

**DEUDA EXTERNA DE MEDIANO Y LARGO PLAZO**  
**SERVICIO ANUAL - PERIODO : 2004 - 2040 - POR FUENTES 1\_/ 2\_/ 3\_/**

(En miles US\$)

| PERIODO          | ORG.INTERNACIONALES |                  |                  | CLUB DE PARIS     |                  |                  | AMERICA LATINA    |               |              | BONOS 4_/     |                  |                  | BANCA INTERNAC.   |              |            | PROVEEDORES S/G |                |                | EUROPA DEL ESTE  |               |            | T O T A L E S |                   |                   |                   |           |
|------------------|---------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|---------------|--------------|---------------|------------------|------------------|-------------------|--------------|------------|-----------------|----------------|----------------|------------------|---------------|------------|---------------|-------------------|-------------------|-------------------|-----------|
|                  | A                   | I                | T                | A                 | I                | T                | A                 | I             | T            | A             | I                | T                | A                 | I            | T          | A               | I              | T              | A                | I             | T          | A             | I                 | T                 |                   |           |
| 2004             | 5_/                 | 161,960          | 79,760           | 241,720           | 226,702          | 143,920          | 370,622           | 3,798         | 861          | 4,659         |                  | 45,869           | 45,869            | 1,159        | 97         | 1,256           | 3,484          | 24,040         | 27,524           | 4,870         | 45         | 4,915         | 401,973           | 294,592           | 696,565           |           |
| 2005             |                     | 596,029          | 344,230          | 940,259           | 722,577          | 352,433          | 1,075,010         | 6,720         | 1,621        | 8,341         |                  | 89,676           | 446,124           | 535,800      | 3,209      | 243             | 3,452          | 8,160          | 51,056           | 59,216        | 6,926      | 477           | 7,403             | 1,433,297         | 1,196,184         | 2,629,481 |
| 2006             |                     | 636,683          | 349,629          | 986,312           | 718,000          | 325,607          | 1,043,607         | 5,144         | 1,215        | 6,359         |                  | 89,676           | 446,531           | 536,207      |            |                 |                | 42,891         | 50,889           | 93,780        | 6,926      | 303           | 7,229             | 1,499,320         | 1,174,174         | 2,673,494 |
| 2007             |                     | 659,536          | 329,993          | 989,529           | 726,643          | 295,225          | 1,021,868         | 3,414         | 871          | 4,285         |                  | 112,684          | 450,069           | 562,753      |            |                 |                | 76,662         | 47,649           | 124,311       | 3,917      | 130           | 4,047             | 1,582,856         | 1,123,937         | 2,706,793 |
| 2008             |                     | 647,167          | 300,886          | 948,053           | 731,397          | 260,407          | 991,804           | 3,373         | 601          | 3,974         |                  | 612,684          | 428,843           | 1,041,527    |            |                 |                | 78,312         | 43,621           | 121,933       | 1,689      | 1,689         | 2,074,622         | 1,034,358         | 3,108,980         |           |
| 2009             |                     | 660,039          | 261,952          | 921,991           | 721,034          | 222,458          | 943,492           | 3,332         | 332          | 3,664         |                  | 124,187          | 399,518           | 523,705      |            |                 |                | 86,868         | 39,214           | 126,082       | 1,630      | 1,630         | 1,597,090         | 923,474           | 2,520,564         |           |
| 2010             |                     | 657,983          | 223,079          | 881,062           | 602,527          | 186,980          | 789,507           | 1,666         | 66           | 1,732         |                  | 135,690          | 392,045           | 527,735      |            |                 |                | 87,916         | 34,562           | 122,478       | 1,630      | 1,630         | 1,487,412         | 836,732           | 2,324,144         |           |
| 2011             |                     | 633,811          | 185,633          | 819,444           | 641,513          | 156,673          | 798,186           |               |              |               |                  | 180,918          | 383,589           | 564,507      |            |                 |                | 88,962         | 29,894           | 118,856       |            |               | 1,545,204         | 755,789           | 2,300,993         |           |
| 2012             |                     | 638,214          | 149,682          | 787,896           | 670,214          | 124,535          | 794,749           |               |              |               |                  | 1,615,405        | 308,032           | 1,923,437    |            |                 |                | 90,010         | 25,253           | 115,263       |            |               | 3,013,843         | 607,502           | 3,621,345         |           |
| 2013             |                     | 538,915          | 113,694          | 652,609           | 694,404          | 89,927           | 784,331           |               |              |               |                  | 203,926          | 232,579           | 436,505      |            |                 |                | 91,056         | 20,425           | 111,481       |            |               | 1,528,301         | 456,625           | 1,984,926         |           |
| 2014             |                     | 405,691          | 84,816           | 490,507           | 466,253          | 57,235           | 523,488           |               |              |               |                  | 215,429          | 220,848           | 436,277      |            |                 |                | 85,402         | 15,690           | 101,092       |            |               | 1,172,775         | 378,589           | 1,551,364         |           |
| 2015             |                     | 302,534          | 63,582           | 366,116           | 399,409          | 35,832           | 435,241           |               |              |               |                  | 994,187          | 171,094           | 1,165,281    |            |                 |                | 86,207         | 11,145           | 97,352        |            |               | 1,782,337         | 281,653           | 2,063,990         |           |
| 2016             |                     | 268,603          | 46,861           | 315,464           | 151,408          | 20,627           | 172,035           |               |              |               |                  | 778,697          | 98,609            | 877,306      |            |                 |                | 78,072         | 6,643            | 84,715        |            |               | 1,276,780         | 172,740           | 1,449,520         |           |
| 2017             |                     | 213,405          | 32,950           | 246,355           | 138,695          | 16,397           | 155,092           |               |              |               |                  | 147,976          | 61,113            | 209,089      |            |                 |                | 44,138         | 2,393            | 46,531        |            |               | 544,214           | 112,853           | 657,067           |           |
| 2018             |                     | 142,889          | 22,950           | 165,839           | 125,155          | 12,471           | 137,626           |               |              |               |                  |                  | 56,857            | 56,857       |            |                 |                | 10,204         | 964              | 11,168        |            |               | 278,248           | 93,242            | 371,490           |           |
| 2019             |                     | 118,491          | 15,734           | 134,225           | 94,863           | 9,285            | 104,148           |               |              |               |                  |                  | 56,857            | 56,857       |            |                 |                | 10,204         | 461              | 10,665        |            |               | 223,558           | 82,337            | 305,895           |           |
| 2020             |                     | 85,370           | 9,985            | 95,355            | 89,819           | 6,927            | 96,746            |               |              |               |                  |                  | 56,886            | 56,886       |            |                 |                | 1,609          | 40               | 1,649         |            |               | 176,798           | 73,838            | 250,636           |           |
| 2021             |                     | 65,227           | 5,696            | 70,923            | 89,811           | 4,577            | 94,388            |               |              |               |                  |                  | 56,857            | 56,857       |            |                 |                |                |                  |               |            |               | 155,038           | 67,130            | 222,168           |           |
| 2022             |                     | 34,800           | 2,688            | 37,488            | 42,852           | 2,644            | 45,496            |               |              |               |                  |                  | 57,179            | 57,179       |            |                 |                |                |                  |               |            |               | 77,652            | 62,511            | 140,163           |           |
| 2023             |                     | 19,962           | 1,200            | 21,162            | 25,927           | 1,747            | 27,674            |               |              |               |                  |                  | 57,501            | 57,501       |            |                 |                |                |                  |               |            |               | 45,889            | 60,448            | 106,337           |           |
| 2024             |                     | 4,456            | 413              | 4,869             | 19,801           | 1,198            | 20,999            |               |              |               |                  |                  | 57,530            | 57,530       |            |                 |                |                |                  |               |            |               | 24,257            | 59,141            | 83,398            |           |
| 2025             |                     | 3,768            | 226              | 3,994             | 14,268           | 843              | 15,111            |               |              |               |                  |                  | 57,501            | 57,501       |            |                 |                |                |                  |               |            |               | 18,036            | 58,570            | 76,606            |           |
| 2026             |                     | 1,372            | 81               | 1,453             | 9,938            | 568              | 10,506            |               |              |               |                  |                  | 57,501            | 57,501       |            |                 |                |                |                  |               |            |               | 11,310            | 58,150            | 69,460            |           |
| 2027             |                     | 402              | 19               | 421               | 7,033            | 425              | 7,458             |               |              |               |                  | 262,051          | 50,607            | 312,658      |            |                 |                |                |                  |               |            |               | 269,486           | 51,051            | 320,537           |           |
| 2028             |                     | 47               | 2                | 49                | 6,467            | 330              | 6,797             |               |              |               |                  |                  | 43,750            | 43,750       |            |                 |                |                |                  |               |            |               | 6,514             | 44,082            | 50,596            |           |
| 2029             |                     |                  |                  |                   | 4,678            | 243              | 4,921             |               |              |               |                  |                  | 43,750            | 43,750       |            |                 |                |                |                  |               |            |               | 4,678             | 43,993            | 48,671            |           |
| 2030             |                     |                  |                  |                   | 4,114            | 199              | 4,313             |               |              |               |                  |                  | 43,750            | 43,750       |            |                 |                |                |                  |               |            |               | 4,114             | 43,949            | 48,063            |           |
| 2031             |                     |                  |                  |                   | 3,906            | 166              | 4,072             |               |              |               |                  |                  | 43,750            | 43,750       |            |                 |                |                |                  |               |            |               | 3,906             | 43,916            | 47,822            |           |
| 2032             |                     |                  |                  |                   | 3,525            | 134              | 3,659             |               |              |               |                  |                  | 43,750            | 43,750       |            |                 |                |                |                  |               |            |               | 3,525             | 43,884            | 47,409            |           |
| 2033             |                     |                  |                  |                   | 3,146            | 108              | 3,254             |               |              |               |                  | 500,000          | 43,750            | 543,750      |            |                 |                |                |                  |               |            |               | 503,146           | 43,858            | 547,004           |           |
| 2034             |                     |                  |                  |                   | 2,828            | 85               | 2,913             |               |              |               |                  |                  |                   |              |            |                 |                |                |                  |               |            |               | 2,828             | 85                | 2,913             |           |
| 2035             |                     |                  |                  |                   | 2,670            | 60               | 2,730             |               |              |               |                  |                  |                   |              |            |                 |                |                |                  |               |            |               | 2,670             | 60                | 2,730             |           |
| 2036             |                     |                  |                  |                   | 2,618            | 43               | 2,661             |               |              |               |                  |                  |                   |              |            |                 |                |                |                  |               |            |               | 2,618             | 43                | 2,661             |           |
| 2037             |                     |                  |                  |                   | 1,672            | 20               | 1,692             |               |              |               |                  |                  |                   |              |            |                 |                |                |                  |               |            |               | 1,672             | 20                | 1,692             |           |
| 2038             |                     |                  |                  |                   | 1,349            | 12               | 1,361             |               |              |               |                  |                  |                   |              |            |                 |                |                |                  |               |            |               | 1,349             | 12                | 1,361             |           |
| 2039             |                     |                  |                  |                   | 638              | 3                | 641               |               |              |               |                  |                  |                   |              |            |                 |                |                |                  |               |            |               | 638               | 3                 | 641               |           |
| 2040             |                     |                  |                  |                   | 107              |                  | 107               |               |              |               |                  |                  |                   |              |            |                 |                |                |                  |               |            |               | 107               |                   | 107               |           |
| <b>T O T A L</b> |                     | <b>7,497,354</b> | <b>2,625,741</b> | <b>10,123,095</b> | <b>8,167,961</b> | <b>2,330,344</b> | <b>10,498,305</b> | <b>27,447</b> | <b>5,567</b> | <b>33,014</b> | <b>6,063,186</b> | <b>4,912,639</b> | <b>10,975,825</b> | <b>4,368</b> | <b>340</b> | <b>4,708</b>    | <b>970,157</b> | <b>403,939</b> | <b>1,374,096</b> | <b>27,588</b> | <b>955</b> | <b>28,543</b> | <b>22,758,061</b> | <b>10,279,525</b> | <b>33,037,586</b> |           |

1\_/ Desembolsos al 30.09.2004

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

3\_/ TIPOS DE CAMBIO AL 30.09.2004

4\_/ Incluye servicio de Bonos Brady y Bonos Globales.

5\_/ Servicio proyectado a partir del cuarto trimestre del 2004.