PREINVERSION. REC	10-Mar-2008	07-Mar-2008	US$	0.00	15,919.33	2,808.80	0.00	18,728.13	0.00	15,919.33	2,808.80	0.00	18,728.13
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	23A0611	1	PROGRAMA DE AJUSTE DEL SECTOR FINANCIERO	15-Mar-2007	25-Mar-2008	US$	12,943,427.07	6,249,670.62	0.00	0.00	19,193,097.69	12,943,427.07	6,249,670.62	0.00	0.00	19,193,097.69
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	23A0611	1	PROGRAMA DE AJUSTE DEL SECTOR FINANCIERO	15-Mar-2008	17-Mar-2008	US$	13,944,447.51	6,462,293.95	0.00	0.00	20,406,741.46	13,944,447.51	6,462,293.95	0.00	0.00	20,406,741.46
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	23A0961	2	PROY. ASISTENCIA TÉCNICA DEL PROGRAMA DE A	15-Mar-2008	17-Mar-2008	US$	5,057,718.23	2,333,595.04	0.00	0.00	7,391,313.27	5,057,718.23	2,333,595.04	0.00	0.00	7,391,313.27
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	24A2961	1	COFINANCIAR PROG DE APOYO AL FONDO NAC.CO	01-Mar-2008	03-Mar-2008	US$	717,350.66	298,904.65	0.00	0.00	1,016,255.31	717,350.66	298,904.65	0.00	0.00	1,016,255.31
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	24A2961	3	COFINANCIAR PROG DE APOYO AL FONDO NAC.CO	15-Mar-2008	17-Mar-2008	US$	4,437,276.19	1,510,447.60	0.00	0.00	5,947,723.79	4,437,276.19	1,510,447.60	0.00	0.00	5,947,723.79
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	24A3181	1	PROYECTO SUBSECTORIAL DE IRRIGACIÓN	15-Mar-2008	17-Mar-2008	US$	3,308,430.00	1,324,556.44	0.00	0.00	4,632,986.44	3,308,430.00	1,324,556.44	0.00	0.00	4,632,986.44
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	24A6871	1	MANEJO RECURSOS NATURALES PARA EL ALIVIO	15-Mar-2008	17-Mar-2008	US$	1,740,300.00	769,930.95	0.00	0.00	2,510,230.95	1,740,300.00	769,930.95	0.00	0.00	2,510,230.95
CLUB DE PARIS												**18,949,724.00**	**3,905,663.04**	**600,405.00**	**92.19**	**23,455,884.23** 2 /
AGENCY FOR INTERNATIONAL DEVELOPMENT	02A7841	1	FONDO ELABORACIÓN DE PROYECTOS DE INVERS	25-Mar-2008	25-Mar-2008	US$	9,688.66	121.11	0.00	0.00	9,809.77	9,688.66	121.11	0.00	0.00	9,809.77
AGENCY FOR INTERNATIONAL DEVELOPMENT	02A9541	1	FONDO ELABORACIÓN DE PROYECTOS DE INVERS	25-Mar-2008	25-Mar-2008	US$	33,572.68	1,710.38	0.00	0.00	35,283.06	33,572.68	1,710.38	0.00	0.00	35,283.06
AGENCY FOR INTERNATIONAL DEVELOPMENT	04A9711	1	PROG. INTEGR. REHABILITACIÓN Y RECONSTRUC	19-Mar-2008	19-Mar-2008	US$	106,694.09	18,986.10	0.00	0.00	125,680.19	106,694.09	18,986.10	0.00	0.00	125,680.19
AGENCY FOR INTERNATIONAL DEVELOPMENT	04A9981	1	PROG. INTEGR. REHABILITACIÓN Y RECONSTRUC	19-Mar-2008	19-Mar-2008	US$	108,827.98	19,365.82	0.00	0.00	128,193.80	108,827.98	19,365.82	0.00	0.00	128,193.80
AGENCY FOR INTERNATIONAL DEVELOPMENT	18A4041	1	MEJORAMIENTO DE TIERRAS	02-Mar-2008	03-Mar-2008	US$	328,762.91	14,983.81	0.00	0.00	343,746.72	328,762.91	14,983.81	0.00	0.00	343,746.72
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1641	1	DESARROLLO DEL PUERTO DEL CALLAO	20-Mar-2008	20-Mar-2008	Y	17,115,000.00	9,472,800.00	0.00	0.00	26,587,800.00	175,890.86	97,351.97	0.00	0.00	273,242.83
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A5041	1	MEJ.SIST.ALCANTARILLADO ZONA SUR LIMA	20-Mar-2008	20-Mar-2008	Y	288,216,000.00	100,599,228.00	0.00	0.00	388,815,228.00	2,961,995.83	1,033,858.27	0.00	0.00	3,995,854.10
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A5041	2	MEJ.SIST.ALCANTARILLADO ZONA SUR LIMA	20-Mar-2008	20-Mar-2008	S/.	971,403.97	836,046.38	0.00	0.00	1,807,450.35	334,660.37	98,120.58	0.00	0.00	432,780.95
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A5391	1	HIDROELÉCTRICA DE PAUCARTAMBO	20-Mar-2008	20-Mar-2008	Y	455,973,819.00	0.00	0.00	0.00	455,973,819.00	4,686,042.94	0.00	0.00	0.00	4,686,042.94
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A5391	2	HIDROELÉCTRICA DE PAUCARTAMBO	20-Mar-2008	20-Mar-2008	Y	80,864,000.00	0.00	0.00	0.00	80,864,000.00	831,039.33	0.00	0.00	0.00	831,039.33
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A7921	1	REHABILITACIÓN Y MANTENIMIENTO DE CAMINOS	20-Mar-2008	20-Mar-2008	Y	406,404,000.00	153,199,833.00	0.00	0.00	559,603,833.00	4,176,613.91	1,574,434.68	0.00	0.00	5,751,048.59
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A7921	2	REHABILITACIÓN Y MANTENIMIENTO DE CAMINOS	20-Mar-2008	20-Mar-2008	Y	35,198,000.00	11,302,704.00	0.00	0.00	46,500,704.00	361,729.85	116,157.89	0.00	0.00	477,887.74
JAPAN BANK FOR INTERNATIONAL COOPERATION	26A0921	1	PROYECTO MANEJO DE RECURSOS NATURALES F	20-Mar-2008	20-Mar-2008	Y	146,432,000.00	0.00	0.00	0.00	146,432,000.00	1,504,881.66	0.00	0.00	0.00	1,504,881.66
JAPAN BANK FOR INTERNATIONAL COOPERATION	26A0961	1	PROY. DE MEJOR. Y AMP. AGUA POTABLE EN IQUI	21-Sep-2007	19-Mar-2008	Y	0.00	0.00	0.00	8,971.00	8,971.00	0.00	0.00	0.00	92.19	92.19
JAPAN BANK FOR INTERNATIONAL COOPERATION	26A0961	1	PROY. DE MEJOR. Y AMP. AGUA POTABLE EN IQUI	20-Mar-2008	20-Mar-2008	Y	86,702,000.00	0.00	0.00	0.00	86,702,000.00	891,036.45	0.00	0.00	0.00	891,036.45
JAPAN BANK FOR INTERNATIONAL COOPERATION	26A1021	1	PROYECTO DE DESARROLLO SIERRA (II)	20-Mar-2008	20-Mar-2008	Y	180,366,554.00	71,225,033.00	0.00	0.00	251,591,587.00	1,853,627.08	731,979.66	0.00	0.00	2,585,606.74
JAPAN BANK FOR INTERNATIONAL COOPERATION	26A1021	2	PROYECTO DE DESARROLLO SIERRA (II)	20-Mar-2008	20-Mar-2008	Y	0.00	207,808.00	0.00	0.00	207,808.00	0.00	2,135.64	0.00	0.00	2,135.64
KFW	26A3191	1	PROGRAMA DE REFORMAS EN EL SECTOR SANEA	12-Mar-2008	12-Mar-2008	EURO	0.00	0.00	390,000.00	0.00	390,000.00	0.00	0.00	600,405.00	0.00	600,405.00
TESORO FRANCÉS	16A5431	2	EDUCACIÓN TELEVISIVA	31-Mar-2008	31-Mar-2008	EURO	1,894.33	66.30	0.00	0.00	1,960.63	2,994.94	104.82	0.00	0.00	3,099.76
TESORO FRANCÉS	16A5431	2	EDUCACIÓN TELEVISIVA	31-Mar-2008	31-Mar-2008	EURO	1,790.98	125.37	0.00	0.00	1,916.35	2,831.54	198.21	0.00	0.00	3,029.75
TESORO FRANCÉS	16A5431	2	EDUCACIÓN TELEVISIVA	31-Mar-2008	31-Mar-2008	EURO	427.45	29.92	0.00	0.00	457.37	675.80	47.30	0.00	0.00	723.10
TESORO FRANCÉS	16A5431	2	EDUCACIÓN TELEVISIVA	31-Mar-2008	31-Mar-2008	EURO	35.52	3.10	0.00	0.00	38.62	56.16	4.90	0.00	0.00	61.06
TESORO FRANCÉS	16A5431	2	EDUCACIÓN TELEVISIVA	31-Mar-2008	31-Mar-2008	EURO	44.62	4.69	0.00	0.00	49.31	70.54	7.41	0.00	0.00	77.95
TESORO FRANCÉS	17A1311	2	HOSPITAL IQUITOS-HUALLAGA	31-Mar-2008	31-Mar-2008	EURO	55,683.50	974.46	0.00	0.00	56,657.96	88,035.61	1,540.62	0.00	0.00	89,576.23
TESORO FRANCÉS	17A1311	2	HOSPITAL IQUITOS-HUALLAGA	31-Mar-2008	31-Mar-2008	EURO	3,697.86	258.85	0.00	0.00	3,956.71	5,846.32	409.24	0.00	0.00	6,255.56
TESORO FRANCÉS	17A1311	2	HOSPITAL IQUITOS-HUALLAGA	31-Mar-2008	31-Mar-2008	EURO	1,815.52	158.86	0.00	0.00	1,974.38	2,870.34	251.16	0.00	0.00	3,121.50
TESORO FRANCÉS	17A5061	2	CATASTRO INTEGRAL DE LIMA METROPOLITANA	31-Mar-2008	31-Mar-2008	EURO	28,930.14	2,025.11	0.00	0.00	30,955.25	45,738.55	3,201.70	0.00	0.00	48,940.25
TESORO FRANCÉS	19A5071	2	EDUCACIÓN TELEVISIVA	31-Mar-2008	31-Mar-2008	EURO	482.54	50.66	0.00	0.00	533.20	762.90	80.09	0.00	0.00	842.99
TESORO FRANCÉS	19A5071	2	EDUCACIÓN TELEVISIVA	31-Mar-2008	31-Mar-2008	EURO	247.58	34.66	0.00	0.00	282.24	391.42	54.80	0.00	0.00	446.22
TESORO FRANCÉS	24A2021	2	AMPLIAC.SIST.AGUA POTABLE DE CHICLAYO	31-Mar-2008	31-Mar-2008	EURO	21,407.04	8,990.96	0.00	0.00	30,398.00	33,844.53	14,214.71	0.00	0.00	48,059.24
TESORO FRANCÉS	24A2021	2	AMPLIAC.SIST.AGUA POTABLE DE CHICLAYO	31-Mar-2008	31-Mar-2008	EURO	1,283.77	558.44	0.00	0.00	1,842.21	2,029.64	882.89	0.00	0.00	2,912.53
TESORO FRANCÉS	24A2021	2	AMPLIAC.SIST.AGUA POTABLE DE CHICLAYO	31-Mar-2008	31-Mar-2008	EURO	2,703.84	1,216.73	0.00	0.00	3,920.57	4,274.77	1,923.65	0.00	0.00	6,198.42
TESORO FRANCÉS	24A2021	2	AMPLIAC.SIST.AGUA POTABLE DE CHICLAYO	31-Mar-2008	31-Mar-2008	EURO	115,942.66	55,652.48	0.00	0.00	171,595.14	183,305.35	87,986.57	0.00	0.00	271,291.92
TESORO FRANCÉS	24A2021	2	AMPLIAC.SIST.AGUA POTABLE DE CHICLAYO	31-Mar-2008	31-Mar-2008	EURO	866.00	428.67	0.00	0.00	1,294.67	1,369.15	677.73	0.00	0.00	2,046.88
TESORO FRANCÉS	24A3691	3	PROYECTOS DEL SECTOR SALUD	31-Mar-2008	31-Mar-2008	EURO	30,133.68	9,733.18	0.00	0.00	39,866.86	47,641.35	15,388.16	0.00	0.00	63,029.51
TESORO FRANCÉS	24A3691	3	PROYECTOS DEL SECTOR SALUD	31-Mar-2008	31-Mar-2008	EURO	32,903.22	11,187.10	0.00	0.00	44,090.32	52,019.99	17,686.81	0.00	0.00	69,706.80
TESORO FRANCÉS	24A3691	3	PROYECTOS DEL SECTOR SALUD	31-Mar-2008	31-Mar-2008	EURO	3,463.95	1,236.63	0.00	0.00	4,700.58	5,476.50	1,955.11	0.00	0.00	7,431.61
TESORO FRANCÉS	24A3691	3	PROYECTOS DEL SECTOR SALUD	31-Mar-2008	31-Mar-2008	EURO	2,422.26	905.93	0.00	0.00	3,328.19	3,829.59	1,432.28	0.00	0.00	5,261.87
TESORO FRANCÉS	24A3691	3	PROYECTOS DEL SECTOR SALUD	31-Mar-2008	31-Mar-2008	EURO	6,266.00	2,450.01	0.00	0.00	8,716.01	9,906.55	3,873.47	0.00	0.00	13,780.02

DEUDA PÚBLICA EXTERNA DE MEDIANO Y LARGO PLAZO

SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1 /

DESDE EL 01.03.2008 AL 31.03.2008

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	CLAVE	Tra-mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL Amortización	Interés	Comisión	Mora	Total	DÓLARES AMERICANOS Amortización	Interés	Comisión	Mora	Total
TESORO FRANCÉS	24A3691	4	PROYECTOS DEL SECTOR SALUD	31-Mar-2008	31-Mar-2008	EURO	25,086.10	8,955.74	0.00	0.00	34,041.84	39,661.12	14,159.02	0.00	0.00	53,820.14
TESORO FRANCÉS	24A3691	4	PROYECTOS DEL SECTOR SALUD	31-Mar-2008	31-Mar-2008	EURO	32,274.98	12,070.84	0.00	0.00	44,345.82	51,026.74	19,084.00	0.00	0.00	70,110.74
TESORO FRANCÉS	26A3021	4	RECUPERACION DE LA CAPACIDAD DE TRANSMISI	31-Mar-2008	31-Mar-2008	EURO	0.00	7,142.62	0.00	0.00	7,142.62	0.00	11,292.48	0.00	0.00	11,292.48
BONOS												**838,345,880.00**	**67,447,862.64**	**0.00**	**0.00**	**905,793,742.64**
BONISTA	24A0911	1	BONOS FLIRB	07-Mar-2008	06-Mar-2008	US$	9,322,480.00	13,958,549.30	0.00	0.00	23,281,029.30	9,322,480.00	13,958,549.30	0.00	0.00	23,281,029.30
BONISTA	24A0911	1	BONOS FLIRB	07-Sep-2008	06-Mar-2008	US$	9,322,480.00	0.00	0.00	0.00	9,322,480.00	9,322,480.00	0.00	0.00	0.00	9,322,480.00 3 /
BONISTA	24A0911	1	BONOS FLIRB	07-Mar-2009	06-Mar-2008	US$	9,322,480.00	0.00	0.00	0.00	9,322,480.00	9,322,480.00	0.00	0.00	0.00	9,322,480.00 3 /
BONISTA	24A0911	1	BONOS FLIRB	07-Sep-2009	06-Mar-2008	US$	13,983,720.00	0.00	0.00	0.00	13,983,720.00	13,983,720.00	0.00	0.00	0.00	13,983,720.00 3 /
BONISTA	24A0911	1	BONOS FLIRB	07-Mar-2010	06-Mar-2008	US$	13,983,720.00	0.00	0.00	0.00	13,983,720.00	13,983,720.00	0.00	0.00	0.00	13,983,720.00 3 /
BONISTA	24A0911	1	BONOS FLIRB	07-Sep-2010	06-Mar-2008	US$	13,983,720.00	0.00	0.00	0.00	13,983,720.00	13,983,720.00	0.00	0.00	0.00	13,983,720.00 3 /
BONISTA	24A0911	1	BONOS FLIRB	07-Mar-2011	06-Mar-2008	US$	18,644,960.00	0.00	0.00	0.00	18,644,960.00	18,644,960.00	0.00	0.00	0.00	18,644,960.00 3 /
BONISTA	24A0911	1	BONOS FLIRB	07-Sep-2011	06-Mar-2008	US$	18,644,960.00	0.00	0.00	0.00	18,644,960.00	18,644,960.00	0.00	0.00	0.00	18,644,960.00 3 /
BONISTA	24A0911	1	BONOS FLIRB	07-Mar-2012	06-Mar-2008	US$	18,644,960.00	0.00	0.00	0.00	18,644,960.00	18,644,960.00	0.00	0.00	0.00	18,644,960.00 3 /
BONISTA	24A0911	1	BONOS FLIRB	07-Sep-2012	06-Mar-2008	US$	23,306,200.00	0.00	0.00	0.00	23,306,200.00	23,306,200.00	0.00	0.00	0.00	23,306,200.00 3 /
BONISTA	24A0911	1	BONOS FLIRB	07-Mar-2013	06-Mar-2008	US$	23,306,200.00	0.00	0.00	0.00	23,306,200.00	23,306,200.00	0.00	0.00	0.00	23,306,200.00 3 /
BONISTA	24A0911	1	BONOS FLIRB	07-Sep-2013	06-Mar-2008	US$	23,306,200.00	0.00	0.00	0.00	23,306,200.00	23,306,200.00	0.00	0.00	0.00	23,306,200.00 3 /
BONISTA	24A0911	1	BONOS FLIRB	07-Mar-2014	06-Mar-2008	US$	23,306,200.00	0.00	0.00	0.00	23,306,200.00	23,306,200.00	0.00	0.00	0.00	23,306,200.00 3 /
BONISTA	24A0911	1	BONOS FLIRB	07-Sep-2014	06-Mar-2008	US$	27,967,440.00	0.00	0.00	0.00	27,967,440.00	27,967,440.00	0.00	0.00	0.00	27,967,440.00 3 /
BONISTA	24A0911	1	BONOS FLIRB	07-Mar-2015	06-Mar-2008	US$	27,967,440.00	0.00	0.00	0.00	27,967,440.00	27,967,440.00	0.00	0.00	0.00	27,967,440.00 3 /
BONISTA	24A0911	1	BONOS FLIRB	07-Sep-2015	06-Mar-2008	US$	34,959,300.00	0.00	0.00	0.00	34,959,300.00	34,959,300.00	0.00	0.00	0.00	34,959,300.00 3 /
BONISTA	24A0911	1	BONOS FLIRB	07-Mar-2016	06-Mar-2008	US$	34,959,300.00	0.00	0.00	0.00	34,959,300.00	34,959,300.00	0.00	0.00	0.00	34,959,300.00 3 /
BONISTA	24A0911	1	BONOS FLIRB	07-Sep-2016	06-Mar-2008	US$	41,951,160.00	0.00	0.00	0.00	41,951,160.00	41,951,160.00	0.00	0.00	0.00	41,951,160.00 3 /
BONISTA	24A0911	1	BONOS FLIRB	07-Mar-2017	06-Mar-2008	US$	41,951,160.00	0.00	0.00	0.00	41,951,160.00	41,951,160.00	0.00	0.00	0.00	41,951,160.00 3 /
BONISTA	24A0921	1	BONOS A LA PAR	07-Mar-2008	06-Mar-2008	US$	0.00	805,110.00	0.00	0.00	805,110.00	0.00	805,110.00	0.00	0.00	805,110.00
BONISTA	24A0931	1	BONOS DE DESCUENTO	07-Mar-2008	06-Mar-2008	US$	0.00	3,756,628.05	0.00	0.00	3,756,628.05	0.00	3,756,628.05	0.00	0.00	3,756,628.05
BONISTA	24A0931	1	BONOS DE DESCUENTO	07-Mar-2027	06-Mar-2008	US$	115,411,000.00	0.00	0.00	0.00	115,411,000.00	115,411,000.00	0.00	0.00	0.00	115,411,000.00 3 /
BONISTA	24A0941	1	BONOS PDI	07-Mar-2008	06-Mar-2008	US$	12,604,320.00	9,572,981.04	0.00	0.00	22,177,301.04	12,604,320.00	9,572,981.04	0.00	0.00	22,177,301.04
BONISTA	24A0941	1	BONOS PDI	07-Sep-2008	06-Mar-2008	US$	12,604,320.00	0.00	0.00	0.00	12,604,320.00	12,604,320.00	0.00	0.00	0.00	12,604,320.00 3 /
BONISTA	24A0941	1	BONOS PDI	07-Mar-2009	06-Mar-2008	US$	12,604,320.00	0.00	0.00	0.00	12,604,320.00	12,604,320.00	0.00	0.00	0.00	12,604,320.00 3 /
BONISTA	24A0941	1	BONOS PDI	07-Sep-2009	06-Mar-2008	US$	12,604,320.00	0.00	0.00	0.00	12,604,320.00	12,604,320.00	0.00	0.00	0.00	12,604,320.00 3 /
BONISTA	24A0941	1	BONOS PDI	07-Mar-2010	06-Mar-2008	US$	12,604,320.00	0.00	0.00	0.00	12,604,320.00	12,604,320.00	0.00	0.00	0.00	12,604,320.00 3 /
BONISTA	24A0941	1	BONOS PDI	07-Sep-2010	06-Mar-2008	US$	12,604,320.00	0.00	0.00	0.00	12,604,320.00	12,604,320.00	0.00	0.00	0.00	12,604,320.00 3 /
BONISTA	24A0941	1	BONOS PDI	07-Mar-2011	06-Mar-2008	US$	16,805,760.00	0.00	0.00	0.00	16,805,760.00	16,805,760.00	0.00	0.00	0.00	16,805,760.00 3 /
BONISTA	24A0941	1	BONOS PDI	07-Sep-2011	06-Mar-2008	US$	16,805,760.00	0.00	0.00	0.00	16,805,760.00	16,805,760.00	0.00	0.00	0.00	16,805,760.00 3 /
BONISTA	24A0941	1	BONOS PDI	07-Mar-2012	06-Mar-2008	US$	16,805,760.00	0.00	0.00	0.00	16,805,760.00	16,805,760.00	0.00	0.00	0.00	16,805,760.00 3 /
BONISTA	24A0941	1	BONOS PDI	07-Sep-2012	06-Mar-2008	US$	16,805,760.00	0.00	0.00	0.00	16,805,760.00	16,805,760.00	0.00	0.00	0.00	16,805,760.00 3 /
BONISTA	24A0941	1	BONOS PDI	07-Mar-2013	06-Mar-2008	US$	16,805,760.00	0.00	0.00	0.00	16,805,760.00	16,805,760.00	0.00	0.00	0.00	16,805,760.00 3 /
BONISTA	24A0941	1	BONOS PDI	07-Sep-2013	06-Mar-2008	US$	16,805,760.00	0.00	0.00	0.00	16,805,760.00	16,805,760.00	0.00	0.00	0.00	16,805,760.00 3 /
BONISTA	24A0941	1	BONOS PDI	07-Mar-2014	06-Mar-2008	US$	16,805,760.00	0.00	0.00	0.00	16,805,760.00	16,805,760.00	0.00	0.00	0.00	16,805,760.00 3 /
BONISTA	24A0941	1	BONOS PDI	07-Sep-2014	06-Mar-2008	US$	16,805,760.00	0.00	0.00	0.00	16,805,760.00	16,805,760.00	0.00	0.00	0.00	16,805,760.00 3 /
BONISTA	24A0941	1	BONOS PDI	07-Mar-2015	06-Mar-2008	US$	16,805,760.00	0.00	0.00	0.00	16,805,760.00	16,805,760.00	0.00	0.00	0.00	16,805,760.00 3 /
BONISTA	24A0941	1	BONOS PDI	07-Sep-2015	06-Mar-2008	US$	16,805,760.00	0.00	0.00	0.00	16,805,760.00	16,805,760.00	0.00	0.00	0.00	16,805,760.00 3 /
BONISTA	24A0941	1	BONOS PDI	07-Mar-2016	06-Mar-2008	US$	16,805,760.00	0.00	0.00	0.00	16,805,760.00	16,805,760.00	0.00	0.00	0.00	16,805,760.00 3 /
BONISTA	24A0941	1	BONOS PDI	07-Sep-2016	06-Mar-2008	US$	16,805,760.00	0.00	0.00	0.00	16,805,760.00	16,805,760.00	0.00	0.00	0.00	16,805,760.00 3 /
BONISTA	24A0941	1	BONOS PDI	07-Mar-2017	06-Mar-2008	US$	16,805,760.00	0.00	0.00	0.00	16,805,760.00	16,805,760.00	0.00	0.00	0.00	16,805,760.00 3 /
BONISTA	26A3061	1	BONOS GLOBALES 2037	14-Mar-2008	13-Mar-2008	US$	0.00	39,354,594.25	0.00	0.00	39,354,594.25	0.00	39,354,594.25	0.00	0.00	39,354,594.25
1.2 DEUDA ASUMIDA												**29,256.09**	**2,438.78**	**0.00**	**0.00**	**31,694.87**
CLUB DE PARIS												**29,256.09**	**2,438.78**	**0.00**	**0.00**	**31,694.87**
TESORO FRANCÉS	17A6621	2	MOTORES DIESEL ANDINAL	31-Mar-2008	31-Mar-2008	EURO	7,432.19	650.32	0.00	0.00	8,082.51	11,750.29	1,028.16	0.00	0.00	12,778.45
TESORO FRANCÉS	18A9941	2	REEQUIPAMIENTO Y REHABILITACIÓN DE ATAR-JE	31-Mar-2008	31-Mar-2008	EURO	7,167.63	501.73	0.00	0.00	7,669.36	11,332.02	793.24	0.00	0.00	12,125.26
TESORO FRANCÉS	18A9941	2	REEQUIPAMIENTO Y REHABILITACIÓN DE ATAR-JE	31-Mar-2008	31-Mar-2008	EURO	2,584.16	226.12	0.00	0.00	2,810.28	4,085.56	357.50	0.00	0.00	4,443.06
TESORO FRANCÉS	19A1321	2	EXPANSIÓN 150,000 LÍNEAS TELEFÓNICAS	31-Mar-2008	31-Mar-2008	EURO	784.66	82.39	0.00	0.00	867.05	1,240.55	130.26	0.00	0.00	1,370.81
TESORO FRANCÉS	19A1321	2	EXPANSIÓN 150,000 LÍNEAS TELEFÓNICAS	31-Mar-2008	31-Mar-2008	EURO	320.14	44.82	0.00	0.00	364.96	506.14	70.86	0.00	0.00	577.00
TESORO FRANCÉS	19A1321	2	EXPANSIÓN 150,000 LÍNEAS TELEFÓNICAS	31-Mar-2008	31-Mar-2008	EURO	36.44	5.74	0.00	0.00	42.18	57.61	9.07	0.00	0.00	66.68
TESORO FRANCÉS	19A1321	2	EXPANSIÓN 150,000 LÍNEAS TELEFÓNICAS	31-Mar-2008	31-Mar-2008	EURO	179.58	31.43	0.00	0.00	211.01	283.92	49.69	0.00	0.00	333.61
1.3 TRASPASO DE RECURSOS												**11,471,675.78**	**1,178,354.59**	**1,463.16**	**0.00**	**12,651,493.53**
ORGANISMOS INTERNACIONALES												**21,093.27**	**17,100.75**	**1,463.16**	**0.00**	**39,657.18**
BANCO INTERAMERICANO DE DESARROLLO	26A2141	1	INTEGRACIÓN Y MODERNIZACIÓN DE LAS ADMINIS	23-Mar-2008	19-Mar-2008	US$	21,093.27	17,100.75	1,463.16	0.00	39,657.18	21,093.27	17,100.75	1,463.16	0.00	39,657.18
CLUB DE PARIS												**11,450,582.51**	**1,161,253.84**	**0.00**	**0.00**	**12,611,836.35**
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1721	1	MEJORAMIENTO SISTEMA AGUA POTABLE Y ALCA	20-Mar-2008	19-Mar-2008	Y	205,374,000.00	113,670,288.00	0.00	0.00	319,044,288.00	1,992,127.80	1,102,601.79	0.00	0.00	3,094,729.59
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A5391	1	HIDROELÉCTRICA DE PAUCARTAMBO	20-Mar-2008	19-Mar-2008	Y	355,053,181.00	0.00	0.00	0.00	355,053,181.00	3,505,085.00	0.00	0.00	0.00	3,505,085.00
JAPAN BANK FOR INTERNATIONAL COOPERATION	26A1001	1	PROMOVER ACTIVIDADES PRODUCTIVAS EN LAS /	20-Mar-2008	19-Mar-2008	Y	595,378,000.00	0.00	0.00	0.00	595,378,000.00	5,775,166.60	0.00	0.00	0.00	5,775,166.60
TESORO FRANCÉS	23A2231	2	ABAST.AGUA DULCE RÍO VILCANOTA AL CUZCO	31-Mar-2008	31-Mar-2008	EURO	94,764.14	30,324.52	0.00	0.00	125,088.66	147,263.47	47,124.30	0.00	0.00	194,387.77
TESORO FRANCÉS	23A2231	2	ABAST.AGUA DULCE RÍO VILCANOTA AL CUZCO	31-Mar-2008	31-Mar-2008	EURO	16,840.89	6,062.72	0.00	0.00	22,903.61	26,170.74	9,421.47	0.00	0.00	35,592.21
TESORO FRANCÉS	24A1991	2	ABAST.AGUA DULCE RÍO VILCANOTA AL CUZCO	31-Mar-2008	31-Mar-2008	EURO	2,386.89	1,038.30	0.00	0.00	3,425.19	3,709.23	1,613.52	0.00	0.00	5,322.75
TESORO FRANCÉS	24A1991	2	ABAST.AGUA DULCE RÍO VILCANOTA AL CUZCO	31-Mar-2008	31-Mar-2008	EURO	681.90	317.09	0.00	0.00	998.99	1,059.67	492.76	0.00	0.00	1,552.43
2. GOBIERNOS LOCALES **												**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3. EMPRESAS PÚBLICAS **												**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

DEUDA PÚBLICA EXTERNA DE MEDIANO Y LARGO PLAZO

SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/

DESDE EL 01.03.2008 AL 31.03.2008

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	CLAVE	Tra-mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL Amortización	Interés	Comisión	Mora	Total	DÓLARES AMERICANOS Amortización	Interés	Comisión	Mora	Total
4. OTROS GASTOS ** 4_/												**0.00**	**0.00**	**3,835.50**	**0.00**	**3,835.50**
4.1 DEUDA DIRECTA												**0.00**	**0.00**	**3,835.50**	**0.00**	**3,835.50**
BANCO DE LA NACION	00F0170	1	GASTOS DE CORRESPONSAL	26-Feb-2008	13-Mar-2008	S/.	0.00	0.00	10,816.11	0.00	10,816.11	0.00	0.00	3,835.50	0.00	3,835.50
									TOTAL			**944,929,223.69**	**106,643,929.93**	**648,102.77**	**92.19**	**1,052,221,348.58**

1_/ La ejecución es según Fecha Valor.
2_/ No incluye CONDONACIÓN DE DEUDA:
- Entre KFW con LA REPUBLICA, en Amortización por EURO 7'358,750.00 (equivalente en US$ 11'528,217.75).

3_/ Incluye el Pre-pago de Bonos Brady por US$ 816'419,080.00
4_/ Corresponden a los servicios atendidos por concepto de comisión de gastos de asesorías y otros.
***_/ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCIÓN.**