

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO  
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/  
DESDE EL 01.07.2003 AL 31.07.2003

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tramo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS					
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total	
<b>1. GOBIERNO CENTRAL **</b>											<b>29,527,179.85</b>	<b>46,454,960.40</b>	<b>1,056,902.44</b>	<b>7.05</b>	<b>77,039,049.74</b>	
<b>1.1 DEUDA DIRECTA</b>											<b>28,426,934.12</b>	<b>46,014,710.62</b>	<b>1,039,122.18</b>	<b>7.05</b>	<b>75,480,773.97</b>	
<b>ORGANISMOS INTERNACIONALES</b>											<b>12,395,936.60</b>	<b>10,410,407.44</b>	<b>1,036,996.48</b>	<b>7.05</b>	<b>23,843,347.57</b>	
BANCO EUROPEO DE INVERSIONES	24A0161	1	PROYECTO CARRETERA PANAMERICANA	10-Jul-2003	10-Jul-2003	US\$	738,810.23	951,898.69	0.00	0.00	1,690,708.92	738,810.23	951,898.69	0.00	0.00	1,690,708.92
BANCO EUROPEO DE INVERSIONES	24A0161	1	PROYECTO CARRETERA PANAMERICANA	10-Jul-2003	10-Jul-2003	US\$	44,995.10	62,160.36	0.00	0.00	107,155.46	44,995.10	62,160.36	0.00	0.00	107,155.46
BANCO INTERAMERICANO DE DESARROLLO	07A9941	1	PROG.NACIONAL DE AGUA POTABLE Y ALCANT	10-Jul-2003	10-Jul-2003	US\$	336,956.52	16,847.83	0.00	0.00	353,804.35	336,956.52	16,847.83	0.00	0.00	353,804.35
BANCO INTERAMERICANO DE DESARROLLO	07A9941	2	PROG.NACIONAL DE AGUA POTABLE Y ALCANT	10-Jul-2003	10-Jul-2003	US\$	326,086.95	16,304.35	0.00	0.00	342,391.30	326,086.95	16,304.35	0.00	0.00	342,391.30
BANCO INTERAMERICANO DE DESARROLLO	17A8321	1	PROG.DE INFRAESTRUCTURA PESQUERA ARTI	06-Ene-2003	07-Jul-2003	FR.SZ	8,967.96	0.00	0.00	0.00	8,967.96	6,682.93	0.00	0.00	6,682.93	
BANCO INTERAMERICANO DE DESARROLLO	17A8321	1	PROG.DE INFRAESTRUCTURA PESQUERA ARTI	06-Jul-2003	07-Jul-2003	FR.SZ	397,485.31	21,163.41	0.00	0.00	418,648.72	296,206.05	15,770.97	0.00	0.00	311,977.02
BANCO INTERAMERICANO DE DESARROLLO	17A8591	1	PROG.DE INFRAESTRUCTURA PESQUERA ARTI	06-Jul-2003	04-Jul-2003	US\$	42,884.28	9,005.70	0.00	0.00	51,889.98	42,884.28	9,005.70	0.00	0.00	51,889.98
BANCO INTERAMERICANO DE DESARROLLO	17A8591	1	PROG.DE INFRAESTRUCTURA PESQUERA ARTI	06-Jul-2003	04-Jul-2003	US\$	0.00	0.00	0.00	7.05	7.05	0.00	0.00	0.00	7.05	
BANCO INTERAMERICANO DE DESARROLLO	22A4221	1	FINANC.PROG.DE AJUSTE DEL SECTOR COMEF	18-Ene-2003	18-Jul-2003	Y	890,698.00	0.00	0.00	0.00	890,698.00	7,561.14	0.00	0.00	7,561.14	
BANCO INTERAMERICANO DE DESARROLLO	22A4221	1	FINANC.PROG.DE AJUSTE DEL SECTOR COMEF	18-Jul-2003	18-Jul-2003	Y	21,144,452.00	9,885,368.00	0.00	0.00	31,029,820.00	179,495.25	83,916.89	0.00	0.00	263,412.14
BANCO INTERAMERICANO DE DESARROLLO	22A4221	1	FINANC.PROG.DE AJUSTE DEL SECTOR COMEF	18-Ene-2004	18-Jul-2003	Y	274,678.00	0.00	0.00	0.00	274,678.00	2,331.74	0.00	0.00	2,331.74	
BANCO INTERAMERICANO DE DESARROLLO	24A2291	1	COFINANC.PROG.DE APOYO A FONCODES II	11-Jul-2003	11-Jul-2003	US\$	3,946,530.05	4,216,040.21	0.00	0.00	8,162,570.26	3,946,530.05	4,216,040.21	0.00	0.00	8,162,570.26
BANCO INTERAMERICANO DE DESARROLLO	25A2231	1	REHABILITACION Y MANTENIMIENTO DE CARRÉ	27-Jul-2003	25-Jul-2003	US\$	0.00	1,570,642.26	698,154.49	0.00	2,268,796.75	0.00	1,570,642.26	698,154.49	0.00	2,268,796.75
BANCO INTERAMERICANO DE DESARROLLO	25A2561	1	PROG. ATENCION MENOR TRES AÑOS HOGAR	27-Jul-2003	25-Jul-2003	US\$	0.00	598,071.73	24,952.70	0.00	623,024.43	0.00	598,071.73	24,952.70	0.00	623,024.43
BANCO INTERAMERICANO DE DESARROLLO	26A1301	1	PROGRAMA DE ATENCION A LA EMERGENCIA C	23-Jul-2003	23-Jul-2003	US\$	0.00	548,437.57	285.46	0.00	548,723.03	0.00	548,437.57	285.46	0.00	548,723.03
BANCO INTERAMERICANO DE DESARROLLO	26A1341	1	PROG.NAC.DE INFRAESTRUCTURA RURAL DE T	23-Jul-2003	23-Jul-2003	US\$	0.00	285,633.41	113,941.00	0.00	399,574.41	0.00	285,633.41	113,941.00	0.00	399,574.41
BANCO INTERAMERICANO DE DESARROLLO	26A1701	1	PROGRAMA DE DESARROLLO DE POLÍTICAS DE	20-Jul-2003	18-Jul-2003	US\$	0.00	0.00	8,287.67	0.00	8,287.67	0.00	0.00	8,287.67	0.00	8,287.67
CORPORACION ANDINA DE FOMENTO	23A8191	1	PROYECTO ESPECIAL CHAVIMOCHIC	05-Jul-2003	03-Jul-2003	US\$	4,750,000.00	376,140.63	0.00	0.00	5,126,140.63	4,750,000.00	376,140.63	0.00	0.00	5,126,140.63
CORPORACION ANDINA DE FOMENTO	24A8061	1	PROYECTO CHAVIMOCHIC. ETAPA II	01-Jul-2003	01-Jul-2003	US\$	1,221,428.57	118,707.59	0.00	0.00	1,340,136.16	1,221,428.57	118,707.59	0.00	0.00	1,340,136.16
CORPORACION ANDINA DE FOMENTO	26A0011	1	PROYECTOS DE INVERSION	07-Jul-2003	07-Jul-2003	US\$	165,378.79	32,401.59	23,816.46	0.00	221,596.84	165,378.79	32,401.59	23,816.46	0.00	221,596.84
CORPORACION ANDINA DE FOMENTO	26A1321	1	PROGRAMA DE APOYO DE EMERGENCIA A LA Z	28-Jul-2003	25-Jul-2003	US\$	0.00	452,472.22	0.00	0.00	452,472.22	0.00	452,472.22	0.00	0.00	452,472.22
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	26A1121	1	DESARROLLO DE PUEBLOS INDIGENAS Y AFRC	15-Jul-2003	15-Jul-2003	US\$	0.00	6,866.44	5,145.49	0.00	12,011.93	0.00	6,866.44	5,145.49	0.00	12,011.93
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	26A1181	1	PROG REFORMA DE SALUD (1ERA FASE:SEGUF	15-Jul-2003	15-Jul-2003	US\$	0.00	45,030.92	26,639.83	0.00	71,670.75	0.00	45,030.92	26,639.83	0.00	71,670.75
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	26A1581	1	PROGRAMA NACIONAL DE AGUA Y SANEAMIE	15-Jul-2003	15-Jul-2003	US\$	0.00	2,853.16	116,866.45	0.00	119,719.61	0.00	2,853.16	116,866.45	0.00	119,719.61
INTERNATIONAL MONETARY FUND	24A4821	1	PLAN FINANCIERO 1996	31-Jul-2003	23-Jul-2003	US\$	0.00	930,000.00	0.00	0.00	930,000.00	0.00	930,000.00	0.00	0.00	930,000.00
THE OPEC FUND FOR INTERNATIONAL DEVELOPMENT	21A1841	1	PROY.DESARR.AGROPECUARIO SIERRA ALTA C	15-Jul-2003	15-Jul-2003	US\$	122,259.00	4,863.33	1,215.84	0.00	128,338.17	122,259.00	4,863.33	1,215.84	0.00	128,338.17
THE OPEC FUND FOR INTERNATIONAL DEVELOPMENT	23A9671	1	PROY.DE REHABILITACION DEL SECTOR TRAN	06-Jul-2003	04-Jul-2003	US\$	208,330.00	66,341.59	17,691.09	0.00	292,362.68	208,330.00	66,341.59	17,691.09	0.00	292,362.68
<b>CLUB DE PARIS</b>											<b>14,907,226.10</b>	<b>7,408,941.91</b>	<b>2,125.70</b>	<b>0.00</b>	<b>22,318,293.71</b>	
AGENCY FOR INTERNATIONAL DEVELOPMENT	02A3691	1	PROYECTOS DE INVERSION	24-Jul-2003	24-Jul-2003	US\$	37,338.72	4,938.83	0.00	0.00	42,277.55	37,338.72	4,938.83	0.00	0.00	42,277.55
AGENCY FOR INTERNATIONAL DEVELOPMENT	14A2831	1	SISTEMAS RURALES DE AGUA Y SANEAMIENT	20-Jul-2003	21-Jul-2003	US\$	164,710.56	20,834.67	0.00	0.00	185,545.23	164,710.56	20,834.67	0.00	0.00	185,545.23
AGENCY FOR INTERNATIONAL DEVELOPMENT	14A2831	1	SISTEMAS RURALES DE AGUA Y SANEAMIENT	20-Jul-2003	21-Jul-2003	US\$	78,595.68	9,941.77	0.00	0.00	88,537.45	78,595.68	9,941.77	0.00	0.00	88,537.45
BANESTO	23A8941	1	ADQ.3 BATERIAS CASMA Y OTROS PARA SUBM.	07-Jul-2003	07-Jul-2003	US\$	204,399.97	4,402.09	0.00	0.00	208,802.06	204,399.97	4,402.09	0.00	0.00	208,802.06
GOBIERNO DEL REINO DE BELGICA	24A8571	4	REESTRUCTURACION DE DEUDA	01-Jul-2003	01-Jul-2003	EURO	90,242.24	0.00	0.00	0.00	90,242.24	0.00	0.00	0.00	0.00	104,049.30
HERMES	24A7761	3	REESTRUCTURACION DE DEUDA	30-Jun-2003	01-Jul-2003	EURO	158,595.89	358,242.61	0.00	0.00	516,838.50	163,051.38	413,483.62	0.00	0.00	596,535.00
HERMES	24A7761	4	REESTRUCTURACION DE DEUDA	30-Jun-2003	01-Jul-2003	EURO	1,087,839.13	1,116,394.90	0.00	0.00	2,204,234.03	1,255,583.92	1,288,542.99	0.00	0.00	2,544,126.91
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A0661	2	REESTRUCTURACION DE DEUDA	01-Jul-2003	01-Jul-2003	Y	365,346,000.00	230,269,075.00	0.00	0.00	595,615,075.00	3,057,215.33	1,926,891.62	0.00	0.00	4,984,106.95
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A0742	2	REESTRUCTURACION DE DEUDA	01-Jul-2003	01-Jul-2003	Y	481,129,000.00	402,744,126.00	0.00	0.00	883,873,126.00	4,026,087.47	3,370,162.85	0.00	0.00	7,396,250.32
KFW	24A3771	2	PROY.AGUA POTABLE Y DESAGÜE PARA CIUDA	30-Jun-2003	23-Jul-2003	EURO	0.00	20,275.48	1,869.57	0.00	22,145.05	0.00	23,053.22	2,125.70	0.00	25,178.92
KFW	24A6951	4	REESTRUCTURACION DE DEUDA	01-Jul-2003	01-Jul-2003	EURO	4,409,747.60	0.00	0.00	0.00	4,409,747.60	5,084,438.98	0.00	0.00	5,084,438.98	
PL 480	21A7371	1	IMPORTACION DE ALIMENTOS	23-Jul-2003	23-Jul-2003	US\$	473,045.86	227,062.02	0.00	0.00	700,107.88	473,045.86	227,062.02	0.00	0.00	700,107.88
PL 480	24A4661	2	REESTRUCTURACION DE DEUDA	01-Jul-2003	01-Jul-2003	US\$	238,708.93	119,628.23	0.00	0.00	358,337.16	238,708.93	119,628.23	0.00	0.00	358,337.16
<b>AMERICA LATINA</b>											<b>112,814.63</b>	<b>25,807.91</b>	<b>0.00</b>	<b>0.00</b>	<b>138,622.54</b>	
CIBER EQUIPAMIENTOS RODOVIARIOS LTDA	25A2781	1	TRANSPORTE PUBLICO	21-Jul-2003	21-Jul-2003	US\$	112,814.63	25,807.91	0.00	0.00	138,622.54	112,814.63	25,807.91	0.00	0.00	138,622.54
<b>BANCA INTERNACIONAL</b>											<b>10,964.79</b>	<b>34,136.69</b>	<b>0.00</b>	<b>0.00</b>	<b>45,101.48</b>	
FIRST UNION NATIONAL BANK	25A9661	1	ADQ.BIENES Y SERVICIOS	17-Jul-2003	17-Jul-2003	US\$	5,243.41	8,367.66	0.00	0.00	13,611.07	5,243.41	8,367.66	0.00	0.00	13,611.07
FIRST UNION NATIONAL BANK	26A0901	1	ADQ.DE BIENES	07-Jul-2003	07-Jul-2003	US\$	5,721.38	25,769.03	0.00	0.00	31,490.41	5,721.38	25,769.03	0.00	0.00	31,490.41
<b>EUROPA DEL ESTE</b>											<b>999,992.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>999,992.00</b>	
GOBIERNO DE REPUBLICA POPULAR CHINA	24A2531	1	MEJORAR LA CALIDAD Y EFICIENCIA DE LA EDL	01-Jul-2003	01-Jul-2003	US\$	999,992.00	0.00	0.00	0.00	999,992.00	0.00	0.00	0.00	0.00	999,992.00
<b>BONOS</b>											<b>0.00</b>	<b>28,135,416.67</b>	<b>0.00</b>	<b>0.00</b>	<b>28,135,416.67</b>	
JPMORGAN CHASE BANK, NEW YORK, NEW YORK	26A1641	1	BONOS GLOBALES 2008	15-Jul-2003	14-Jul-2003	US\$	0.00	28,135,416.67	0.00	0.00	28,135,416.67	0.00	28,135,416.67	0.00	0.00	28,135,416.67
<b>1.2 DEUDA ASUMIDA</b>											<b>1,100,245.73</b>	<b>424,641.82</b>	<b>12,151.35</b>	<b>0.00</b>	<b>1,537,038.90</b>	
<b>CLUB DE PARIS</b>											<b>1,100,245.73</b>	<b>424,641.82</b>	<b>12,151.35</b>	<b>0.00</b>	<b>1,537,038.90</b>	
FEDERAL HOME OF N.Y.	10A2571	1</														

**DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO**  
**SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1\_/**  
**DESDE EL 01.07.2003 AL 31.07.2003**  
**Detallado por Fuente de Financiamiento y Acreedores**

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra- CLAVE mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS				
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total
<b>1.3 TRASPASO DE RECURSOS</b>											<b>0.00</b>	<b>15,607.96</b>	<b>5,628.91</b>	<b>0.00</b>	<b>21,236.87</b>
<b>CLUB DE PARIS</b>											<b>0.00</b>	<b>15,607.96</b>	<b>5,628.91</b>	<b>0.00</b>	<b>21,236.87</b>
KFW	25A7041 2	FONDO ELABORACION DE PROYECTOS DE INVI	30-Jun-2003	03-Jul-2003	EURO	0.00	13,160.17	4,746.13	0.00	17,906.30	0.00	15,607.96	5,628.91	0.00	21,236.87
<b>2. EMPRESAS PUBLICAS **</b>											<b>93,260.67</b>	<b>14,540.50</b>	<b>0.00</b>	<b>0.00</b>	<b>107,801.17</b>
<b>2.1 FINANCIERA</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2.2 NO FINANCIERAS</b>											<b>93,260.67</b>	<b>14,540.50</b>	<b>0.00</b>	<b>0.00</b>	<b>107,801.17</b>
<b>AMERICA LATINA</b>											<b>93,260.67</b>	<b>14,540.50</b>	<b>0.00</b>	<b>0.00</b>	<b>107,801.17</b>
GOBIERNO DE LA REPUBLICA ARGENTINA	20A3161 1	PROYECTO DE PERFORACION DE 51 POZOS PA	30-Jun-2003	04-Jul-2003	US\$	10,579.51	687.67	0.00	0.00	11,267.18	10,579.51	687.67	0.00	0.00	11,267.18
GOBIERNO DE LA REPUBLICA ARGENTINA	20A3161 1	PROYECTO DE PERFORACION DE 51 POZOS PA	30-Jun-2003	04-Jul-2003	US\$	34,923.11	4,540.01	0.00	0.00	39,463.12	34,923.11	4,540.01	0.00	0.00	39,463.12
GOBIERNO DE LA REPUBLICA ARGENTINA	20A3161 1	PROYECTO DE PERFORACION DE 51 POZOS PA	30-Jun-2003	04-Jul-2003	US\$	47,758.05	9,312.82	0.00	0.00	57,070.87	47,758.05	9,312.82	0.00	0.00	57,070.87
<b>TOTAL GENERAL</b>											<b>29,620,440.52</b>	<b>46,469,500.90</b>	<b>1,056,902.44</b>	<b>7.05</b>	<b>77,146,850.91</b>

1\_/ La ejecución es según Fecha Valor.  
2\_/ Su origen es Traspaso de Recurso, con EMAPISCO, pero atendido por Gobierno Central (HONRA DE AVAL)  
3\_/ Esta Deuda originalmente fue Traspaso de Recurso (con ETECENSUR), por D.S.N°149-2002-EF el Gobierno asume la deuda.  
\*/ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCION.



**DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO**  
**SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/**  
**DESDE EL 01.08.2003 AL 31.08.2003**

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra-CLAVE	mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS				
							Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total
BANQUE DE FRANCE	23A2663	4	RESTRUCTURACION DE DEUDA	15-Ago-2003	14-Ago-2003	EURO	1,049,725.21	442,480.74	0.00	0.00	1,492,205.95	1,190,178.44	501,684.66	0.00	0.00	1,691,863.10
CCC	23A3391	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	US\$	4,185,290.42	1,753,751.35	0.00	0.00	5,939,041.77	4,185,290.42	1,753,751.35	0.00	0.00	5,939,041.77
CESCE	23A4521	4	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	EURO	8,029,918.68	4,917,720.23	0.00	0.00	12,947,638.91	9,104,321.80	5,575,711.20	0.00	0.00	14,680,033.00
CESCE	23A4522	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	US\$	2,107,527.19	249,672.46	0.00	0.00	2,357,199.65	2,107,527.19	249,672.46	0.00	0.00	2,357,199.65
COFACE	23A4871	4	RESTRUCTURACION DE DEUDA	15-Ago-2003	14-Ago-2003	EURO	14,090,330.96	5,941,873.26	0.00	0.00	20,032,204.22	15,975,617.24	6,736,895.90	0.00	0.00	22,712,513.14
COFACE	23A4872	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	14-Ago-2003	US\$	1,315.66	159.27	0.00	0.00	1,474.93	1,315.66	159.27	0.00	0.00	1,474.93
CWB	23A4441	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	US\$	104,607.83	12,580.60	0.00	0.00	117,188.43	104,607.83	12,580.60	0.00	0.00	117,188.43
DPTO DEFENSA	23A3121	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	US\$	48,010.00	18,010.67	0.00	0.00	66,020.67	48,010.00	18,010.67	0.00	0.00	66,020.67
DPTO DEFENSA	23A3121	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	US\$	54,928.00	25,510.98	0.00	0.00	80,438.98	54,928.00	25,510.98	0.00	0.00	80,438.98
DPTO DEFENSA	23A3121	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	US\$	61,134.00	26,068.15	0.00	0.00	87,202.15	61,134.00	26,068.15	0.00	0.00	87,202.15
ECGD	23A5921	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	L.	1,317,125.82	0.00	0.00	0.00	1,317,125.82	2,126,763.06	0.00	0.00	2,126,763.06	
ECGD	23A5921	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	L.	382,129.96	0.00	0.00	0.00	382,129.96	617,025.25	0.00	0.00	617,025.25	
ECGD	23A5921	4	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	L.	860.49	0.00	0.00	0.00	860.49	1,389.43	0.00	0.00	1,389.43	
ECGD	23A5922	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	US\$	165,352.66	0.00	0.00	0.00	165,352.66	165,352.66	0.00	0.00	165,352.66	
EDC	23A4361	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	CAN\$	1,562,105.10	502,043.22	0.00	0.00	2,064,148.32	1,133,521.26	364,301.14	0.00	0.00	1,497,822.40
EDC	23A4362	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	US\$	2,883,935.91	347,574.37	0.00	0.00	3,231,510.28	2,883,935.91	347,574.37	0.00	0.00	3,231,510.28
EKN	23A3981	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	CR.SC	3,582,846.66	1,006,969.01	0.00	0.00	4,589,815.67	4,172,981.21	124,164.31	0.00	0.00	4,297,145.52
EKN	23A3982	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	US\$	677,904.41	81,527.80	0.00	0.00	759,432.21	677,904.41	81,527.80	0.00	0.00	759,432.21
EXIMBANK	23A3041	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	US\$	971,851.68	151,179.60	0.00	0.00	1,123,031.28	971,851.68	151,179.60	0.00	0.00	1,123,031.28
GIEK	23A5681	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	KR.N	5,778,211.70	2,514,353.20	0.00	0.00	8,292,564.90	790,996.73	344,197.35	0.00	0.00	1,135,194.08
GIEK	23A5682	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	US\$	914,216.29	110,504.33	0.00	0.00	1,024,720.62	914,216.29	110,504.33	0.00	0.00	1,024,720.62
HERMES	23A2311	4	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	EURO	676,805.73	299,020.29	0.00	0.00	975,826.02	767,362.34	339,029.20	0.00	0.00	1,106,391.54
HOUSING GUARANTEE	23A3471	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	US\$	1,473,671.66	592,740.22	0.00	0.00	2,066,411.88	1,473,671.66	592,740.22	0.00	0.00	2,066,411.88
HOUSING GUARANTEE	23A3471	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	US\$	1,318,243.29	643,072.03	0.00	0.00	1,961,315.32	1,318,243.29	643,072.03	0.00	0.00	1,961,315.32
HOUSING GUARANTEE	23A3471	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	US\$	1,310,952.21	573,305.62	0.00	0.00	1,884,257.83	1,310,952.21	573,305.62	0.00	0.00	1,884,257.83
IDC	23A6061	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	US\$	329,608.75	106,242.38	0.00	0.00	435,851.13	329,608.75	106,242.38	0.00	0.00	435,851.13
JAPAN BANK FOR INTERNATIONAL COOPERAT	23A5171	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	Y	0.00	74,873,292.00	0.00	0.00	74,873,292.00	0.00	633,952.16	0.00	0.00	633,952.16
JAPAN BANK FOR INTERNATIONAL COOPERAT	23A5171	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	Y	0.00	33,469,498.00	0.00	0.00	33,469,498.00	0.00	283,386.24	0.00	0.00	283,386.24
JAPAN BANK FOR INTERNATIONAL COOPERAT	23A5251	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	Y	0.00	77,337,944.00	0.00	0.00	77,337,944.00	0.00	654,820.37	0.00	0.00	654,820.37
JAPAN BANK FOR INTERNATIONAL COOPERAT	23A5252	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	Y	26,288,000.00	8,303,155.00	0.00	0.00	34,591,155.00	222,580.50	70,302.81	0.00	0.00	292,883.31
JAPAN N O C	23A5331	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	Y	155,764,408.00	48,659,520.00	0.00	0.00	204,423,928.00	1,318,857.24	412,000.16	0.00	0.00	1,730,857.40
JAPAN N O C	23A5331	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	Y	83,241,594.00	26,003,989.00	0.00	0.00	109,245,583.00	704,806.58	220,175.77	0.00	0.00	924,982.35
KFW	23A2581	4	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	EURO	0.00	440,057.77	0.00	0.00	440,057.77	0.00	498,937.50	0.00	0.00	498,937.50
NCM	23A5841	4	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	EURO	119,033.82	56,782.88	0.00	0.00	175,816.70	134,960.55	64,380.43	0.00	0.00	199,340.98
NCM	23A5841	4	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	EURO	294,559.15	140,515.26	0.00	0.00	435,074.41	333,971.16	159,316.20	0.00	0.00	493,287.36
NCM	23A5841	4	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	EURO	337,035.76	160,774.33	0.00	0.00	497,810.09	382,131.14	182,285.94	0.00	0.00	564,417.08
NCM	23A5841	4	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	EURO	337,035.76	160,774.33	0.00	0.00	497,810.09	382,131.14	182,285.94	0.00	0.00	564,417.08
NCM	23A5842	4	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	EURO	4,718.20	2,250.71	0.00	0.00	6,968.91	5,349.50	2,551.85	0.00	0.00	7,901.35
NCM	23A5842	4	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	EURO	5,398.74	2,575.89	0.00	0.00	7,974.63	6,121.09	2,920.54	0.00	0.00	9,041.63
NCM	23A5842	4	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	EURO	5,398.74	2,575.89	0.00	0.00	7,974.63	6,121.09	2,920.54	0.00	0.00	9,041.63
NIO	05A4381	2	PROGRAMAS DE DESARROLLO ECONOMICO	01-Ago-2003	01-Ago-2003	EURO	0.00	1,272.97	0.00	0.00	1,272.97	0.00	1,455.64	0.00	0.00	1,455.64
NIO	05A8881	2	PROGRAMAS DE DESARROLLO ECONOMICO	01-Ago-2003	01-Ago-2003	EURO	0.00	2,690.51	0.00	0.00	2,690.51	0.00	3,076.60	0.00	0.00	3,076.60
NIO	07A7141	2	PROGRAMAS DE DESARROLLO ECONOMICO	31-Jul-2003	01-Ago-2003	EURO	217,024.93	0.00	0.00	0.00	217,024.93	248,168.01	0.00	0.00	0.00	248,168.01
NIO	07A7141	2	PROGRAMAS DE DESARROLLO ECONOMICO	01-Ago-2003	01-Ago-2003	EURO	0.00	8,071.54	0.00	0.00	8,071.54	0.00	9,229.81	0.00	0.00	9,229.81
NIO	09A0651	2	PROGRAMAS DE DESARROLLO ECONOMICO	31-Jul-2003	01-Ago-2003	EURO	453,780.22	0.00	0.00	0.00	453,780.22	518,897.68	0.00	0.00	0.00	518,897.68
NIO	09A0651	2	PROGRAMAS DE DESARROLLO ECONOMICO	01-Ago-2003	01-Ago-2003	EURO	0.00	22,502.53	0.00	0.00	22,502.53	0.00	25,731.64	0.00	0.00	25,731.64
NIO	11A5111	2	REESTRUCTURACION DE DEUDA	31-Jul-2003	01-Ago-2003	EURO	52,048.59	0.00	0.00	0.00	52,048.59	59,517.56	0.00	0.00	0.00	59,517.56
NIO	11A5111	2	REESTRUCTURACION DE DEUDA	01-Ago-2003	01-Ago-2003	EURO	0.00	5,033.03	0.00	0.00	5,033.03	0.00	5,755.27	0.00	0.00	5,755.27
NIO	12A6491	3	REESTRUCTURACION DE DEUDA	01-Ago-2003	01-Ago-2003	EURO	0.00	18,108.03	0.00	0.00	18,108.03	0.00	20,706.53	0.00	0.00	20,706.53
NIO	12A6491	4	REESTRUCTURACION DE DEUDA	01-Ago-2003	01-Ago-2003	EURO	0.00	36,835.24	0.00	0.00	36,835.24	0.00	42,121.10	0.00	0.00	42,121.10
NIO	12A9081	2	OTRAS IMPORTACIONES	01-Ago-2003	01-Ago-2003	EURO	0.00	59,935.48	0.00	0.00	59,935.48	0.00	68,536.22	0.00	0.00	68,536.22
NIPPON EXPORT AND INVESTMENT INSURANC	23A5411	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	Y	79,053,580.00	32,106,323.00	0.00	0.00	111,159,903.00	669,346.66	271,844.24	0.00	0.00	941,190.90
NIPPON EXPORT AND INVESTMENT INSURANC	23A5412	1	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	Y	887,078.00	360,273.00	0.00	0.00	1,247,351.00	7,510.89	3,050.43	0.00	0.00	10,561.32
OCEAN GOING VESSELS	23A5843	4	RESTRUCTURACION DE DEUDA	15-Ago-2003	15-Ago-2003	EURO	299,832.00	143,033.78	0.00	0.00	442,865.78	339,949.52	162,171.70	0.00	0.00	502,121.22
OCEAN GOING VESSELS	23A5843	4	RESTRUCTURACION DE DEUDA	15-Ago-20												



DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO  
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/  
DESDE EL 01.09.2003 AL 30.09.2003

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra- mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS				
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total
<b>1. GOBIERNO CENTRAL **</b>											<b>112,660,998.57</b>	<b>93,604,809.34</b>	<b>2,941,161.26</b>	<b>0.00</b>	<b>209,206,969.17</b>
<b>1.1 DEUDA DIRECTA</b>											<b>94,807,592.32</b>	<b>91,721,922.54</b>	<b>2,590,829.88</b>	<b>0.00</b>	<b>189,120,344.74</b>
<b>ORGANISMOS INTERNACIONALES</b>											<b>56,033,901.67</b>	<b>31,405,407.95</b>	<b>2,337,814.39</b>	<b>0.00</b>	<b>89,777,124.01</b>
BANCO INTERAMERICANO DE DESARROLLO	12A1851 1	PROGRAMA DE CREDITOS	24-Sep-2003	24-Sep-2003	US\$	100,000.00	7,500.00	0.00	0.00	107,500.00	100,000.00	7,500.00	0.00	0.00	107,500.00
BANCO INTERAMERICANO DE DESARROLLO	12A1851 2	PROGRAMA DE CREDITOS	24-Sep-2003	24-Sep-2003	US\$	46,341.47	1,853.66	0.00	0.00	48,195.13	46,341.47	1,853.66	0.00	0.00	48,195.13
BANCO INTERAMERICANO DE DESARROLLO	12A1931 1	PROGRAMA GLOBAL DE CREDITO PEQUENA Y MEI	24-Sep-2003	24-Sep-2003	US\$	13,333.56	1,600.03	0.00	0.00	14,933.59	13,333.56	1,600.03	0.00	0.00	14,933.59
BANCO INTERAMERICANO DE DESARROLLO	12A1931 2	PROGRAMA GLOBAL DE CREDITO PEQUENA Y MEI	24-Sep-2003	24-Sep-2003	CAN\$	6,545.86	785.50	0.00	0.00	7,331.36	4,845.19	581.42	0.00	0.00	5,426.61
BANCO INTERAMERICANO DE DESARROLLO	12A2151 1	DESARROLLO DE LA PEQUEÑA INDUSTRIA ARTES/	24-Sep-2003	24-Sep-2003	US\$	228,606.54	27,432.78	0.00	0.00	256,039.32	228,606.54	27,432.78	0.00	0.00	256,039.32
BANCO INTERAMERICANO DE DESARROLLO	12A2151 2	DESARROLLO DE LA PEQUEÑA INDUSTRIA ARTES/	24-Sep-2003	24-Sep-2003	CAN\$	42,458.08	5,094.97	0.00	0.00	47,553.05	31,427.13	3,771.26	0.00	0.00	35,198.39
BANCO INTERAMERICANO DE DESARROLLO	12A2151 4	DESARROLLO DE LA PEQUEÑA INDUSTRIA ARTES/	24-Sep-2003	24-Sep-2003	Y	4,165,218.00	499,826.00	0.00	0.00	4,665,044.00	37,357.84	4,482.94	0.00	0.00	41,840.78
BANCO INTERAMERICANO DE DESARROLLO	12A2151 5	DESARROLLO DE LA PEQUEÑA INDUSTRIA ARTES/	24-Sep-2003	24-Sep-2003	US\$	21,739.13	2,608.70	0.00	0.00	24,347.83	21,739.13	2,608.70	0.00	0.00	24,347.83
BANCO INTERAMERICANO DE DESARROLLO	12A2151 6	DESARROLLO DE LA PEQUEÑA INDUSTRIA ARTES/	24-Sep-2003	22-Sep-2003	EURO	38,988.86	4,666.91	0.00	0.00	43,655.77	44,252.36	5,296.94	0.00	0.00	49,549.30
BANCO INTERAMERICANO DE DESARROLLO	22A4141 1	FINANCIAR PROGRAMA DE AJUSTE DEL SECTOR C	18-Sep-2003	18-Sep-2003	EURO	13,096,807.14	0.00	0.00	0.00	13,096,807.14	14,812,488.88	0.00	0.00	0.00	14,812,488.88
BANCO INTERAMERICANO DE DESARROLLO	22A4141 1	FINANCIAR PROGRAMA DE AJUSTE DEL SECTOR C	18-Sep-2003	18-Sep-2003	EURO	0.00	11,138.94	0.00	0.00	11,138.94	0.00	12,568.14	0.00	0.00	12,568.14
BANCO INTERAMERICANO DE DESARROLLO	22A4141 1	FINANCIAR PROGRAMA DE AJUSTE DEL SECTOR C	18-Sep-2003	18-Sep-2003	US\$	0.00	7,250,389.54	0.00	0.00	7,250,389.54	0.00	7,250,389.54	0.00	0.00	7,250,389.54
BANCO INTERAMERICANO DE DESARROLLO	22A5541 1	FINANCIAR PROGRAMA DE AJUSTE DEL SECTOR F	24-Mar-2003	24-Sep-2003	FR.SZ	24,747.43	0.00	0.00	0.00	24,747.43	18,324.64	0.00	0.00	0.00	18,324.64
BANCO INTERAMERICANO DE DESARROLLO	22A5541 1	FINANCIAR PROGRAMA DE AJUSTE DEL SECTOR F	24-Sep-2003	24-Sep-2003	FR.SZ	0.00	82,855.92	0.00	0.00	82,855.92	0.00	61,351.99	0.00	0.00	61,351.99
BANCO INTERAMERICANO DE DESARROLLO	22A5541 1	FINANCIAR PROGRAMA DE AJUSTE DEL SECTOR F	24-Sep-2003	24-Sep-2003	US\$	0.00	3,633,966.63	0.00	0.00	3,633,966.63	0.00	3,633,966.63	0.00	0.00	3,633,966.63
BANCO INTERAMERICANO DE DESARROLLO	22A5541 1	FINANCIAR PROGRAMA DE AJUSTE DEL SECTOR F	24-Sep-2003	24-Sep-2003	FR.SZ	9,079,942.50	0.00	0.00	0.00	9,079,942.50	6,723,388.70	0.00	0.00	0.00	6,723,388.70
BANCO INTERAMERICANO DE DESARROLLO	22A5621 1	FINANCIAR PROGRAMA DE AJUSTE DEL SECTOR F	24-Mar-2003	24-Sep-2003	FR.SZ	3,652.43	0.00	0.00	0.00	3,652.43	2,704.50	0.00	0.00	0.00	2,704.50
BANCO INTERAMERICANO DE DESARROLLO	22A5621 1	FINANCIAR PROGRAMA DE AJUSTE DEL SECTOR F	24-Sep-2003	24-Sep-2003	FR.SZ	917,009.78	503,879.51	0.00	0.00	1,420,889.29	679,014.56	373,105.65	0.00	0.00	1,052,120.21
BANCO INTERAMERICANO DE DESARROLLO	23A1181 1	PROGRAMA DE FORTALECIMIENTO DE LOS SERVICIOS	30-Sep-2003	30-Sep-2003	Y	206,103,033.00	180,978,774.00	0.00	0.00	387,081,807.00	1,858,224.95	1,631,704.63	0.00	0.00	3,489,929.58
BANCO INTERAMERICANO DE DESARROLLO	23A1181 1	PROGRAMA DE FORTALECIMIENTO DE LOS SERVICIOS	30-Mar-2004	30-Sep-2003	Y	22,349,277.00	0.00	0.00	0.00	22,349,277.00	201,501.08	0.00	0.00	0.00	201,501.08
BANCO INTERAMERICANO DE DESARROLLO	25A1611 1	PROGRAMA DE APOYO A LA IMPLM.SIST.INTEGR.	21-Sep-2003	19-Sep-2003	US\$	41,666.67	38,949.41	0.00	0.00	80,616.08	41,666.67	38,949.41	0.00	0.00	80,616.08
BANCO INTERAMERICANO DE DESARROLLO	26A0241 1	PROGRAMA DE REFORMA DEL SECTOR FINANCIERO	30-Sep-2003	30-Sep-2003	US\$	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00 2 /
BANCO INTERAMERICANO DE DESARROLLO	26A0981 1	PROGRAMA DE DESARROLLO DEL SECTOR SALUD	30-Sep-2003	30-Sep-2003	US\$	0.00	0.00	23,500.00	0.00	23,500.00	0.00	0.00	23,500.00	0.00	23,500.00 2 /
BANCO INTERAMERICANO DE DESARROLLO	26A1101 1	PROGRAMA DE MEJORAMIENTO CALIDAD DE LA E	30-Sep-2003	30-Sep-2003	US\$	0.00	0.00	48,500.00	0.00	48,500.00	0.00	0.00	48,500.00	0.00	48,500.00 2 /
BANCO INTERAMERICANO DE DESARROLLO	26A1341 1	PROG.NAC.DE INFRAESTRUCTURA RURAL DE TRA	30-Sep-2003	30-Sep-2003	US\$	0.00	0.00	15,500.00	0.00	15,500.00	0.00	0.00	15,500.00	0.00	15,500.00 2 /
BANCO INTERAMERICANO DE DESARROLLO	26A1361 1	PROGRAMA DE TITULACION Y REGISTRO DE TIERRAS	30-Sep-2003	30-Sep-2003	US\$	0.00	0.00	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00 2 /
BANCO INTERAMERICANO DE DESARROLLO	26A1501 1	PROGRAMA SECTORIAL DE REFORMA FISCAL	30-Sep-2003	30-Sep-2003	US\$	0.00	0.00	136,500.00	0.00	136,500.00	0.00	0.00	136,500.00	0.00	136,500.00 2 /
BANCO INTERAMERICANO DE DESARROLLO	26A1621 1	PROGRAMA DE APOYO A LAS OPERACIONES DEL	11-Sep-2003	11-Sep-2003	US\$	0.00	2,040.89	519,687.07	0.00	521,727.96	0.00	2,040.89	519,687.07	0.00	521,727.96
BANCO INTERAMERICANO DE DESARROLLO	26A1621 1	PROGRAMA DE APOYO A LAS OPERACIONES DEL	30-Sep-2003	30-Sep-2003	US\$	0.00	53,500.00	53,500.00	0.00	107,000.00	0.00	53,500.00	0.00	0.00	53,500.00 2 /
BANCO INTERAMERICANO DE DESARROLLO	26A1701 1	PROGRAMA DE DESARROLLO DE POLITICAS DE CI	30-Sep-2003	30-Sep-2003	US\$	0.00	2,000.00	2,000.00	0.00	4,000.00	0.00	2,000.00	0.00	0.00	2,000.00 2 /
BANCO INTERAMERICANO DE DESARROLLO	26A1761 1	PROG. DE FORTAL. INSTITUC. Y APOYO A LA GEST	30-Sep-2003	30-Sep-2003	US\$	0.00	2,000.00	2,000.00	0.00	4,000.00	0.00	2,000.00	0.00	0.00	2,000.00 2 /
CORPORACION ANDINA DE FOMENTO	26A1781 1	FORT INST DE RELAC DELGOB PERUANO CON SEC	15-Sep-2003	15-Sep-2003	US\$	0.00	152,854.90	0.00	0.00	152,854.90	0.00	152,854.90	0.00	0.00	152,854.90
CORPORACION ANDINA DE FOMENTO	26A2001 1	PROGRAMA DE APOYO A LA COMPETITIVIDAD, GO	24-Sep-2003	24-Sep-2003	US\$	0.00	60,000.00	60,000.00	0.00	120,000.00	0.00	60,000.00	0.00	0.00	60,000.00 3 /
CORPORACION ANDINA DE FOMENTO	26A2001 1	PROGRAMA DE APOYO A LA COMPETITIVIDAD, GO	24-Sep-2003	24-Sep-2003	US\$	0.00	0.00	1,437,500.00	0.00	1,437,500.00	0.00	0.00	1,437,500.00	0.00	1,437,500.00 3 /
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	23A0611 1	FINANCIAR PROGRAMA DE AJUSTE DEL SECTOR F	15-Sep-2003	15-Sep-2003	US\$	9,968,301.21	10,408,039.03	0.00	0.00	20,376,340.24	9,968,301.21	10,408,039.03	0.00	0.00	20,376,340.24
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	23A0961 1	PROY. ASISTENCIA TECNICA DEL PROGRAMA DE F	15-Sep-2003	15-Sep-2003	US\$	8,333,333.33	2,119,863.02	0.00	0.00	10,453,196.35	8,333,333.33	2,119,863.02	0.00	0.00	10,453,196.35
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	23A0961 2	PROY. ASISTENCIA TECNICA DEL PROGRAMA DE F	15-Sep-2003	15-Sep-2003	US\$	3,642,423.08	3,769,847.53	0.00	0.00	7,412,270.61	3,642,423.08	3,769,847.53	0.00	0.00	7,412,270.61
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	24A2961 1	COFINANCIAR EL PROGRAMA DE APOYO AL FOND	01-Sep-2003	02-Sep-2003	US\$	717,350.66	539,180.39	0.00	0.00	1,256,531.05	717,350.66	539,180.39	0.00	0.00	1,256,531.05
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	24A2961 3	COFINANCIAR EL PROGRAMA DE APOYO AL FOND	15-Sep-2003	15-Sep-2003	US\$	4,437,276.19	662,354.73	0.00	0.00	5,099,630.92	4,437,276.19	662,354.73	0.00	0.00	5,099,630.92
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	24A3181 1	OBRAS DE IRRIGACION	15-Sep-2003	15-Sep-2003	US\$	2,580,000.00	407,088.20	20,175.34	0.00	3,007,263.54	2,580,000.00	407,088.20	20,175.34	0.00	3,007,263.54
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	24A6871 1	MANEJO RECURSOS NATURALES PARA EL ALIVIO	15-Sep-2003	15-Sep-2003	US\$	1,490,000.00	286,945.54	6,451.98	0.00	1,783,397.52	1,490,000.00	286,945.54	6,451.98	0.00	1,783,397.52
<b>CLUB DE PARIS</b>											<b>14,373,647.99</b>	<b>3,989,471.01</b>	<b>0.00</b>	<b>0.00</b>	<b>18,363,119.00</b>
AGENCY FOR INTERNATIONAL DEVELOPMENT	02A7841 1	PROYECTOS DE INVERSION	25-Sep-2003	25-Sep-2003	US\$	8,664.15	1,146.01	0.00	0.00	9,810.16	8,664.15	1,146.01	0.00	0.00	9,810.16
AGENCY FOR INTERNATIONAL DEVELOPMENT	02A9541 1	PROYECTOS DE INVERSION	25-Sep-2003	25-Sep-2003	US\$	30,021.39	5,261.67	0.00	0.00	35,283.06	30,021.39	5,261.67	0.00	0.00	35,283.06
AGENCY FOR INTERNATIONAL DEVELOPMENT	04A9711 1	PROG. INTEGR. REHABILITACION Y RECONSTRUCC	19-Sep-2003	19-Sep-2003	US\$	93,313.82	32,366.37	0.00	0.00	125,680.19	93,313.82	32,366.37	0.00	0.00	125,680.19
AGENCY FOR INTERNATIONAL DEVELOPMENT	04A9981 1	PROG. INTEGR. REHABILITACION Y RECONSTRUCC	19-Sep-2003	19-Sep-2003	US\$	95,180.11	33,013.69	0.00	0.00	128,193.80	95,180.11	33,013.69	0.00	0.00	128,193.80
AGENCY FOR INTERNATIONAL DEVELOPMENT	12A5761 1	PROGRAMA DE CREDITOS	09-Sep-2003	09-Sep-2003	US\$	305,766.93	18,762.94	0.00	0.00	324,529.87	305,766.93	18,762.94	0.00	0.00	324,529.87
AGENCY FOR INTERNATIONAL DEVELOPMENT	17A7781 1	PROG. INTEGR. REHABILITACION Y RECONSTRUCC	01-Sep-2003	02-Sep-2003	US\$	103,334.61	18,388.28	0.00	0.00	121,722.89	103,334.61	18,388.28	0.00	0.00	121,722.89
AGENCY FOR INTERNATIONAL DEVELOPMENT	17A7781 1	PROG. INTEGR. REHABILITACION Y RECONSTRUCC	01-Sep-2003	02-Sep-2003	US\$	1,065,954.04	189,685.39	0.00	0.00	1,255,639.43	1,065,954.04	189,685.39	0.00	0.00	1,255,639.43
AGENCY FOR INTERNATIONAL DEVELOPMENT	17A7781 1	PROG. INTEGR. REHABILITACION Y RECONSTRUCC	01-Sep-2003	02-Sep-2003	US\$	212,659.59	37,842.55	0.00	0.00	250,502.14	212,659.59	37,842.55	0.00	0.00	250,502.14
AGENCY FOR INTERNATIONAL DEVELOPMENT	18A0441 1	MEJORAMIENTO DE TIERRAS	02-Sep-2003	02-Sep-2003	US\$	287,533.49	56,213.23	0.00	0.00	343,746.72	287,533.49	56,213.23	0.00	0.00	343,746.72

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO  
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1/  
DESDE EL 01.09.2003 AL 30.09.2003

Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR		Tramo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS				
							Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total
TESORO FRANCES	17A1311	2	HOSPITAL IQUITOS-HUALLAGA	30-Sep-2003	30-Sep-2003	EURO	3,697.86	841.26	0.00	0.00	4,539.12	4,269.55	971.32	0.00	0.00	5,240.87
TESORO FRANCES	17A1311	2	HOSPITAL IQUITOS-HUALLAGA	30-Sep-2003	30-Sep-2003	EURO	1,815.52	444.80	0.00	0.00	2,260.32	2,096.20	513.57	0.00	0.00	2,609.77
TESORO FRANCES	17A5061	2	CATASTRO INTEGRAL DE LIMA METROPOLITANA	30-Sep-2003	30-Sep-2003	EURO	28,930.13	6,581.59	0.00	0.00	35,511.72	33,402.73	7,599.10	0.00	0.00	41,001.83
TESORO FRANCES	18A9941	2	REEQUIPAMIENTO Y REHABILITACION DE ATAR-JE	30-Sep-2003	30-Sep-2003	EURO	7,167.63	1,630.64	0.00	0.00	8,798.27	8,275.75	1,882.74	0.00	0.00	10,158.49
TESORO FRANCES	18A9941	2	REEQUIPAMIENTO Y REHABILITACION DE ATAR-JE	30-Sep-2003	30-Sep-2003	EURO	2,584.16	633.12	0.00	0.00	3,217.28	2,983.67	731.00	0.00	0.00	3,714.67
TESORO FRANCES	19A5071	2	EDUCACION TELEVISIVA	30-Sep-2003	30-Sep-2003	EURO	482.50	126.66	0.00	0.00	609.16	557.09	146.24	0.00	0.00	703.33
TESORO FRANCES	19A5071	2	EDUCACION TELEVISIVA	30-Sep-2003	30-Sep-2003	EURO	247.58	73.65	0.00	0.00	321.23	285.86	85.04	0.00	0.00	370.90
TESORO FRANCES	24A3691	3	PROYECTOS DEL SECTOR SALUD	30-Sep-2003	30-Sep-2003	EURO	30,133.68	14,343.63	0.00	0.00	44,477.31	34,792.35	16,561.16	0.00	0.00	51,353.51
TESORO FRANCES	24A3691	3	PROYECTOS DEL SECTOR SALUD	30-Sep-2003	30-Sep-2003	EURO	32,903.22	16,221.29	0.00	0.00	49,124.51	37,990.06	18,729.10	0.00	0.00	56,719.16
TESORO FRANCES	24A3691	3	PROYECTOS DEL SECTOR SALUD	30-Sep-2003	30-Sep-2003	EURO	3,463.95	1,766.61	0.00	0.00	5,230.56	3,999.48	2,039.73	0.00	0.00	6,039.21
TESORO FRANCES	24A3691	3	PROYECTOS DEL SECTOR SALUD	30-Sep-2003	30-Sep-2003	EURO	2,422.26	1,276.53	0.00	0.00	3,698.79	2,796.74	1,473.88	0.00	0.00	4,270.62
TESORO FRANCES	24A3691	3	PROYECTOS DEL SECTOR SALUD	30-Sep-2003	30-Sep-2003	EURO	6,266.00	3,408.70	0.00	0.00	9,674.70	7,234.72	3,935.69	0.00	0.00	11,170.41
TESORO FRANCES	24A3691	4	PROYECTOS DEL SECTOR SALUD	30-Sep-2003	30-Sep-2003	EURO	25,086.10	12,793.91	0.00	0.00	37,880.01	28,964.41	14,771.85	0.00	0.00	43,736.26
TESORO FRANCES	24A3691	4	PROYECTOS DEL SECTOR SALUD	30-Sep-2003	30-Sep-2003	EURO	32,274.98	17,008.92	0.00	0.00	49,283.90	37,264.69	19,638.50	0.00	0.00	56,903.19
<b>AMERICA LATINA</b>												<b>317,022.80</b>	<b>77,412.54</b>	<b>0.00</b>	<b>0.00</b>	<b>394,435.34</b>
CIBER EQUIPAMIENTOS RODOVIARIOS LTDA	25A2781	1	TRANSPORTE PUBLICO	14-Sep-2003	12-Sep-2003	US\$	150,419.50	36,999.02	0.00	0.00	187,418.52	150,419.50	36,999.02	0.00	0.00	187,418.52
SVEDALA FACO LTDA.	25A6071	1	TRANSPORTE PUBLICO	25-Sep-2003	25-Sep-2003	US\$	166,603.30	40,413.52	0.00	0.00	207,016.82	166,603.30	40,413.52	0.00	0.00	207,016.82
<b>BANCA INTERNACIONAL</b>												<b>9,472.40</b>	<b>35,629.08</b>	<b>0.00</b>	<b>0.00</b>	<b>45,101.48</b>
FIRST UNION NATIONAL BANK	25A9661	1	ADQUISICION DE BIENES	17-Sep-2003	17-Sep-2003	US\$	5,311.93	8,299.14	0.00	0.00	13,611.07	5,311.93	8,299.14	0.00	0.00	13,611.07
FIRST UNION NATIONAL BANK	26A0901	1	ADQUISICION DE BIENES	08-Sep-2003	08-Sep-2003	US\$	4,160.47	27,329.94	0.00	0.00	31,490.41	4,160.47	27,329.94	0.00	0.00	31,490.41
<b>EUROPA DEL ESTE</b>												<b>1,113,625.82</b>	<b>393,421.73</b>	<b>0.00</b>	<b>0.00</b>	<b>1,507,047.55</b>
BANK OF CHINA	26A0581	1	DEFENSA NACIONAL	28-Sep-2003	26-Sep-2003	US\$	1,113,625.82	393,421.73	0.00	0.00	1,507,047.55	1,113,625.82	393,421.73	0.00	0.00	1,507,047.55
<b>PROVEEDORES SIN GARANTIA</b>												<b>736,741.64</b>	<b>94,097.23</b>	<b>0.00</b>	<b>0.00</b>	<b>830,838.87</b>
BITELLI S A	26A0861	1	PROYECTO ADQUISICION DE 10 TRENES DE ASF/	18-Sep-2003	18-Sep-2003	US\$	77,000.00	24,255.00	0.00	0.00	101,255.00	77,000.00	24,255.00	0.00	0.00	101,255.00
MOBETEK REPRESENTACIONES SA-SUCURSAL PANAMA#23A9321	23A9321	1	DEFENSA NACIONAL	04-Sep-2003	04-Sep-2003	US\$	507,848.71	53,762.39	0.00	0.00	561,611.10	507,848.71	53,762.39	0.00	0.00	561,611.10
MOBETEK REPRESENTACIONES SA-SUCURSAL PANAMA#23A9321	23A9321	1	DEFENSA NACIONAL	04-Sep-2003	04-Sep-2003	US\$	151,892.93	16,079.84	0.00	0.00	167,972.77	151,892.93	16,079.84	0.00	0.00	167,972.77
<b>BONOS</b>												<b>22,223,180.00</b>	<b>55,726,483.00</b>	<b>253,015.49</b>	<b>0.00</b>	<b>78,202,678.49</b>
JPMORGAN CHASE BANK	24A0911	1	BONOS FLIRB	07-Sep-2003	05-Sep-2003	US\$	0.00	25,882,447.50	0.00	0.00	25,882,447.50	0.00	25,882,447.50	0.00	0.00	25,882,447.50
JPMORGAN CHASE BANK	24A0921	1	BONOS A LA PAR	07-Sep-2003	05-Sep-2003	US\$	0.00	967,890.00	0.00	0.00	967,890.00	0.00	967,890.00	0.00	0.00	967,890.00
JPMORGAN CHASE BANK	24A0931	1	BONOS DE DESCUENTO	07-Sep-2003	05-Sep-2003	US\$	0.00	2,208,329.50	0.00	0.00	2,208,329.50	0.00	2,208,329.50	0.00	0.00	2,208,329.50
JPMORGAN CHASE BANK	24A0941	1	BONOS PDI	07-Sep-2003	05-Sep-2003	US\$	22,223,180.00	26,667,816.00	0.00	0.00	48,890,996.00	22,223,180.00	26,667,816.00	0.00	0.00	48,890,996.00
JPMORGAN CHASE BANK	26A1681	3	BONOS GLOBALES 2015	18-Sep-2003	18-Sep-2003	US\$	0.00	0.00	237,283.49	0.00	237,283.49	0.00	0.00	237,283.49	0.00	237,283.49
JPMORGAN CHASE BANK	26A1681	3	BONOS GLOBALES 2015	18-Sep-2003	18-Sep-2003	US\$	0.00	0.00	15,732.00	0.00	15,732.00	0.00	0.00	15,732.00	0.00	15,732.00
<b>1.2 DEUDA ASUMIDA</b>												<b>17,648,772.55</b>	<b>872,175.47</b>	<b>15,295.02</b>	<b>0.00</b>	<b>18,536,243.04</b>
<b>CLUB DE PARIS</b>												<b>17,648,772.55</b>	<b>872,175.47</b>	<b>15,295.02</b>	<b>0.00</b>	<b>18,536,243.04</b>
AGENCY FOR INTERNATIONAL DEVELOPMENT	01A4361	1	PROYECTOS PARA UNIVERSIDADES	19-Sep-2003	19-Sep-2003	US\$	32,786.89	2,868.85	0.00	0.00	35,655.74	32,786.89	2,868.85	0.00	0.00	35,655.74
HUTTON Y CO.	12A7111	1	PROGRAMA DE VIVIENDAS	01-Sep-2003	02-Sep-2003	US\$	310,052.37	207,014.86	14,398.12	0.00	531,465.35	310,052.37	207,014.86	14,398.12	0.00	531,465.35
NIO	09A2191	2	PROGRAMAS DE DESARROLLO ECONOMICO	30-Sep-2003	30-Sep-2003	EURO	493,259.09	0.00	0.00	0.00	493,259.09	569,516.95	0.00	0.00	569,516.95	
NIO	11A7081	2	PROGRAMAS DE DESARROLLO ECONOMICO	30-Sep-2003	30-Sep-2003	EURO	493,259.09	0.00	0.00	0.00	493,259.09	569,516.95	0.00	0.00	569,516.95	
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1131	1	FINANCIAR PROG.DE CREDITO MULTISECTORIAL	01-Sep-2003	01-Sep-2003	Y	358,734,771.00	34,922,195.00	0.00	0.00	393,656,966.00	3,060,725.07	297,956.17	0.00	0.00	3,358,681.24 4 /
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1131	1	FINANCIAR PROG.DE CREDITO MULTISECTORIAL	01-Sep-2003	01-Sep-2003	Y	127,629,229.00	0.00	0.00	0.00	127,629,229.00	1,136,274.01	0.00	0.00	1,136,274.01 4 /	
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1131	1	FINANCIAR PROG.DE CREDITO MULTISECTORIAL	01-Sep-2003	24-Sep-2003	Y	0.00	0.00	100,000.00	0.00	100,000.00	0.00	896.90	0.00	896.90 4 /	
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1131	1	FINANCIAR PROG.DE CREDITO MULTISECTORIAL	01-Sep-2003	01-Sep-2003	Y	117,875,000.00	7,053,077.00	0.00	0.00	124,928,077.00	1,005,709.50	60,176.85	0.00	0.00	1,065,886.35 4 /
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1131	2	FINANCIAR PROG.DE CREDITO MULTISECTORIAL	01-Sep-2003	01-Sep-2003	Y	122,561,000.00	7,577,879.00	0.00	0.00	130,138,879.00	1,045,690.45	64,654.46	0.00	0.00	1,110,344.91 4 /
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1131	2	FINANCIAR PROG.DE CREDITO MULTISECTORIAL	01-Sep-2003	01-Sep-2003	Y	63,806,000.00	3,817,830.00	0.00	0.00	67,623,830.00	544,392.79	32,573.73	0.00	0.00	576,966.52 4 /
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1131	2	FINANCIAR PROG.DE CREDITO MULTISECTORIAL	01-Sep-2003	01-Sep-2003	Y	107,303,000.00	5,136,405.00	0.00	0.00	112,439,405.00	915,509.20	43,823.81	0.00	0.00	959,333.01 4 /
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1131	2	FINANCIAR PROG.DE CREDITO MULTISECTORIAL	01-Sep-2003	01-Sep-2003	Y	53,882,000.00	2,794,044.00	0.00	0.00	56,676,044.00	459,721.22	24,038.78	0.00	0.00	483,560.00 4 /
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1131	2	FINANCIAR PROG.DE CREDITO MULTISECTORIAL	01-Sep-2003	01-Sep-2003	Y	2,757,000.00	142,969.00	0.00	0.00	2,899,969.00	23,522.72	1,219.81	0.00	0.00	2,742,53.4 4 /
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A5391	1	HIDROELECTRICA DE PAUCARTAMBO	20-Sep-2003	22-Sep-2003	Y	811,028,000.00	0.00	0.00	0.00	811,028,000.00	6,999,171.64	0.00	0.00	6,999,171.64 5 /	
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A5391	1	HIDROELECTRICA DE PAUCARTAMBO	20-Sep-2003	22-Sep-2003	Y	80,896,000.00	0.00	0.00	0.00	80,896,000.00	698,132.48	0.00	0.00	698,132.48 5 /	
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	FINANCIAR PROG.DE CREDITO MULTISECTORIAL	16-Sep-2003	16-Sep-2003	Y	0.00	14,024,212.00	0.00	0.00	14,024,212.00	0.00	120,271.64	0.00	0.00	120,271.64 4 /
TESORO FRANCES	14A3721	2	HIDROELECTRICA MACHUPICCHU	30-Sep-2003	30-Sep-2003	EURO	202,939.52	10,654.32	0.00	0.00	213,593.84	234,313.97	12,301.48	0.00	0.00	246,615.45
TESORO FRANCES	14A3721	2	HIDROELECTRICA MACHUPICCHU	30-Sep-2003	30-Sep-2003	EURO	29,127.06	2,548.62	0.00	0.00	31,675.68	33,630.10	2,942.64	0.00	0.00	36,572.74
TESORO FRANCES	17A6621	2	MOTORES DIESEL ANDINAL	30-Sep-2003	30-Sep-2003	EURO	7,432.19	1,820.89	0.00	0.00	9,253.08	8,581.21	2,102.40	0.00	0.00	10,683.61
TESORO FRANCES	19A1321	2	EXPANSION 150,000 LINEAS TELEFONICAS	30-Sep-2003	30-Sep-2003	EURO	784.68	205.98	0.00	0.00	990.66	905.99	237.82	0.00	0.00	1,143.81
TESORO FRANCES	19A1321	2	EXPANSION 150,000 LINEAS TELEFONICAS	30-Sep-2003	30-Sep-2003	EURO	320.14	95.25	0.00	0.00	415.39	369.63	109.98	0.00	0.00	479.61
TESORO FRANCES	19A1321	2	EXPANSION 150,000 LINEAS TELEFONICAS	30-Sep-2003	30-Sep-2003	EURO	36.44	11.48	0.00</							

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO  
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DESDE EL 01.09.2003 AL 30.09.2003  
Detallado por Fuente de Financiamiento y Acreedores

SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	Tra- CLAVE mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS				
						Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341 1	FINANCIAR PROG.DE CREDITO MULTISECTORIAL	16-Sep-2003	16-Sep-2003	Y	0.00	958,874.00	0.00	0.00	958,874.00	0.00	8,261.66	0.00	0.00	8,261.66
TESORO FRANCES	23A2231 2	ABAST.AGUA DULCE RIO VILCANOTA AL CUZCO	30-Sep-2003	30-Sep-2003	EURO	94,764.14	47,382.07	0.00	0.00	142,146.21	109,263.05	54,631.53	0.00	0.00	163,894.58
TESORO FRANCES	23A2231 2	ABAST.AGUA DULCE RIO VILCANOTA AL CUZCO	30-Sep-2003	30-Sep-2003	EURO	16,840.89	9,094.08	0.00	0.00	25,934.97	19,417.55	10,485.47	0.00	0.00	29,903.02
TESORO FRANCES	24A1991 2	ABAST.AGUA DULCE RIO VILCANOTA AL CUZCO	30-Sep-2003	30-Sep-2003	EURO	2,392.08	1,360.61	0.00	0.00	3,752.69	2,758.07	1,568.78	0.00	0.00	4,326.85
TESORO FRANCES	24A1991 2	ABAST.AGUA DULCE RIO VILCANOTA AL CUZCO	30-Sep-2003	30-Sep-2003	EURO	0.00	388.74	0.00	0.00	388.74	0.00	448.22	0.00	0.00	448.22
<b>2. EMPRESAS PUBLICA **</b>											<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL GENERAL</b>											<b>112,660,998.57</b>	<b>93,604,809.34</b>	<b>2,941,161.26</b>	<b>0.00</b>	<b>209,206,969.17</b>

1\_/ La ejecución es según Fecha Valor.

2\_/ Incluye pago de comisión por US\$ 294,000.00 con cargo a desembolsos del préstamo, no implica salida de Fondos del Tesoro.

3\_/ Incluye pago de comisión por US\$ 1,497,500.00 con cargo a desembolsos del préstamo, no implica salida de Fondos del Tesoro.

4\_/ Esta Deuda originalmente fue Traspaso de Recurso (con COFIDE), por D.U.117-200 el Gobierno asume la deuda.

5\_/ Esta Deuda originalmente fue Traspaso de Recurso (con EGECEEN), por D.S.130-96-EF el Gobierno asume la deuda.

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