

DEUDA INTERNA
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
DESDE EL 01.01.2008 AL 31.01.2008
Detallado por Tipo de Deuda y Acreedores y/o Fideicomisario

| SECTOR INSTITUCIONAL / TIPO DE DEUDA / ACREEDOR Y/O TENEDORES | CLAVE | Tra- mo | Finalidad | Fecha de Vcto. | Fecha Valor | Moneda | MONEDA ORIGINAL | | | | | DÓLARES AMERICANOS | | | | |
|---|---------|------------|---|-------------------|----------------|--------|-----------------|---------------|----------|------|---------------|---------------------|----------------------|---------------|-------------|-------------------------|
| | | | | | | | Amortización | Interés | Comisión | Mora | Total | Amortización | Interés | Comisión | Mora | Total |
| 1. GOBIERNO NACIONAL ** | | | | | | | | | | | | 1,175,866.39 | 42,808,749.58 | 385.34 | 0.00 | 43,985,001.31 |
| 1.1 DEUDA DIRECTA | | | | | | | | | | | | 0.00 | 42,122,675.28 | 385.34 | 0.00 | 42,123,060.62 |
| BONOS | | | | | | | | | | | | 0.00 | 42,122,675.28 | 385.34 | 0.00 | 42,123,060.62 2/ |
| BONISTA | 02C4441 | 1 | BONOS DEL TESORO PUBLICO D.U.Nº041-99 | 16-Ene-2008 | 15-Ene-2008 | US\$ | 0.00 | 715,319.06 | 357.66 | 0.00 | 715,676.72 | 0.00 | 715,319.06 | 357.66 | 0.00 | 715,676.72 |
| BONISTA | 02C4441 | 2 | BONOS DEL TESORO PUBLICO D.U.Nº041-99 | 16-Ene-2008 | 15-Ene-2008 | S/. | 0.00 | 162,504.44 | 81.25 | 0.00 | 162,585.69 | 0.00 | 55,367.78 | 27.68 | 0.00 | 55,395.46 |
| BONISTA | 02C8721 | 3 | BONOS SOBERANOS SEGUNDA EMISIÓN 2003 | 09-Ene-2008 | 08-Ene-2008 | S/. | 0.00 | 3,551,250.00 | 0.00 | 0.00 | 3,551,250.00 | 0.00 | 1,195,707.07 | 0.00 | 0.00 | 1,195,707.07 |
| BONISTA | 02C8721 | 5 | BONOS SOBERANOS SEGUNDA EMISIÓN 2003 | 09-Ene-2008 | 08-Ene-2008 | S/. | 0.00 | 7,102,500.00 | 0.00 | 0.00 | 7,102,500.00 | 0.00 | 2,391,414.14 | 0.00 | 0.00 | 2,391,414.14 |
| BONISTA | 02C8731 | 2 | BONOS SOBERANOS TERCERA EMISIÓN 2003 | 09-Ene-2008 | 08-Ene-2008 | S/. | 0.00 | 1,704,600.00 | 0.00 | 0.00 | 1,704,600.00 | 0.00 | 573,939.39 | 0.00 | 0.00 | 573,939.39 |
| BONISTA | 02C8751 | 1 | BONOS SOBERANOS EMISIÓN 2004 | 09-Ene-2008 | 08-Ene-2008 | S/. | 0.00 | 4,932,307.45 | 0.00 | 0.00 | 4,932,307.45 | 0.00 | 1,660,709.58 | 0.00 | 0.00 | 1,660,709.58 |
| BONISTA | 02C8751 | 2 | BONOS SOBERANOS EMISIÓN 2004 | 30-Ene-2008 | 29-Ene-2008 | S/. | 0.00 | 197,443.10 | 0.00 | 0.00 | 197,443.10 | 0.00 | 67,271.93 | 0.00 | 0.00 | 67,271.93 |
| BONISTA | 02C8751 | 10 | BONOS SOBERANOS EMISIÓN 2004 | 09-Ene-2008 | 08-Ene-2008 | S/. | 0.00 | 1,420,500.00 | 0.00 | 0.00 | 1,420,500.00 | 0.00 | 478,282.83 | 0.00 | 0.00 | 478,282.83 |
| BONISTA | 02C8751 | 11 | BONOS SOBERANOS EMISIÓN 2004 | 13-Ene-2008 | 11-Ene-2008 | S/. | 0.00 | 218,233.46 | 0.00 | 0.00 | 218,233.46 | 0.00 | 74,153.40 | 0.00 | 0.00 | 74,153.40 |
| BONISTA | 02C8751 | 13 | BONOS SOBERANOS EMISIÓN 2004 | 09-Ene-2008 | 08-Ene-2008 | S/. | 0.00 | 1,091,417.50 | 0.00 | 0.00 | 1,091,417.50 | 0.00 | 367,480.64 | 0.00 | 0.00 | 367,480.64 |
| BONISTA | 02C8751 | 15 | BONOS SOBERANOS EMISIÓN 2004 | 09-Ene-2008 | 08-Ene-2008 | S/. | 0.00 | 1,420,500.00 | 0.00 | 0.00 | 1,420,500.00 | 0.00 | 478,282.83 | 0.00 | 0.00 | 478,282.83 |
| BONISTA | 02C8751 | 27 | BONOS SOBERANOS EMISIÓN 2004 | 30-Ene-2008 | 29-Ene-2008 | S/. | 0.00 | 1,918,723.08 | 0.00 | 0.00 | 1,918,723.08 | 0.00 | 653,738.70 | 0.00 | 0.00 | 653,738.70 |
| BONISTA | 02C8751 | 30 | BONOS SOBERANOS EMISIÓN 2004 | 30-Ene-2008 | 29-Ene-2008 | S/. | 0.00 | 896,449.96 | 0.00 | 0.00 | 896,449.96 | 0.00 | 305,434.40 | 0.00 | 0.00 | 305,434.40 |
| BONISTA | 02C8751 | 32 | BONOS SOBERANOS EMISIÓN 2004 | 13-Ene-2008 | 11-Ene-2008 | S/. | 0.00 | 337,269.89 | 0.00 | 0.00 | 337,269.89 | 0.00 | 113,942.53 | 0.00 | 0.00 | 113,942.53 |
| BONISTA | 02C8811 | 2 | BONOS SOBERANOS EMISIÓN 2005 | 31-Ene-2008 | 30-Ene-2008 | S/. | 0.00 | 414,000.00 | 0.00 | 0.00 | 414,000.00 | 0.00 | 141,008.17 | 0.00 | 0.00 | 141,008.17 |
| BONISTA | 02C8811 | 3 | BONOS SOBERANOS EMISIÓN 2005 | 31-Ene-2008 | 30-Ene-2008 | S/. | 0.00 | 2,463,735.00 | 0.00 | 0.00 | 2,463,735.00 | 0.00 | 839,146.80 | 0.00 | 0.00 | 839,146.80 |
| BONISTA | 02C8811 | 8 | BONOS SOBERANOS EMISIÓN 2005 | 31-Ene-2008 | 30-Ene-2008 | S/. | 0.00 | 1,182,592.80 | 0.00 | 0.00 | 1,182,592.80 | 0.00 | 402,790.46 | 0.00 | 0.00 | 402,790.46 |
| BONISTA | 02C8811 | 9 | BONOS SOBERANOS EMISIÓN 2005 | 09-Ene-2008 | 08-Ene-2008 | S/. | 0.00 | 2,959,375.00 | 0.00 | 0.00 | 2,959,375.00 | 0.00 | 996,422.56 | 0.00 | 0.00 | 996,422.56 |
| BONISTA | 02C8811 | 13 | BONOS SOBERANOS EMISIÓN 2005 | 31-Ene-2008 | 30-Ene-2008 | S/. | 0.00 | 1,478,241.00 | 0.00 | 0.00 | 1,478,241.00 | 0.00 | 503,488.08 | 0.00 | 0.00 | 503,488.08 |
| BONISTA | 02C8811 | 20 | BONOS SOBERANOS EMISIÓN 2005 | 31-Ene-2008 | 30-Ene-2008 | S/. | 0.00 | 1,773,889.20 | 0.00 | 0.00 | 1,773,889.20 | 0.00 | 604,185.69 | 0.00 | 0.00 | 604,185.69 |
| BONISTA | 02C8811 | 24 | BONOS SOBERANOS EMISIÓN 2005 | 31-Ene-2008 | 30-Ene-2008 | S/. | 0.00 | 5,912,964.00 | 0.00 | 0.00 | 5,912,964.00 | 0.00 | 2,013,952.32 | 0.00 | 0.00 | 2,013,952.32 |
| BONISTA | 02C8811 | 26 | BONOS SOBERANOS EMISIÓN 2005 | 31-Ene-2008 | 30-Ene-2008 | S/. | 0.00 | 1,241,722.44 | 0.00 | 0.00 | 1,241,722.44 | 0.00 | 422,929.99 | 0.00 | 0.00 | 422,929.99 |
| BONISTA | 02C8971 | 10 | BONOS SOBERANOS | 31-Ene-2008 | 30-Ene-2008 | S/. | 0.00 | 591,296.40 | 0.00 | 0.00 | 591,296.40 | 0.00 | 201,395.23 | 0.00 | 0.00 | 201,395.23 |
| BONISTA | 02C8971 | 12 | BONOS SOBERANOS | 31-Ene-2008 | 30-Ene-2008 | S/. | 0.00 | 1,478,241.00 | 0.00 | 0.00 | 1,478,241.00 | 0.00 | 503,488.08 | 0.00 | 0.00 | 503,488.08 |
| BONISTA | 02C8981 | 3 | BONOS SOBERANOS DE 20 AÑOS - 2026 | 31-Ene-2008 | 30-Ene-2008 | S/. | 0.00 | 886,944.60 | 0.00 | 0.00 | 886,944.60 | 0.00 | 302,092.85 | 0.00 | 0.00 | 302,092.85 |
| BONISTA | 02C9011 | 1 | BONOS SOBERANOS | 09-Ene-2008 | 08-Ene-2008 | S/. | 0.00 | 12,420,899.35 | 0.00 | 0.00 | 12,420,899.35 | 0.00 | 4,182,120.99 | 0.00 | 0.00 | 4,182,120.99 |
| BONISTA | 02C9011 | 6 | BONOS SOBERANOS | 31-Ene-2008 | 30-Ene-2008 | S/. | 0.00 | 15,842,801.54 | 0.00 | 0.00 | 15,842,801.54 | 0.00 | 5,396,049.57 | 0.00 | 0.00 | 5,396,049.57 |
| BONISTA | 02C9011 | 7 | BONOS SOBERANOS | 09-Ene-2008 | 08-Ene-2008 | S/. | 0.00 | 3,847,187.50 | 0.00 | 0.00 | 3,847,187.50 | 0.00 | 1,295,349.33 | 0.00 | 0.00 | 1,295,349.33 |
| BONISTA | 02C9011 | 11 | BONOS SOBERANOS | 31-Ene-2008 | 30-Ene-2008 | S/. | 0.00 | 3,057,711.94 | 0.00 | 0.00 | 3,057,711.94 | 0.00 | 1,041,455.02 | 0.00 | 0.00 | 1,041,455.02 |
| BONISTA | 02C9051 | 1 | BONO DEL TESORO PUBLICO D.S.Nº002-2007-EF | 02-Ene-2008 | 02-Ene-2008 | S/. | 0.00 | 42,196,789.74 | 0.00 | 0.00 | 42,196,789.74 | 0.00 | 14,145,755.86 | 0.00 | 0.00 | 14,145,755.86 |
| 1.2 DEUDA ASUMIDA | | | | | | | | | | | | 1,175,866.39 | 686,074.30 | 0.00 | 0.00 | 1,861,940.69 |
| CRÉDITOS | | | | | | | | | | | | 1,175,866.39 | 686,074.30 | 0.00 | 0.00 | 1,861,940.69 |
| SEGURO SOCIAL DE SALUD (ESSALUD) | 11B9962 | 1 | ASUNCIÓN DEUDAS ENAFER-ESSALUD | 31-Ene-2008 | 31-Ene-2008 | S/. | 1,980,527.00 | 1,155,561.00 | 0.00 | 0.00 | 3,136,088.00 | 675,026.24 | 393,851.74 | 0.00 | 0.00 | 1,068,877.98 |
| O.N.P. | 11B9972 | 1 | ASUNCIÓN DEUDAS ENAFER-ONP | 31-Ene-2008 | 31-Ene-2008 | S/. | 1,469,465.00 | 857,381.00 | 0.00 | 0.00 | 2,326,846.00 | 500,840.15 | 292,222.56 | 0.00 | 0.00 | 793,062.71 |
| TOTAL | | | | | | | | | | | | 1,175,866.39 | 42,808,749.58 | 385.34 | 0.00 | 43,985,001.31 |

1/ La ejecución es según Fecha Valor.

2/ No se incluye el pago por S/. 229 MM. al Banco de la Nación, por el Bono del Tesoro Público D.S.Nº002-2007-EF, el cual se afecto con cargo a Utilidades.

* / TIPO DE CAMBIO UTILIZADO ES POR TRANSACCIÓN.

DEUDA INTERNA
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/
DESDE EL 01.03.2008 AL 31.03.2008
Detallado por Tipo de Deuda y Acreedores y/o Fideicomisario

| SECTOR INSTITUCIONAL / TIPO DE DEUDA / ACREEDOR Y/O TENEDORES | Tramo | Finalidad | Fecha de Vcto. | Fecha Valor | Moneda | MONEDA ORIGINAL | | | | | DÓLARES AMERICANOS | | | | |
|---|------------|--------------------------------|----------------|-------------|--------|-----------------|--------------|----------|------|--------------|----------------------------|----------------------------|--------------------|--------------------|----------------------------|
| | | | | | | Amortización | Interés | Comisión | Mora | Total | Amortización | Interés | Comisión | Mora | Total |
| 1. GOBIERNO NACIONAL ** | | | | | | | | | | | <u>1,287,975.24</u> | <u>2,946,793.44</u> | <u>0.00</u> | <u>0.00</u> | <u>4,234,768.68</u> |
| 1.1 DEUDA DIRECTA | | | | | | | | | | | <u>0.00</u> | <u>2,245,353.53</u> | <u>0.00</u> | <u>0.00</u> | <u>2,245,353.53</u> |
| BONOS | | | | | | | | | | | <u>0.00</u> | <u>2,245,353.53</u> | <u>0.00</u> | <u>0.00</u> | <u>2,245,353.53</u> |
| BONISTA | 02C8751 6 | BONOS SOBERANOS EMISIÓN 2004 | 10-Mar-2008 | 07-Mar-2008 | S/. | 0.00 | 2,248,027.95 | 0.00 | 0.00 | 2,248,027.95 | 0.00 | 790,723.87 | 0.00 | 0.00 | 790,723.87 |
| BONISTA | 02C8751 20 | BONOS SOBERANOS EMISIÓN 2004 | 10-Mar-2008 | 07-Mar-2008 | S/. | 0.00 | 1,291,500.00 | 0.00 | 0.00 | 1,291,500.00 | 0.00 | 454,273.65 | 0.00 | 0.00 | 454,273.65 |
| BONISTA | 02C8751 23 | BONOS SOBERANOS EMISIÓN 2004 | 10-Mar-2008 | 07-Mar-2008 | S/. | 0.00 | 1,937,250.00 | 0.00 | 0.00 | 1,937,250.00 | 0.00 | 681,410.48 | 0.00 | 0.00 | 681,410.48 |
| BONISTA | 02C8811 6 | BONOS SOBERANOS EMISIÓN 2005 | 10-Mar-2008 | 07-Mar-2008 | S/. | 0.00 | 906,762.15 | 0.00 | 0.00 | 906,762.15 | 0.00 | 318,945.53 | 0.00 | 0.00 | 318,945.53 |
| 1.2 DEUDA ASUMIDA | | | | | | | | | | | <u>1,287,975.24</u> | <u>701,439.91</u> | <u>0.00</u> | <u>0.00</u> | <u>1,989,415.15</u> |
| CRÉDITOS | | | | | | | | | | | <u>1,287,975.24</u> | <u>701,439.91</u> | <u>0.00</u> | <u>0.00</u> | <u>1,989,415.15</u> |
| SEGURO SOCIAL DE SALUD (ESSALUD) | 11B9962 1 | ASUNCIÓN DEUDAS ENAFER-ESSALUD | 31-Mar-2008 | 31-Mar-2008 | S/. | 2,030,349.00 | 1,105,739.00 | 0.00 | 0.00 | 3,136,088.00 | 739,384.20 | 402,672.61 | 0.00 | 0.00 | 1,142,056.81 |
| O.N.P. | 11B9972 1 | ASUNCIÓN DEUDAS ENAFER-ONP | 31-Mar-2008 | 31-Mar-2008 | S/. | 1,506,431.00 | 820,415.00 | 0.00 | 0.00 | 2,326,846.00 | 548,591.04 | 298,767.30 | 0.00 | 0.00 | 847,358.34 |
| TOTAL GENERAL | | | | | | | | | | | 1,287,975.24 | 2,946,793.44 | 0.00 | 0.00 | 4,234,768.68 |

1/ La ejecución es según Fecha Valor.

*/ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCIÓN.