MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION GENERAL DE CREDITO PUBLICO
DIRECCION DE CONTROL Y ADMINISTRACION DE ENDEUDAMIENTO

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/
DESDE EL 01.01.2004 AL 31.01.2004
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	DOLARES AMERICANOS Amortización	Interés	Comisión	Mora	Total
1. GOBIERNO CENTRAL **												**31,660,879.18**	**48,064,338.78**	**788,064.35**	**0.00**	**80,513,282.31**
1.1 DEUDA DIRECTA												**30,641,686.71**	**47,821,315.50**	**788,064.35**	**0.00**	**79,251,066.56**
ORGANISMOS INTERNACIONALES												**13,815,770.13**	**9,451,126.65**	**363,199.49**	**0.00**	**23,630,096.27**
BANCO EUROPEO DE INVERSIONES	24A0161	1	PROYECTO CARRETERA PANAMERICANA	10-Ene-2004	09-Ene-2004	US$	765,079.03	927,037.73	0.00	0.00	1,692,116.76	765,079.03	927,037.73	0.00	0.00	1,692,116.76
BANCO EUROPEO DE INVERSIONES	24A0161	1	PROYECTO CARRETERA PANAMERICANA	10-Ene-2004	09-Ene-2004	US$	46,623.88	60,572.03	0.00	0.00	107,195.91	46,623.88	60,572.03	0.00	0.00	107,195.91
BANCO INTERAMERICANO DE DESARROLLO	07A9941	1	PROGRAMA NACIONAL DE AGUA POTABLE Y ALCA	10-Ene-2004	09-Ene-2004	US$	336,956.52	13,478.26	0.00	0.00	350,434.78	336,956.52	13,478.26	0.00	0.00	350,434.78
BANCO INTERAMERICANO DE DESARROLLO	07A9941	2	PROGRAMA NACIONAL DE AGUA POTABLE Y ALCA	10-Ene-2004	09-Ene-2004	US$	326,086.95	13,043.48	0.00	0.00	339,130.43	326,086.95	13,043.48	0.00	0.00	339,130.43
BANCO INTERAMERICANO DE DESARROLLO	17A8591	1	PROGRAMA DE INFRAESTRUCTURA PESQUERA AF	06-Ene-2004	06-Ene-2004	US$	42,884.28	8,568.64	0.00	0.00	51,452.92	42,884.28	8,568.64	0.00	0.00	51,452.92
BANCO INTERAMERICANO DE DESARROLLO	22A4221	1	PROGRAMA DE AJUSTE DEL SECTOR COMERCIO	18-Ene-2004	16-Ene-2004	Y	19,818,640.00	7,741,325.00	0.00	0.00	27,559,965.00	187,405.06	73,201.97	0.00	0.00	260,607.03
BANCO INTERAMERICANO DE DESARROLLO	22A4221	1	PROGRAMA DE AJUSTE DEL SECTOR COMERCIO	18-Jul-2004	16-Ene-2004	Y	126,747.00	0.00	0.00	0.00	126,747.00	1,198.52	0.00	0.00	0.00	1,198.52
BANCO INTERAMERICANO DE DESARROLLO	24A2291	1	COFINANCIAR PROG DE APOYO AL FONDO NAC.CC	11-Ene-2004	09-Ene-2004	US$	3,946,530.05	3,518,289.52	0.00	0.00	7,464,819.57	3,946,530.05	3,518,289.52	0.00	0.00	7,464,819.57
BANCO INTERAMERICANO DE DESARROLLO	25A2231	1	PROGRAMA DE REHABILITACION Y MANTENIMIENT	27-Ene-2004	27-Ene-2004	US$	0.00	1,989,051.25	110,549.51	0.00	2,099,600.76	0.00	1,989,051.25	110,549.51	0.00	2,099,600.76
BANCO INTERAMERICANO DE DESARROLLO	25A2561	1	PROGRAMA ATENCION DEL MENOR DE TRES AÑOS	27-Ene-2004	27-Ene-2004	US$	0.00	607,906.55	3,323.57	0.00	611,230.12	0.00	607,906.55	3,323.57	0.00	611,230.12
BANCO INTERAMERICANO DE DESARROLLO	26A1301	1	PROGRAMA DE ATENCION A LA EMERGENCIA OCA	23-Ene-2004	23-Ene-2004	US$	0.00	462,927.87	0.00	0.00	462,927.87	0.00	462,927.87	0.00	0.00	462,927.87
BANCO INTERAMERICANO DE DESARROLLO	26A1341	1	PROG.NAC.DE INFRAESTRUCTURA RURAL DE TRA	23-Ene-2004	23-Ene-2004	US$	0.00	413,922.66	35,492.19	0.00	449,414.85	0.00	413,922.66	35,492.19	0.00	449,414.85
BANCO INTERAMERICANO DE DESARROLLO	26A1701	1	PROGRAMA DE DESARROLLO DE POLÍTICAS DE CC	20-Ene-2004	20-Ene-2004	US$	0.00	6,412.81	5,325.67	0.00	11,738.48	0.00	6,412.81	5,325.67	0.00	11,738.48
BANCO INTERAMERICANO DE DESARROLLO	26A1861	1	PROGRAMA DE APOYO AL SECTOR HABITACIONAL	21-Ene-2004	21-Ene-2004	US$	0.00	0.00	50,936.45	0.00	50,936.45	0.00	0.00	50,936.45	0.00	50,936.45
CORPORACION ANDINA DE FOMENTO	23A8191	1	PROYECTO CHAVIMOCHIC. ETAPA II	05-Ene-2004	02-Ene-2004	US$	4,750,000.00	264,020.83	0.00	0.00	5,014,020.83	4,750,000.00	264,020.83	0.00	0.00	5,014,020.83
CORPORACION ANDINA DE FOMENTO	24A8061	1	PROYECTO CHAVIMOCHIC. ETAPA II	02-Ene-2004	02-Ene-2004	US$	1,221,428.58	91,327.23	0.00	0.00	1,312,755.81	1,221,428.58	91,327.23	0.00	0.00	1,312,755.81
CORPORACION ANDINA DE FOMENTO	26A0011	1	PROGRAMA DE ESTUDIOS DE PREINVERSION. REC	07-Ene-2004	07-Ene-2004	US$	165,378.79	29,859.14	23,728.33	0.00	218,966.26	165,378.79	29,859.14	23,728.33	0.00	218,966.26
CORPORACION ANDINA DE FOMENTO	26A1321	1	PROGRAMA DE APOYO DE EMERGENCIA A LA ZON	26-Ene-2004	23-Ene-2004	US$	0.00	433,513.89	0.00	0.00	433,513.89	0.00	433,513.89	0.00	0.00	433,513.89
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	26A1121	1	DESARROLLO DE PUEBLOS INDIGENAS Y AFRO-PE	15-Ene-2004	15-Ene-2004	US$	0.00	7,376.43	4,904.94	0.00	12,281.37	0.00	7,376.43	4,904.94	0.00	12,281.37
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	26A1181	1	PROG REFORMA DE SALUD (1ERA FASE:SEGURO M	15-Ene-2004	15-Ene-2004	US$	0.00	49,885.45	24,689.66	0.00	74,575.11	0.00	49,885.45	24,689.66	0.00	74,575.11
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	26A1581	1	PROGRAMA NACIONAL DE AGUA Y SANEAMIENTO	15-Ene-2004	15-Ene-2004	US$	0.00	4,989.19	86,982.62	0.00	91,971.81	0.00	4,989.19	86,982.62	0.00	91,971.81
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPME	17A1821	1	PROYECTO DE DESARROLLO RURAL ALTO - MAYO	01-Feb-2003	30-Ene-2004	US$	0.00	2.35	0.00	0.00	2.35	0.00	2.35	0.00	0.00	2.35
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPME	23A2151	1	FOMENTO DE TRANSFER. DE TECNOLOGIA A LAS	01-Feb-2004	30-Ene-2004	US$	549,657.12	186,609.76	0.00	0.00	736,266.88	549,657.12	186,609.76	0.00	0.00	736,266.88
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPME	24A2371	1	PROYECTO DE MANEJO DE RECURSOS NATURALE	01-Feb-2004	30-Ene-2004	US$	389,240.50	118,148.73	0.00	0.00	507,389.23	389,240.50	118,148.73	0.00	0.00	507,389.23
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPME	26A0191	1	PROYECTO DE DESARROLLO DEL CORREDOR PUN	01-Feb-2004	30-Ene-2004	US$	756,704.76	106,078.46	0.00	0.00	862,783.22	756,704.76	106,078.46	0.00	0.00	862,783.22
THE OPEC FUND FOR INTERNATIONAL DEVELOPMENT	21A1841	1	PROYECTO COMPLEMENTARIO DE DESAROLLO A	15-Ene-2004	16-Ene-2004	US$	122,266.09	2,445.32	611.33	0.00	125,322.74	122,266.09	2,445.32	611.33	0.00	125,322.74
THE OPEC FUND FOR INTERNATIONAL DEVELOPMENT	23A9671	1	PROYECTO DE REHABILITACION DE TRANSPORTE	06-Ene-2004	07-Ene-2004	US$	208,330.00	62,457.10	16,655.22	0.00	287,442.32	208,330.00	62,457.10	16,655.22	0.00	287,442.32
CLUB DE PARIS												**15,188,448.14**	**13,281,635.97**	**0.00**	**0.00**	**28,470,084.11**
AGENCY FOR INTERNATIONAL DEVELOPMENT	02A3691	1	FONDO ELABORACION DE PROYECTOS DE INVERS	24-Ene-2004	23-Ene-2004	US$	37,805.46	4,472.09	0.00	0.00	42,277.55	37,805.46	4,472.09	0.00	0.00	42,277.55
AGENCY FOR INTERNATIONAL DEVELOPMENT	14A2831	1	SISTEMAS RURALES DE AGUA Y SANEAMIENTO AM	20-Ene-2004	20-Ene-2004	US$	167,181.22	18,364.01	0.00	0.00	185,545.23	167,181.22	18,364.01	0.00	0.00	185,545.23
AGENCY FOR INTERNATIONAL DEVELOPMENT	14A2831	1	SISTEMAS RURALES DE AGUA Y SANEAMIENTO AM	20-Ene-2004	20-Ene-2004	US$	79,774.61	8,762.84	0.00	0.00	88,537.45	79,774.61	8,762.84	0.00	0.00	88,537.45
BANCO ESPAÑOL DE CREDITO S.A.	23A8941	1	DEFENSA NACIONAL	05-Ene-2004	05-Ene-2004	US$	204,399.89	1,932.37	0.00	0.00	206,332.26	204,399.89	1,932.37	0.00	0.00	206,332.26
HERMES	24A7761	3	REESTRUCTURACION DE DEUDA	31-Dic-2003	02-Ene-2004	EURO	158,595.89	352,890.01	0.00	0.00	511,485.90	198,292.44	441,218.38	0.00	0.00	639,510.82
HERMES	24A7761	4	REESTRUCTURACION DE DEUDA	31-Dic-2003	02-Ene-2004	EURO	1,087,839.13	1,079,680.33	0.00	0.00	2,167,519.46	1,360,125.26	1,349,924.32	0.00	0.00	2,710,049.58
JAPAN N O C	25A0821	1	REESTRUCTURACION DE DEUDA	05-Ene-2004	05-Ene-2004	Y	43,090,432.00	63,254,570.00	0.00	0.00	106,345,002.00	404,231.34	593,391.12	0.00	0.00	997,622.46
JAPAN N O C	25A0821	2	REESTRUCTURACION DE DEUDA	05-Ene-2004	05-Ene-2004	Y	572,096,778.00	479,134,970.00	0.00	0.00	1,051,231,748.00	5,366,839.87	4,494,765.15	0.00	0.00	9,861,605.02
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A0741	1	REESTRUCTURACION DE DEUDA	05-Ene-2004	05-Ene-2004	Y	3,561,000.00	5,226,715.00	0.00	0.00	8,787,715.00	33,405.74	49,031.81	0.00	0.00	82,437.55
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A0741	2	REESTRUCTURACION DE DEUDA	05-Ene-2004	05-Ene-2004	Y	40,704,000.00	34,087,292.00	0.00	0.00	74,791,292.00	381,844.22	319,772.89	0.00	0.00	701,617.11
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A0742	1	REESTRUCTURACION DE DEUDA	05-Ene-2004	05-Ene-2004	Y	0.00	79,721,620.00	0.00	0.00	79,721,620.00	0.00	747,868.52	0.00	0.00	747,868.52
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A0742	2	REESTRUCTURACION DE DEUDA	05-Ene-2004	05-Ene-2004	Y	481,129,000.00	416,326,347.00	0.00	0.00	897,455,347.00	4,513,471.15	3,905,557.46	0.00	0.00	8,419,028.61
PL 480	24A4661	2	REESTRUCTURACION DE DEUDA	01-Ene-2004	01-Ene-2004	US$	238,708.93	117,688.08	0.00	0.00	356,397.01	238,708.93	117,688.08	0.00	0.00	356,397.01
THE SWEDISH EXPORT CREDITS GUARANTEE BOARD	24A7091	1	REESTRUCTURACION DE DEUDA	31-Dic-2003	02-Ene-2004	CR.SC	1,259,796.25	1,434,848.32	0.00	0.00	2,694,644.57	174,378.48	198,608.83	0.00	0.00	372,987.31
THE SWEDISH EXPORT CREDITS GUARANTEE BOARD	24A7091	2	REESTRUCTURACION DE DEUDA	31-Dic-2003	02-Ene-2004	CR.SC	14,651,198.04	7,443,237.90	0.00	0.00	22,094,435.94	2,027,989.53	1,030,278.10	0.00	0.00	3,058,267.63
AMERICA LATINA												**112,814.63**	**22,487.71**	**0.00**	**0.00**	**135,302.34**
CIBER EQUIPAMIENTOS RODOVIARIOS LTDA	25A2781	1	PROYECTO ADQUISICION DE 10 TRENES DE ASFA	21-Ene-2004	21-Ene-2004	US$	112,814.63	22,487.71	0.00	0.00	135,302.34	112,814.63	22,487.71	0.00	0.00	135,302.34
BANCA INTERNACIONAL												**12,014.36**	**33,087.12**	**0.00**	**0.00**	**45,101.48**
FIRST UNION NATIONAL BANK	25A9661	1	ADQ.BIENES Y SERVICIOS	20-Ene-2004	20-Ene-2004	US$	4,370.50	9,240.57	0.00	0.00	13,611.07	4,370.50	9,240.57	0.00	0.00	13,611.07
FIRST UNION NATIONAL BANK	26A0901	1	ADQUISICION DE BIENES	06-Ene-2004	06-Ene-2004	US$	7,643.86	23,846.55	0.00	0.00	31,490.41	7,643.86	23,846.55	0.00	0.00	31,490.41
PROVEEDORES SIN GARANTIA												**1,512,639.45**	**2,220,478.05**	**0.00**	**0.00**	**3,733,117.50**
JAPAN PERU OIL CO.LTD (JAPECO)	25A1041	1	REESTRUCTURACION DE DEUDA	05-Ene-2004	05-Ene-2004	Y	161,245,011.00	236,699,504.00	0.00	0.00	397,944,515.00	1,512,639.45	2,220,478.05	0.00	0.00	3,733,117.50
BONOS												**0.00**	**22,812,500.00**	**424,864.86**	**0.00**	**23,237,364.86**
JPMORGAN CHASE BANK, NEW YORK	26A1641	1	BONOS SOBERANOS 2008	15-Ene-2004	15-Ene-2004	US$	0.00	22,812,500.00	0.00	0.00	22,812,500.00	0.00	22,812,500.00	0.00	0.00	22,812,500.00
JPMORGAN CHASE BANK, NEW YORK	26A2061	1	BONOS GLOBALES 2033	22-Ene-2004	22-Ene-2004	US$	0.00	0.00	44,030.00	0.00	44,030.00	0.00	0.00	44,030.00	0.00	44,030.00
JPMORGAN CHASE BANK, NEW YORK	26A2061	1	BONOS GLOBALES 2033	22-Ene-2004	22-Ene-2004	US$	0.00	0.00	185,404.86	0.00	185,404.86	0.00	0.00	185,404.86	0.00	185,404.86
JPMORGAN CHASE BANK, NEW YORK	26A2061	1	BONOS GLOBALES 2033	22-Ene-2004	22-Ene-2004	US$	0.00	0.00	195,430.00	0.00	195,430.00	0.00	0.00	195,430.00	0.00	195,430.00

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SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	CLAVE	Tra-mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL Amortización	Interés	Comisión	Mora	Total	DOLARES AMERICANOS Amortización	Interés	Comisión	Mora	Total	
1.2 DEUDA ASUMIDA												**1,019,192.47**	**243,023.28**	**0.00**	**0.00**	**1,262,215.75**	
CLUB DE PARIS												**1,019,192.47**	**243,023.28**	**0.00**	**0.00**	**1,262,215.75**	
NEDERLANSE INVESTIRINGSBANK VOOR ONTWIKELLING	20A9281	2	PLAN DE EXPANSION TELEFONICA	31-Ene-2004	30-Ene-2004	EURO	295,955.46	0.00	0.00	0.00	295,955.46	373,791.75	0.00	0.00	0.00	373,791.75	
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9591	1	FINANCIAMIENTO DE DIVERSAS ADQUISICIONES	13-Ene-2004	13-Ene-2004	Y	16,280,000.00	6,130,388.00	0.00	0.00	22,410,388.00	153,732.04	57,889.25	0.00	0.00	211,621.29	2_/
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9591	1	FINANCIAMIENTO DE DIVERSAS ADQUISICIONES	13-Ene-2004	13-Ene-2004	Y	12,754,000.00	4,802,567.00	0.00	0.00	17,556,567.00	120,436.02	45,350.64	0.00	0.00	165,786.66	2_/
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9591	1	FINANCIAMIENTO DE DIVERSAS ADQUISICIONES	13-Ene-2004	13-Ene-2004	Y	10,863,000.00	4,090,237.00	0.00	0.00	14,953,237.00	102,579.31	38,624.11	0.00	0.00	141,203.42	2_/
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9591	1	FINANCIAMIENTO DE DIVERSAS ADQUISICIONES	13-Ene-2004	13-Ene-2004	Y	5,654,000.00	2,129,011.00	0.00	0.00	7,783,011.00	53,390.72	20,104.25	0.00	0.00	73,494.97	2_/
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9591	1	FINANCIAMIENTO DE DIVERSAS ADQUISICIONES	13-Ene-2004	13-Ene-2004	Y	9,071,000.00	3,415,430.00	0.00	0.00	12,486,430.00	85,657.45	32,251.91	0.00	0.00	117,909.36	2_/
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9591	1	FINANCIAMIENTO DE DIVERSAS ADQUISICIONES	13-Ene-2004	13-Ene-2004	Y	6,725,000.00	2,532,372.00	0.00	0.00	9,257,372.00	63,504.18	23,913.19	0.00	0.00	87,417.37	2_/
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9591	1	FINANCIAMIENTO DE DIVERSAS ADQUISICIONES	13-Ene-2004	13-Ene-2004	Y	7,000,000.00	2,635,807.00	0.00	0.00	9,635,807.00	66,101.00	24,889.93	0.00	0.00	90,990.93	2_/
1.3 TRASPASO DE RECURSOS												**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
2. EMPRESAS PUBLICAS **												**121,762.72**	**13,525.95**	**0.00**	**0.00**	**135,288.67**	
2.2 NO FINANCIERAS												**121,762.72**	**13,525.95**	**0.00**	**0.00**	**135,288.67**	
AMERICA LATINA												**121,762.72**	**13,525.95**	**0.00**	**0.00**	**135,288.67**	
GOBIERNO DE LA REPUBLICA ARGENTINA	20A3161	1	PROYECTO DE PERFORACION DE 51 POZOS PARA	31-Dic-2003	07-Ene-2004	US$	78,598.32	5,108.89	0.00	0.00	83,707.21	78,598.32	5,108.89	0.00	0.00	83,707.21	
GOBIERNO DE LA REPUBLICA ARGENTINA	20A3161	1	PROYECTO DE PERFORACION DE 51 POZOS PARA	31-Dic-2003	07-Ene-2004	US$	43,164.40	8,417.06	0.00	0.00	51,581.46	43,164.40	8,417.06	0.00	0.00	51,581.46	
											TOTAL GENERAL	**31,782,641.90**	**48,077,864.73**	**788,064.35**	**0.00**	**80,648,570.98**	

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

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1. GOBIERNO CENTRAL **												**139,066,070.99**	**170,418,662.25**	**387,393.45**	**6.70**	**309,872,133.39**	
1.1 DEUDA DIRECTA												**135,786,266.03**	**168,384,669.71**	**327,906.47**	**6.70**	**304,498,848.91**	
ORGANISMOS INTERNACIONALES												**54,846,631.72**	**31,281,439.90**	**75,674.70**	**6.70**	**86,203,753.02**	
BANCO INTERAMERICANO DE DESARROLLO	02A8061	1	FONDO ELABORACION DE PROYECTOS DE INVER	08-Feb-2004	09-Feb-2004	CAN$	0.00	0.00	202.74	0.00	202.74	0.00	0.00	152.72	0.00	152.72	
BANCO INTERAMERICANO DE DESARROLLO	02A8061	1	FONDO ELABORACION DE PROYECTOS DE INVER	08-Feb-2004	09-Feb-2004	CAN$	1,864.30	0.00	135.16	0.00	1,999.46	1,404.37	0.00	101.82	0.00	1,506.19	
BANCO INTERAMERICANO DE DESARROLLO	06A8081	1	PLAN NACIONAL PARA AGUA POTABLE RURAL: III	06-Feb-2004	06-Feb-2004	US$	41,612.12	832.24	0.00	0.00	42,444.36	41,612.12	832.24	0.00	0.00	42,444.36	
BANCO INTERAMERICANO DE DESARROLLO	06A8081	2	PLAN NACIONAL PARA AGUA POTABLE RURAL: III	06-Feb-2004	06-Feb-2004	US$	0.00	0.00	0.00	2.19	2.19	0.00	0.00	0.00	2.19	2.19	
BANCO INTERAMERICANO DE DESARROLLO	06A8081	2	PLAN NACIONAL PARA AGUA POTABLE RURAL: III	06-Feb-2004	06-Feb-2004	US$	1,142.11	22.84	0.00	0.00	1,164.95	1,142.11	22.84	0.00	0.00	1,164.95	
BANCO INTERAMERICANO DE DESARROLLO	06A8081	3	PLAN NACIONAL PARA AGUA POTABLE RURAL: III	06-Feb-2004	06-Feb-2004	US$	1,056.52	21.13	0.00	0.00	1,077.65	1,056.52	21.13	0.00	0.00	1,077.65	
BANCO INTERAMERICANO DE DESARROLLO	06A8081	4	PLAN NACIONAL PARA AGUA POTABLE RURAL: III	06-Feb-2004	06-Feb-2004	US$	53,791.80	1,075.84	0.00	0.00	54,867.64	53,791.80	1,075.84	0.00	0.00	54,867.64	
BANCO INTERAMERICANO DE DESARROLLO	13A1991	1	LINEA GLOBAL DE RIEGO PARA OBRAS DE PEQUE	06-Feb-2004	06-Feb-2004	US$	402,895.12	52,376.37	0.00	0.00	455,271.49	402,895.12	52,376.37	0.00	0.00	455,271.49	
BANCO INTERAMERICANO DE DESARROLLO	13A1991	5	LINEA GLOBAL DE RIEGO PARA OBRAS DE PEQUE	06-Feb-2004	06-Feb-2004	Y	13,448,816.00	1,748,346.00	0.00	0.00	15,197,162.00	127,575.47	16,584.81	0.00	0.00	144,160.28	
BANCO INTERAMERICANO DE DESARROLLO	13A1991	6	LINEA GLOBAL DE RIEGO PARA OBRAS DE PEQUE	06-Feb-2004	06-Feb-2004	US$	277,287.10	36,047.32	0.00	0.00	313,334.42	277,287.10	36,047.32	0.00	0.00	313,334.42	
BANCO INTERAMERICANO DE DESARROLLO	13A1991	7	LINEA GLOBAL DE RIEGO PARA OBRAS DE PEQUE	06-Feb-2004	03-Feb-2004	EURO	28,556.31	3,706.85	0.00	0.00	32,263.16	35,695.39	4,633.56	0.00	0.00	40,328.95	
BANCO INTERAMERICANO DE DESARROLLO	13A1991	8	LINEA GLOBAL DE RIEGO PARA OBRAS DE PEQUE	06-Feb-2004	03-Feb-2004	EURO	42,016.50	5,454.09	0.00	0.00	47,470.59	52,520.63	6,817.61	0.00	0.00	59,338.24	
BANCO INTERAMERICANO DE DESARROLLO	13A1991	9	LINEA GLOBAL DE RIEGO PARA OBRAS DE PEQUE	06-Feb-2004	03-Feb-2004	EURO	8,156.27	1,058.75	0.00	0.00	9,215.02	10,195.34	1,323.44	0.00	0.00	11,518.78	
BANCO INTERAMERICANO DE DESARROLLO	13A1991	9	LINEA GLOBAL DE RIEGO PARA OBRAS DE PEQUE	06-Feb-2004	03-Feb-2004	EURO	0.00	0.00	0.00	3.61	3.61	0.00	0.00	0.00	4.51	4.51	
BANCO INTERAMERICANO DE DESARROLLO	14A5931	1	PROYECTO DE RECONSTRUCCION DE LA CARRET	20-Feb-2004	20-Feb-2004	US$	136,332.88	20,449.93	0.00	0.00	156,782.81	136,332.88	20,449.93	0.00	0.00	156,782.81	
BANCO INTERAMERICANO DE DESARROLLO	14A5931	2	PROYECTO DE RECONSTRUCCION DE LA CARRET	20-Feb-2004	20-Feb-2004	L.	17,637.13	2,645.57	0.00	0.00	20,282.70	33,422.36	5,013.36	0.00	0.00	38,435.72	
BANCO INTERAMERICANO DE DESARROLLO	14A5931	3	PROYECTO DE RECONSTRUCCION DE LA CARRET	20-Feb-2004	20-Feb-2004	Y	12,809,046.00	1,921,357.00	0.00	0.00	14,730,403.00	120,276.94	18,041.54	0.00	0.00	138,318.48	
BANCO INTERAMERICANO DE DESARROLLO	14A5931	4	PROYECTO DE RECONSTRUCCION DE LA CARRET	20-Feb-2004	20-Feb-2004	US$	152,459.50	22,868.92	0.00	0.00	175,328.42	152,459.50	22,868.92	0.00	0.00	175,328.42	
BANCO INTERAMERICANO DE DESARROLLO	22A0661	1	LINEA DE TRANSMISION MANTARO-PACHACHACA	13-Feb-2004	13-Feb-2004	US$	126,045.69	20,320.09	0.00	0.00	146,365.78	126,045.69	20,320.09	0.00	0.00	146,365.78	
BANCO INTERAMERICANO DE DESARROLLO	22A0741	1	CENTRAL HIDROELECTRICA CARHUAQUERO, L.T.	13-Ago-2003	10-Feb-2004	EURO	35,030.59	0.00	0.00	0.00	35,030.59	44,664.01	0.00	0.00	0.00	44,664.01	
BANCO INTERAMERICANO DE DESARROLLO	22A0741	1	CENTRAL HIDROELECTRICA CARHUAQUERO, L.T.	13-Feb-2004	10-Feb-2004	EURO	905,206.50	208,572.99	0.00	0.00	1,113,779.49	1,154,138.29	265,930.56	0.00	0.00	1,420,068.85	
BANCO INTERAMERICANO DE DESARROLLO	22A0741	1	CENTRAL HIDROELECTRICA CARHUAQUERO, L.T.	13-Ago-2004	10-Feb-2004	EURO	47,888.43	0.00	0.00	0.00	47,888.43	61,057.75	0.00	0.00	0.00	61,057.75	
BANCO INTERAMERICANO DE DESARROLLO	24A6441	1	PROGRAMA DE REDUCCION DE DEUDA Y SERVICI	25-Feb-2004	25-Feb-2004	US$	7,850,000.00	5,017,022.20	0.00	0.00	12,867,022.20	7,850,000.00	5,017,022.20	0.00	0.00	12,867,022.20	
BANCO INTERAMERICANO DE DESARROLLO	26A0691	1	PROGRAMA SECTORIAL DE REFORMAS DE LAS FI	17-Feb-2004	17-Feb-2004	US$	0.00	4,780,948.27	0.00	0.00	4,780,948.27	0.00	4,780,948.27	0.00	0.00	4,780,948.27	
BANCO INTERAMERICANO DE DESARROLLO	26A0741	1	PROGRAMA SECTORIAL DE REFORMAS DE LAS FI	17-Feb-2004	17-Feb-2004	US$	0.00	145,065.36	134.48	0.00	145,199.84	0.00	145,065.36	134.48	0.00	145,199.84	
BANCO INTERAMERICANO DE DESARROLLO	26A1161	1	PROG. SECTORIAL DE TRANSPARENCIA Y REF EN	15-Feb-2004	13-Feb-2004	US$	0.00	5,987,877.83	0.00	0.00	5,987,877.83	0.00	5,987,877.83	0.00	0.00	5,987,877.83	
BANCO INTERAMERICANO DE DESARROLLO	26A1761	1	PROG. DE FORTAL. INSTITUC. Y APOYO A LA GES	27-Feb-2004	27-Feb-2004	US$	0.00	7,399.64	3,971.00	0.00	11,370.64	0.00	7,399.64	3,971.00	0.00	11,370.64	
CORPORACION ANDINA DE FOMENTO	25A2671	1	REHABILIT. DE LAS OBRAS DEL PROY. ESPEC. CH	23-Feb-2004	20-Feb-2004	US$	850,000.00	241,718.75	0.00	0.00	1,091,718.75	850,000.00	241,718.75	0.00	0.00	1,091,718.75	
CORPORACION ANDINA DE FOMENTO	25A4081	1	REHABILITACION CARRETERA RIOJA - TARAPOTO	09-Feb-2004	09-Feb-2004	US$	3,215,287.77	848,514.44	0.00	0.00	4,063,802.21	3,215,287.77	848,514.44	0.00	0.00	4,063,802.21	
CORPORACION ANDINA DE FOMENTO	26A1901	1	PROGRAMA DE DESARROLLO DEL SECTOR TRAN	23-Feb-2004	20-Feb-2004	US$	0.00	2,255,222.57	0.00	0.00	2,255,222.57	0.00	2,255,222.57	0.00	0.00	2,255,222.57	
CORPORACION ANDINA DE FOMENTO	26A1901	1	PROGRAMA DE DESARROLLO DEL SECTOR TRAN	23-Feb-2004	20-Feb-2004	US$	0.00	8,625.00	0.00	0.00	8,625.00	0.00	8,625.00	0.00	0.00	8,625.00	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE\	22A9961	1	PROYECTO DE ASISTENCIA TECNICA PARA LA PR	15-Feb-2004	17-Feb-2004	US$	258,165.32	56,289.57	0.00	0.00	314,454.89	258,165.32	56,289.57	0.00	0.00	314,454.89	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE\	22A9961	1	PROYECTO DE ASISTENCIA TECNICA PARA LA PR	15-Feb-2004	17-Feb-2004	US$	442,792.28	111,399.82	0.00	0.00	554,192.10	442,792.28	111,399.82	0.00	0.00	554,192.10	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE\	22A9961	2	PROYECTO DE ASISTENCIA TECNICA PARA LA PR	15-Feb-2004	17-Feb-2004	US$	530,823.38	475,114.91	0.00	0.00	1,005,938.29	530,823.38	475,114.91	0.00	0.00	1,005,938.29	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE\	23A0531	1	PROGRAMA DE AJUSTE DEL SECTOR COMERCIO	15-Feb-2004	17-Feb-2004	US$	7,975,243.51	7,152,216.45	0.00	0.00	15,127,459.96	7,975,243.51	7,152,216.45	0.00	0.00	15,127,459.96	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE\	23A1341	1	PROYECTO DE ASISTENCIA TECNICA PARA EL SE	15-Feb-2004	17-Feb-2004	US$	57,387.23	12,153.97	0.00	0.00	69,541.20	57,387.23	12,153.97	0.00	0.00	69,541.20	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE\	23A1341	1	PROYECTO DE ASISTENCIA TECNICA PARA EL SE	15-Feb-2004	17-Feb-2004	US$	7,906.82	2,088.49	0.00	0.00	9,995.31	7,906.82	2,088.49	0.00	0.00	9,995.31	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE\	23A1341	2	PROYECTO DE ASISTENCIA TECNICA PARA EL SE	15-Feb-2004	17-Feb-2004	US$	237,714.40	225,610.61	0.00	0.00	463,325.01	237,714.40	225,610.61	0.00	0.00	463,325.01	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE\	23A6811	1	PROYECTO DE SALUD Y NUTRICION BASICA	15-Feb-2004	17-Feb-2004	US$	602,543.42	125,708.31	0.00	0.00	728,251.73	602,543.42	125,708.31	0.00	0.00	728,251.73	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE\	23A6811	2	PROYECTO DE SALUD Y NUTRICION BASICA	15-Feb-2004	17-Feb-2004	US$	242,909.90	248,085.72	0.00	0.00	490,995.62	242,909.90	248,085.72	0.00	0.00	490,995.62	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE\	24A0671	1	MEJORAMIENTO DE LA CALIDAD DE LA EDUCACIO	15-Feb-2004	17-Feb-2004	US$	327,310.76	183,885.57	0.00	0.00	511,196.33	327,310.76	183,885.57	0.00	0.00	511,196.33	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE\	24A0671	3	MEJORAMIENTO DE LA CALIDAD DE LA EDUCACIO	15-Feb-2004	17-Feb-2004	US$	4,679,207.22	536,972.23	0.00	0.00	5,216,179.45	4,679,207.22	536,972.23	0.00	0.00	5,216,179.45	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE\	24A9831	1	PROGRAMA DE APOYO A LA EMERGENCIA DEL FE	15-Feb-2004	17-Feb-2004	US$	2,766,700.00	429,594.22	0.00	0.00	3,196,294.22	2,766,700.00	429,594.22	0.00	0.00	3,196,294.22	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE\	25A2011	1	PROYECTO DERECHO DE PROPIEDAD URBANA	15-Feb-2004	17-Feb-2004	US$	1,585,000.00	222,168.37	6,505.18	0.00	1,813,673.55	1,585,000.00	222,168.37	6,505.18	0.00	1,813,673.55	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE\	26A1081	1	INVESTIGACION Y EXTENSION AGRICOLA	15-Feb-2004	17-Feb-2004	US$	0.00	47,927.80	3,524.97	0.00	51,452.77	0.00	47,927.80	3,524.97	0.00	51,452.77	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE\	26A1261	1	PRESTAMO PROGRAMATICO DE REFORMA SOCIA	15-Feb-2004	17-Feb-2004	US$	0.00	702,056.80	0.00	0.00	702,056.80	0.00	702,056.80	0.00	0.00	702,056.80	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE\	26A1281	1	PROYECTO CAMINOS RURALES II	15-Feb-2004	17-Feb-2004	US$	0.00	132,004.34	39,426.84	0.00	171,431.18	0.00	132,004.34	39,426.84	0.00	171,431.18	
INTERNATIONAL MONETARY FUND	24A4821	1	PLAN FINANCIERO 1,996	31-Ene-2004	05-Feb-2004	US$	0.00	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00	0.00	0.00	900,000.00	
INTERNATIONAL MONETARY FUND	24A4821	1	PLAN FINANCIERO 1,996	31-Ene-2004	05-Feb-2004	US$	0.00	-134,021.66	0.00	0.00	-134,021.66	0.00	-134,021.66	0.00	0.00	-134,021.66	2_/
INTERNATIONAL MONETARY FUND	24A4821	1	PLAN FINANCIERO 1,996	17-Feb-2004	17-Feb-2004	US$	21,000,000.00	0.00	0.00	0.00	21,000,000.00	21,000,000.00	0.00	0.00	0.00	21,000,000.00	
INTERNATIONAL MONETARY FUND	24A4821	1	PLAN FINANCIERO 1,996	17-Feb-2004	17-Feb-2004	US$	-824,263.68	0.00	0.00	0.00	-824,263.68	-824,263.68	0.00	0.00	0.00	-824,263.68	2_/
THE OPEC FUND FOR INTERNATIONAL DEVELOPMENT	24A8491	1	COFINANCIAR PROG DE APOYO AL FONDO NAC.C	22-Feb-2004	18-Feb-2004	US$	208,330.00	87,430.76	21,857.69	0.00	317,618.45	208,330.00	87,430.76	21,857.69	0.00	317,618.45	
CLUB DE PARIS												**80,662,095.58**	**33,056,962.89**	**2,231.77**	**0.00**	**113,721,290.24**	
AGENCY FOR INTERNATIONAL DEVELOPMENT	01A9591	1	PROGRAMA DE DESARROLLO AGRICOLA	06-Feb-2004	06-Feb-2004	US$	9,649.80	844.36	0.00	0.00	10,494.16	9,649.80	844.36	0.00	0.00	10,494.16	
AGENCY FOR INTERNATIONAL DEVELOPMENT	12A6731	1	DESARROLLO REGIONAL INTEGRADO	24-Feb-2004	24-Feb-2004	US$	507,132.73	39,193.25	0.00	0.00	546,325.98	507,132.73	39,193.25	0.00	0.00	546,325.98	
AGENCY FOR INTERNATIONAL DEVELOPMENT	14A2751	1	PEQUEÑAS PLANTAS HIDROELECTRICAS	26-Feb-2004	26-Feb-2004	US$	303,380.92	38,375.43	0.00	0.00	341,756.35	303,380.92	38,375.43	0.00	0.00	341,756.35	
ATRADIUS DUTCH STATE BUSINESS	23A5841	4	RESTRUCTURACION DE DEUDA	15-Feb-2004	16-Feb-2004	EURO	119,033.82	53,247.48	0.00	0.00	172,281.30	153,363.17	68,604.05	0.00	0.00	221,967.22	
ATRADIUS DUTCH STATE BUSINESS	23A5841	4	RESTRUCTURACION DE DEUDA	15-Feb-2004	16-Feb-2004	EURO	294,559.15	131,763.73	0.00	0.00	426,322.88	379,510.01	169,764.39	0.00	0.00	549,274.40	
ATRADIUS DUTCH STATE BUSINESS	23A5841	4	RESTRUCTURACION DE DEUDA	15-Feb-2004	16-Feb-2004	EURO	337,035.76	150,763.05	0.00	0.00	487,798.81	434,236.87	194,243.11	0.00	0.00	628,479.98	
ATRADIUS DUTCH STATE BUSINESS	23A5841	4	RESTRUCTURACION DE DEUDA	15-Feb-2004	16-Feb-2004	EURO	337,035.76	150,763.05	0.00	0.00	487,798.81	434,236.87	194,243.11	0.00	0.00	628,479.98	
ATRADIUS DUTCH STATE BUSINESS	23A5842	4	RESTRUCTURACION DE DEUDA	15-Feb-2004	16-Feb-2004	EURO	4,718.20	2,110.10	0.00	0.00	6,828.30	6,078.93	2,718.65	0.00	0.00	8,797.58	

MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION GENERAL DE CREDITO PUBLICO
DIRECCION DE CONTROL Y ADMINISTRACION DE ENDEUDAMIENTO

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/
DESDE EL 01.02.2004 AL 29.02.2004
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	DOLARES AMERICANOS Amortización	Interés	Comisión	Mora	Total
ATRADIUS DUTCH STATE BUSINESS	23A5842	4	RESTRUCTURACION DE DEUDA	15-Feb-2004	16-Feb-2004	EURO	5,398.74	2,414.83	0.00	0.00	7,813.57	6,955.74	3,111.27	0.00	0.00	10,067.01
ATRADIUS DUTCH STATE BUSINESS	23A5842	4	RESTRUCTURACION DE DEUDA	15-Feb-2004	16-Feb-2004	EURO	5,398.74	2,414.83	0.00	0.00	7,813.57	6,955.74	3,111.27	0.00	0.00	10,067.01
ATRADIUS DUTCH STATE BUSINESS	23A5843	4	RESTRUCTURACION DE DEUDA	15-Feb-2004	16-Feb-2004	EURO	299,832.00	134,127.91	0.00	0.00	433,959.91	386,303.55	172,810.40	0.00	0.00	559,113.95
ATRADIUS DUTCH STATE BUSINESS	23A5843	4	RESTRUCTURACION DE DEUDA	15-Feb-2004	16-Feb-2004	EURO	343,078.11	153,468.23	0.00	0.00	496,546.34	442,021.84	197,728.47	0.00	0.00	639,750.31
ATRADIUS DUTCH STATE BUSINESS	23A5843	4	RESTRUCTURACION DE DEUDA	15-Feb-2004	16-Feb-2004	EURO	343,078.06	153,468.25	0.00	0.00	496,546.31	442,021.77	197,728.49	0.00	0.00	639,750.26
BANQUE DE FRANCE	23A2661	6	RESTRUCTURACION DE DEUDA	15-Feb-2004	15-Feb-2004	EURO	0.00	192,758.09	0.00	0.00	192,758.09	0.00	248,349.52	0.00	0.00	248,349.52
BANQUE DE FRANCE	23A2661	7	RESTRUCTURACION DE DEUDA	15-Feb-2004	15-Feb-2004	EURO	0.00	34,556.44	0.00	0.00	34,556.44	0.00	44,522.52	0.00	0.00	44,522.52
BANQUE DE FRANCE	23A2661	7	RESTRUCTURACION DE DEUDA	15-Feb-2004	15-Feb-2004	EURO	0.00	21,287.93	0.00	0.00	21,287.93	0.00	27,427.37	0.00	0.00	27,427.37
BANQUE DE FRANCE	23A2662	3	RESTRUCTURACION DE DEUDA	15-Feb-2004	15-Feb-2004	US$	587.95	57.93	0.00	0.00	645.88	587.95	57.93	0.00	0.00	645.88
BANQUE DE FRANCE	23A2662	3	RESTRUCTURACION DE DEUDA	15-Feb-2004	15-Feb-2004	US$	513.64	50.01	0.00	0.00	563.65	513.64	50.01	0.00	0.00	563.65
BANQUE DE FRANCE	23A2663	4	RESTRUCTURACION DE DEUDA	15-Feb-2004	15-Feb-2004	EURO	1,719,801.52	680,523.11	0.00	0.00	2,400,324.63	2,215,792.28	876,785.97	0.00	0.00	3,092,578.25
BANQUE DE FRANCE	23A2663	4	RESTRUCTURACION DE DEUDA	15-Feb-2004	15-Feb-2004	EURO	1,049,725.21	415,374.83	0.00	0.00	1,465,100.04	1,352,465.96	535,168.93	0.00	0.00	1,887,634.89
CESCE	23A4521	4	RESTRUCTURACION DE DEUDA	15-Feb-2004	16-Feb-2004	EURO	8,029,918.68	4,614,673.30	0.00	0.00	12,644,591.98	10,345,747.23	5,945,545.08	0.00	0.00	16,291,292.31
CESCE	23A4522	1	RESTRUCTURACION DE DEUDA	15-Feb-2004	13-Feb-2004	US$	2,107,527.19	218,129.06	0.00	0.00	2,325,656.25	2,107,527.19	218,129.06	0.00	0.00	2,325,656.25
COFACE	23A4871	4	RESTRUCTURACION DE DEUDA	15-Feb-2004	16-Feb-2004	EURO	14,090,330.96	5,578,033.89	0.00	0.00	19,668,364.85	18,153,982.41	7,186,738.86	0.00	0.00	25,340,721.27
COFACE	23A4872	1	RESTRUCTURACION DE DEUDA	15-Feb-2004	13-Feb-2004	US$	1,315.66	129.01	0.00	0.00	1,444.67	1,315.66	129.01	0.00	0.00	1,444.67
COMODIT CREDIT CORPORATION	23A3391	1	RESTRUCTURACION DE DEUDA	15-Feb-2004	13-Feb-2004	US$	4,185,290.42	1,645,679.13	0.00	0.00	5,830,969.55	4,185,290.42	1,645,679.13	0.00	0.00	5,830,969.55
DPTO DEFENSA	23A3121	1	RESTRUCTURACION DE DEUDA	17-Feb-2004	17-Feb-2004	US$	48,010.00	17,372.28	0.00	0.00	65,382.28	48,010.00	17,372.28	0.00	0.00	65,382.28
DPTO DEFENSA	23A3121	1	RESTRUCTURACION DE DEUDA	17-Feb-2004	17-Feb-2004	US$	54,928.00	24,606.94	0.00	0.00	79,534.94	54,928.00	24,606.94	0.00	0.00	79,534.94
DPTO DEFENSA	23A3121	1	RESTRUCTURACION DE DEUDA	17-Feb-2004	17-Feb-2004	US$	61,134.00	25,144.38	0.00	0.00	86,278.38	61,134.00	25,144.38	0.00	0.00	86,278.38
EXIMBANK	23A3041	1	RESTRUCTURACION DE DEUDA	17-Feb-2004	17-Feb-2004	US$	971,851.68	145,007.70	0.00	0.00	1,116,859.38	971,851.68	145,007.70	0.00	0.00	1,116,859.38
EXPORT CREDIT GUARANTEE DEPARTMENT	23A5921	1	RESTRUCTURACION DE DEUDA	15-Feb-2004	16-Feb-2004	L.	1,317,125.82	0.00	0.00	0.00	1,317,125.82	2,497,929.12	0.00	0.00	0.00	2,497,929.12
EXPORT CREDIT GUARANTEE DEPARTMENT	23A5921	1	RESTRUCTURACION DE DEUDA	15-Feb-2004	16-Feb-2004	L.	382,129.96	0.00	0.00	0.00	382,129.96	724,709.47	0.00	0.00	0.00	724,709.47
EXPORT CREDIT GUARANTEE DEPARTMENT	23A5921	4	RESTRUCTURACION DE DEUDA	15-Feb-2004	16-Feb-2004	L.	860.49	0.00	0.00	0.00	860.49	1,631.92	0.00	0.00	0.00	1,631.92
EXPORT CREDIT GUARANTEE DEPARTMENT	23A5922	1	RESTRUCTURACION DE DEUDA	15-Feb-2004	13-Feb-2004	US$	165,352.66	0.00	0.00	0.00	165,352.66	165,352.66	0.00	0.00	0.00	165,352.66
EXPORT DEVELOPMENT CORPORATION	23A4361	1	RESTRUCTURACION DE DEUDA	17-Feb-2004	17-Feb-2004	CAN$	1,562,105.10	508,465.21	0.00	0.00	2,070,570.31	1,192,901.56	388,289.46	0.00	0.00	1,581,191.02
EXPORT DEVELOPMENT CORPORATION	23A4362	1	RESTRUCTURACION DE DEUDA	17-Feb-2004	17-Feb-2004	US$	2,883,935.91	301,731.79	0.00	0.00	3,185,667.70	2,883,935.91	301,731.79	0.00	0.00	3,185,667.70
GARANTI-INSTITUTTET FOR EKSPORTKREDITT	23A5681	1	RESTRUCTURACION DE DEUDA	15-Feb-2004	16-Feb-2004	KR.N	5,778,211.70	2,346,587.18	0.00	0.00	8,124,798.88	843,532.24	342,566.53	0.00	0.00	1,186,098.77
GARANTI-INSTITUTTET FOR EKSPORTKREDITT	23A5682	1	RESTRUCTURACION DE DEUDA	15-Feb-2004	13-Feb-2004	US$	914,216.29	92,818.00	0.00	0.00	1,007,034.29	914,216.29	92,818.00	0.00	0.00	1,007,034.29
HERMES	23A2311	4	RESTRUCTURACION DE DEUDA	15-Feb-2004	16-Feb-2004	EURO	676,805.73	276,136.74	0.00	0.00	952,942.47	871,996.50	355,774.58	0.00	0.00	1,227,771.08
HOUSING GUARANTEE	23A3471	1	RESTRUCTURACION DE DEUDA	15-Feb-2004	13-Feb-2004	US$	1,473,671.66	547,144.82	0.00	0.00	2,020,816.48	1,473,671.66	547,144.82	0.00	0.00	2,020,816.48
HOUSING GUARANTEE	23A3471	1	RESTRUCTURACION DE DEUDA	15-Feb-2004	13-Feb-2004	US$	1,318,243.29	593,604.95	0.00	0.00	1,911,848.24	1,318,243.29	593,604.95	0.00	0.00	1,911,848.24
HOUSING GUARANTEE	23A3471	1	RESTRUCTURACION DE DEUDA	15-Feb-2004	13-Feb-2004	US$	1,310,952.21	529,205.19	0.00	0.00	1,840,157.40	1,310,952.21	529,205.19	0.00	0.00	1,840,157.40
INDUSTRIAL DEVELOPMENT CORPORATION OF SUD AFF	23A6061	1	RESTRUCTURACION DE DEUDA	15-Feb-2004	13-Feb-2004	US$	329,608.75	99,695.36	0.00	0.00	429,304.11	329,608.75	99,695.36	0.00	0.00	429,304.11
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A5171	1	RESTRUCTURACION DE DEUDA	15-Feb-2004	16-Feb-2004	Y	0.00	76,114,286.00	0.00	0.00	76,114,286.00	0.00	724,227.43	0.00	0.00	724,227.43
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A5171	1	RESTRUCTURACION DE DEUDA	15-Feb-2004	16-Feb-2004	Y	0.00	34,024,241.00	0.00	0.00	34,024,241.00	0.00	323,740.65	0.00	0.00	323,740.65
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A5251	1	RESTRUCTURACION DE DEUDA	16-Feb-2004	16-Feb-2004	Y	0.00	78,619,789.00	0.00	0.00	78,619,789.00	0.00	748,067.29	0.00	0.00	748,067.29
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A5252	1	RESTRUCTURACION DE DEUDA	16-Feb-2004	16-Feb-2004	Y	26,288,000.00	7,791,428.00	0.00	0.00	34,079,428.00	250,130.32	74,135.44	0.00	0.00	324,265.76
JAPAN N O C	23A5331	1	RESTRUCTURACION DE DEUDA	16-Feb-2004	16-Feb-2004	Y	155,764,408.00	46,422,061.00	0.00	0.00	202,186,469.00	1,482,098.34	441,705.91	0.00	0.00	1,923,804.25
JAPAN N O C	23A5331	1	RESTRUCTURACION DE DEUDA	16-Feb-2004	16-Feb-2004	Y	83,241,594.00	24,808,275.00	0.00	0.00	108,049,869.00	792,043.77	236,050.74	0.00	0.00	1,028,094.51
KFW	23A2581	4	RESTRUCTURACION DE DEUDA	15-Feb-2004	16-Feb-2004	EURO	0.00	324,642.75	0.00	0.00	324,642.75	0.00	418,269.72	0.00	0.00	418,269.72
KFW	23A8511	2	MEJORAMIENTO DEL SANEAMIENTO BASICO PARA	31-Dic-2003	05-Feb-2004	EURO	0.00	261,885.15	0.00	0.00	261,885.15	0.00	329,320.58	0.00	0.00	329,320.58 3_/
KFW	24A3771	2	PROY.AGUA POTABLE Y DESAGÜE PARA CIUDAD I	31-Dic-2003	05-Feb-2004	EURO	0.00	20,559.80	1,774.77	0.00	22,334.57	0.00	25,853.95	2,231.77	0.00	28,085.72 4_/
NEDERLANSE INVESTIRINGSBANK VOOR ONTWIKELLING	05A8881	2	PROGRAMAS DE DESARROLLO ECONOMICO	01-Feb-2004	02-Feb-2004	EURO	0.00	1,813.50	0.00	0.00	1,813.50	0.00	2,272.32	0.00	0.00	2,272.32
NEDERLANSE INVESTIRINGSBANK VOOR ONTWIKELLING	07A7141	2	PROGRAMAS DE DESARROLLO ECONOMICO	01-Feb-2004	02-Feb-2004	EURO	0.00	5,470.22	0.00	0.00	5,470.22	0.00	6,854.19	0.00	0.00	6,854.19
NEDERLANSE INVESTIRINGSBANK VOOR ONTWIKELLING	09A0651	2	PROGRAMAS DE DESARROLLO ECONOMICO	01-Feb-2004	02-Feb-2004	EURO	0.00	17,156.62	0.00	0.00	17,156.62	0.00	21,497.24	0.00	0.00	21,497.24
NEDERLANSE INVESTIRINGSBANK VOOR ONTWIKELLING	11A5111	2	REESTRUCTURACION DE DEUDA	01-Feb-2004	02-Feb-2004	EURO	0.00	4,919.66	0.00	0.00	4,919.66	0.00	6,164.33	0.00	0.00	6,164.33
NEDERLANSE INVESTIRINGSBANK VOOR ONTWIKELLING	12A6491	3	REESTRUCTURACION DE DEUDA	01-Feb-2004	02-Feb-2004	EURO	0.00	17,766.19	0.00	0.00	17,766.19	0.00	22,261.04	0.00	0.00	22,261.04
NEDERLANSE INVESTIRINGSBANK VOOR ONTWIKELLING	12A6491	4	REESTRUCTURACION DE DEUDA	01-Feb-2004	02-Feb-2004	EURO	0.00	32,276.69	0.00	0.00	32,276.69	0.00	40,442.69	0.00	0.00	40,442.69
NEDERLANSE INVESTIRINGSBANK VOOR ONTWIKELLING	12A9081	2	OTRAS IMPORTACIONES	01-Feb-2004	02-Feb-2004	EURO	0.00	55,110.36	0.00	0.00	55,110.36	0.00	69,053.28	0.00	0.00	69,053.28
NIPPON EXPORT AND INVESTMENT INSURANCE	23A5411	1	RESTRUCTURACION DE DEUDA	15-Feb-2004	16-Feb-2004	Y	79,053,580.00	30,127,808.00	0.00	0.00	109,181,388.00	752,194.81	286,666.09	0.00	0.00	1,038,860.90
NIPPON EXPORT AND INVESTMENT INSURANCE	23A5412	1	RESTRUCTURACION DE DEUDA	15-Feb-2004	16-Feb-2004	Y	887,078.00	338,082.00	0.00	0.00	1,225,160.00	8,440.55	3,216.85	0.00	0.00	11,657.40
OESTERREICHISCHE KONTROLLBANK.	23A4011	5	RESTRUCTURACION DE DEUDA	15-Feb-2004	16-Feb-2004	EURO	926,390.44	0.00	0.00	0.00	926,390.44	1,193,561.44	0.00	0.00	0.00	1,193,561.44
OFFICE DUCROIRE	23A2741	4	RESTRUCTURACION DE DEUDA	15-Feb-2004	16-Feb-2004	EURO	1,770,376.20	841,518.82	0.00	0.00	2,611,895.02	2,280,952.70	1,084,212.85	0.00	0.00	3,365,165.55
OFFICE DUCROIRE	23A2742	4	RESTRUCTURACION DE DEUDA	15-Feb-2004	16-Feb-2004	EURO	6,008.09	2,487.35	0.00	0.00	8,495.44	7,740.82	3,204.70	0.00	0.00	10,945.52
PL 480	23A3631	1	RESTRUCTURACION DE DEUDA	15-Feb-2004	13-Feb-2004	US$	0.00	313,065.28	0.00	0.00	313,065.28	0.00	313,065.28	0.00	0.00	313,065.28
SEZIONE SPECIALE PER L'ASSICURAZIONE DEL CREDIT	23A5091	4	RESTRUCTURACION DE DEUDA	15-Feb-2004	16-Feb-2004	EURO	3,956,399.34	1,890,747.03	0.00	0.00	5,847,146.37	5,097,424.91	2,436,038.47	0.00	0.00	7,533,463.38
SEZIONE SPECIALE PER L'ASSICURAZIONE DEL CREDIT	23A5092	1	RESTRUCTURACION DE DEUDA	15-Feb-2004	13-Feb-2004	US$	9,769,532.71	3,693,687.01	0.00	0.00	13,463,219.72	9,769,532.71	3,693,687.01	0.00	0.00	13,463,219.72
THE CANADIAN WHEAT BOARD	23A4441	1	RESTRUCTURACION DE DEUDA	15-Feb-2004	13-Feb-2004	US$	104,607.83	10,818.89	0.00	0.00	115,426.72	104,607.83	10,818.89	0.00	0.00	115,426.72
THE SWEDISH EXPORT CREDITS GUARANTEE BOARD	23A3981	1	RESTRUCTURACION DE DEUDA	15-Feb-2004	16-Feb-2004	CR.SC	3,582,846.66	750,439.18	0.00	0.00	4,333,285.84	504,733.52	105,718.12	0.00	0.00	610,451.64
THE SWEDISH EXPORT CREDITS GUARANTEE BOARD	23A3982	1	RESTRUCTURACION DE DEUDA	15-Feb-2004	13-Feb-2004	US$	677,904.41	70,267.05	0.00	0.00	748,171.46	677,904.41	70,267.05	0.00	0.00	748,171.46
TESORO FRANCES	24A2021	2	AMPLIAC.SIST.AGUA POTABLE DE CHICLAYO	31-Dic-2003	05-Feb-2004	EURO	644.86	365.88	0.00	0.00	1,010.74	810.91	460.09	0.00	0.00	1,271.00 5_/
TESORO FRANCES	24A2021	2	AMPLIAC.SIST.AGUA POTABLE DE CHICLAYO	31-Dic-2003	05-Feb-2004	EURO	0.00	49,921.60	0.00	0.00	49,921.60	0.00	62,776.41	0.00	0.00	62,776.41 5_/
TESORO FRANCES	24A2021	2	AMPLIAC.SIST.AGUA POTABLE DE CHICLAYO	31-Dic-2003	05-Feb-2004	EURO	0.00	1,349.26	0.00	0.00	1,349.26	0.00	1,696.69	0.00	0.00	1,696.69 5_/
TESORO FRANCES	24A2021	2	AMPLIAC.SIST.AGUA POTABLE DE CHICLAYO	31-Dic-2003	05-Feb-2004	EURO	0.00	493.93	0.00	0.00	493.93	0.00	621.12	0.00	0.00	621.12 5_/
VALTIONTAKUUKESKUS	23A4951	1	RESTRUCTURACION DE DEUDA	15-Feb-2004	16-Feb-2004	FR.SZ	4,180.12	211.08	0.00	0.00	4,391.20	3,404.01	171.89	0.00	0.00	3,575.90
VALTIONTAKUUKESKUS	23A4952	1	RESTRUCTURACION DE DEUDA	15-Feb-2004	13-Feb-2004	US$	196,838.59	20,402.96	0.00	0.00	217,241.55	196,838.59	20,402.96	0.00	0.00	217,241.55

MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION GENERAL DE CREDITO PUBLICO
DIRECCION DE CONTROL Y ADMINISTRACION DE ENDEUDAMIENTO

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/
DESDE EL 01.02.2004 AL 29.02.2004
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	DOLARES AMERICANOS Amortización	Interés	Comisión	Mora	Total
AMERICA LATINA												**112,814.63**	**23,785.08**	**0.00**	**0.00**	**136,599.71**
CIBER EQUIPAMIENTOS RODOVIARIOS LTDA	25A2781	1	PROYECTO ADQUISICION DE 10 TRENES DE ASF/	11-Feb-2004	11-Feb-2004	US$	112,814.63	23,785.08	0.00	0.00	136,599.71	112,814.63	23,785.08	0.00	0.00	136,599.71
BANCA INTERNACIONAL												**12,087.74**	**33,013.74**	**0.00**	**0.00**	**45,101.48**
FIRST UNION NATIONAL BANK	25A9661	1	ADQ.BIENES Y SERVICIOS	17-Feb-2004	17-Feb-2004	US$	6,029.23	7,581.84	0.00	0.00	13,611.07	6,029.23	7,581.84	0.00	0.00	13,611.07
FIRST UNION NATIONAL BANK	26A0901	1	ADQUISICION DE BIENES	06-Feb-2004	06-Feb-2004	US$	6,058.51	25,431.90	0.00	0.00	31,490.41	6,058.51	25,431.90	0.00	0.00	31,490.41
PROVEEDORES SIN GARANTIA												**152,636.36**	**2,034,618.72**	**0.00**	**0.00**	**2,187,255.08**
JAPAN PERU OIL CO. LTD (JAPECO)	23A9081	1	RESTRUCTURACION DE DEUDA	16-Feb-2004	16-Feb-2004	Y	0.00	26,425,921.00	0.00	0.00	26,425,921.00	0.00	251,442.64	0.00	0.00	251,442.64
JAPAN PERU OIL CO. LTD (JAPECO)	23A9081	1	RESTRUCTURACION DE DEUDA	16-Feb-2004	16-Feb-2004	Y	0.00	183,446,861.00	0.00	0.00	183,446,861.00	0.00	1,745,496.88	0.00	0.00	1,745,496.88
CORMED S.A.	26A0451	1	ADQUISICION DE EQUIPOS	12-Feb-2004	12-Feb-2004	US$	152,636.36	37,679.20	0.00	0.00	190,315.56	152,636.36	37,679.20	0.00	0.00	190,315.56
BONOS												**0.00**	**101,954,849.38**	**250,000.00**	**0.00**	**102,204,849.38**
JPMORGAN CHASE BANK, NEW YORK	26A1401	1	BONOS GLOBALES 2012	21-Feb-2004	19-Feb-2004	US$	0.00	22,812,500.00	0.00	0.00	22,812,500.00	0.00	22,812,500.00	0.00	0.00	22,812,500.00
JPMORGAN CHASE BANK, NEW YORK	26A1421	1	BONOS GLOBALES 2012	21-Feb-2004	19-Feb-2004	US$	0.00	42,111,099.38	0.00	0.00	42,111,099.38	0.00	42,111,099.38	0.00	0.00	42,111,099.38
JPMORGAN CHASE BANK, NEW YORK	26A1721	1	BONOS GLOBALES 2015	06-Feb-2004	05-Feb-2004	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
JPMORGAN CHASE BANK, NEW YORK	26A1741	1	BONOS GLOBALES 2015	06-Feb-2004	05-Feb-2004	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
JPMORGAN CHASE BANK, NEW YORK	26A2061	1	BONOS GLOBALES 2033	20-Feb-2004	23-Feb-2004	US$	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
1.2 DEUDA ASUMIDA												**3,279,804.96**	**1,060,564.94**	**16,005.56**	**0.00**	**4,356,375.46**
ORGANISMOS INTERNACIONALES												**2,657,582.74**	**617,169.12**	**0.00**	**0.00**	**3,274,751.86**
BANCO INTERAMERICANO DE DESARROLLO	13A1641	1	PROGRAMA DE CREDITOS PARA PEQUEÑOS Y ME	06-Feb-2004	06-Feb-2004	US$	66,666.66	7,900.00	0.00	0.00	74,566.66	66,666.66	7,900.00	0.00	0.00	74,566.66
BANCO INTERAMERICANO DE DESARROLLO	13A1721	1	PROGRAMA DE CREDITOS PARA PEQUEÑOS Y ME	06-Feb-2004	06-Feb-2004	US$	40,286.26	5,237.21	0.00	0.00	45,523.47	40,286.26	5,237.21	0.00	0.00	45,523.47
BANCO INTERAMERICANO DE DESARROLLO	13A1721	2	PROGRAMA DE CREDITOS PARA PEQUEÑOS Y ME	06-Feb-2004	06-Feb-2004	L.	3,642.03	473.46	0.00	0.00	4,115.49	6,704.25	871.55	0.00	0.00	7,575.80
BANCO INTERAMERICANO DE DESARROLLO	13A1721	3	PROGRAMA DE CREDITOS PARA PEQUEÑOS Y ME	06-Feb-2004	06-Feb-2004	US$	141,304.35	18,369.56	0.00	0.00	159,673.91	141,304.35	18,369.56	0.00	0.00	159,673.91
BANCO INTERAMERICANO DE DESARROLLO	14A6231	1	PROGRAMA DE CREDITOS PARA PEQUEÑOS Y ME	20-Feb-2004	20-Feb-2004	US$	438,829.87	65,824.48	0.00	0.00	504,654.35	438,829.87	65,824.48	0.00	0.00	504,654.35
BANCO INTERAMERICANO DE DESARROLLO	14A6231	2	PROGRAMA DE CREDITOS PARA PEQUEÑOS Y ME	20-Feb-2004	20-Feb-2004	CAN$	28,971.58	4,345.74	0.00	0.00	33,317.32	21,848.86	3,277.33	0.00	0.00	25,126.19
BANCO INTERAMERICANO DE DESARROLLO	14A6231	4	PROGRAMA DE CREDITOS PARA PEQUEÑOS Y ME	20-Feb-2004	20-Feb-2004	L.	53,037.85	7,955.68	0.00	0.00	60,993.53	100,506.73	15,076.01	0.00	0.00	115,582.74
BANCO INTERAMERICANO DE DESARROLLO	14A6231	5	PROGRAMA DE CREDITOS PARA PEQUEÑOS Y ME	20-Feb-2004	20-Feb-2004	Y	2,622,110.00	393,317.00	0.00	0.00	3,015,427.00	24,621.61	3,693.25	0.00	0.00	28,314.86
BANCO INTERAMERICANO DE DESARROLLO	14A6231	6	PROGRAMA DE CREDITOS PARA PEQUEÑOS Y ME	20-Feb-2004	20-Feb-2004	US$	180,797.27	27,119.59	0.00	0.00	207,916.86	180,797.27	27,119.59	0.00	0.00	207,916.86
BANCO INTERAMERICANO DE DESARROLLO	14A6231	7	PROGRAMA DE CREDITOS PARA PEQUEÑOS Y ME	20-Feb-2004	17-Feb-2004	EURO	28,703.74	4,300.05	0.00	0.00	33,003.79	36,884.31	5,525.56	0.00	0.00	42,409.87
BANCO INTERAMERICANO DE DESARROLLO	15A6451	1	PROGRAMA DE CREDITOS PARA PEQUEÑOS Y ME	10-Feb-2004	10-Feb-2004	US$	687,818.71	222,071.22	0.00	0.00	909,889.93	687,818.71	222,071.22	0.00	0.00	909,889.93
BANCO INTERAMERICANO DE DESARROLLO	15A6451	2	PROGRAMA DE CREDITOS PARA PEQUEÑOS Y ME	10-Feb-2004	10-Feb-2004	L.	15,562.02	5,024.41	0.00	0.00	20,586.43	28,960.92	9,350.43	0.00	0.00	38,311.35
CORPORACION ANDINA DE FOMENTO	25A3981	1	CENTRAL HIDROELECTRICA SAN GABAN II	09-Feb-2004	09-Feb-2004	US$	882,352.94	232,852.93	0.00	0.00	1,115,205.87	882,352.94	232,852.93	0.00	0.00	1,115,205.87 6_/
CLUB DE PARIS												**622,222.22**	**443,395.82**	**16,005.56**	**0.00**	**1,081,623.60**
MERRYL LYNCH	21A7611	1	PROGRAMA DE VIVIENDAS	01-Feb-2004	02-Feb-2004	US$	622,222.22	310,488.89	16,005.56	0.00	948,716.67	622,222.22	310,488.89	16,005.56	0.00	948,716.67
NEDERLANSE INVESTIRINGSBANK VOOR ONTWIKELLING	09A2191	2	PROGRAMAS DE DESARROLLO ECONOMICO	01-Feb-2004	02-Feb-2004	EURO	0.00	20,710.12	0.00	0.00	20,710.12	0.00	25,949.78	0.00	0.00	25,949.78
NEDERLANSE INVESTIRINGSBANK VOOR ONTWIKELLING	11A7081	2	PROGRAMAS DE DESARROLLO ECONOMICO	01-Feb-2004	02-Feb-2004	EURO	0.00	33,142.96	0.00	0.00	33,142.96	0.00	41,528.13	0.00	0.00	41,528.13
NEDERLANSE INVESTIRINGSBANK VOOR ONTWIKELLING	20A9281	2	PLAN DE EXPANSION TELEFONICA	01-Feb-2004	02-Feb-2004	EURO	0.00	52,217.89	0.00	0.00	52,217.89	0.00	65,429.02	0.00	0.00	65,429.02
1.3 TRASPASO DE RECURSOS												**0.00**	**973,427.60**	**43,481.42**	**0.00**	**1,016,909.02**
ORGANISMOS INTERNACIONALES												**0.00**	**973,427.60**	**43,481.42**	**0.00**	**1,016,909.02**
BANCO INTERAMERICANO DE DESARROLLO	25A2341	1	PROGRAMA MULTISECTORIAL DE CREDITO - II ET/	15-Feb-2004	13-Feb-2004	US$	0.00	711,069.11	43,481.42	0.00	754,550.53	0.00	711,069.11	43,481.42	0.00	754,550.53
BANCO INTERAMERICANO DE DESARROLLO	25A2341	1	PROGRAMA MULTISECTORIAL DE CREDITO - II ET/	15-Feb-2004	13-Feb-2004	US$	0.00	262,358.49	0.00	0.00	262,358.49	0.00	262,358.49	0.00	0.00	262,358.49
2. EMPRESAS PUBLICAS **												**6,117,934.96**	**315,386.22**	**0.00**	**0.00**	**6,433,321.18**
2.1 FINANCIERA 7_/												**5,789,870.82**	**268,164.29**	**0.00**	**0.00**	**6,058,035.11**
CLUB DE PARIS												**5,789,870.82**	**268,164.29**	**0.00**	**0.00**	**6,058,035.11**
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A1261	1	VARIAS ADQUISICIONES	16-Feb-2004	16-Feb-2004	Y	145,529,000.00	6,162,119.00	0.00	0.00	151,691,119.00	1,379,905.98	58,429.21	0.00	0.00	1,438,335.19
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A1261	1	VARIAS ADQUISICIONES	16-Feb-2004	16-Feb-2004	Y	14,766,753.00	178,657.00	0.00	0.00	14,945,410.00	140,018.35	1,694.03	0.00	0.00	141,712.38
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A1261	1	VARIAS ADQUISICIONES	16-Feb-2004	16-Feb-2004	Y	12,045,387.00	127,516.00	0.00	0.00	12,172,903.00	114,214.36	1,209.11	0.00	0.00	115,423.47
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A1261	1	VARIAS ADQUISICIONES	16-Feb-2004	16-Feb-2004	Y	14,859,200.00	157,304.00	0.00	0.00	15,016,504.00	140,894.93	1,491.56	0.00	0.00	142,386.49
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A1261	1	VARIAS ADQUISICIONES	16-Feb-2004	16-Feb-2004	Y	44,893,705.00	475,257.00	0.00	0.00	45,368,962.00	425,682.11	4,506.39	0.00	0.00	430,188.50
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A3871	1	ADQ.BIENES Y SERVICIOS	16-Feb-2004	16-Feb-2004	Y	378,523,000.00	21,180,552.00	0.00	0.00	399,703,552.00	3,589,155.09	200,833.99	0.00	0.00	3,789,989.08
2.2 NO FINANCIERAS												**328,064.14**	**47,221.93**	**0.00**	**0.00**	**375,286.07**
ORGANISMOS INTERNACIONALES												**328,064.14**	**47,221.93**	**0.00**	**0.00**	**375,286.07**
BANCO INTERAMERICANO DE DESARROLLO	20A4481	1	SEGURO OLEODUCTO NOR PERUANO - EXPLORA(	24-Ago-2003	25-Feb-2004	EURO	12,875.67	0.00	0.00	0.00	12,875.67	16,359.82	0.00	0.00	0.00	16,359.82
BANCO INTERAMERICANO DE DESARROLLO	20A4481	1	SEGURO OLEODUCTO NOR PERUANO - EXPLORA(	24-Feb-2004	25-Feb-2004	EURO	231,684.25	37,165.06	0.00	0.00	268,849.31	294,378.01	47,221.93	0.00	0.00	341,599.94
BANCO INTERAMERICANO DE DESARROLLO	20A4481	1	SEGURO OLEODUCTO NOR PERUANO - EXPLORA(	24-Ago-2004	25-Feb-2004	EURO	13,636.32	0.00	0.00	0.00	13,636.32	17,326.31	0.00	0.00	0.00	17,326.31

MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION GENERAL DE CREDITO PUBLICO
DIRECCION DE CONTROL Y ADMINISTRACION DE ENDEUDAMIENTO

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/
DESDE EL 01.02.2004 AL 29.02.2004
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	DOLARES AMERICANOS Amortización	Interés	Comisión	Mora	Total
											TOTAL GENERAL	145,184,005.95	170,734,048.47	387,393.45	6.70	316,305,454.57

1_/ La ejecución es según Fecha Valor.
2_/ Incluye Reversión de Fondos por ajuste en los factores de conversión de los Derechos Especiales de Giro (DEG).
3_/ Su origen es Traspaso de Recurso, con SEDALIB, pero atendido por Gobierno Central (HONRA DE AVAL)
4_/ Su origen es Traspaso de Recurso, con EMAPISCO, pero atendido por Gobierno Central (HONRA DE AVAL)
5_/ Su origen es Traspaso de Recurso, con EMAPAL, pero atendido por Gobierno Central (HONRA DE AVAL)
6_/ Deuda a cargo del Gobierno Central por depósito de la deuda de la Empresa SAN GABAN en las cuentas del Tesoro Público (PAGO ANTICIPADO).
7_/ Incluye servicio atendido de préstamos de COFIDE sin Garantía de la República.
*_/ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCION.

MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION GENERAL DE CREDITO PUBLICO
DIRECCION DE CONTROL Y ADMINISTRACION DE ENDEUDAMIENTO

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/
DESDE EL 01.03.2004 AL 31.03.2004
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	DOLARES AMERICANOS Amortización	Interés	Comisión	Mora	Total
1. GOBIERNO CENTRAL **												**124,526,482.87**	**90,688,559.53**	**1,970,197.30**	**353.60**	**217,185,593.30**
1.1 DEUDA DIRECTA												**114,802,793.49**	**88,702,366.65**	**1,633,762.85**	**0.00**	**205,138,922.99**
ORGANISMOS INTERNACIONALES												**59,042,160.11**	**29,131,971.20**	**1,565,030.69**	**0.00**	**89,739,162.00**
BANCO INTERAMERICANO DE DESARROLLO	12A1851	1	PROGRAMA GLOBAL DE DESARROLLO DE LA PEQU	24-Mar-2004	24-Mar-2004	US$	100,000.00	3,750.00	0.00	0.00	103,750.00	100,000.00	3,750.00	0.00	0.00	103,750.00
BANCO INTERAMERICANO DE DESARROLLO	12A1851	2	PROGRAMA GLOBAL DE DESARROLLO DE LA PEQU	24-Mar-2004	24-Mar-2004	US$	46,341.46	926.83	0.00	0.00	47,268.29	46,341.46	926.83	0.00	0.00	47,268.29
BANCO INTERAMERICANO DE DESARROLLO	12A1931	1	PROGRAMA GLOBAL DE DESARROLLO DE LA PEQU	24-Mar-2004	24-Mar-2004	US$	13,333.56	1,466.69	0.00	0.00	14,800.25	13,333.56	1,466.69	0.00	0.00	14,800.25
BANCO INTERAMERICANO DE DESARROLLO	12A1931	2	PROGRAMA GLOBAL DE DESARROLLO DE LA PEQU	24-Mar-2004	24-Mar-2004	CAN$	6,545.86	720.04	0.00	0.00	7,265.90	4,940.27	543.43	0.00	0.00	5,483.70
BANCO INTERAMERICANO DE DESARROLLO	12A2151	1	DESARROLLO DE LA PEQUEÑA INDUSTRIA ARTES/	24-Mar-2004	24-Mar-2004	US$	228,606.54	25,146.72	0.00	0.00	253,753.26	228,606.54	25,146.72	0.00	0.00	253,753.26
BANCO INTERAMERICANO DE DESARROLLO	12A2151	2	DESARROLLO DE LA PEQUEÑA INDUSTRIA ARTES/	24-Mar-2004	24-Mar-2004	CAN$	42,458.08	4,670.39	0.00	0.00	47,128.47	32,043.83	3,524.82	0.00	0.00	35,568.65
BANCO INTERAMERICANO DE DESARROLLO	12A2151	4	DESARROLLO DE LA PEQUEÑA INDUSTRIA ARTES/	24-Mar-2004	24-Mar-2004	Y	4,165,218.00	458,174.00	0.00	0.00	4,623,392.00	39,111.40	4,302.25	0.00	0.00	43,413.65
BANCO INTERAMERICANO DE DESARROLLO	12A2151	5	DESARROLLO DE LA PEQUEÑA INDUSTRIA ARTES/	24-Mar-2004	24-Mar-2004	US$	21,739.13	2,391.30	0.00	0.00	24,130.43	21,739.13	2,391.30	0.00	0.00	24,130.43
BANCO INTERAMERICANO DE DESARROLLO	12A2151	6	DESARROLLO DE LA PEQUEÑA INDUSTRIA ARTES/	24-Mar-2004	22-Mar-2004	EURO	38,988.86	4,287.70	0.00	0.00	43,276.56	48,385.18	5,321.04	0.00	0.00	53,706.22
BANCO INTERAMERICANO DE DESARROLLO	22A4141	1	PROGRAMA DE AJUSTE DEL SECTOR COMERCIO	18-Sep-2003	18-Mar-2004	EURO	272,807.41	0.00	0.00	0.00	272,807.41	337,462.77	0.00	0.00	0.00	337,462.77
BANCO INTERAMERICANO DE DESARROLLO	22A4141	1	PROGRAMA DE AJUSTE DEL SECTOR COMERCIO	18-Mar-2004	18-Mar-2004	US$	62,557.32	0.00	0.00	0.00	62,557.32	62,557.32	0.00	0.00	0.00	62,557.32
BANCO INTERAMERICANO DE DESARROLLO	22A4141	1	PROGRAMA DE AJUSTE DEL SECTOR COMERCIO	18-Mar-2004	18-Mar-2004	EURO	12,599,692.70	0.00	0.00	0.00	12,599,692.70	15,585,819.87	0.00	0.00	0.00	15,585,819.87
BANCO INTERAMERICANO DE DESARROLLO	22A4141	1	PROGRAMA DE AJUSTE DEL SECTOR COMERCIO	18-Mar-2004	18-Mar-2004	US$	0.00	5,705,689.10	0.00	0.00	5,705,689.10	0.00	5,705,689.10	0.00	0.00	5,705,689.10
BANCO INTERAMERICANO DE DESARROLLO	22A5541	1	PROGRAMA DE AJUSTE DEL SECTOR FINANCIERO	24-Sep-2003	24-Mar-2004	FR.SZ	194,265.39	0.00	0.00	0.00	194,265.39	155,040.30	0.00	0.00	0.00	155,040.30
BANCO INTERAMERICANO DE DESARROLLO	22A5541	1	PROGRAMA DE AJUSTE DEL SECTOR FINANCIERO	24-Mar-2004	24-Mar-2004	US$	12,812.20	0.00	0.00	0.00	12,812.20	12,812.20	0.00	0.00	0.00	12,812.20
BANCO INTERAMERICANO DE DESARROLLO	22A5541	1	PROGRAMA DE AJUSTE DEL SECTOR FINANCIERO	24-Mar-2004	24-Mar-2004	FR.SZ	8,790,486.27	0.00	0.00	0.00	8,790,486.27	7,015,555.23	0.00	0.00	0.00	7,015,555.23
BANCO INTERAMERICANO DE DESARROLLO	22A5541	1	PROGRAMA DE AJUSTE DEL SECTOR FINANCIERO	24-Mar-2004	24-Mar-2004	US$	0.00	2,877,861.06	0.00	0.00	2,877,861.06	0.00	2,877,861.06	0.00	0.00	2,877,861.06
BANCO INTERAMERICANO DE DESARROLLO	22A5621	1	PROGRAMA DE AJUSTE DEL SECTOR FINANCIERO	24-Sep-2003	24-Mar-2004	Y	1,502,682.00	0.00	0.00	0.00	1,502,682.00	14,110.19	0.00	0.00	0.00	14,110.19
BANCO INTERAMERICANO DE DESARROLLO	22A5621	1	PROGRAMA DE AJUSTE DEL SECTOR FINANCIERO	24-Mar-2004	24-Mar-2004	Y	76,143,115.00	30,916,363.00	0.00	0.00	107,059,478.00	714,983.85	290,304.65	0.00	0.00	1,005,288.50
BANCO INTERAMERICANO DE DESARROLLO	22A5621	1	PROGRAMA DE AJUSTE DEL SECTOR FINANCIERO	24-Sep-2004	24-Mar-2004	Y	938,505.00	0.00	0.00	0.00	938,505.00	8,812.56	0.00	0.00	0.00	8,812.56
BANCO INTERAMERICANO DE DESARROLLO	23A1181	1	PROGRAMA DE FORTALECIMIENTO DE LOS SERVI	30-Mar-2004	30-Mar-2004	Y	186,178,182.00	134,902,197.00	0.00	0.00	321,080,379.00	1,769,809.80	1,282,380.28	0.00	0.00	3,052,190.08
BANCO INTERAMERICANO DE DESARROLLO	23A1181	1	PROGRAMA DE FORTALECIMIENTO DE LOS SERVI	30-Sep-2004	30-Mar-2004	Y	6,568,563.00	0.00	0.00	0.00	6,568,563.00	62,440.76	0.00	0.00	0.00	62,440.76
BANCO INTERAMERICANO DE DESARROLLO	25A1611	1	PROGRAMA DE APOYO A LA IMPLEMENT.SIST.INTE	21-Mar-2004	19-Mar-2004	US$	41,666.67	28,429.09	0.00	0.00	70,095.76	41,666.67	28,429.09	0.00	0.00	70,095.76
BANCO INTERAMERICANO DE DESARROLLO	26A1621	1	PROGRAMA DE APOYO A LAS OPERACIONES DEL	11-Mar-2004	11-Mar-2004	US$	0.00	2,310.34	112,789.25	0.00	115,099.59	0.00	2,310.34	112,789.25	0.00	115,099.59
BANCO INTERAMERICANO DE DESARROLLO	26A1961	1	PROGRAMA DE MODERNIZACION Y DESCENTRALI	12-Mar-2004	12-Mar-2004	US$	0.00	0.00	23,360.06	0.00	23,360.06	0.00	0.00	23,360.06	0.00	23,360.06
CORPORACION ANDINA DE FOMENTO	26A1781	1	FORT INST DE RELAC DELGOB PERUANO CON SE(	15-Mar-2004	12-Mar-2004	US$	920,812.74	164,969.36	0.00	0.00	1,085,782.10	920,812.74	164,969.36	0.00	0.00	1,085,782.10
CORPORACION ANDINA DE FOMENTO	26A2001	1	PROGRAMA DE APOYO A LA COMPETITIVIDAD, GO	18-Mar-2004	17-Mar-2004	US$	0.00	2,640,813.11	0.00	0.00	2,640,813.11	0.00	2,640,813.11	0.00	0.00	2,640,813.11
CORPORACION ANDINA DE FOMENTO	26A2021	1	PROGRAMA DE APOYO A LA COMPETITIVIDAD, GO	15-Mar-2004	15-Mar-2004	US$	0.00	0.00	1,412,500.00	0.00	1,412,500.00	0.00	0.00	1,412,500.00	0.00	1,412,500.00 2_/
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	23A0611	1	PROGRAMA DE AJUSTE DEL SECTOR FINANCIERO	15-Mar-2004	15-Mar-2004	US$	10,350,085.75	9,175,646.00	0.00	0.00	19,525,731.75	10,350,085.75	9,175,646.00	0.00	0.00	19,525,731.75
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	23A0961	1	PROY. ASISTENCIA TECNICA DEL PROGRAMA DE A	15-Mar-2004	15-Mar-2004	US$	8,333,333.33	1,855,056.12	0.00	0.00	10,188,389.45	8,333,333.33	1,855,056.12	0.00	0.00	10,188,389.45
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	23A0961	2	PROY. ASISTENCIA TECNICA DEL PROGRAMA DE A	15-Mar-2004	15-Mar-2004	US$	3,777,728.55	3,322,427.47	0.00	0.00	7,100,156.02	3,777,728.55	3,322,427.47	0.00	0.00	7,100,156.02
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	24A2961	1	COFINANCIAR PROG DE APOYO AL FONDO NAC.C(	01-Mar-2004	01-Mar-2004	US$	717,350.66	468,870.05	0.00	0.00	1,186,220.71	717,350.66	468,870.05	0.00	0.00	1,186,220.71
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	24A2961	3	COFINANCIAR PROG DE APOYO AL FONDO NAC.C(	15-Mar-2004	15-Mar-2004	US$	4,437,276.19	592,575.87	0.00	0.00	5,029,852.06	4,437,276.19	592,575.87	0.00	0.00	5,029,852.06
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	24A3181	1	PROYECTO SUBSECTORIAL DE IRRIGACION	15-Mar-2004	15-Mar-2004	US$	2,655,000.00	410,818.00	11,319.00	0.00	3,077,137.00	2,655,000.00	410,818.00	11,319.00	0.00	3,077,137.00
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	24A6871	1	MANEJO RECURSOS NATURALES PARA EL ALIVIO	15-Mar-2004	15-Mar-2004	US$	1,535,000.00	266,447.62	5,062.38	0.00	1,806,510.00	1,535,000.00	266,447.62	5,062.38	0.00	1,806,510.00
CLUB DE PARIS												**20,246,569.13**	**4,035,327.68**	**0.00**	**0.00**	**24,281,896.81**
AGENCY FOR INTERNATIONAL DEVELOPMENT	02A7841	1	FONDO ELABORACION DE PROYECTOS DE INVERS	25-Mar-2004	25-Mar-2004	US$	8,772.45	1,037.71	0.00	0.00	9,810.16	8,772.45	1,037.71	0.00	0.00	9,810.16
AGENCY FOR INTERNATIONAL DEVELOPMENT	02A9541	1	FONDO ELABORACION DE PROYECTOS DE INVERS	25-Mar-2004	25-Mar-2004	US$	30,396.65	4,886.41	0.00	0.00	35,283.06	30,396.65	4,886.41	0.00	0.00	35,283.06
AGENCY FOR INTERNATIONAL DEVELOPMENT	04A9711	1	PROG. INTEGR. REHABILITACION Y RECONSTRUC(	19-Mar-2004	19-Mar-2004	US$	94,713.53	30,966.66	0.00	0.00	125,680.19	94,713.53	30,966.66	0.00	0.00	125,680.19
AGENCY FOR INTERNATIONAL DEVELOPMENT	04A9981	1	PROG. INTEGR. REHABILITACION Y RECONSTRUC(	19-Mar-2004	19-Mar-2004	US$	96,607.81	31,585.99	0.00	0.00	128,193.80	96,607.81	31,585.99	0.00	0.00	128,193.80
AGENCY FOR INTERNATIONAL DEVELOPMENT	12A5761	1	PROGRAMA DE CREDITOS	09-Mar-2004	09-Mar-2004	US$	310,353.43	14,176.44	0.00	0.00	324,529.87	310,353.43	14,176.44	0.00	0.00	324,529.87
AGENCY FOR INTERNATIONAL DEVELOPMENT	17A7781	1	PROG. INTEGR. REHABILITACION Y RECONSTRUC(	01-Mar-2004	01-Mar-2004	US$	104,884.63	16,838.26	0.00	0.00	121,722.89	104,884.63	16,838.26	0.00	0.00	121,722.89
AGENCY FOR INTERNATIONAL DEVELOPMENT	17A7781	1	PROG. INTEGR. REHABILITACION Y RECONSTRUC(	01-Mar-2004	01-Mar-2004	US$	1,081,943.35	173,696.08	0.00	0.00	1,255,639.43	1,081,943.35	173,696.08	0.00	0.00	1,255,639.43
AGENCY FOR INTERNATIONAL DEVELOPMENT	17A7781	1	PROG. INTEGR. REHABILITACION Y RECONSTRUC(	01-Mar-2004	01-Mar-2004	US$	215,849.48	34,652.66	0.00	0.00	250,502.14	215,849.48	34,652.66	0.00	0.00	250,502.14
AGENCY FOR INTERNATIONAL DEVELOPMENT	18A4041	1	MEJORAMIENTO DE TIERRAS	02-Mar-2004	02-Mar-2004	US$	291,846.50	51,900.22	0.00	0.00	343,746.72	291,846.50	51,900.22	0.00	0.00	343,746.72
BANCO ESPAÑOL DE CREDITO	23A8941	1	DEFENSA NACIONAL	15-Mar-2004	15-Mar-2004	US$	112,241.05	1,092.55	0.00	0.00	113,333.60	112,241.05	1,092.55	0.00	0.00	113,333.60
EXPORT CREDIT GUARANTEE DEPARTMENT	23A5921	1	RESTRUCTURACION DE DEUDA	31-Mar-2004	31-Mar-2004	L.	0.00	339,588.43	0.00	0.00	339,588.43	0.00	620,767.65	0.00	0.00	620,767.65
EXPORT CREDIT GUARANTEE DEPARTMENT	23A5921	1	RESTRUCTURACION DE DEUDA	31-Mar-2004	31-Mar-2004	L.	0.00	98,522.79	0.00	0.00	98,522.79	0.00	180,099.66	0.00	0.00	180,099.66
EXPORT CREDIT GUARANTEE DEPARTMENT	23A5921	4	RESTRUCTURACION DE DEUDA	31-Mar-2004	31-Mar-2004	L.	0.00	221.85	0.00	0.00	221.85	0.00	405.54	0.00	0.00	405.54
EXPORT CREDIT GUARANTEE DEPARTMENT	23A5922	1	RESTRUCTURACION DE DEUDA	31-Mar-2004	31-Mar-2004	US$	0.00	16,443.85	0.00	0.00	16,443.85	0.00	16,443.85	0.00	0.00	16,443.85
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A5041	1	MEJ.SIST.ALCANTARILLADO ZONA SUR LIMA	20-Mar-2004	19-Mar-2004	Y	316,027,000.00	0.00	0.00	0.00	316,027,000.00	2,968,757.64	0.00	0.00	0.00	2,968,757.64
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A5041	2	MEJ.SIST.ALCANTARILLADO ZONA SUR LIMA	20-Mar-2004	19-Mar-2004	Y	26,135,000.00	0.00	0.00	0.00	26,135,000.00	245,512.19	0.00	0.00	0.00	245,512.19
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A5391	1	HIDROELECTRICA DE PAUCARTAMBO	20-Mar-2004	19-Mar-2004	Y	811,027,000.00	0.00	0.00	0.00	811,027,000.00	7,618,787.64	0.00	0.00	0.00	7,618,787.64
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A5391	2	HIDROELECTRICA DE PAUCARTAMBO	20-Mar-2004	19-Mar-2004	Y	80,864,000.00	0.00	0.00	0.00	80,864,000.00	759,636.42	0.00	0.00	0.00	759,636.42
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A6011	1	PLAN FINANCIERO 1,996	15-Mar-2004	15-Mar-2004	Y	206,297,000.00	20,766,986.00	0.00	0.00	227,063,986.00	1,867,813.04	188,024.29	0.00	0.00	2,055,837.33
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A7921	1	REHABILITACION Y MANTENIMIENTO DE CAMINOS	20-Mar-2004	19-Mar-2004	Y	406,404,000.00	196,971,214.00	0.00	0.00	603,375,214.00	3,817,759.18	1,850,347.58	0.00	0.00	5,668,106.76
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A7921	2	REHABILITACION Y MANTENIMIENTO DE CAMINOS	20-Mar-2004	19-Mar-2004	Y	35,198,000.00	14,532,048.00	0.00	0.00	49,730,048.00	330,650.01	136,514.06	0.00	0.00	467,164.07
OESTERREICHISCHE KONTROLLBANK.	24A5711	4	RESTRUCTURACION DE DEUDA	31-Mar-2004	31-Mar-2004	EURO	0.00	474,314.82	0.00	0.00	474,314.82	0.00	579,612.71	0.00	0.00	579,612.71
TESORO FRANCES	16A5431	2	EDUCACION TELEVISIVA	31-Mar-2004	31-Mar-2004	EURO	1,894.33	331.51	0.00	0.00	2,225.84	2,314.87	405.11	0.00	0.00	2,719.98
TESORO FRANCES	16A5431	2	EDUCACION TELEVISIVA	31-Mar-2004	31-Mar-2004	EURO	1,790.98	376.11	0.00	0.00	2,167.09	2,188.58	459.61	0.00	0.00	2,648.19
TESORO FRANCES	16A5431	2	EDUCACION TELEVISIVA	31-Mar-2004	31-Mar-2004	EURO	427.45	89.77	0.00	0.00	517.22	522.34	109.70	0.00	0.00	632.04
TESORO FRANCES	16A5431	2	EDUCACION TELEVISIVA	31-Mar-2004	31-Mar-2004	EURO	35.52	8.08	0.00	0.00	43.60	43.41	9.87	0.00	0.00	53.28
TESORO FRANCES	16A5431	2	EDUCACION TELEVISIVA	31-Mar-2004	31-Mar-2004	EURO	44.62	10.93	0.00	0.00	55.55	54.53	13.36	0.00	0.00	67.89
TESORO FRANCES	17A1311	2	HOSPITAL IQUITOS-HUALLAGA	31-Mar-2004	31-Mar-2004	EURO	55,683.53	8,770.16	0.00	0.00	64,453.69	68,045.27	10,717.14	0.00	0.00	78,762.41
TESORO FRANCES	17A1311	2	HOSPITAL IQUITOS-HUALLAGA	31-Mar-2004	31-Mar-2004	EURO	3,697.86	776.55	0.00	0.00	4,474.41	4,518.78	948.94	0.00	0.00	5,467.72
TESORO FRANCES	17A1311	2	HOSPITAL IQUITOS-HUALLAGA	31-Mar-2004	31-Mar-2004	EURO	1,815.52	413.03	0.00	0.00	2,228.55	2,218.57	504.72	0.00	0.00	2,723.29
TESORO FRANCES	17A5061	2	CATASTRO INTEGRAL DE LIMA METROPOLITANA	31-Mar-2004	31-Mar-2004	EURO	28,930.11	6,075.33	0.00	0.00	35,005.44	35,352.59	7,424.05	0.00	0.00	42,776.64
TESORO FRANCES	18A9941	2	REEQUIPAMIENTO Y REHABILITACION DE ATAR-JE	31-Mar-2004	31-Mar-2004	EURO	7,167.63	1,505.20	0.00	0.00	8,672.83	8,758.84	1,839.35	0.00	0.00	10,598.19
TESORO FRANCES	18A9941	2	REEQUIPAMIENTO Y REHABILITACION DE ATAR-JE	31-Mar-2004	31-Mar-2004	EURO	2,584.16	587.90	0.00	0.00	3,172.06	3,157.84	718.41	0.00	0.00	3,876.25
TESORO FRANCES	19A5071	2	EDUCACION TELEVISIVA	31-Mar-2004	31-Mar-2004	EURO	482.52	118.21	0.00	0.00	600.73	589.64	144.45	0.00	0.00	734.09
TESORO FRANCES	19A5071	2	EDUCACION TELEVISIVA	31-Mar-2004	31-Mar-2004	EURO	247.58	69.32	0.00	0.00	316.90	302.54	84.71	0.00	0.00	387.25
TESORO FRANCES	24A3691	3	PROYECTOS DEL SECTOR SALUD	31-Mar-2004	31-Mar-2004	EURO	30,133.68	13,831.36	0.00	0.00	43,965.04	36,823.36	16,901.92	0.00	0.00	53,725.28

MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION GENERAL DE CREDITO PUBLICO
DIRECCION DE CONTROL Y ADMINISTRACION DE ENDEUDAMIENTO

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/
DESDE EL 01.03.2004 AL 31.03.2004
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	DOLARES AMERICANOS Amortización	Interés	Comisión	Mora	Total
TESORO FRANCES	24A3691	3	PROYECTOS DEL SECTOR SALUD	31-Mar-2004	31-Mar-2004	EURO	32,903.22	15,661.94	0.00	0.00	48,565.16	40,207.73	19,138.89	0.00	0.00	59,346.62
TESORO FRANCES	24A3691	3	PROYECTOS DEL SECTOR SALUD	31-Mar-2004	31-Mar-2004	EURO	3,463.95	1,707.73	0.00	0.00	5,171.68	4,232.95	2,086.85	0.00	0.00	6,319.80
TESORO FRANCES	24A3691	3	PROYECTOS DEL SECTOR SALUD	31-Mar-2004	31-Mar-2004	EURO	2,422.26	1,235.35	0.00	0.00	3,657.61	2,960.00	1,509.60	0.00	0.00	4,469.60
TESORO FRANCES	24A3691	3	PROYECTOS DEL SECTOR SALUD	31-Mar-2004	31-Mar-2004	EURO	6,266.00	3,302.18	0.00	0.00	9,568.18	7,657.05	4,035.26	0.00	0.00	11,692.31
TESORO FRANCES	24A3691	4	PROYECTOS DEL SECTOR SALUD	31-Mar-2004	31-Mar-2004	EURO	25,086.10	12,367.44	0.00	0.00	37,453.54	30,655.21	15,113.01	0.00	0.00	45,768.22
TESORO FRANCES	24A3691	4	PROYECTOS DEL SECTOR SALUD	31-Mar-2004	31-Mar-2004	EURO	32,274.98	16,460.24	0.00	0.00	48,735.22	39,440.03	20,114.41	0.00	0.00	59,554.44
AMERICA LATINA												**317,022.80**	**65,632.36**	**0.00**	**0.00**	**382,655.16**
CIBER EQUIPAMIENTOS RODOVIARIOS LTDA	25A2781	1	PROYECTO ADQUISICION DE 10 TRENES DE ASF/	14-Mar-2004	12-Mar-2004	US$	150,419.50	31,368.73	0.00	0.00	181,788.23	150,419.50	31,368.73	0.00	0.00	181,788.23
SVEDALA FACO LTDA.	25A6071	1	TRANSPORTE PUBLICO	25-Mar-2004	25-Mar-2004	US$	166,603.30	34,263.63	0.00	0.00	200,866.93	166,603.30	34,263.63	0.00	0.00	200,866.93
BANCA INTERNACIONAL												**11,903.99**	**33,197.49**	**0.00**	**0.00**	**45,101.48**
FIRST UNION NATIONAL BANK	25A9661	1	ADQ.BIENES Y SERVICIOS	17-Mar-2004	17-Mar-2004	US$	5,798.52	7,812.55	0.00	0.00	13,611.07	5,798.52	7,812.55	0.00	0.00	13,611.07
FIRST UNION NATIONAL BANK	26A0901	1	ADQUISICION DE BIENES	08-Mar-2004	08-Mar-2004	US$	6,105.47	25,384.94	0.00	0.00	31,490.41	6,105.47	25,384.94	0.00	0.00	31,490.41
EUROPA DEL ESTE												**1,113,625.82**	**345,907.03**	**0.00**	**0.00**	**1,459,532.85**
BANK OF CHINA	26A0581	1	DEFENSA NACIONAL	28-Mar-2004	26-Mar-2004	US$	1,113,625.82	345,907.03	0.00	0.00	1,459,532.85	1,113,625.82	345,907.03	0.00	0.00	1,459,532.85
PROVEEDORES SIN GARANTIA												**736,741.64**	**67,571.14**	**0.00**	**0.00**	**804,312.78**
BITELLI S.A	26A0861	1	PROYECTO ADQUISICION DE 10 TRENES DE ASF/	18-Mar-2004	18-Mar-2004	US$	77,000.00	21,560.00	0.00	0.00	98,560.00	77,000.00	21,560.00	0.00	0.00	98,560.00
MOBETEK REPRESENTACIONES SA.-SUCURSAL PANAMA	23A9321	1	DEFENSA NACIONAL	04-Mar-2004	04-Mar-2004	US$	507,848.71	35,417.95	0.00	0.00	543,266.66	507,848.71	35,417.95	0.00	0.00	543,266.66
MOBETEK REPRESENTACIONES SA.-SUCURSAL PANAMA	23A9321	1	DEFENSA NACIONAL	04-Mar-2004	04-Mar-2004	US$	151,892.93	10,593.19	0.00	0.00	162,486.12	151,892.93	10,593.19	0.00	0.00	162,486.12
BONOS												**33,334,770.00**	**55,022,759.75**	**68,732.16**	**0.00**	**88,426,261.91**
JPMORGAN CHASE BANK, NEW YORK	24A0911	1	BONOS FLIRB	06-Mar-2004	04-Mar-2004	US$	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
JPMORGAN CHASE BANK, NEW YORK	24A0911	1	BONOS FLIRB	07-Mar-2004	04-Mar-2004	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, NEW YORK	24A0921	1	BONOS A LA PAR	07-Mar-2004	04-Mar-2004	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, NEW YORK	24A0931	1	BONOS DE DESCUENTO	07-Mar-2004	04-Mar-2004	US$	0.00	2,060,185.75	0.00	0.00	2,060,185.75	0.00	2,060,185.75	0.00	0.00	2,060,185.75
JPMORGAN CHASE BANK, NEW YORK	24A0941	1	BONOS PDI	07-Mar-2004	04-Mar-2004	US$	33,334,770.00	26,112,236.50	0.00	0.00	59,447,006.50	33,334,770.00	26,112,236.50	0.00	0.00	59,447,006.50
JPMORGAN CHASE BANK, NEW YORK	26A1421	1	BONOS GLOBALES 2012	26-Mar-2004	26-Mar-2004	US$	0.00	0.00	728.89	0.00	728.89	0.00	0.00	728.89	0.00	728.89
JPMORGAN CHASE BANK, NEW YORK	26A2061	1	BONOS GLOBALES 2033	02-Mar-2004	03-Mar-2004	US$	0.00	0.00	18,003.27	0.00	18,003.27	0.00	0.00	18,003.27	0.00	18,003.27
1.2 DEUDA ASUMIDA												**9,503,948.93**	**769,396.35**	**13,050.59**	**0.00**	**10,286,395.87**
CLUB DE PARIS												**9,503,948.93**	**769,396.35**	**13,050.59**	**0.00**	**10,286,395.87**
AGENCY FOR INTERNATIONAL DEVELOPMENT	01A4361	1	PROYECTOS PARA UNIVERSIDADES	19-Mar-2004	19-Mar-2004	US$	32,786.89	2,459.01	0.00	0.00	35,245.90	32,786.89	2,459.01	0.00	0.00	35,245.90
HUTTON Y CO	12A7111	1	PROGRAMA DE VIVIENDAS	01-Mar-2004	01-Mar-2004	US$	322,493.22	194,574.01	12,122.99	0.00	529,190.22	322,493.22	194,574.01	12,122.99	0.00	529,190.22
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1131	1	PROGRAMA DE CREDITO MULTISECTORIAL	01-Mar-2004	01-Mar-2004	Y	486,364,000.00	26,191,628.00	0.00	0.00	512,555,628.00	4,511,512.46	242,953.54	0.00	0.00	4,754,466.00 3_/
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1131	1	PROGRAMA DE CREDITO MULTISECTORIAL	01-Mar-2004	01-Mar-2004	Y	117,875,000.00	5,289,757.00	0.00	0.00	123,164,757.00	1,093,408.50	49,067.79	0.00	0.00	1,142,476.29 3_/
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1131	1	PROGRAMA DE CREDITO MULTISECTORIAL	01-Mar-2004	01-Mar-2004	Y	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	927.60	0.00	927.60 3_/
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1131	2	PROGRAMA DE CREDITO MULTISECTORIAL	01-Mar-2004	01-Mar-2004	Y	122,561,000.00	5,683,478.00	0.00	0.00	128,244,478.00	1,136,875.84	52,719.94	0.00	0.00	1,189,595.78 3_/
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1131	2	PROGRAMA DE CREDITO MULTISECTORIAL	01-Mar-2004	01-Mar-2004	Y	63,806,000.00	2,863,347.00	0.00	0.00	66,669,347.00	591,864.46	26,560.41	0.00	0.00	618,424.87 3_/
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1131	2	PROGRAMA DE CREDITO MULTISECTORIAL	01-Mar-2004	01-Mar-2004	Y	107,303,000.00	3,852,297.00	0.00	0.00	111,155,297.00	995,342.63	35,733.91	0.00	0.00	1,031,076.54 3_/
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1131	2	PROGRAMA DE CREDITO MULTISECTORIAL	01-Mar-2004	01-Mar-2004	Y	53,882,000.00	2,095,458.00	0.00	0.00	55,977,458.00	499,809.43	19,437.47	0.00	0.00	519,246.90 3_/
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1131	2	PROGRAMA DE CREDITO MULTISECTORIAL	01-Mar-2004	01-Mar-2004	Y	2,757,000.00	107,226.00	0.00	0.00	2,864,226.00	25,573.93	994.63	0.00	0.00	26,568.56 3_/
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA MULTISECTORIAL DE CREDITO - II ETA	15-Mar-2004	22-Mar-2004	Y	0.00	14,494,297.00	0.00	0.00	14,494,297.00	0.00	131,231.37	0.00	0.00	131,231.37 3_/
TESORO FRANCES	14A3721	2	HIDROELECTRICA MACHUPICCHU	31-Mar-2004	31-Mar-2004	EURO	202,939.52	7,102.88	0.00	0.00	210,042.40	247,992.09	8,679.72	0.00	0.00	256,671.81
TESORO FRANCES	14A3721	2	HIDROELECTRICA MACHUPICCHU	31-Mar-2004	31-Mar-2004	EURO	29,127.06	2,038.89	0.00	0.00	31,165.95	35,593.27	2,491.52	0.00	0.00	38,084.79
TESORO FRANCES	17A6621	2	MOTORES DIESEL ANDINAL	31-Mar-2004	31-Mar-2004	EURO	7,432.19	1,690.82	0.00	0.00	9,123.01	9,082.14	2,066.18	0.00	0.00	11,148.32
TESORO FRANCES	19A1321	2	EXPANSION 150,000 LINEAS TELEFONICAS	31-Mar-2004	31-Mar-2004	EURO	784.68	192.25	0.00	0.00	976.93	958.88	234.93	0.00	0.00	1,193.81
TESORO FRANCES	19A1321	2	EXPANSION 150,000 LINEAS TELEFONICAS	31-Mar-2004	31-Mar-2004	EURO	320.14	89.64	0.00	0.00	409.78	391.21	109.54	0.00	0.00	500.75
TESORO FRANCES	19A1321	2	EXPANSION 150,000 LINEAS TELEFONICAS	31-Mar-2004	31-Mar-2004	EURO	36.44	10.84	0.00	0.00	47.28	44.53	13.25	0.00	0.00	57.78
TESORO FRANCES	19A1321	2	EXPANSION 150,000 LINEAS TELEFONICAS	31-Mar-2004	31-Mar-2004	EURO	179.58	56.57	0.00	0.00	236.15	219.45	69.13	0.00	0.00	288.58
1.3 TRASPASO DE RECURSOS												**219,740.45**	**1,216,796.53**	**323,383.86**	**353.60**	**1,760,274.44**
ORGANISMOS INTERNACIONALES												**77,250.55**	**30,391.63**	**0.00**	**0.00**	**107,642.18**
BANCO INTERAMERICANO DE DESARROLLO	22A5621	2	PROGRAMA DE AJUSTE DEL SECTOR FINANCIERO	24-Sep-2003	24-Mar-2004	Y	161,757.00	0.00	0.00	0.00	161,757.00	1,477.17	0.00	0.00	0.00	1,477.17
BANCO INTERAMERICANO DE DESARROLLO	22A5621	2	PROGRAMA DE AJUSTE DEL SECTOR FINANCIERO	24-Mar-2004	24-Mar-2004	Y	8,196,540.00	3,328,037.00	0.00	0.00	11,524,577.00	74,850.80	30,391.63	0.00	0.00	105,242.43
BANCO INTERAMERICANO DE DESARROLLO	22A5621	2	PROGRAMA DE AJUSTE DEL SECTOR FINANCIERO	24-Sep-2004	24-Mar-2004	Y	101,027.00	0.00	0.00	0.00	101,027.00	922.58	0.00	0.00	0.00	922.58
CLUB DE PARIS												**142,489.90**	**1,186,404.90**	**323,383.86**	**353.60**	**1,652,632.26**
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA MULTISECTORIAL DE CREDITO - II ETA	15-Mar-2004	15-Mar-2004	Y	0.00	15,122,866.00	35,658,161.00	0.00	50,781,027.00	0.00	137,149.27	323,383.86	0.00	460,533.13
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA MULTISECTORIAL DE CREDITO - II ETA	15-Mar-2004	15-Mar-2004	Y	0.00	11,773,348.00	0.00	0.00	11,773,348.00	0.00	106,772.49	0.00	0.00	106,772.49
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA MULTISECTORIAL DE CREDITO - II ETA	15-Mar-2004	15-Mar-2004	Y	0.00	8,319,860.00	0.00	0.00	8,319,860.00	0.00	75,452.81	0.00	0.00	75,452.81
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA MULTISECTORIAL DE CREDITO - II ETA	15-Mar-2004	15-Mar-2004	Y	0.00	47,168,990.00	0.00	0.00	47,168,990.00	0.00	427,775.57	0.00	0.00	427,775.57
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA MULTISECTORIAL DE CREDITO - II ETA	15-Mar-2004	15-Mar-2004	Y	0.00	8,711,193.00	0.00	0.00	8,711,193.00	0.00	79,001.81	0.00	0.00	79,001.81
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA MULTISECTORIAL DE CREDITO - II ETA	15-Mar-2004	15-Mar-2004	Y	0.00	4,775,947.00	0.00	0.00	4,775,947.00	0.00	43,313.06	0.00	0.00	43,313.06
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA MULTISECTORIAL DE CREDITO - II ETA	15-Mar-2004	15-Mar-2004	Y	0.00	11,516,902.00	0.00	0.00	11,516,902.00	0.00	104,446.78	0.00	0.00	104,446.78
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA MULTISECTORIAL DE CREDITO - II ETA	15-Mar-2004	15-Mar-2004	Y	0.00	11,826,123.00	0.00	0.00	11,826,123.00	0.00	107,251.11	0.00	0.00	107,251.11
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA MULTISECTORIAL DE CREDITO - II ETA	15-Mar-2004	15-Mar-2004	Y	0.00	3,891,839.00	0.00	0.00	3,891,839.00	0.00	35,295.09	0.00	0.00	35,295.09
TESORO FRANCES	23A2231	2	ABAST.AGUA DULCE RIO VILCANOTA AL CUZCO	31-Mar-2004	31-Mar-2004	EURO	94,764.14	45,486.79	0.00	0.00	140,250.93	118,455.18	56,858.49	0.00	0.00	175,313.67
TESORO FRANCES	23A2231	2	ABAST.AGUA DULCE RIO VILCANOTA AL CUZCO	31-Mar-2004	31-Mar-2004	EURO	16,840.89	8,757.26	0.00	0.00	25,598.15	21,051.11	10,946.58	0.00	0.00	31,997.69
TESORO FRANCES	24A1991	2	ABAST.AGUA DULCE RIO VILCANOTA AL CUZCO	31-Mar-2004	31-Mar-2004	EURO	2,386.89	1,324.73	0.00	0.00	3,711.62	2,983.61	1,655.91	0.00	0.00	4,639.52
TESORO FRANCES	24A1991	2	ABAST.AGUA DULCE RIO VILCANOTA AL CUZCO	31-Mar-2004	31-Mar-2004	EURO	0.00	388.74	0.00	0.00	388.74	0.00	485.93	0.00	0.00	485.93
TESORO FRANCES	24A2021	2	AMPLIAC.SIST.AGUA POTABLE DE CHICLAYO	05-Feb-2004	26-Mar-2004	EURO	0.00	0.00	0.00	282.20	282.20	0.00	0.00	0.00	353.60	353.60
2. EMPRESAS PUBLICA **												**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION GENERAL DE CREDITO PUBLICO
DIRECCION DE CONTROL Y ADMINISTRACION DE ENDEUDAMIENTO

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO

SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/

DESDE EL 01.03.2004 AL 31.03.2004

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	DOLARES AMERICANOS Amortización	Interés	Comisión	Mora	Total
2.1 FINANCIERA												0.00	0.00	0.00	0.00	0.00
											TOTAL GENERAL	124,526,482.87	90,688,559.53	1,970,197.30	353.60	217,185,593.30

1_/ La ejecución es según Fecha Valor.
2_/ Incluye pago de comisión por US$ 1,412,500.00 con cargo a desembolsos del préstamo, no implica salida de Fondos del Tesoro.
3_/ Esta Deuda originalmente fue Traspaso de Recurso (con COFIDE), por D.U.117-200 el Gobierno asume la deuda.
*_/ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCION.

MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION GENERAL DE CREDITO PUBLICO
DIRECCION DE CONTROL Y ADMINISTRACION DE ENDEUDAMIENTO

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/
DESDE EL 01.04.2004 AL 30.04.2004
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	DOLARES AMERICANOS Amortización	Interés	Comisión	Mora	Total	
1. GOBIERNO CENTRAL **												**60,757,852.48**	**26,739,570.60**	**2,023,126.78**	**0.00**	**89,520,549.86**	
1.1 DEUDA DIRECTA												**48,944,969.75**	**20,203,112.49**	**1,980,906.96**	**0.00**	**71,128,989.20**	
ORGANISMOS INTERNACIONALES												**42,823,630.82**	**17,068,775.61**	**730,906.96**	**0.00**	**60,623,313.39**	
BANCO INTERAMERICANO DE DESARROLLO	08A6391	1	ESTUDIOS BASICOS PROYECTO BINACIONAL PUY,	15-Abr-2004	15-Abr-2004	US$	11,000.43	550.02	0.00	0.00	11,550.45	11,000.43	550.02	0.00	0.00	11,550.45	
BANCO INTERAMERICANO DE DESARROLLO	08A6391	3	ESTUDIOS BASICOS PROYECTO BINACIONAL PUY,	15-Abr-2004	15-Abr-2004	US$	11,520.44	576.02	0.00	0.00	12,096.46	11,520.44	576.02	0.00	0.00	12,096.46	
BANCO INTERAMERICANO DE DESARROLLO	08A6391	4	ESTUDIOS BASICOS PROYECTO BINACIONAL PUY,	15-Abr-2004	13-Abr-2004	EURO	2,409.61	120.28	0.00	0.00	2,529.89	2,914.42	145.48	0.00	0.00	3,059.90	
BANCO INTERAMERICANO DE DESARROLLO	17A8911	1	PROG. INTEGR. REHABILITACION Y RECONSTRUC	06-Abr-2004	06-Abr-2004	US$	110,869.56	22,173.91	0.00	0.00	133,043.47	110,869.56	22,173.91	0.00	0.00	133,043.47	
BANCO INTERAMERICANO DE DESARROLLO	18A9351	1	DESARROLLO REGIONAL JAEN - SAN IGNACIO - BA	23-Oct-2003	23-Abr-2004	Y	34,070.00	0.00	0.00	0.00	34,070.00	313.57	0.00	0.00	0.00	313.57	
BANCO INTERAMERICANO DE DESARROLLO	18A9351	1	DESARROLLO REGIONAL JAEN - SAN IGNACIO - BA	23-Abr-2004	23-Abr-2004	Y	71,167,792.00	0.00	0.00	0.00	71,167,792.00	655,028.36	0.00	0.00	0.00	655,028.36	
BANCO INTERAMERICANO DE DESARROLLO	18A9351	1	DESARROLLO REGIONAL JAEN - SAN IGNACIO - BA	23-Abr-2004	23-Abr-2004	Y	0.00	3,095,947.00	0.00	0.00	3,095,947.00	0.00	28,495.10	0.00	0.00	28,495.10	
BANCO INTERAMERICANO DE DESARROLLO	26A1361	1	PROGRAMA DE TITULACION Y REGISTRO DE TIER	18-Abr-2004	16-Abr-2004	US$	0.00	0.00	5,906.96	0.00	5,906.96	0.00	0.00	5,906.96	0.00	5,906.96	
BANCO INTERAMERICANO DE DESARROLLO	26A1361	1	PROGRAMA DE TITULACION Y REGISTRO DE TIER	18-Abr-2004	18-Abr-2004	US$	0.00	152,583.79	0.00	0.00	152,583.79	0.00	152,583.79	0.00	0.00	152,583.79	2_/
CORPORACION ANDINA DE FOMENTO	24A1481	1	CARRETERA ILO-DESAGUADERO	19-Abr-2004	16-Abr-2004	US$	3,761,538.46	427,875.00	0.00	0.00	4,189,413.46	3,761,538.46	427,875.00	0.00	0.00	4,189,413.46	
CORPORACION ANDINA DE FOMENTO	26A1141	1	PROGRAMA MULTISECTORIAL DE INVERSION PUB	26-Abr-2004	23-Abr-2004	US$	14,285,714.29	6,974,206.35	0.00	0.00	21,259,920.64	14,285,714.29	6,974,206.35	0.00	0.00	21,259,920.64	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE\	23A0881	1	PROGRAMA DE AJUSTE ESTRUCTURAL	15-Abr-2004	15-Abr-2004	US$	8,276,647.44	6,845,049.74	0.00	0.00	15,121,697.18	8,276,647.44	6,845,049.74	0.00	0.00	15,121,697.18	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE\	24A0321	1	REHABILITACION Y MANTENIMIENTO DE CAMINOS	15-Abr-2004	15-Abr-2004	US$	3,609,300.00	436,189.23	0.00	0.00	4,045,489.23	3,609,300.00	436,189.23	0.00	0.00	4,045,489.23	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE\	24A6281	1	PROGRAMA DE AJUSTE REFORMA PENSIONES Y F	15-Abr-2004	15-Abr-2004	US$	4,165,000.00	291,367.13	0.00	0.00	4,456,367.13	4,165,000.00	291,367.13	0.00	0.00	4,456,367.13	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE\	24A6361	1	PROGRAMA DE REDUCCION DE DEUDA Y SERVICI	15-Abr-2004	15-Abr-2004	US$	7,625,000.00	1,075,059.19	0.00	0.00	8,700,059.19	7,625,000.00	1,075,059.19	0.00	0.00	8,700,059.19	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE\	26A1941	1	APOYO PARA MEJORAR LA OFERTA PRODUCTIVA	15-Abr-2004	15-Abr-2004	US$	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	3_/
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE\	26A1981	1	PROYECTO DE EDUCACIÓN EN AREAS RURALES	15-Abr-2004	15-Abr-2004	US$	0.00	0.00	525,000.00	0.00	525,000.00	0.00	0.00	525,000.00	0.00	525,000.00	3_/
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE\	26A2121	1	PRIMER PRESTAMO DE AJUSTE ESTRUCTURAL PF	15-Abr-2004	15-Abr-2004	US$	0.00	783,453.69	0.00	0.00	783,453.69	0.00	783,453.69	0.00	0.00	783,453.69	
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMI	20A9011	1	PROYECTO COMPLEMENTARIO DE DESAROLLO A	01-Oct-2003	01-Abr-2004	US$	8,608.23	1,033.00	0.00	0.00	9,641.23	8,608.23	1,033.00	0.00	0.00	9,641.23	
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMI	20A9011	1	PROYECTO COMPLEMENTARIO DE DESAROLLO A	01-Abr-2004	01-Abr-2004	US$	300,175.62	30,017.96	0.00	0.00	330,193.58	300,175.62	30,017.96	0.00	0.00	330,193.58	
CLUB DE PARIS												**4,296,151.16**	**2,209,120.81**	**0.00**	**0.00**	**6,505,271.97**	
AGENCY FOR INTERNATIONAL DEVELOPMENT	01A0881	1	PROGRAMA DE CREDITOS PARA PEQUEÑOS Y ME	14-Abr-2004	14-Abr-2004	US$	108,196.72	2,163.93	0.00	0.00	110,360.65	108,196.72	2,163.93	0.00	0.00	110,360.65	
AGENCY FOR INTERNATIONAL DEVELOPMENT	02A0321	1	PROGRAMA DE DESARROLLO AGRICOLA	18-Abr-2004	19-Abr-2004	US$	163,431.75	14,767.65	0.00	0.00	178,199.40	163,431.75	14,767.65	0.00	0.00	178,199.40	
AGENCY FOR INTERNATIONAL DEVELOPMENT	14A2671	1	INVESTIGACION, EXTENSION Y EDUCACION AGRIC	16-Abr-2004	16-Abr-2004	US$	327,859.50	36,013.70	0.00	0.00	363,873.20	327,859.50	36,013.70	0.00	0.00	363,873.20	
AGENCY FOR INTERNATIONAL DEVELOPMENT	15A3271	1	P. E. ALTO HUALLGA	13-Abr-2004	13-Abr-2004	US$	149,321.83	16,402.24	0.00	0.00	165,724.07	149,321.83	16,402.24	0.00	0.00	165,724.07	
AGENCY FOR INTERNATIONAL DEVELOPMENT	15A3271	1	P. E. ALTO HUALLGA	13-Abr-2004	13-Abr-2004	US$	383,549.26	42,130.93	0.00	0.00	425,680.19	383,549.26	42,130.93	0.00	0.00	425,680.19	
BANCO ESPAÑOL DE CREDITO S.A.	23A8941	1	DEFENSA NACIONAL	22-Abr-2004	22-Abr-2004	US$	204,399.97	4,153.53	0.00	0.00	208,553.50	204,399.97	4,153.53	0.00	0.00	208,553.50	
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A7541	1	PROGR.FORTALECIMIENTO SERV.SALUD	20-Abr-2004	20-Abr-2004	Y	54,193,121.00	33,403,162.00	0.00	0.00	87,596,283.00	504,104.41	310,716.21	0.00	0.00	814,820.62	
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1641	1	DESARROLLO DEL PUERTO DEL CALLAO	20-Abr-2004	20-Abr-2004	Y	0.00	10,497,454.00	0.00	0.00	10,497,454.00	0.00	97,647.32	0.00	0.00	97,647.32	
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A5041	1	MEJ.SIST.ALCANTARILLADO ZONA SUR LIMA	20-Abr-2004	20-Abr-2004	Y	0.00	120,502,597.00	0.00	0.00	120,502,597.00	0.00	1,120,915.16	0.00	0.00	1,120,915.16	
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A5041	2	MEJ.SIST.ALCANTARILLADO ZONA SUR LIMA	20-Abr-2004	20-Abr-2004	Y	0.00	11,758,192.00	0.00	0.00	11,758,192.00	0.00	109,374.70	0.00	0.00	109,374.70	
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A5551	1	PLAN FINANCIERO 1,996	15-Abr-2004	15-Abr-2004	Y	258,288,210.00	3,755,439.00	0.00	0.00	262,043,649.00	2,455,287.72	35,699.20	0.00	0.00	2,490,986.92	
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A3321	1	MANEJO DE LOS RECURSOS PARA EL ALIVIO DEL/	20-Abr-2004	20-Abr-2004	Y	0.00	16,628,622.00	0.00	0.00	16,628,622.00	0.00	154,679.44	0.00	0.00	154,679.44	
JAPAN BANK FOR INTERNATIONAL COOPERATION	26A0921	1	PROYECTO DE MANEJO DE RECURSOS NATURALI	20-Abr-2004	20-Abr-2004	Y	0.00	10,669,886.00	0.00	0.00	10,669,886.00	0.00	99,251.28	0.00	0.00	99,251.28	
JAPAN BANK FOR INTERNATIONAL COOPERATION	26A0921	2	PROYECTO DE MANEJO DE RECURSOS NATURALI	20-Abr-2004	20-Abr-2004	Y	0.00	2,389.00	0.00	0.00	2,389.00	0.00	22.22	0.00	0.00	22.22	
JAPAN BANK FOR INTERNATIONAL COOPERATION	26A1021	1	PROYECTO DE DESARROLLO SIERRA (II)	20-Abr-2004	20-Abr-2004	Y	0.00	17,757,826.00	0.00	0.00	17,757,826.00	0.00	165,183.30	0.00	0.00	165,183.30	
AMERICA LATINA												**1,665,942.06**	**866,966.66**	**0.00**	**0.00**	**2,532,908.72**	
REP. FEDERATIVA DEL BRASIL	26A0391	1	PROYECTO ESPECIAL RIO CACHI	05-Abr-2004	05-Abr-2004	US$	1,664,333.90	866,129.77	0.00	0.00	2,530,463.67	1,664,333.90	866,129.77	0.00	0.00	2,530,463.67	
REP. FEDERATIVA DEL BRASIL	26A0391	1	PROYECTO ESPECIAL RIO CACHI	05-Abr-2004	05-Abr-2004	US$	1,608.16	836.89	0.00	0.00	2,445.05	1,608.16	836.89	0.00	0.00	2,445.05	
BANCA INTERNACIONAL												**12,552.25**	**32,549.23**	**0.00**	**0.00**	**45,101.48**	
FIRST UNION NATIONAL BANK	25A9661	1	ADQ.BIENES Y SERVICIOS	19-Abr-2004	19-Abr-2004	US$	4,764.78	8,846.29	0.00	0.00	13,611.07	4,764.78	8,846.29	0.00	0.00	13,611.07	
FIRST UNION NATIONAL BANK	26A0901	1	ADQUISICION DE BIENES	06-Abr-2004	06-Abr-2004	US$	7,787.47	23,702.94	0.00	0.00	31,490.41	7,787.47	23,702.94	0.00	0.00	31,490.41	
PROVEEDORES SIN GARANTIA												**146,693.46**	**25,700.18**	**0.00**	**0.00**	**172,393.64**	
BITELLI S.A	25A2991	1	TRANSPORTE PUBLICO	17-Abr-2004	16-Abr-2004	US$	146,693.46	25,700.18	0.00	0.00	172,393.64	146,693.46	25,700.18	0.00	0.00	172,393.64	
BONOS												**0.00**	**0.00**	**1,250,000.00**	**0.00**	**1,250,000.00**	
JPMORGAN CHASE BANK, NEW YORK	26A2261	1	BONOS GLOBALES MAYO 2016	30-Abr-2004	30-Abr-2004	US$	0.00	0.00	1,250,000.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	1,250,000.00	
1.2 DEUDA ASUMIDA												**6,022,302.96**	**2,832,323.22**	**22,219.82**	**0.00**	**8,876,846.00**	
ORGANISMOS INTERNACIONALES												**5,353,367.80**	**800,646.01**	**0.00**	**0.00**	**6,154,013.81**	
BANCO INTERAMERICANO DE DESARROLLO	18A5361	1	PROGRAMA DE CREDITO PARA AGRICULTORES	23-Oct-2003	23-Abr-2004	Y	206,997.00	0.00	0.00	0.00	206,997.00	1,905.22	0.00	0.00	0.00	1,905.22	
BANCO INTERAMERICANO DE DESARROLLO	18A5361	1	PROGRAMA DE CREDITO PARA AGRICULTORES	23-Abr-2004	23-Abr-2004	Y	429,011,879.00	17,258,348.00	0.00	0.00	446,270,227.00	3,948,625.33	158,845.83	0.00	0.00	4,107,471.16	
BANCO INTERAMERICANO DE DESARROLLO	23A7111	1	TRANSMISION Y RESTRUCTURACION SUBSECTOI	10-Abr-2004	07-Abr-2004	US$	1,387,680.42	641,800.18	0.00	0.00	2,029,480.60	1,387,680.42	641,800.18	0.00	0.00	2,029,480.60	4_/
BANCO INTERAMERICANO DE DESARROLLO	23A7111	1	TRANSMISION Y RESTRUCTURACION SUBSECTOI	10-Oct-2004	07-Abr-2004	US$	15,156.83	0.00	0.00	0.00	15,156.83	15,156.83	0.00	0.00	0.00	15,156.83	4_/
CLUB DE PARIS												**668,935.16**	**2,031,677.21**	**22,219.82**	**0.00**	**2,722,832.19**	
AGENCY FOR INTERNATIONAL DEVELOPMENT	00A7671	1	AGUA POTABLE Y DESAGUE DE LIMA	08-Abr-2004	08-Abr-2004	US$	140,941.47	1,585.59	0.00	0.00	142,527.06	140,941.47	1,585.59	0.00	0.00	142,527.06	
AGENCY FOR INTERNATIONAL DEVELOPMENT	00A9451	1	HIDROELECTRICA DEL CAÑON DEL PATO	27-Abr-2004	27-Abr-2004	US$	36,702.46	275.27	0.00	0.00	36,977.73	36,702.46	275.27	0.00	0.00	36,977.73	
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A5391	1	HIDROELECTRICA DE PAUCARTAMBO	20-Abr-2004	20-Abr-2004	Y	0.00	174,061,413.00	0.00	0.00	174,061,413.00	0.00	1,600,494.69	0.00	0.00	1,600,494.69	5_/ 6_/
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A5391	2	HIDROELECTRICA DE PAUCARTAMBO	20-Abr-2004	20-Abr-2004	Y	0.00	29,104,706.00	0.00	0.00	29,104,706.00	0.00	267,617.77	0.00	0.00	267,617.77	5_/ 6_/
INSTITUTO DE CRÉDITO OFICIAL DE ESPAÑA	21A4861	1	LINEA DE TRANSMISION CHICLAYO-PIURA	17-Abr-2004	19-Abr-2004	US$	106,151.74	106,122.89	0.00	0.00	212,274.63	106,151.74	106,122.89	0.00	0.00	212,274.63	7_/

MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION GENERAL DE CREDITO PUBLICO
DIRECCION DE CONTROL Y ADMINISTRACION DE ENDEUDAMIENTO

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/
DESDE EL 01.04.2004 AL 30.04.2004
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	DOLARES AMERICANOS Amortización	Interés	Comisión	Mora	Total
PAINE WEBBER	19A5661	1	PROGRAMA DE VIVIENDAS	01-May-2004	30-Abr-2004	US$	385,139.49	55,581.00	22,219.82	0.00	462,940.31	385,139.49	55,581.00	22,219.82	0.00	462,940.31
1.3 TRASPASO DE RECURSOS												**5,790,579.77**	**3,704,134.89**	**20,000.00**	**0.00**	**9,514,714.66**
ORGANISMOS INTERNACIONALES												**848,478.18**	**698,187.24**	**20,000.00**	**0.00**	**1,566,665.42**
BANCO INTERAMERICANO DE DESARROLLO	25A1721	1	PROGRAMA GLOBAL DE CREDITO PARA LA MICRC	03-Abr-2004	02-Abr-2004	US$	681,818.18	618,187.24	0.00	0.00	1,300,005.42	681,818.18	618,187.24	0.00	0.00	1,300,005.42
THE OPEC FUND FOR INTERNATIONAL DEVELOPMENT	25A3761	1	PROGRAMA DE CREDITO GLOBAL PARA LA MICRC	22-Abr-2004	19-Abr-2004	US$	166,660.00	80,000.00	20,000.00	0.00	266,660.00	166,660.00	80,000.00	20,000.00	0.00	266,660.00
CLUB DE PARIS												**4,942,101.59**	**3,005,947.65**	**0.00**	**0.00**	**7,948,049.24**
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9911	1	CENTRAL HIDROELECTRICA SAN GABAN II	12-Abr-2004	12-Abr-2004	Y	516,675,000.00	192,474,686.00	0.00	0.00	709,149,686.00	4,910,479.20	1,829,279.42	0.00	0.00	6,739,758.62
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1721	1	MEJORAMIENTO SISTEMA AGUA POTABLE Y ALCA	20-Abr-2004	20-Abr-2004	Y	0.00	112,339,466.00	0.00	0.00	112,339,466.00	0.00	1,069,471.72	0.00	0.00	1,069,471.72
JAPAN BANK FOR INTERNATIONAL COOPERATION	26A1001	2	PROMOVER ACTIVIDADES PRODUCTIVAS EN LAS	20-Abr-2004	20-Abr-2004	Y	0.00	746,315.00	0.00	0.00	746,315.00	0.00	7,104.92	0.00	0.00	7,104.92
TESORO FRANCES	24A2021	2	AMPLIAC.SIST.AGUA POTABLE DE CHICLAYO	31-Mar-2004	05-Abr-2004	EURO	21,407.04	11,559.80	0.00	0.00	32,966.84	26,651.76	14,391.95	0.00	0.00	41,043.71
TESORO FRANCES	24A2021	2	AMPLIAC.SIST.AGUA POTABLE DE CHICLAYO	31-Mar-2004	05-Abr-2004	EURO	1,283.77	712.49	0.00	0.00	1,996.26	1,598.29	887.05	0.00	0.00	2,485.34
TESORO FRANCES	24A2021	2	AMPLIAC.SIST.AGUA POTABLE DE CHICLAYO	31-Mar-2004	05-Abr-2004	EURO	2,708.71	1,541.26	0.00	0.00	4,249.97	3,372.34	1,918.87	0.00	0.00	5,291.21
TESORO FRANCES	24A2021	2	AMPLIAC.SIST.AGUA POTABLE DE CHICLAYO	31-Mar-2004	05-Abr-2004	EURO	0.00	66,087.37	0.00	0.00	66,087.37	0.00	82,278.78	0.00	0.00	82,278.78
TESORO FRANCES	24A2021	2	AMPLIAC.SIST.AGUA POTABLE DE CHICLAYO	31-Mar-2004	05-Abr-2004	EURO	0.00	493.93	0.00	0.00	493.93	0.00	614.94	0.00	0.00	614.94
2. EMPRESAS PUBLICA **												**108,146.25**	**10,792.42**	**0.00**	**0.00**	**118,938.67**
2.1 FINANCIERA												**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2.2 NO FINANCIERA												**108,146.25**	**10,792.42**	**0.00**	**0.00**	**118,938.67**
AMERICA LATINA												**108,146.25**	**10,792.42**	**0.00**	**0.00**	**118,938.67**
GOBIERNO DE LA REPUBLICA ARGENTINA	20A3161	1	PROYECTO DE PERFORACION DE 51 POZOS PARA	31-Mar-2004	01-Abr-2004	US$	50,596.32	3,295.53	0.00	0.00	53,891.85	50,596.32	3,295.53	0.00	0.00	53,891.85
GOBIERNO DE LA REPUBLICA ARGENTINA	20A3161	1	PROYECTO DE PERFORACION DE 51 POZOS PARA	31-Mar-2004	01-Abr-2004	US$	57,549.93	7,496.89	0.00	0.00	65,046.82	57,549.93	7,496.89	0.00	0.00	65,046.82
						TOTAL GENERAL						**60,865,998.73**	**26,750,363.02**	**2,023,126.78**	**0.00**	**89,639,488.53**

1_/ La ejecución es según Fecha Valor.
2_/ Incluye pago de intereses por US$ 152,583.79 con cargo a desembolsos del préstamo, no implica salida de Fondos del Tesoro.
3_/ Incluye pago de comisiones por US$ 200,000.00 con cargo a desembolsos del préstamo, no implica salida de Fondos del Tesoro.
4_/ Esta Deuda originalmente fue Traspaso de Recurso (con ETECENSUR), por D.S.N°149-2002-EF el Gobierno asume la deuda.
5_/ Incluye intereses capitalizados por US$ 1,868,112.46, no implica salida de Fondos del Tesoro.
6_/ Esta Deuda originalmente fue Traspaso de Recurso (con EGECEN), por D.S.130-96-EF el Gobierno asume la deuda.
7_/ Esta Deuda originalmente fue Deuda Directa de Empresas Públicas No Financiera (con ELECTROPERU), por D.U.058-99 el Gobierno asume la deuda.
*_/ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCION.

MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION GENERAL DE CREDITO PUBLICO
DIRECCION DE CONTROL Y ADMINISTRACION DE ENDEUDAMIENTO

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO

SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/

DESDE EL 01.05.2004 AL 31.05.2004

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	DOLARES AMERICANOS Amortización	Interés	Comisión	Mora	Total
1. GOBIERNO CENTRAL **												**75,340,751.83**	**76,743,690.17**	**234,848.61**	**0.00**	**152,319,290.61**
1.1 DEUDA DIRECTA												**62,538,085.74**	**75,248,114.94**	**34,848.61**	**0.00**	**137,821,049.29**
ORGANISMOS INTERNACIONALES												**42,122,369.74**	**29,660,694.74**	**34,848.61**	**0.00**	**71,817,913.09**
BANCO INTERAMERICANO DE DESARROLLO	13A2021	1	OBRAS DE IRRIGACION	06-May-2004	06-May-2004	US$	104,927.43	8,289.26	0.00	0.00	113,216.69	104,927.43	8,289.26	0.00	0.00	113,216.69
BANCO INTERAMERICANO DE DESARROLLO	13A2021	2	OBRAS DE IRRIGACION	06-May-2004	06-May-2004	L.	5,533.05	437.11	0.00	0.00	5,970.16	9,965.02	787.24	0.00	0.00	10,752.26
BANCO INTERAMERICANO DE DESARROLLO	13A2021	3	OBRAS DE IRRIGACION	06-May-2004	06-May-2004	Y	249,481.00	19,709.00	0.00	0.00	269,190.00	2,309.94	182.49	0.00	0.00	2,492.43
BANCO INTERAMERICANO DE DESARROLLO	14A8791	1	PROYECTO DE REHABILITACIÓN VIAL EN EL CORR	04-May-2004	04-May-2004	US$	91,200.62	12,768.09	0.00	0.00	103,968.71	91,200.62	12,768.09	0.00	0.00	103,968.71
BANCO INTERAMERICANO DE DESARROLLO	14A8871	1	PROYECTO DE REHABILITACIÓN VIAL EN EL CORR	24-May-2004	24-May-2004	US$	59,762.86	13,820.16	0.00	0.00	73,583.02	59,762.86	13,820.16	0.00	0.00	73,583.02
BANCO INTERAMERICANO DE DESARROLLO	14A8871	2	PROYECTO DE REHABILITACIÓN VIAL EN EL CORR	24-May-2004	24-May-2004	CAN$	9,357.38	2,163.90	0.00	0.00	11,521.28	6,840.19	1,581.80	0.00	0.00	8,421.99
BANCO INTERAMERICANO DE DESARROLLO	14A9251	1	PROGRAMA SECTORIAL AGROPECUARIO	06-May-2004	06-May-2004	US$	155,836.87	23,375.53	0.00	0.00	179,212.40	155,836.87	23,375.53	0.00	0.00	179,212.40
BANCO INTERAMERICANO DE DESARROLLO	14A9251	3	PROGRAMA SECTORIAL AGROPECUARIO	06-May-2004	06-May-2004	US$	232,996.27	34,949.44	0.00	0.00	267,945.71	232,996.27	34,949.44	0.00	0.00	267,945.71
BANCO INTERAMERICANO DE DESARROLLO	14A9251	4	PROGRAMA SECTORIAL AGROPECUARIO	06-May-2004	03-May-2004	EURO	29,833.64	4,472.59	0.00	0.00	34,306.23	35,785.45	5,364.87	0.00	0.00	41,150.32
BANCO INTERAMERICANO DE DESARROLLO	14A9331	1	PROGRAMA SECTORIAL AGROPECUARIO	06-May-2004	06-May-2004	US$	155,474.36	35,953.45	0.00	0.00	191,427.81	155,474.36	35,953.45	0.00	0.00	191,427.81
BANCO INTERAMERICANO DE DESARROLLO	14A9331	2	PROGRAMA SECTORIAL AGROPECUARIO	06-May-2004	06-May-2004	CAN$	23,058.44	5,332.26	0.00	0.00	28,390.70	16,892.64	3,906.42	0.00	0.00	20,799.06
BANCO INTERAMERICANO DE DESARROLLO	14A9331	4	PROGRAMA SECTORIAL AGROPECUARIO	06-May-2004	06-May-2004	Y	1,268,335.00	293,303.00	0.00	0.00	1,561,638.00	11,743.51	2,715.69	0.00	0.00	14,459.20
BANCO INTERAMERICANO DE DESARROLLO	14A9331	5	PROGRAMA SECTORIAL AGROPECUARIO	06-May-2004	03-May-2004	EURO	42,569.23	9,827.94	0.00	0.00	52,397.17	51,061.79	11,788.61	0.00	0.00	62,850.40
BANCO INTERAMERICANO DE DESARROLLO	16A5861	1	REHAB. Y DESARROLLO DE LAS CUENCAS RIOS U	24-May-2004	24-May-2004	US$	31,889.08	5,740.03	0.00	0.00	37,629.11	31,889.08	5,740.03	0.00	0.00	37,629.11
BANCO INTERAMERICANO DE DESARROLLO	16A5861	2	REHAB. Y DESARROLLO DE LAS CUENCAS RIOS U	24-May-2004	24-May-2004	US$	42,805.97	7,705.07	0.00	0.00	50,511.04	42,805.97	7,705.07	0.00	0.00	50,511.04
BANCO INTERAMERICANO DE DESARROLLO	16A5861	3	REHAB. Y DESARROLLO DE LAS CUENCAS RIOS U	24-May-2004	24-May-2004	Y	531,136.00	95,604.00	0.00	0.00	626,740.00	4,751.01	855.18	0.00	0.00	5,606.19
BANCO INTERAMERICANO DE DESARROLLO	16A8961	1	DESARROLLO INTEGRAL VALLE RIO PICHIS-PALCA	24-May-2004	24-May-2004	US$	123,045.97	22,148.27	0.00	0.00	145,194.24	123,045.97	22,148.27	0.00	0.00	145,194.24
BANCO INTERAMERICANO DE DESARROLLO	16A8961	3	DESARROLLO INTEGRAL VALLE RIO PICHIS-PALCA	24-May-2004	24-May-2004	Y	8,529,730.00	1,535,351.00	0.00	0.00	10,065,081.00	76,298.43	13,733.71	0.00	0.00	90,032.14
BANCO INTERAMERICANO DE DESARROLLO	16A8961	4	DESARROLLO INTEGRAL VALLE RIO PICHIS-PALCA	24-May-2004	24-May-2004	US$	16,277.01	2,929.86	0.00	0.00	19,206.87	16,277.01	2,929.86	0.00	0.00	19,206.87
BANCO INTERAMERICANO DE DESARROLLO	16A8961	5	DESARROLLO INTEGRAL VALLE RIO PICHIS-PALCA	24-May-2004	20-May-2004	EURO	56,741.93	10,208.89	0.00	0.00	66,950.82	68,288.91	12,286.40	0.00	0.00	80,575.31
BANCO INTERAMERICANO DE DESARROLLO	17A3441	1	PROGRAMA NACIONAL DE AGUA POTABLE Y ALCA	24-May-2004	24-May-2004	US$	141,294.73	26,846.00	0.00	0.00	168,140.73	141,294.73	26,846.00	0.00	0.00	168,140.73
BANCO INTERAMERICANO DE DESARROLLO	17A3441	3	PROGRAMA NACIONAL DE AGUA POTABLE Y ALCA	24-May-2004	24-May-2004	FR.SZ	23,073.80	4,384.02	0.00	0.00	27,457.82	18,125.53	3,443.85	0.00	0.00	21,569.38
BANCO INTERAMERICANO DE DESARROLLO	17A3441	5	PROGRAMA NACIONAL DE AGUA POTABLE Y ALCA	24-May-2004	21-May-2004	EURO	50,991.30	9,684.16	0.00	0.00	60,675.46	61,164.06	11,616.15	0.00	0.00	72,780.21
BANCO INTERAMERICANO DE DESARROLLO	17A3441	6	PROGRAMA NACIONAL DE AGUA POTABLE Y ALCA	24-May-2004	21-May-2004	EURO	24,117.92	4,580.42	0.00	0.00	28,698.34	28,929.45	5,494.21	0.00	0.00	34,423.66
BANCO INTERAMERICANO DE DESARROLLO	22A5111	1	PROGRAMA DE REHABILITACION Y MANTENIMIENT	24-May-2004	24-May-2004	US$	6,700,061.98	2,337,508.46	0.00	0.00	9,037,570.44	6,700,061.98	2,337,508.46	0.00	0.00	9,037,570.44
BANCO INTERAMERICANO DE DESARROLLO	22A5111	1	PROGRAMA DE REHABILITACION Y MANTENIMIENT	24-Nov-2004	24-May-2004	US$	119,933.66	0.00	0.00	0.00	119,933.66	119,933.66	0.00	0.00	0.00	119,933.66
BANCO INTERAMERICANO DE DESARROLLO	24A1211	1	TITULACION Y REGISTRO DE TIERRAS RURALES	08-May-2004	07-May-2004	US$	716,527.83	401,145.17	0.00	0.00	1,117,673.00	716,527.83	401,145.17	0.00	0.00	1,117,673.00
BANCO INTERAMERICANO DE DESARROLLO	24A1211	1	TITULACION Y REGISTRO DE TIERRAS RURALES	08-Nov-2004	07-May-2004	US$	8,284.56	0.00	0.00	0.00	8,284.56	8,284.56	0.00	0.00	0.00	8,284.56
BANCO INTERAMERICANO DE DESARROLLO	24A3261	1	ENTRENAMIENTO PROGRAMA DE CAPACITACION L	13-May-2004	13-May-2004	US$	149,990.26	2,781.07	0.00	0.00	152,771.33	149,990.26	2,781.07	0.00	0.00	152,771.33
BANCO INTERAMERICANO DE DESARROLLO	26A0241	1	PROGRAMA DE REFORMA DEL SECTOR FINANCIEF	12-May-2004	12-May-2004	US$	159,371.52	110,999.09	1,600.55	0.00	271,971.16	159,371.52	110,999.09	1,600.55	0.00	271,971.16
BANCO INTERAMERICANO DE DESARROLLO	26A1501	1	PROGRAMA SECTORIAL DE REFORMA FISCAL	15-May-2004	17-May-2004	US$	0.00	4,326,462.58	30,485.84	0.00	4,356,948.42	0.00	4,326,462.58	30,485.84	0.00	4,356,948.42
BANCO INTERAMERICANO DE DESARROLLO	26A1801	1	PROGRAMA DE FORTALECIMIENTO INSTITUCIONAI	22-May-2004	24-May-2004	US$	0.00	0.00	2,762.22	0.00	2,762.22	0.00	0.00	2,762.22	0.00	2,762.22
CORPORACION ANDINA DE FOMENTO	23A7621	1	PROGRAMA DE REHABILITACION Y MANTENIMIENT	07-May-2004	07-May-2004	US$	3,050,000.00	115,645.83	0.00	0.00	3,165,645.83	3,050,000.00	115,645.83	0.00	0.00	3,165,645.83
CORPORACION ANDINA DE FOMENTO	26A0941	1	PROGRAMA MULTISECTORIAL DE INVERSION PUBL	10-May-2004	07-May-2004	US$	15,625,000.00	4,810,677.08	0.00	0.00	20,435,677.08	15,625,000.00	4,810,677.08	0.00	0.00	20,435,677.08
CORPORACION ANDINA DE FOMENTO	26A1381	1	PROGRAMA MULTISECTORIAL DE INVERSION PUBL	24-May-2004	21-May-2004	US$	9,523,809.52	5,055,555.56	0.00	0.00	14,579,365.08	9,523,809.52	5,055,555.56	0.00	0.00	14,579,365.08
CORPORACION ANDINA DE FOMENTO	26A1461	1	PROGRAMA MULTISECTORIAL DE INVERSION PUBL	24-May-2004	21-May-2004	US$	0.00	6,319,444.44	0.00	0.00	6,319,444.44	0.00	6,319,444.44	0.00	0.00	6,319,444.44
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	23A1851	1	COFINANCIAR PROG DE APOYO AL FONDO NAC.CC	15-May-2004	17-May-2004	US$	2,336,183.57	2,202,833.17	0.00	0.00	4,539,016.74	2,336,183.57	2,202,833.17	0.00	0.00	4,539,016.74
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	23A7891	2	PROGRAMA DE AJUSTE PARA PRIVATIZACION DEL	15-May-2004	17-May-2004	US$	2,185,539.74	2,319,442.64	0.00	0.00	4,504,982.38	2,185,539.74	2,319,442.64	0.00	0.00	4,504,982.38
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	26A1601	1	PRESTAMO PROGRAMATICO DE REFORMA SOCIAL	15-May-2004	17-May-2004	US$	0.00	740,095.12	0.00	0.00	740,095.12	0.00	740,095.12	0.00	0.00	740,095.12
INTERNATIONAL MONETARY FUND	24A4821	1	PLAN FINANCIERO 1,996	30-Abr-2004	07-May-2004	US$	0.00	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00
INTERNATIONAL MONETARY FUND	24A4821	1	PLAN FINANCIERO 1,996	30-Abr-2004	07-May-2004	US$	0.00	-150,177.25	0.00	0.00	-150,177.25	0.00	-150,177.25	0.00	0.00	-150,177.25 2_/
CLUB DE PARIS												**19,230,573.96**	**3,671,617.20**	**0.00**	**0.00**	**22,902,191.16**
AGENCY FOR INTERNATIONAL DEVELOPMENT	12A9321	1	PROYECTOS DEL SECTOR SALUD	23-May-2004	24-May-2004	US$	219,390.36	10,021.39	0.00	0.00	229,411.75	219,390.36	10,021.39	0.00	0.00	229,411.75
AGENCY FOR INTERNATIONAL DEVELOPMENT	16A1441	1	PROGRAMA DE CREDITOS	31-May-2004	28-May-2004	US$	177,302.04	25,423.33	0.00	0.00	202,725.37	177,302.04	25,423.33	0.00	0.00	202,725.37
AGENCY FOR INTERNATIONAL DEVELOPMENT	16A1441	1	PROGRAMA DE CREDITOS	31-May-2004	28-May-2004	US$	177,192.81	25,407.67	0.00	0.00	202,600.48	177,192.81	25,407.67	0.00	0.00	202,600.48
AGENCY FOR INTERNATIONAL DEVELOPMENT	16A1521	1	DESARROLLO INTEGRAL VALLE RIO PICHIS-PALCA	12-May-2004	12-May-2004	US$	281,075.43	40,303.40	0.00	0.00	321,378.83	281,075.43	40,303.40	0.00	0.00	321,378.83
AGENCY FOR INTERNATIONAL DEVELOPMENT	17A6111	1	PROGRAMA DE CAPITALIZACION PARA EL SECTOR	17-May-2004	17-May-2004	US$	265,412.03	42,609.47	0.00	0.00	308,021.50	265,412.03	42,609.47	0.00	0.00	308,021.50
BANCO ESPAÑOL DE CREDITO S.A.	23A8941	1	DEFENSA NACIONAL	07-May-2004	07-May-2004	US$	134,627.90	1,354.43	0.00	0.00	135,982.33	134,627.90	1,354.43	0.00	0.00	135,982.33
BANCO ESPAÑOL DE CREDITO S.A.	23A8941	1	DEFENSA NACIONAL	28-May-2004	28-May-2004	US$	204,399.89	2,049.92	0.00	0.00	206,449.81	204,399.89	2,049.92	0.00	0.00	206,449.81
BANCO ESPAÑOL DE CREDITO S.A.	25A2451	1	DEFENSA NACIONAL	07-May-2004	07-May-2004	US$	128,325.00	11,619.19	0.00	0.00	139,944.19	128,325.00	11,619.19	0.00	0.00	139,944.19
BANCO ESPAÑOL DE CREDITO S.A.	25A2451	1	DEFENSA NACIONAL	07-May-2004	07-May-2004	US$	231,593.57	20,969.64	0.00	0.00	252,563.21	231,593.57	20,969.64	0.00	0.00	252,563.21
BANCO ESPAÑOL DE CREDITO S.A.	25A2451	1	DEFENSA NACIONAL	07-May-2004	07-May-2004	US$	335,673.29	30,393.54	0.00	0.00	366,066.83	335,673.29	30,393.54	0.00	0.00	366,066.83
BANCO ESPAÑOL DE CREDITO S.A.	25A2451	1	DEFENSA NACIONAL	07-May-2004	07-May-2004	US$	71,314.79	6,457.20	0.00	0.00	77,771.99	71,314.79	6,457.20	0.00	0.00	77,771.99
BANCO ESPAÑOL DE CREDITO S.A.	25A2451	1	DEFENSA NACIONAL	07-May-2004	07-May-2004	US$	30,457.93	2,757.81	0.00	0.00	33,215.74	30,457.93	2,757.81	0.00	0.00	33,215.74
BANCO ESPAÑOL DE CREDITO S.A.	25A2451	1	DEFENSA NACIONAL	07-May-2004	07-May-2004	US$	32,618.86	2,953.47	0.00	0.00	35,572.33	32,618.86	2,953.47	0.00	0.00	35,572.33

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SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/

DESDE EL 01.05.2004 AL 31.05.2004

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	DOLARES AMERICANOS Amortización	Interés	Comisión	Mora	Total
BANCO ESPAÑOL DE CREDITO S.A.	25A2451	1	DEFENSA NACIONAL	07-May-2004	07-May-2004	US$	25,516.56	2,310.40	0.00	0.00	27,826.96	25,516.56	2,310.40	0.00	0.00	27,826.96
BANCO ESPAÑOL DE CREDITO S.A.	25A2451	3	DEFENSA NACIONAL	07-May-2004	07-May-2004	US$	46,305.93	4,192.77	0.00	0.00	50,498.70	46,305.93	4,192.77	0.00	0.00	50,498.70
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A9111	1	DESARROLLO SECTOR SOCIAL EN LA AMAZONIA	20-May-2004	20-May-2004	Y	0.00	36,134,605.00	0.00	0.00	36,134,605.00	0.00	321,489.58	0.00	0.00	321,489.58
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A9111	2	DESARROLLO SECTOR SOCIAL EN LA AMAZONIA	20-May-2004	20-May-2004	Y	0.00	38,918,027.00	0.00	0.00	38,918,027.00	0.00	346,253.69	0.00	0.00	346,253.69
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A9381	1	MANEJO RECURSOS NATURALES PARA ALIVIO POI	06-May-2004	11-May-2004	Y	0.00	810.00	0.00	0.00	810.00	0.00	7.50	0.00	0.00	7.50
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A9381	1	MANEJO RECURSOS NATURALES PARA ALIVIO POI	20-May-2004	20-May-2004	Y	0.00	37,219,814.00	0.00	0.00	37,219,814.00	0.00	331,144.69	0.00	0.00	331,144.69
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A1941	1	MAQUINARIA AGRICOLA	31-May-2004	31-May-2004	Y	105,034,000.00	15,554,710.00	0.00	0.00	120,588,710.00	952,658.38	141,081.22	0.00	0.00	1,093,739.60
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A1941	1	MAQUINARIA AGRICOLA	31-May-2004	31-May-2004	Y	113,969,000.00	16,877,816.00	0.00	0.00	130,846,816.00	1,033,698.83	153,081.79	0.00	0.00	1,186,780.62
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A1941	1	MAQUINARIA AGRICOLA	31-May-2004	31-May-2004	Y	5,207,000.00	529,531.00	0.00	0.00	5,736,531.00	47,227.49	4,802.85	0.00	0.00	52,030.34
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A1941	1	MAQUINARIA AGRICOLA	31-May-2004	31-May-2004	Y	44,372,000.00	4,513,385.00	0.00	0.00	48,885,385.00	402,454.04	40,936.40	0.00	0.00	443,390.44
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A3111	1	MANEJO DE LOS RECURSOS PARA EL ALIVIO DELA	20-May-2004	20-May-2004	Y	0.00	21,401,753.00	0.00	0.00	21,401,753.00	0.00	190,411.40	0.00	0.00	190,411.40
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A3111	2	MANEJO DE LOS RECURSOS PARA EL ALIVIO DELA	20-May-2004	20-May-2004	Y	0.00	596,093.00	0.00	0.00	596,093.00	0.00	5,303.44	0.00	0.00	5,303.44
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A3211	2	MEJORAMIENTO Y EXP.DEL SIST. DE ABAST. DE AC	20-May-2004	20-May-2004	Y	0.00	1,503,344.00	0.00	0.00	1,503,344.00	0.00	13,375.25	0.00	0.00	13,375.25
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A3431	1	AMPLIACION FRONTERA ELECTRICA II	20-May-2004	20-May-2004	Y	0.00	20,523,530.00	0.00	0.00	20,523,530.00	0.00	182,597.85	0.00	0.00	182,597.85
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A3431	2	AMPLIACION FRONTERA ELECTRICA II	20-May-2004	20-May-2004	Y	0.00	178,423.00	0.00	0.00	178,423.00	0.00	1,587.43	0.00	0.00	1,587.43
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A3541	1	REHAB. DE CARRETERAS F. NIÑO	20-May-2004	20-May-2004	Y	0.00	46,259,832.00	0.00	0.00	46,259,832.00	0.00	411,573.73	0.00	0.00	411,573.73
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A3541	2	REHAB. DE CARRETERAS F. NIÑO	20-May-2004	20-May-2004	Y	0.00	5,637,779.00	0.00	0.00	5,637,779.00	0.00	50,159.32	0.00	0.00	50,159.32
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9801	1	EQUIPAMIENTO MAQUINARIAS Y CAMIONES PARA	17-May-2004	17-May-2004	Y	462,380,000.00	24,208,299.00	0.00	0.00	486,588,299.00	4,090,213.48	214,146.61	0.00	0.00	4,304,360.09
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9801	1	EQUIPAMIENTO MAQUINARIAS Y CAMIONES PARA	17-May-2004	17-May-2004	Y	268,486,000.00	18,742,344.00	0.00	0.00	287,228,344.00	2,375,027.16	165,794.78	0.00	0.00	2,540,821.94
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9801	1	EQUIPAMIENTO MAQUINARIAS Y CAMIONES PARA	17-May-2004	17-May-2004	Y	185,399,000.00	16,177,771.00	0.00	0.00	201,576,771.00	1,640,039.55	143,108.56	0.00	0.00	1,783,148.11
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9801	1	EQUIPAMIENTO MAQUINARIAS Y CAMIONES PARA	17-May-2004	17-May-2004	Y	189,094,000.00	23,100,408.00	0.00	0.00	212,194,408.00	1,672,725.52	204,346.21	0.00	0.00	1,877,071.73
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9801	1	EQUIPAMIENTO MAQUINARIAS Y CAMIONES PARA	17-May-2004	17-May-2004	Y	189,094,000.00	23,100,408.00	0.00	0.00	212,194,408.00	1,672,725.52	204,346.21	0.00	0.00	1,877,071.73
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9801	1	EQUIPAMIENTO MAQUINARIAS Y CAMIONES PARA	17-May-2004	17-May-2004	Y	234,893,000.00	32,794,827.00	0.00	0.00	267,687,827.00	2,077,863.48	290,103.04	0.00	0.00	2,367,966.52
PL 480	14A5851	1	IMPORTACION DE ALIMENTOS	18-May-2004	18-May-2004	US$	904,734.12	27,142.02	0.00	0.00	931,876.14	904,734.12	27,142.02	0.00	0.00	931,876.14
BANCA INTERNACIONAL												**13,164.23**	**31,937.25**	**0.00**	**0.00**	**45,101.48**
FIRST UNION NATIONAL BANK	25A9661	1	ADQ.BIENES Y SERVICIOS	17-May-2004	17-May-2004	US$	6,135.70	7,475.37	0.00	0.00	13,611.07	6,135.70	7,475.37	0.00	0.00	13,611.07
FIRST UNION NATIONAL BANK	26A0901	1	ADQUISICION DE BIENES	06-May-2004	06-May-2004	US$	7,028.53	24,461.88	0.00	0.00	31,490.41	7,028.53	24,461.88	0.00	0.00	31,490.41
EUROPA DEL ESTE												**1,171,977.81**	**89,348.99**	**0.00**	**0.00**	**1,261,326.80**
BANK OF CHINA	24A6521	1	MEJORAMIENTO ECONOMICO DE LA POBLACION	10-May-2004	10-May-2004	US$	1,171,977.81	89,348.99	0.00	0.00	1,261,326.80	1,171,977.81	89,348.99	0.00	0.00	1,261,326.80
PROVEEDORES SIN GARANTIA												**0.00**	**19,919,516.76**	**0.00**	**0.00**	**19,919,516.76**
JAPAN PERU OIL CO. LTD (JAPECO)	22A9611	1	RESTRUCTURACION DE DEUDA	17-May-2004	17-May-2004	Y	0.00	283,534,486.00	0.00	0.00	283,534,486.00	0.00	2,508,146.06	0.00	0.00	2,508,146.06
JAPAN PERU OIL CO. LTD (JAPECO)	22A9611	1	RESTRUCTURACION DE DEUDA	17-May-2004	17-May-2004	Y	0.00	1,968,276,136.00	0.00	0.00	1,968,276,136.00	0.00	17,411,370.70	0.00	0.00	17,411,370.70
BONOS												**0.00**	**21,875,000.00**	**0.00**	**0.00**	**21,875,000.00**
JPMORGAN CHASE BANK, NEW YORK, NEW YORK	26A2061	1	BONOS GLOBALES 2012	21-May-2004	19-May-2004	US$	0.00	21,875,000.00	0.00	0.00	21,875,000.00	0.00	21,875,000.00	0.00	0.00	21,875,000.00
1.2 DEUDA ASUMIDA												**598,861.11**	**39,779.67**	**0.00**	**0.00**	**638,640.78**
ORGANISMOS INTERNACIONALES												**562,456.51**	**39,370.12**	**0.00**	**0.00**	**601,826.63**
BANCO INTERAMERICANO DE DESARROLLO	10A4351	1	PROGRAMA DE CREDITOS PARA PEQUEÑOS Y MEI	19-May-2004	19-May-2004	US$	172,049.05	12,043.43	0.00	0.00	184,092.48	172,049.05	12,043.43	0.00	0.00	184,092.48
BANCO INTERAMERICANO DE DESARROLLO	10A4351	2	PROGRAMA DE CREDITOS PARA PEQUEÑOS Y MEI	19-May-2004	19-May-2004	CAN$	83,275.85	5,829.31	0.00	0.00	89,105.16	59,953.78	4,196.77	0.00	0.00	64,150.55
BANCO INTERAMERICANO DE DESARROLLO	10A4351	6	PROGRAMA DE CREDITOS PARA PEQUEÑOS Y MEI	19-May-2004	19-May-2004	US$	262,745.09	18,392.16	0.00	0.00	281,137.25	262,745.09	18,392.16	0.00	0.00	281,137.25
BANCO INTERAMERICANO DE DESARROLLO	10A4351	7	PROGRAMA DE CREDITOS PARA PEQUEÑOS Y MEI	19-May-2004	17-May-2004	EURO	4,886.22	341.91	0.00	0.00	5,228.13	5,821.93	407.39	0.00	0.00	6,229.32
BANCO INTERAMERICANO DE DESARROLLO	10A4351	8	PROGRAMA DE CREDITOS PARA PEQUEÑOS Y MEI	19-May-2004	17-May-2004	EURO	20,516.96	1,435.63	0.00	0.00	21,952.59	24,445.96	1,710.55	0.00	0.00	26,156.51
BANCO INTERAMERICANO DE DESARROLLO	10A4351	9	PROGRAMA DE CREDITOS PARA PEQUEÑOS Y MEI	19-May-2004	17-May-2004	EURO	31,423.16	2,198.76	0.00	0.00	33,621.92	37,440.70	2,619.82	0.00	0.00	40,060.52
CLUB DE PARIS												**36,404.60**	**409.55**	**0.00**	**0.00**	**36,814.15**
AGENCY FOR INTERNATIONAL DEVELOPMENT	01A1421	1	HIDROELECTRICA PATIVILCA	11-May-2004	11-May-2004	US$	36,404.60	409.55	0.00	0.00	36,814.15	36,404.60	409.55	0.00	0.00	36,814.15
1.3 TRASPASO DE RECURSOS												**12,203,804.98**	**1,455,795.56**	**200,000.00**	**0.00**	**13,859,600.54**
ORGANISMOS INTERNACIONALES												**12,203,804.98**	**1,439,058.64**	**200,000.00**	**0.00**	**13,842,863.62**
BANCO INTERAMERICANO DE DESARROLLO	23A9831	1	PROGRAMA DE CREDITO MULTISECTORIAL	15-May-2004	14-May-2004	US$	4,846,980.55	62,236.83	0.00	0.00	4,909,217.38	4,846,980.55	62,236.83	0.00	0.00	4,909,217.38
BANCO INTERAMERICANO DE DESARROLLO	23A9831	1	PROGRAMA DE CREDITO MULTISECTORIAL	15-May-2004	14-May-2004	US$	3,236,317.27	63,638.35	0.00	0.00	3,299,955.62	3,236,317.27	63,638.35	0.00	0.00	3,299,955.62
BANCO INTERAMERICANO DE DESARROLLO	23A9831	2	PROGRAMA DE CREDITO MULTISECTORIAL	15-May-2004	14-May-2004	US$	285,931.42	30,612.83	0.00	0.00	316,544.25	285,931.42	30,612.83	0.00	0.00	316,544.25
BANCO INTERAMERICANO DE DESARROLLO	23A9831	2	PROGRAMA DE CREDITO MULTISECTORIAL	15-May-2004	14-May-2004	US$	71,608.06	10,815.35	0.00	0.00	82,423.41	71,608.06	10,815.35	0.00	0.00	82,423.41
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	23A8781	1	PROY. REHABILITACION SISTEMA AGUA POTABLE '	15-May-2004	17-May-2004	US$	3,282,003.72	761,323.77	0.00	0.00	4,043,327.49	3,282,003.72	761,323.77	0.00	0.00	4,043,327.49
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	23A8781	2	PROY. REHABILITACION SISTEMA AGUA POTABLE '	15-May-2004	17-May-2004	US$	480,963.96	510,431.51	0.00	0.00	991,395.47	480,963.96	510,431.51	0.00	0.00	991,395.47
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	26A2201	1	PROGRAMA DE CREDITO MULTISECTORIAL	17-May-2004	17-May-2004	US$	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
CLUB DE PARIS												**0.00**	**16,736.92**	**0.00**	**0.00**	**16,736.92**

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SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/
DESDE EL 01.05.2004 AL 31.05.2004
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	DOLARES AMERICANOS Amortización	Interés	Comisión	Mora	Total
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A9031	2	PROYECTO DE TRASVASE POMACOCHA - RIO BLAI	20-May-2004	20-May-2004	Y	0.00	1,824,386.00	0.00	0.00	1,824,386.00	0.00	16,736.92	0.00	0.00	16,736.92
2. EMPRESAS PUBLICA **												**16,285.15**	**1,365.86**	**0.00**	**0.00**	**17,651.01**
2.1 FINANCIERA 3_/												**16,285.15**	**1,365.86**	**0.00**	**0.00**	**17,651.01**
AMERICA LATINA												**16,285.15**	**1,365.86**	**0.00**	**0.00**	**17,651.01**
CORPORACION DE FOMENTO DE LA PRODUCCION	26A1841	1	FINANCIAMIENTO DE LAS EXPORTACIONES DE BIE	15-May-2004	15-May-2004	US$	16,285.15	1,365.86	0.00	0.00	17,651.01	16,285.15	1,365.86	0.00	0.00	17,651.01
											TOTAL GENERAL	**75,357,036.98**	**76,745,056.03**	**234,848.61**	**0.00**	**152,336,941.62**

1_/ La ejecución es según Fecha Valor.
2_/ Incluye Reversión de Fondos por ajuste en los factores de conversión de los Derechos Especiales de Giro (DEG).
3_/ Incluye servicio atendido de préstamos de COFIDE sin Garantía de la República.
*_/ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCION.

MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION GENERAL DE CREDITO PUBLICO
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DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/
DESDE EL 01.06.2004 AL 30.06.2004
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	DOLARES AMERICANOS Amortización	Interés	Comisión	Mora	Total
1. GOBIERNO CENTRAL **												**200,759,662.82**	**149,620,451.87**	**159,616.74**	**0.00**	**350,539,731.43**
1.1 DEUDA DIRECTA												**194,245,860.05**	**147,853,068.23**	**128,141.41**	**0.00**	**342,227,069.69**
ORGANISMOS INTERNACIONALES												**32,894,546.87**	**23,376,452.73**	**93,623.47**	**0.00**	**56,364,623.07**
BANCO INTERAMERICANO DE DESARROLLO	18A9351	1	DESARROLLO REGIONAL JAEN - SA	23-Abr-2004	23-Jun-2004	US$	11,791.42	170.37	0.00	0.00	11,961.79	11,791.42	170.37	0.00	0.00	11,961.79
BANCO INTERAMERICANO DE DESARROLLO	22A0581	1	PROGRAMA DE APOYO AL SUB-SEC	18-Jun-2004	18-Jun-2004	US$	222,222.22	17,791.67	0.00	0.00	240,013.89	222,222.22	17,791.67	0.00	0.00	240,013.89
BANCO INTERAMERICANO DE DESARROLLO	23A1771	1	COFINANCIAR PROG DE APOYO AL	22-Jun-2004	22-Jun-2004	US$	2,259,465.60	1,384,194.77	0.00	0.00	3,643,660.37	2,259,465.60	1,384,194.77	0.00	0.00	3,643,660.37
BANCO INTERAMERICANO DE DESARROLLO	23A1771	1	COFINANCIAR PROG DE APOYO AL	22-Dic-2004	22-Jun-2004	US$	38,680.76	0.00	0.00	0.00	38,680.76	38,680.76	0.00	0.00	0.00	38,680.76
BANCO INTERAMERICANO DE DESARROLLO	23A8271	1	PROGRAMA DE REHABILITACION Y	09-Jun-2004	09-Jun-2004	US$	10,447,305.51	4,890,272.84	0.00	0.00	15,337,578.35	10,447,305.51	4,890,272.84	0.00	0.00	15,337,578.35
BANCO INTERAMERICANO DE DESARROLLO	23A8271	1	PROGRAMA DE REHABILITACION Y	09-Dic-2004	09-Jun-2004	US$	160,228.55	0.00	0.00	0.00	160,228.55	160,228.55	0.00	0.00	0.00	160,228.55
BANCO INTERAMERICANO DE DESARROLLO	23A8351	1	PROGRAMA DE APOYO AL SECTOR	09-Jun-2004	09-Jun-2004	US$	3,914,975.67	2,645,693.61	0.00	0.00	6,560,669.28	3,914,975.67	2,645,693.61	0.00	0.00	6,560,669.28
BANCO INTERAMERICANO DE DESARROLLO	23A8351	1	PROGRAMA DE APOYO AL SECTOR	09-Dic-2004	09-Jun-2004	US$	68,537.97	0.00	0.00	0.00	68,537.97	68,537.97	0.00	0.00	0.00	68,537.97
BANCO INTERAMERICANO DE DESARROLLO	23A8431	1	PROGRAMA PARA MODERNIZACION	20-Jun-2004	18-Jun-2004	EURO	33,707.23	15,707.87	0.00	0.00	49,415.10	40,684.63	18,959.40	0.00	0.00	59,644.03
BANCO INTERAMERICANO DE DESARROLLO	24A0241	1	MEJORAMIENTO DEL MECANISMO I	05-Jun-2004	04-Jun-2004	US$	142,696.32	72,369.53	0.00	0.00	215,065.85	142,696.32	72,369.53	0.00	0.00	215,065.85
BANCO INTERAMERICANO DE DESARROLLO	24A0591	1	PROGRAMA DE REHABILITACION Y	05-Jun-2004	04-Jun-2004	US$	2,433,072.20	1,716,799.23	0.00	0.00	4,149,871.43	2,433,072.20	1,716,799.23	0.00	0.00	4,149,871.43
BANCO INTERAMERICANO DE DESARROLLO	24A0591	1	PROGRAMA DE REHABILITACION Y	05-Dic-2004	04-Jun-2004	US$	60,885.23	0.00	0.00	0.00	60,885.23	60,885.23	0.00	0.00	0.00	60,885.23
BANCO INTERAMERICANO DE DESARROLLO	24A3341	1	MEJORAMIENTO DE LA CALIDAD DE	09-Jun-2004	09-Jun-2004	US$	2,670,140.55	2,056,062.95	0.00	0.00	4,726,203.50	2,670,140.55	2,056,062.95	0.00	0.00	4,726,203.50
BANCO INTERAMERICANO DE DESARROLLO	24A3421	1	PROGRAMA DE REFORMAS DEL SE	16-Jun-2004	16-Jun-2004	US$	2,537,916.67	1,377,928.85	0.00	0.00	3,915,845.52	2,537,916.67	1,377,928.85	0.00	0.00	3,915,845.52
BANCO INTERAMERICANO DE DESARROLLO	24A8731	1	PROGRAMA DE DESARROLLO DE L	15-Jun-2004	15-Jun-2004	US$	0.00	757,132.81	0.00	0.00	757,132.81	0.00	757,132.81	0.00	0.00	757,132.81
BANCO INTERAMERICANO DE DESARROLLO	24A9571	1	PROG DE RECONSTRUCCION DE OI	16-Jun-2004	16-Jun-2004	US$	3,793,974.44	3,017,357.81	0.00	0.00	6,811,332.25	3,793,974.44	3,017,357.81	0.00	0.00	6,811,332.25
BANCO INTERAMERICANO DE DESARROLLO	24A9651	1	PROY.IMPLANTACION SISTEMA DE .	15-Jun-2004	15-Jun-2004	US$	22,005.22	12,887.61	0.00	0.00	34,892.83	22,005.22	12,887.61	0.00	0.00	34,892.83
BANCO INTERAMERICANO DE DESARROLLO	25A0071	1	PROGRAMA DE MEJORAMIENTO DE	12-Jun-2004	10-Jun-2004	US$	269,880.18	215,599.52	0.00	0.00	485,479.70	269,880.18	215,599.52	0.00	0.00	485,479.70
BANCO INTERAMERICANO DE DESARROLLO	25A0231	1	FORTALECIMIENTO DE LA SUNAT- E	15-Jun-2004	15-Jun-2004	US$	0.00	55,811.21	5.22	0.00	55,816.43	0.00	55,811.21	5.22	0.00	55,816.43
BANCO INTERAMERICANO DE DESARROLLO	26A0981	1	PROGRAMA DE DESARROLLO DEL S	14-Jun-2004	14-Jun-2004	US$	129,229.97	125,943.66	75.81	0.00	255,249.44	129,229.97	125,943.66	75.81	0.00	255,249.44
BANCO INTERAMERICANO DE DESARROLLO	26A1101	1	PROGRAMA DE MEJORAMIENTO CA	14-Jun-2004	14-Jun-2004	US$	299,173.55	281,985.68	4,061.57	0.00	585,220.80	299,173.55	281,985.68	4,061.57	0.00	585,220.80
BANCO INTERAMERICANO DE DESARROLLO	26A2101	1	PROGRAMA DE REFORMA DE COMI	04-Jun-2004	04-Jun-2004	US$	0.00	1,027,431.69	89,480.87	0.00	1,116,912.56	0.00	1,027,431.69	89,480.87	0.00	1,116,912.56
CORPORACION ANDINA DE FOMENTO	25A2121	1	PROGRAMA DE PREINVERSION EN	17-Jun-2004	16-Jun-2004	US$	458,591.69	44,059.20	0.00	0.00	502,650.89	458,591.69	44,059.20	0.00	0.00	502,650.89
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	23A6731	1	REHABILITACION DE TRANSPORTES	15-Jun-2004	15-Jun-2004	US$	1,825,169.61	390,561.97	0.00	0.00	2,215,731.58	1,825,169.61	390,561.97	0.00	0.00	2,215,731.58
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	23A6731	1	REHABILITACION DE TRANSPORTES	15-Jun-2004	15-Jun-2004	US$	337.76	72.29	0.00	0.00	410.05	337.76	72.29	0.00	0.00	410.05 2_/
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	23A6731	5	REHABILITACION DE TRANSPORTES	15-Jun-2004	15-Jun-2004	US$	1,086,886.81	1,095,011.96	0.00	0.00	2,181,898.77	1,086,886.81	1,095,011.96	0.00	0.00	2,181,898.77
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	23A6731	5	REHABILITACION DE TRANSPORTES	15-Jun-2004	15-Jun-2004	US$	694.34	699.54	0.00	0.00	1,393.88	694.34	699.54	0.00	0.00	1,393.88 2_/
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	25A3651	1	PROGRAMA DE AJUSTE DEL SECTO	15-Jun-2004	15-Jun-2004	US$	0.00	2,171,654.56	0.00	0.00	2,171,654.56	0.00	2,171,654.56	0.00	0.00	2,171,654.56
CLUB DE PARIS												**155,938,153.19**	**121,029,805.92**	**13,097.94**	**0.00**	**276,981,057.05**
AGENCY FOR INTERNATIONAL DEVELOPMENT	00A9961	1	CARRETERA TULUMAYO-LA MORAD	28-Jun-2004	28-Jun-2004	US$	30,820.23	924.61	0.00	0.00	31,744.84	30,820.23	924.61	0.00	0.00	31,744.84
AGENCY FOR INTERNATIONAL DEVELOPMENT	01A0371	1	CARRETERA POMACOCHAS-TARAP	28-Jun-2004	28-Jun-2004	US$	205,148.72	8,205.95	0.00	0.00	213,354.67	205,148.72	8,205.95	0.00	0.00	213,354.67
AGENCY FOR INTERNATIONAL DEVELOPMENT	01A2661	1	PROGRAMA DE VIVIENDAS	28-Jun-2004	28-Jun-2004	US$	98,360.66	3,934.42	0.00	0.00	102,295.08	98,360.66	3,934.42	0.00	0.00	102,295.08
AGENCY FOR INTERNATIONAL DEVELOPMENT	02A1991	1	OTROS PROGRAMAS DE ELECTRIFI	08-Jun-2004	08-Jun-2004	US$	26,133.43	2,286.68	0.00	0.00	28,420.11	26,133.43	2,286.68	0.00	0.00	28,420.11
AGENCY FOR INTERNATIONAL DEVELOPMENT	15A1061	1	SERVICIOS INTEGRADOS DE SALUD	07-Jun-2004	07-Jun-2004	US$	143,321.26	18,129.08	0.00	0.00	161,450.34	143,321.26	18,129.08	0.00	0.00	161,450.34
AGENCY FOR INTERNATIONAL DEVELOPMENT	18A4041	1	MEJORAMIENTO DE TIERRAS	26-Jun-2004	25-Jun-2004	US$	51,667.30	9,194.14	0.00	0.00	60,861.44	51,667.30	9,194.14	0.00	0.00	60,861.44
AGENCY FOR INTERNATIONAL DEVELOPMENT	18A4041	1	MEJORAMIENTO DE TIERRAS	18-Jun-2004	18-Jun-2004	US$	7,217.75	1,411.93	0.00	0.00	8,629.68	7,217.75	1,411.93	0.00	0.00	8,629.68
AGENCY FOR INTERNATIONAL DEVELOPMENT	19A4851	1	ALIVIO BALANZA DE PAGOS	20-Jun-2004	21-Jun-2004	US$	2,066,692.06	367,765.66	0.00	0.00	2,434,457.72	2,066,692.06	367,765.66	0.00	0.00	2,434,457.72
ATRADIUS DUTCH STATE BUSINESS	24A7681	3	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	EURO	77,880.46	148,277.24	0.00	0.00	226,157.70	95,208.86	181,268.93	0.00	0.00	276,477.79
ATRADIUS DUTCH STATE BUSINESS	24A7681	3	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	EURO	9,245.34	17,604.39	0.00	0.00	26,849.73	11,302.43	21,521.37	0.00	0.00	32,823.80
ATRADIUS DUTCH STATE BUSINESS	24A7681	3	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	EURO	66,153.91	125,950.33	0.00	0.00	192,104.24	80,873.15	153,974.28	0.00	0.00	234,847.43
ATRADIUS DUTCH STATE BUSINESS	24A7681	3	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	EURO	15,786.08	30,057.52	0.00	0.00	45,843.60	19,298.48	36,745.32	0.00	0.00	56,043.80
ATRADIUS DUTCH STATE BUSINESS	24A7681	3	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	EURO	38,927.06	74,116.37	0.00	0.00	113,043.43	47,588.33	90,607.26	0.00	0.00	138,195.59
ATRADIUS DUTCH STATE BUSINESS	24A7681	3	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	EURO	9,296.10	17,697.38	0.00	0.00	26,993.48	11,364.48	21,635.05	0.00	0.00	32,999.53
ATRADIUS DUTCH STATE BUSINESS	24A7681	3	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	EURO	5,011.97	9,543.01	0.00	0.00	14,554.98	6,127.13	11,666.33	0.00	0.00	17,793.46
ATRADIUS DUTCH STATE BUSINESS	24A7681	4	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	EURO	1,493,286.36	988,797.06	0.00	0.00	2,482,083.42	1,825,542.58	1,208,804.41	0.00	0.00	3,034,346.99
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	EURO	1,247.54	2,374.96	0.00	0.00	3,622.50	1,525.12	2,903.39	0.00	0.00	4,428.51
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	EURO	131.92	251.04	0.00	0.00	382.96	161.27	306.90	0.00	0.00	468.17
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	EURO	1,059.92	2,017.57	0.00	0.00	3,077.49	1,295.75	2,466.48	0.00	0.00	3,762.23
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	EURO	225.47	428.98	0.00	0.00	654.45	275.64	524.43	0.00	0.00	800.07
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	EURO	623.78	1,187.21	0.00	0.00	1,810.99	762.57	1,451.36	0.00	0.00	2,213.93
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	EURO	132.43	252.06	0.00	0.00	384.49	161.90	308.14	0.00	0.00	470.04
ATRADIUS DUTCH STATE BUSINESS	24A7682	3	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	EURO	80.78	152.89	0.00	0.00	233.67	98.75	186.91	0.00	0.00	285.66
ATRADIUS DUTCH STATE BUSINESS	24A7682	4	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	EURO	23,919.77	15,838.28	0.00	0.00	39,758.05	29,241.92	19,362.30	0.00	0.00	48,604.22

MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION GENERAL DE CREDITO PUBLICO
DIRECCION DE CONTROL Y ADMINISTRACION DE ENDEUDAMIENTO

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/
DESDE EL 01.06.2004 AL 30.06.2004
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	DOLARES AMERICANOS Amortización	Interés	Comisión	Mora	Total
ATRADIUS DUTCH STATE BUSINESS	24A7683	3	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	EURO	79,276.19	150,937.58	0.00	0.00	230,213.77	96,915.14	184,521.19	0.00	0.00	281,436.33
ATRADIUS DUTCH STATE BUSINESS	24A7683	3	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	EURO	8,381.01	15,957.06	0.00	0.00	24,338.07	10,245.78	19,507.51	0.00	0.00	29,753.29
ATRADIUS DUTCH STATE BUSINESS	24A7683	3	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	EURO	67,338.40	128,208.08	0.00	0.00	195,546.48	82,321.19	156,734.38	0.00	0.00	239,055.57
ATRADIUS DUTCH STATE BUSINESS	24A7683	3	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	EURO	14,311.22	27,247.80	0.00	0.00	41,559.02	17,495.47	33,310.44	0.00	0.00	50,805.91
ATRADIUS DUTCH STATE BUSINESS	24A7683	3	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	EURO	39,624.37	75,442.70	0.00	0.00	115,067.07	48,440.79	92,228.70	0.00	0.00	140,669.49
ATRADIUS DUTCH STATE BUSINESS	24A7683	3	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	EURO	8,427.09	16,044.72	0.00	0.00	24,471.81	10,302.12	19,614.67	0.00	0.00	29,916.79
ATRADIUS DUTCH STATE BUSINESS	24A7683	3	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	EURO	5,102.32	9,714.54	0.00	0.00	14,816.86	6,237.59	11,876.03	0.00	0.00	18,113.62
ATRADIUS DUTCH STATE BUSINESS	24A7683	4	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	EURO	1,520,054.97	1,399,062.56	0.00	0.00	2,919,117.53	1,858,267.20	1,710,353.98	0.00	0.00	3,568,621.18
BANCO ESPAÑOL DE CREDITO S.A.	25A2451	2	DEFENSA NACIONAL	11-Jun-2004	10-Jun-2004	US$	28,505.72	2,009.64	0.00	0.00	30,515.36	28,505.72	2,009.64	0.00	0.00	30,515.36
BANCO ESPAÑOL DE CREDITO S.A.	25A2451	2	DEFENSA NACIONAL	11-Jun-2004	10-Jun-2004	US$	35,632.14	2,512.05	0.00	0.00	38,144.19	35,632.14	2,512.05	0.00	0.00	38,144.19
BANCO ESPAÑOL DE CREDITO S.A.	25A2451	2	DEFENSA NACIONAL	11-Jun-2004	10-Jun-2004	US$	35,632.14	2,512.05	0.00	0.00	38,144.19	35,632.14	2,512.05	0.00	0.00	38,144.19
BANCO ESPAÑOL DE CREDITO S.A.	25A2451	2	DEFENSA NACIONAL	11-Jun-2004	10-Jun-2004	US$	23,023.85	1,623.16	0.00	0.00	24,647.01	23,023.85	1,623.16	0.00	0.00	24,647.01
BANCO ESPAÑOL DE CREDITO S.A.	25A2451	4	DEFENSA NACIONAL	11-Jun-2004	10-Jun-2004	US$	5,209.57	367.27	0.00	0.00	5,576.84	5,209.57	367.27	0.00	0.00	5,576.84
BANQUE DE FRANCE	24A7171	4	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	EURO	0.00	116,827.14	0.00	0.00	116,827.14	0.00	142,821.18	0.00	0.00	142,821.18
BANQUE DE FRANCE	24A7171	5	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	EURO	0.00	68,040.09	0.00	0.00	68,040.09	0.00	83,179.01	0.00	0.00	83,179.01
BANQUE DE FRANCE	24A7171	6	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	EURO	0.00	464,805.44	0.00	0.00	464,805.44	0.00	568,224.65	0.00	0.00	568,224.65
BANQUE DE FRANCE	24A7172	1	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	US$	308.23	143.37	0.00	0.00	451.60	308.23	143.37	0.00	0.00	451.60
BANQUE DE FRANCE	24A7172	2	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	US$	3,219.58	723.91	0.00	0.00	3,943.49	3,219.58	723.91	0.00	0.00	3,943.49
BANQUE DE FRANCE	24A7175	3	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	EURO	543,671.76	1,037,129.19	0.00	0.00	1,580,800.95	664,638.73	1,267,890.43	0.00	0.00	1,932,529.16
BANQUE DE FRANCE	24A7175	4	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	EURO	5,042,842.28	4,649,948.16	0.00	0.00	9,692,790.44	6,164,874.69	5,684,561.63	0.00	0.00	11,849,436.32
CCC	24A4151	1	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	US$	1,023,027.18	2,002,306.26	0.00	0.00	3,025,333.44	1,023,027.18	2,002,306.26	0.00	0.00	3,025,333.44
CCC	24A4151	2	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	US$	8,768,974.31	8,296,884.92	0.00	0.00	17,065,859.23	8,768,974.31	8,296,884.92	0.00	0.00	17,065,859.23
CESCE	24A3851	3	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	EURO	1,534,448.26	1,175,259.49	0.00	0.00	2,709,707.75	1,875,863.00	1,436,754.73	0.00	0.00	3,312,617.73
CESCE	24A3851	4	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	EURO	7,748,884.21	2,869,086.41	0.00	0.00	10,617,970.62	9,473,010.95	3,507,458.14	0.00	0.00	12,980,469.09
CESCE	24A3852	1	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	US$	419,782.40	200,948.96	0.00	0.00	620,731.36	419,782.40	200,948.96	0.00	0.00	620,731.36
CESCE	24A3852	2	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	US$	3,765,919.97	871,476.26	0.00	0.00	4,637,396.23	3,765,919.97	871,476.26	0.00	0.00	4,637,396.23
COFACE	24A7173	3	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	EURO	2,287,487.08	4,364,133.71	0.00	0.00	6,651,620.79	2,796,452.96	5,335,153.46	0.00	0.00	8,131,606.42
COFACE	24A7173	4	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	EURO	20,533,427.94	18,937,550.05	0.00	0.00	39,470,977.99	25,102,115.66	23,151,154.94	0.00	0.00	48,253,270.60
COFACE	24A7174	1	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	US$	367.20	170.78	0.00	0.00	537.98	367.20	170.78	0.00	0.00	537.98
COFACE	24A7174	2	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	US$	3,845.24	864.60	0.00	0.00	4,709.84	3,845.24	864.60	0.00	0.00	4,709.84
CWB	24A7251	1	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	US$	25,458.52	12,195.80	0.00	0.00	37,654.32	25,458.52	12,195.80	0.00	0.00	37,654.32
CWB	24A7251	2	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	US$	265,667.27	61,523.11	0.00	0.00	327,190.38	265,667.27	61,523.11	0.00	0.00	327,190.38
DPTO.DEFENSA	24A4231	1	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	US$	14,336.00	26,876.75	0.00	0.00	41,212.75	14,336.00	26,876.75	0.00	0.00	41,212.75
DPTO.DEFENSA	24A4231	1	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	US$	13,296.00	25,275.07	0.00	0.00	38,571.07	13,296.00	25,275.07	0.00	0.00	38,571.07
DPTO.DEFENSA	24A4231	1	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	US$	8,578.00	14,433.19	0.00	0.00	23,011.19	8,578.00	14,433.19	0.00	0.00	23,011.19
DPTO.DEFENSA	24A4231	2	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	US$	305,040.00	217,728.78	0.00	0.00	522,768.78	305,040.00	217,728.78	0.00	0.00	522,768.78
ECGD	24A2611	1	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	L.	311,581.56	401,209.75	0.00	0.00	712,791.31	570,910.89	735,136.62	0.00	0.00	1,306,047.51
ECGD	24A2611	2	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	L.	2,745,494.45	1,709,004.67	0.00	0.00	4,454,499.12	5,030,569.48	3,131,409.26	0.00	0.00	8,161,978.74
ECGD	24A2611	3	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	L.	191.98	247.21	0.00	0.00	439.19	351.76	452.96	0.00	0.00	804.72
ECGD	24A2611	4	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	L.	1,793.66	1,116.51	0.00	0.00	2,910.17	3,286.52	2,045.78	0.00	0.00	5,332.30
ECGD	24A2612	1	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	US$	40,955.90	19,688.51	0.00	0.00	60,644.41	40,955.90	19,688.51	0.00	0.00	60,644.41
ECGD	24A2612	2	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	US$	435,604.58	101,230.61	0.00	0.00	536,835.19	435,604.58	101,230.61	0.00	0.00	536,835.19
EDC	24A3931	1	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	CAN$	309,779.59	339,720.85	0.00	0.00	649,500.44	230,713.93	253,013.22	0.00	0.00	483,727.15
EDC	24A3931	2	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	CAN$	2,908,635.48	1,541,990.24	0.00	0.00	4,450,625.72	2,166,258.63	1,148,424.99	0.00	0.00	3,314,683.62
EDC	24A3932	1	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	US$	725,635.04	353,675.62	0.00	0.00	1,079,310.66	725,635.04	353,675.62	0.00	0.00	1,079,310.66
EDC	24A3932	2	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	US$	7,378,054.70	1,738,407.89	0.00	0.00	9,116,462.59	7,378,054.70	1,738,407.89	0.00	0.00	9,116,462.59
EKN	24A7091	1	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	CR.SC	1,484,759.84	1,387,386.83	0.00	0.00	2,872,146.67	198,564.36	185,542.18	0.00	0.00	384,106.54
EKN	24A7091	2	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	CR.SC	15,627,944.58	7,059,373.34	0.00	0.00	22,687,317.92	2,090,003.17	944,085.29	0.00	0.00	3,034,088.46
EKN	24A7092	1	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	US$	216,831.65	103,872.36	0.00	0.00	320,704.01	216,831.65	103,872.36	0.00	0.00	320,704.01
EKN	24A7092	2	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	US$	2,255,791.11	522,395.10	0.00	0.00	2,778,186.21	2,255,791.11	522,395.10	0.00	0.00	2,778,186.21
EXIMBANK	24A4071	1	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	US$	265,250.80	123,869.41	0.00	0.00	389,120.21	265,250.80	123,869.41	0.00	0.00	389,120.21
EXIMBANK	24A4071	2	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	US$	2,914,616.36	657,978.49	0.00	0.00	3,572,594.85	2,914,616.36	657,978.49	0.00	0.00	3,572,594.85
GIEK	24A4741	1	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	KR.N	1,317,776.14	2,443,452.36	0.00	0.00	3,761,228.50	193,867.27	359,473.38	0.00	0.00	553,340.65
GIEK	24A4741	2	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	KR.N	7,720,439.96	6,920,336.66	0.00	0.00	14,640,776.62	1,135,807.97	1,018,099.17	0.00	0.00	2,153,907.14
GIEK	24A4742	1	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	US$	183,072.72	88,007.59	0.00	0.00	271,080.31	183,072.72	88,007.59	0.00	0.00	271,080.31
GIEK	24A4742	2	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	US$	503,034.39	116,900.70	0.00	0.00	619,935.09	503,034.39	116,900.70	0.00	0.00	619,935.09
HERMES	24A7761	3	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	EURO	186,916.58	347,596.88	0.00	0.00	534,513.46	228,505.52	424,937.19	0.00	0.00	653,442.71
HERMES	24A7761	4	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	EURO	1,160,361.73	1,043,373.71	0.00	0.00	2,203,735.44	1,418,542.21	1,275,524.36	0.00	0.00	2,694,066.57
HOUSING GUARANTEE	24A4311	1	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	US$	761,684.40	1,403,626.94	0.00	0.00	2,165,311.34	761,684.40	1,403,626.94	0.00	0.00	2,165,311.34

MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION GENERAL DE CREDITO PUBLICO
DIRECCION DE CONTROL Y ADMINISTRACION DE ENDEUDAMIENTO

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO

SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/

DESDE EL 01.06.2004 AL 30.06.2004

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	DOLARES AMERICANOS Amortización	Interés	Comisión	Mora	Total
HOUSING GUARANTEE	24A4311	2	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	US$	2,884,402.54	2,569,536.95	0.00	0.00	5,453,939.49	2,884,402.54	2,569,536.95	0.00	0.00	5,453,939.49
IDC	25A1831	1	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	US$	56,560.75	77,686.16	0.00	0.00	134,246.91	56,560.75	77,686.16	0.00	0.00	134,246.91
IDC	25A1831	2	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	US$	734,650.18	487,788.99	0.00	0.00	1,222,439.17	734,650.18	487,788.99	0.00	0.00	1,222,439.17
JAPAN BANK FOR INTERNATIONAL COOPERATION	13A5391	1	PROYECTO DE CARRETERAS	20-Jun-2004	21-Jun-2004	Y	51,945,000.00	3,320,566.00	0.00	0.00	55,265,566.00	477,894.00	30,549.21	0.00	0.00	508,443.21
JAPAN BANK FOR INTERNATIONAL COOPERATION	22A4651	1	PROGRAMA DE AJUSTE DEL SECTC	20-Jun-2004	21-Jun-2004	Y	1,332,195,000.00	721,356,218.00	0.00	0.00	2,053,551,218.00	12,256,194.00	6,636,477.21	0.00	0.00	18,892,671.21
JAPAN BANK FOR INTERNATIONAL COOPERATION	22A8211	1	PROGRAMA DE AJUSTE DEL SECTC	20-Jun-2004	21-Jun-2004	Y	309,512,000.00	176,905,187.00	0.00	0.00	486,417,187.00	2,847,510.40	1,627,527.72	0.00	0.00	4,475,038.12
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A8811	1	PROY. EXPANSION FRONTERA ELE	20-Jun-2004	21-Jun-2004	Y	0.00	66,702,321.00	0.00	0.00	66,702,321.00	0.00	613,661.35	0.00	0.00	613,661.35
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A8811	2	PROY. EXPANSION FRONTERA ELE	20-Jun-2004	21-Jun-2004	Y	0.00	4,808,704.00	0.00	0.00	4,808,704.00	0.00	44,240.08	0.00	0.00	44,240.08
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A9491	1	PROGRAMA DE REHABILITACION Y	20-Jun-2004	21-Jun-2004	Y	0.00	95,821,495.00	0.00	0.00	95,821,495.00	0.00	881,557.75	0.00	0.00	881,557.75
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A9491	2	PROGRAMA DE REHABILITACION Y	20-Jun-2004	21-Jun-2004	Y	0.00	14,581,201.00	0.00	0.00	14,581,201.00	0.00	134,147.05	0.00	0.00	134,147.05
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A0741	1	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	Y	4,197,000.00	4,820,606.00	0.00	0.00	9,017,606.00	39,149.62	44,966.61	0.00	0.00	84,116.23
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A0741	2	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	Y	43,417,000.00	30,837,393.00	0.00	0.00	74,254,393.00	404,993.78	287,651.20	0.00	0.00	692,644.98
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A0742	1	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	Y	0.00	74,659,930.00	0.00	0.00	74,659,930.00	0.00	696,427.83	0.00	0.00	696,427.83
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9991	1	PROGRAMA DE AJUSTE DEL SECTC	15-Jun-2004	15-Jun-2004	Y	0.00	185,920,479.00	0.00	0.00	185,920,479.00	0.00	1,700,986.46	0.00	0.00	1,700,986.46
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9991	1	PROGRAMA DE AJUSTE DEL SECTC	15-Jun-2004	15-Jun-2004	Y	0.00	148,355,342.00	0.00	0.00	148,355,342.00	0.00	1,357,303.02	0.00	0.00	1,357,303.02
KFW	08A3451	2	RED DE TELEX	30-Jun-2004	30-Jun-2004	EURO	83,340.58	3,333.62	0.00	0.00	86,674.20	101,883.86	4,075.35	0.00	0.00	105,959.21
KFW	09A1461	2	SISTEMA DE RADAR	30-Jun-2004	30-Jun-2004	EURO	76,693.78	4,601.63	0.00	0.00	81,295.41	93,758.15	5,625.49	0.00	0.00	99,383.64
KFW	09A1541	2	AGUA POTABLE Y DESAGUE DE LIM	30-Jun-2004	30-Jun-2004	EURO	378,355.99	22,701.36	0.00	0.00	401,057.35	462,540.20	27,752.41	0.00	0.00	490,292.61
KFW	10A4781	2	REFINERIA DE ZINC DE CAJAMARQI	30-Jun-2004	30-Jun-2004	EURO	1,214,318.22	85,002.28	0.00	0.00	1,299,320.50	1,484,504.02	103,915.29	0.00	0.00	1,588,419.31
KFW	12A5171	6	IRRIGACION JEQUETEPEQUE	30-Jun-2004	30-Jun-2004	EURO	374,265.66	48,654.54	0.00	0.00	422,920.20	457,539.77	59,480.18	0.00	0.00	517,019.95
KFW	12A5171	7	IRRIGACION JEQUETEPEQUE	30-Jun-2004	30-Jun-2004	EURO	639,114.85	70,302.63	0.00	0.00	709,417.48	781,317.90	85,944.97	0.00	0.00	867,262.87
KFW	12A5171	8	IRRIGACION JEQUETEPEQUE	30-Jun-2004	30-Jun-2004	EURO	1,016,448.26	243,952.66	0.00	0.00	1,260,400.92	1,242,608.00	298,232.13	0.00	0.00	1,540,840.13
KFW	12A5171	9	IRRIGACION JEQUETEPEQUE	30-Jun-2004	30-Jun-2004	EURO	479,080.49	172,469.02	0.00	0.00	651,549.51	585,675.90	210,843.38	0.00	0.00	796,519.28
KFW	12A5251	2	OTROS PROGRAMAS DE ELECTRIFI	30-Jun-2004	30-Jun-2004	EURO	127,822.97	14,060.53	0.00	0.00	141,883.50	156,263.58	17,189.00	0.00	0.00	173,452.58
KFW	13A1481	3	IRRIGACION TINAJONES	30-Jun-2004	30-Jun-2004	EURO	112,484.21	14,622.95	0.00	0.00	127,107.16	137,511.95	17,876.56	0.00	0.00	155,388.51
KFW	13A8651	2	PROG. DE REPOSICION Y MODERNI	30-Jun-2004	30-Jun-2004	EURO	22,496.84	2,924.59	0.00	0.00	25,421.43	27,502.39	3,575.31	0.00	0.00	31,077.70
KFW	15A3191	2	COOPERACION POPULAR	30-Jun-2004	30-Jun-2004	EURO	127,822.97	30,495.76	0.00	0.00	158,318.73	156,263.58	37,281.07	0.00	0.00	193,544.65
KFW	17A7861	2	IRRIGACION TINAJONES	30-Jun-2004	30-Jun-2004	EURO	255,645.94	51,129.19	0.00	0.00	306,775.13	312,527.16	62,505.43	0.00	0.00	375,032.59
KFW	19A0511	2	IRRIGACION TINAJONES	30-Jun-2004	30-Jun-2004	EURO	127,822.97	30,677.51	0.00	0.00	158,500.48	156,263.58	37,503.26	0.00	0.00	193,766.84
KFW	19A6041	2	PROGRAMA DE VIVIENDAS	30-Jun-2004	30-Jun-2004	EURO	38,346.89	9,203.25	0.00	0.00	47,550.14	46,879.07	11,250.97	0.00	0.00	58,130.04
KFW	20A8551	2	OBRAS DE IRRIGACION	30-Jun-2004	30-Jun-2004	EURO	191,734.46	49,850.96	0.00	0.00	241,585.42	234,395.38	60,942.80	0.00	0.00	295,338.18
KFW	21A2221	2	IRRIGACION JEQUETEPEQUE	30-Jun-2004	30-Jun-2004	EURO	809,375.05	218,607.96	0.00	0.00	1,027,983.01	989,461.00	267,248.23	0.00	0.00	1,256,709.23
KFW	21A6131	2	IRRIGACION TINAJONES	30-Jun-2004	30-Jun-2004	EURO	62,377.61	19,245.16	0.00	0.00	81,622.77	76,256.63	23,527.21	0.00	0.00	99,783.84
KFW	23A1691	4	PROGRAMA DE AJUSTE ESTRUCTU	30-Jun-2004	30-Jun-2004	EURO	84,874.45	19,173.45	0.00	0.00	104,047.90	103,759.02	23,439.54	0.00	0.00	127,198.56
KFW	23A1691	5	PROGRAMA DE AJUSTE ESTRUCTU	30-Jun-2004	30-Jun-2004	EURO	307,286.42	123,079.01	0.00	0.00	430,365.43	375,657.65	150,464.09	0.00	0.00	526,121.74
KFW	23A1691	6	PROGRAMA DE AJUSTE ESTRUCTU	30-Jun-2004	30-Jun-2004	EURO	203,494.17	122,156.61	0.00	0.00	325,650.78	248,771.62	149,336.46	0.00	0.00	398,108.08
KFW	24A0831	2	OBRAS DE IRRIGACION	30-Jun-2004	30-Jun-2004	EURO	0.00	9,586.72	0.00	0.00	9,586.72	0.00	11,719.77	0.00	0.00	11,719.77
KFW	24A2451	3	PROYECTO "MEJORAMIENTO DE LA	30-Jun-2004	30-Jun-2004	EURO	0.00	76,693.78	0.00	0.00	76,693.78	0.00	93,758.15	0.00	0.00	93,758.15
KFW	24A2451	4	PROYECTO "MEJORAMIENTO DE LA	30-Jun-2004	30-Jun-2004	EURO	0.00	220,538.57	0.00	0.00	220,538.57	0.00	269,608.40	0.00	0.00	269,608.40
KFW	24A6951	3	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	EURO	0.00	209,948.46	0.00	0.00	209,948.46	0.00	256,661.99	0.00	0.00	256,661.99
KFW	24A6951	4	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	EURO	0.00	926,932.21	0.00	0.00	926,932.21	0.00	1,133,174.63	0.00	0.00	1,133,174.63
KFW	24A9911	3	PROGRAMA DE RIEGO ZONA ANDIN	30-Jun-2004	30-Jun-2004	EURO	0.00	19,173.45	0.00	0.00	19,173.45	0.00	23,439.54	0.00	0.00	23,439.54
KFW	24A9911	4	PROGRAMA DE RIEGO ZONA ANDIN	30-Jun-2004	30-Jun-2004	EURO	0.00	14,959.30	1,325.66	0.00	16,284.96	0.00	18,287.74	1,620.62	0.00	19,908.36
KFW	25A0311	2	MEJORAMIENTO CALIDAD EDUCACI	30-Jun-2004	30-Jun-2004	EURO	0.00	28,363.48	0.00	0.00	28,363.48	0.00	34,674.35	0.00	0.00	34,674.35
KFW	25A0581	2	DESARROLLO REGIONAL JAEN - SA	30-Jun-2004	30-Jun-2004	EURO	0.00	68,836.80	534.73	0.00	69,371.53	0.00	84,152.99	653.71	0.00	84,806.70
KFW	25A1121	2	PROYECTO DE REHABILITACION DE	30-Jun-2004	30-Jun-2004	EURO	0.00	76,068.87	78.11	0.00	76,146.98	0.00	92,994.19	95.49	0.00	93,089.68
KFW	25A1471	2	PROYECTO DE RECONSTRUCCION	30-Jun-2004	30-Jun-2004	EURO	0.00	102,075.72	22.83	0.00	102,098.55	0.00	124,787.57	27.91	0.00	124,815.48
KFW	25A9031	2	PROGRAMA DE CREDITOS PARA PE	30-Jun-2004	30-Jun-2004	EURO	0.00	8,254.04	8,752.73	0.00	17,006.77	0.00	10,090.56	10,700.21	0.00	20,790.77
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0951	1	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	Y	15,466,543.00	9,347,018.00	0.00	0.00	24,813,561.00	144,271.91	87,188.98	0.00	0.00	231,460.89
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0951	2	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	Y	157,087,918.00	45,892,945.00	0.00	0.00	202,980,863.00	1,465,316.10	428,089.39	0.00	0.00	1,893,405.49
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0952	1	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	Y	191,774.00	115,897.00	0.00	0.00	307,671.00	1,788.87	1,081.09	0.00	0.00	2,869.96
NIPPON EXPORT AND INVESTMENT INSURANCE	25A0952	2	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	Y	1,977,310.00	577,671.00	0.00	0.00	2,554,981.00	18,444.35	5,388.52	0.00	0.00	23,832.87
OESTERREICHISCHE KONTROLLBANK.	23A4011	5	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	EURO	0.00	214,721.97	0.00	0.00	214,721.97	0.00	262,497.61	0.00	0.00	262,497.61
OESTERREICHISCHE KONTROLLBANK.	24A5711	3	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	EURO	129,767.57	146,376.05	0.00	0.00	276,143.62	158,640.85	178,944.72	0.00	0.00	337,585.57
OESTERREICHISCHE KONTROLLBANK.	24A5711	4	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	EURO	1,718,466.50	462,746.17	0.00	0.00	2,181,212.67	2,100,825.30	565,707.19	0.00	0.00	2,666,532.49
OFFICE DUCROIRE	24A5981	3	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	EURO	262,046.12	195,158.72	0.00	0.00	457,204.84	320,351.38	238,581.54	0.00	0.00	558,932.92
OFFICE DUCROIRE	24A5981	4	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	EURO	3,434,956.04	1,236,671.49	0.00	0.00	4,671,627.53	4,199,233.76	1,511,830.90	0.00	0.00	5,711,064.66
OFFICE DUCROIRE	24A5982	3	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	EURO	901.05	671.06	0.00	0.00	1,572.11	1,101.53	820.37	0.00	0.00	1,921.90
OFFICE DUCROIRE	24A5982	4	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	EURO	12,867.57	4,632.65	0.00	0.00	17,500.22	15,730.60	5,663.41	0.00	0.00	21,394.01

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SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/

DESDE EL 01.06.2004 AL 30.06.2004

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	DOLARES AMERICANOS Amortización	Interés	Comisión	Mora	Total
PL 480	24A4661	1	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	US$	0.00	159,850.13	0.00	0.00	159,850.13	0.00	159,850.13	0.00	0.00	159,850.13
SACE	24A7331	3	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	EURO	895,679.23	1,938,123.69	0.00	0.00	2,833,802.92	1,094,967.86	2,369,356.21	0.00	0.00	3,464,324.07
SACE	24A7331	4	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	EURO	4,976,854.86	5,234,335.59	0.00	0.00	10,211,190.45	6,084,205.07	6,398,975.26	0.00	0.00	12,483,180.33
SACE	24A7332	1	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	US$	1,704,790.05	3,293,076.90	0.00	0.00	4,997,866.95	1,704,790.05	3,293,076.90	0.00	0.00	4,997,866.95
SACE	24A7332	2	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	US$	13,020,160.22	12,224,107.25	0.00	0.00	25,244,267.47	13,020,160.22	12,224,107.25	0.00	0.00	25,244,267.47
TESORO FRANCES	16A5431	2	EDUCACION TELEVISIVA	30-Jun-2004	30-Jun-2004	EURO	125,410.20	17,557.43	0.00	0.00	142,967.63	153,313.97	21,463.96	0.00	0.00	174,777.93
TESORO FRANCES	16A5431	2	EDUCACION TELEVISIVA	30-Jun-2004	30-Jun-2004	EURO	1,082.04	170.42	0.00	0.00	1,252.46	1,322.79	208.34	0.00	0.00	1,531.13
TESORO FRANCES	16A5431	2	EDUCACION TELEVISIVA	30-Jun-2004	30-Jun-2004	EURO	3,829.20	670.11	0.00	0.00	4,499.31	4,681.20	819.21	0.00	0.00	5,500.41
TESORO FRANCES	16A5431	2	EDUCACION TELEVISIVA	30-Jun-2004	30-Jun-2004	EURO	158.09	33.20	0.00	0.00	191.29	193.27	40.59	0.00	0.00	233.86
TESORO FRANCES	17A1311	2	HOSPITAL IQUITOS-HUALLAGA	30-Jun-2004	30-Jun-2004	EURO	1,021.64	160.91	0.00	0.00	1,182.55	1,248.95	196.71	0.00	0.00	1,445.66
TESORO FRANCES	17A1311	2	HOSPITAL IQUITOS-HUALLAGA	30-Jun-2004	30-Jun-2004	EURO	1,496.74	314.32	0.00	0.00	1,811.06	1,829.76	384.26	0.00	0.00	2,214.02
TESORO FRANCES	17A5061	2	CATASTRO INTEGRAL DE LIMA MET	30-Jun-2004	30-Jun-2004	EURO	15,537.72	2,447.19	0.00	0.00	17,984.91	18,994.86	2,991.69	0.00	0.00	21,986.55
TESORO FRANCES	17A5061	2	CATASTRO INTEGRAL DE LIMA MET	30-Jun-2004	30-Jun-2004	EURO	2,145.55	450.56	0.00	0.00	2,596.11	2,622.93	550.81	0.00	0.00	3,173.74
TESORO FRANCES	18A9941	2	REEQUIPAMIENTO Y REHABILITACI	30-Jun-2004	30-Jun-2004	EURO	5,894.29	1,340.95	0.00	0.00	7,235.24	7,205.77	1,639.31	0.00	0.00	8,845.08
TESORO FRANCES	19A5071	2	EDUCACION TELEVISIVA	30-Jun-2004	30-Jun-2004	EURO	40,162.54	8,457.34	0.00	0.00	48,619.88	49,098.71	10,339.10	0.00	0.00	59,437.81
TESORO FRANCES	19A5071	2	EDUCACION TELEVISIVA	30-Jun-2004	30-Jun-2004	EURO	725.96	177.86	0.00	0.00	903.82	887.49	217.43	0.00	0.00	1,104.92
TESORO FRANCES	19A5071	2	EDUCACION TELEVISIVA	30-Jun-2004	30-Jun-2004	EURO	496.53	147.73	0.00	0.00	644.26	607.01	180.60	0.00	0.00	787.61
TESORO FRANCES	19A6551	2	PROYECTOS DEL SECTOR SALUD	30-Jun-2004	30-Jun-2004	EURO	16,830.06	3,830.51	0.00	0.00	20,660.57	20,574.75	4,682.80	0.00	0.00	25,257.55
TESORO FRANCES	24A3691	3	PROYECTOS DEL SECTOR SALUD	30-Jun-2004	30-Jun-2004	EURO	63,283.26	30,122.83	0.00	0.00	93,406.09	77,363.79	36,825.16	0.00	0.00	114,188.95
TESORO FRANCES	24A3691	3	PROYECTOS DEL SECTOR SALUD	30-Jun-2004	30-Jun-2004	EURO	4,227.56	2,084.19	0.00	0.00	6,311.75	5,168.19	2,547.92	0.00	0.00	7,716.11
TESORO FRANCES	24A3691	3	PROYECTOS DEL SECTOR SALUD	30-Jun-2004	30-Jun-2004	EURO	5,377.79	2,742.67	0.00	0.00	8,120.46	6,574.35	3,352.91	0.00	0.00	9,927.26
TESORO FRANCES	24A3691	3	PROYECTOS DEL SECTOR SALUD	30-Jun-2004	30-Jun-2004	EURO	1,827.00	993.89	0.00	0.00	2,820.89	2,233.51	1,215.03	0.00	0.00	3,448.54
TESORO FRANCES	24A3691	3	PROYECTOS DEL SECTOR SALUD	30-Jun-2004	30-Jun-2004	EURO	2,392.00	1,341.91	0.00	0.00	3,733.91	2,924.22	1,640.48	0.00	0.00	4,564.70
TESORO FRANCES	24A3691	3	PROYECTOS DEL SECTOR SALUD	30-Jun-2004	30-Jun-2004	EURO	2,410.08	1,382.88	0.00	0.00	3,792.96	2,946.32	1,690.57	0.00	0.00	4,636.89
TESORO FRANCES	24A3691	4	PROYECTOS DEL SECTOR SALUD	30-Jun-2004	30-Jun-2004	EURO	26,583.75	12,201.94	0.00	0.00	38,785.69	32,498.63	14,916.87	0.00	0.00	47,415.50
TESORO FRANCES	24A3691	4	PROYECTOS DEL SECTOR SALUD	30-Jun-2004	30-Jun-2004	EURO	14,634.19	7,214.66	0.00	0.00	21,848.85	17,890.30	8,819.92	0.00	0.00	26,710.22
TESORO FRANCES	24A3691	4	PROYECTOS DEL SECTOR SALUD	30-Jun-2004	30-Jun-2004	EURO	6,811.42	3,473.83	0.00	0.00	10,285.25	8,326.96	4,246.76	0.00	0.00	12,573.72
TESORO FRANCES	24A3691	4	PROYECTOS DEL SECTOR SALUD	30-Jun-2004	30-Jun-2004	EURO	26,215.00	13,815.31	0.00	0.00	40,030.31	32,047.84	16,889.22	0.00	0.00	48,937.06
VALTIONTAKUUKESKUS	24A7411	1	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	FR.SZ	413.10	97.80	0.00	0.00	510.90	331.81	78.55	0.00	0.00	410.36
VALTIONTAKUUKESKUS	24A7411	2	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	FR.SZ	11,063.87	1,266.19	0.00	0.00	12,330.06	8,886.64	1,017.02	0.00	0.00	9,903.66
VALTIONTAKUUKESKUS	24A7412	1	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	US$	48,703.18	23,331.07	0.00	0.00	72,034.25	48,703.18	23,331.07	0.00	0.00	72,034.25
VALTIONTAKUUKESKUS	24A7412	2	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	US$	506,044.74	117,189.61	0.00	0.00	623,234.35	506,044.74	117,189.61	0.00	0.00	623,234.35
AMERICA LATINA												**2,020,399.84**	**41,405.58**	**0.00**	**0.00**	**2,061,805.42**
BANCO CENTRAL DE RESERVA DE BRASIL	21A3541	5	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	US$	1,027,771.51	12,782.05	0.00	0.00	1,040,553.56	1,027,771.51	12,782.05	0.00	0.00	1,040,553.56
BANCO CENTRAL DE RESERVA DE BRASIL	21A3541	6	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	US$	676,340.87	16,822.85	0.00	0.00	693,163.72	676,340.87	16,822.85	0.00	0.00	693,163.72
BANCO CENTRAL DE RESERVA DE BRASIL	21A3541	7	RESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	US$	316,287.46	11,800.68	0.00	0.00	328,088.14	316,287.46	11,800.68	0.00	0.00	328,088.14
BANCA INTERNACIONAL												**10,832.33**	**34,269.15**	**0.00**	**0.00**	**45,101.48**
FIRST UNION NATIONAL BANK	25A9661	1	ADQ.BIENES Y SERVICIOS	17-Jun-2004	17-Jun-2004	US$	5,378.36	8,232.71	0.00	0.00	13,611.07	5,378.36	8,232.71	0.00	0.00	13,611.07
FIRST UNION NATIONAL BANK	26A0901	1	ADQUISICION DE BIENES	07-Jun-2004	07-Jun-2004	US$	5,453.97	26,036.44	0.00	0.00	31,490.41	5,453.97	26,036.44	0.00	0.00	31,490.41
PROVEEDORES SIN GARANTIA												**3,381,927.82**	**3,371,134.85**	**0.00**	**0.00**	**6,753,062.67**
ARMAMENTI E AEROSPAZIO S.P.A.	26A1221	1	REESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	US$	999,113.97	828,691.65	0.00	0.00	1,827,805.62	999,113.97	828,691.65	0.00	0.00	1,827,805.62
ARMAMENTI E AEROSPAZIO S.P.A.	26A1241	1	REESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	US$	610,132.26	506,059.89	0.00	0.00	1,116,192.15	610,132.26	506,059.89	0.00	0.00	1,116,192.15
JAPAN PERU OIL CO. LTD (JAPECO)	25A1041	1	REESTRUCTURACION DE DEUDA	30-Jun-2004	30-Jun-2004	Y	190,038,764.00	218,308,674.00	0.00	0.00	408,347,438.00	1,772,681.59	2,036,383.31	0.00	0.00	3,809,064.90
BONOS												**0.00**	**0.00**	**21,420.00**	**0.00**	**21,420.00**
JPMORGAN CHASE BANK, NEW YORK, NEW YORK	26A2261	1	BONOS GLOBALES MAYO 2016	10-May-2004	04-Jun-2004	US$	0.00	0.00	21,420.00	0.00	21,420.00	0.00	0.00	21,420.00	0.00	21,420.00
1.2 DEUDA ASUMIDA												**2,017,972.53**	**803,046.98**	**0.00**	**0.00**	**2,821,019.51**
ORGANISMOS INTERNACIONALES												**812,879.44**	**640,234.75**	**0.00**	**0.00**	**1,453,114.19**
BANCO INTERAMERICANO DE DESARROLLO	18A5361	1	PROGRAMA DE CREDITO PARA AGI	23-Abr-2004	23-Jun-2004	US$	70,850.30	955.34	0.00	0.00	71,805.64	70,850.30	955.34	0.00	0.00	71,805.64
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	23A6731	1	REHABILITACION DE TRANSPORTE	15-Jun-2004	15-Jun-2004	US$	136,499.13	29,214.33	0.00	0.00	165,713.46	136,499.13	29,214.33	0.00	0.00	165,713.46
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	23A6731	5	REHABILITACION DE TRANSPORTE	15-Jun-2004	15-Jun-2004	US$	605,530.01	610,065.08	0.00	0.00	1,215,595.09	605,530.01	610,065.08	0.00	0.00	1,215,595.09
CLUB DE PARIS												**1,205,093.09**	**162,812.23**	**0.00**	**0.00**	**1,367,905.32**
JAPAN BANK FOR INTERNATIONAL COOPERATION	13A5121	1	VARIAS ADQUISICIONES	20-Jun-2004	21-Jun-2004	Y	35,381,000.00	2,261,718.00	0.00	0.00	37,642,718.00	325,505.20	20,807.81	0.00	0.00	346,313.01
JAPAN BANK FOR INTERNATIONAL COOPERATION	13A5551	1	SISTEMA DISTRIBUCION ENERGIA E	20-Jun-2004	21-Jun-2004	Y	44,377,000.00	2,836,784.00	0.00	0.00	47,213,784.00	408,268.40	26,098.41	0.00	0.00	434,366.81

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SECTOR INSTITUCIONAL / FUENTE DE FINANCIAMIENTO / ACREEDOR	CLAVE	Tra-mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL Amortización	Interés	Comisión	Mora	Total	DOLARES AMERICANOS Amortización	Interés	Comisión	Mora	Total
KFW	19A0781	3	PLAN MAESTRO J.A. SEDAPAR	30-Jun-2004	30-Jun-2004	EURO	198,125.60	47,550.15	0.00	0.00	245,675.75	242,208.55	58,130.06	0.00	0.00	300,338.61
KFW	19A0781	4	PLAN MAESTRO J.A. SEDAPAR	30-Jun-2004	30-Jun-2004	EURO	57,520.34	20,707.32	0.00	0.00	78,227.66	70,318.62	25,314.70	0.00	0.00	95,633.32
TESORO FRANCES	17A5141	2	PROGRAMA GLOBAL DE CREDITO F	30-Jun-2004	30-Jun-2004	EURO	33,798.25	7,097.63	0.00	0.00	40,895.88	41,318.36	8,676.85	0.00	0.00	49,995.21
TESORO FRANCES	17A5141	2	PROGRAMA GLOBAL DE CREDITO F	30-Jun-2004	30-Jun-2004	EURO	2,705.21	662.82	0.00	0.00	3,368.03	3,307.12	810.30	0.00	0.00	4,117.42
TESORO FRANCES	17A6621	2	MOTORES DIESEL ANDINAL	30-Jun-2004	30-Jun-2004	EURO	24,275.84	4,248.27	0.00	0.00	28,524.11	29,677.21	5,193.51	0.00	0.00	34,870.72
TESORO FRANCES	17A6621	2	MOTORES DIESEL ANDINAL	30-Jun-2004	30-Jun-2004	EURO	19,938.35	4,163.79	0.00	0.00	24,102.14	24,374.63	5,090.23	0.00	0.00	29,464.86
TESORO FRANCES	17A6621	2	MOTORES DIESEL ANDINAL	30-Jun-2004	30-Jun-2004	EURO	1,319.60	298.54	0.00	0.00	1,618.14	1,613.21	364.97	0.00	0.00	1,978.18
TESORO FRANCES	19A1321	2	EXPANSION 150,000 LINEAS TELEF(	30-Jun-2004	30-Jun-2004	EURO	46,967.87	9,863.25	0.00	0.00	56,831.12	57,418.22	12,057.82	0.00	0.00	69,476.04
TESORO FRANCES	19A1321	2	EXPANSION 150,000 LINEAS TELEF(	30-Jun-2004	30-Jun-2004	EURO	843.52	206.69	0.00	0.00	1,050.21	1,031.20	252.68	0.00	0.00	1,283.88
TESORO FRANCES	19A1321	2	EXPANSION 150,000 LINEAS TELEF(	30-Jun-2004	30-Jun-2004	EURO	11.28	3.34	0.00	0.00	14.62	13.79	4.08	0.00	0.00	17.87
TESORO FRANCES	19A1321	2	EXPANSION 150,000 LINEAS TELEF(	30-Jun-2004	30-Jun-2004	EURO	31.56	8.84	0.00	0.00	40.40	38.58	10.81	0.00	0.00	49.39
1.3 TRASPASO DE RECURSOS												**4,495,830.24**	**964,336.66**	**31,475.33**	**0.00**	**5,491,642.23**
ORGANISMOS INTERNACIONALES												**2,719,143.52**	**678,784.02**	**4,772.29**	**0.00**	**3,402,699.83**
BANCO INTERAMERICANO DE DESARROLLO	24A0751	1	PROGRAMA GLOBAL DE CREDITO F	05-Jun-2004	04-Jun-2004	US$	543,478.26	239,227.10	0.00	0.00	782,705.36	543,478.26	239,227.10	0.00	0.00	782,705.36
CORPORACION ANDINA DE FOMENTO	26A0851	1	EXPANSION DE REDES DE AGUA Y.	14-Jun-2004	10-Jun-2004	US$	2,102,398.17	389,382.21	4,772.29	0.00	2,496,552.67	2,102,398.17	389,382.21	4,772.29	0.00	2,496,552.67
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	23A6731	1	REHABILITACION DE TRANSPORTE!	15-Jun-2004	15-Jun-2004	US$	29,794.21	6,376.84	0.00	0.00	36,171.05	29,794.21	6,376.84	0.00	0.00	36,171.05
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	23A6731	5	REHABILITACION DE TRANSPORTE!	15-Jun-2004	15-Jun-2004	US$	43,472.88	43,797.87	0.00	0.00	87,270.75	43,472.88	43,797.87	0.00	0.00	87,270.75
CLUB DE PARIS												**1,776,686.72**	**285,552.64**	**26,703.04**	**0.00**	**2,088,942.40**
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A9031	2	PROYECTO DE TRASVASE POMACC	20-Jun-2004	18-Jun-2004	Y	174,228,444.00	310,747.00	0.00	0.00	174,539,191.00	1,636,005.09	2,917.91	0.00	0.00	1,638,923.00 3_/
KFW	23A2821	3	FINAN.Y EJEC.DE OBRAS PLAN MAE	30-Jun-2004	30-Jun-2004	EURO	0.00	19,173.45	0.00	0.00	19,173.45	0.00	23,372.44	0.00	0.00	23,372.44
KFW	23A2821	4	FINAN.Y EJEC.DE OBRAS PLAN MAE	30-Jun-2004	30-Jun-2004	EURO	0.00	48,711.56	2,012.31	0.00	50,723.87	0.00	59,379.39	2,453.01	0.00	61,832.40
KFW	24A5471	3	CONDUCCION Y TRATAMIENTO DE .	30-Jun-2004	30-Jun-2004	EURO	0.00	14,982.24	0.00	0.00	14,982.24	0.00	18,263.35	0.00	0.00	18,263.35
KFW	25A7041	2	PROYECTO DE AGUA POTABLE Y A	30-Jun-2004	30-Jun-2004	EURO	0.00	24,878.44	3,281.33	0.00	28,159.77	0.00	30,326.82	3,999.94	0.00	34,326.76
KFW	25A8021	2	PROGRAMA NACIONAL DE AGUA P(	30-Jun-2004	30-Jun-2004	EURO	0.00	17,938.37	10,540.00	0.00	28,478.37	0.00	21,866.87	12,848.26	0.00	34,715.13
KFW	25A9141	2	PROGRAMA DE CREDITO MULTISE(	30-Jun-2004	30-Jun-2004	EURO	0.00	51,129.19	0.00	0.00	51,129.19	0.00	62,326.48	0.00	0.00	62,326.48
KFW	26A1561	1	PROYECTO DE AGUA POTABLE Y A	30-Jun-2004	30-Jun-2004	EURO	0.00	2,552.79	6,072.05	0.00	8,624.84	0.00	3,111.85	7,401.83	0.00	10,513.68
TESORO FRANCES	23A2231	2	ABAST.AGUA DULCE RIO VILCANOT	30-Jun-2004	30-Jun-2004	EURO	39,056.22	16,403.61	0.00	0.00	55,459.83	47,609.53	19,996.00	0.00	0.00	67,605.53
TESORO FRANCES	23A2231	2	ABAST.AGUA DULCE RIO VILCANOT	30-Jun-2004	30-Jun-2004	EURO	64,596.31	29,714.30	0.00	0.00	94,310.61	78,742.90	36,221.73	0.00	0.00	114,964.63
TESORO FRANCES	23A2231	2	ABAST.AGUA DULCE RIO VILCANOT	30-Jun-2004	30-Jun-2004	EURO	6,214.58	2,983.00	0.00	0.00	9,197.58	7,575.57	3,636.28	0.00	0.00	11,211.85
TESORO FRANCES	23A2231	2	ABAST.AGUA DULCE RIO VILCANOT	30-Jun-2004	30-Jun-2004	EURO	2,468.30	1,283.52	0.00	0.00	3,751.82	3,008.86	1,564.61	0.00	0.00	4,573.47
TESORO FRANCES	24A1991	2	ABAST.AGUA DULCE RIO VILCANOT	30-Jun-2004	30-Jun-2004	EURO	2,046.02	1,135.54	0.00	0.00	3,181.56	2,494.10	1,384.22	0.00	0.00	3,878.32
TESORO FRANCES	24A1991	2	ABAST.AGUA DULCE RIO VILCANOT	30-Jun-2004	30-Jun-2004	EURO	1,025.98	583.12	0.00	0.00	1,609.10	1,250.67	710.82	0.00	0.00	1,961.49
TESORO FRANCES	24A1991	2	ABAST.AGUA DULCE RIO VILCANOT	30-Jun-2004	30-Jun-2004	EURO	0.00	388.74	0.00	0.00	388.74	0.00	473.87	0.00	0.00	473.87
2. EMPRESAS PUBLICA **												**40,800.00**	**5,189.15**	**0.00**	**0.00**	**45,989.15**
2.1 FINANCIERA 4_/												**40,800.00**	**5,189.15**	**0.00**	**0.00**	**45,989.15**
AMERICA LATINA												**40,800.00**	**5,189.15**	**0.00**	**0.00**	**45,989.15**
CORFO	26A1841	1	FINANCIAMIENTO DE LAS EXPORTA	15-Jun-2004	15-Jun-2004	US$	40,800.00	5,189.15	0.00	0.00	45,989.15	40,800.00	5,189.15	0.00	0.00	45,989.15
											TOTAL GENERAL	**200,800,462.82**	**149,625,641.02**	**159,616.74**	**0.00**	**350,585,720.58**

1_/ La ejecución es según Fecha Valor.
2_/ Su origen es Traspaso de Recurso, con ENAFER, pero atendido por Gobierno Central (HONRA DE AVAL)
3_/ Incluye prepago de SEDAPAL al JBIC por Y 174,539,191.00 equivalente a US$ 1,638,923.00.
4_/ Incluye servicio atendido de préstamos de COFIDE sin Garantía de la República.
*_/ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCION.

MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION GENERAL DE CREDITO PUBLICO
DIRECCION DE CONTROL Y ADMINISTRACION DE ENDEUDAMIENTO

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/
DESDE EL 01.07.2004 AL 31.07.2004
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	DOLARES AMERICANOS Amortización	Interés	Comisión	Mora	Total
1. GOBIERNO CENTRAL **												**38,313,529.68**	**46,060,790.05**	**411,686.78**	**16.98**	**84,786,023.49**
1.1 DEUDA DIRECTA												**37,112,743.53**	**45,493,906.76**	**340,724.64**	**16.98**	**82,947,391.91**
ORGANISMOS INTERNACIONALES												**14,537,133.04**	**11,232,875.39**	**340,724.64**	**16.98**	**26,110,750.05**
BANCO EUROPEO DE INVERSIONES	24A0161	1	PROYECTO CARRETERA PANAMERICANA	10-Jul-2004	09-Jul-2004	US$	791,347.84	901,292.82	0.00	0.00	1,692,640.66	791,347.84	901,292.82	0.00	0.00	1,692,640.66
BANCO EUROPEO DE INVERSIONES	24A0161	1	PROYECTO CARRETERA PANAMERICANA	10-Jul-2004	09-Jul-2004	US$	48,252.66	58,926.21	0.00	0.00	107,178.87	48,252.66	58,926.21	0.00	0.00	107,178.87
BANCO INTERAMERICANO DE DESARROLLO	07A9941	1	PROG.NACIONAL DE AGUA POTABLE Y ALCANT	10-Jul-2004	09-Jul-2004	US$	336,956.52	10,089.98	0.00	0.00	347,046.50	336,956.52	10,089.98	0.00	0.00	347,046.50
BANCO INTERAMERICANO DE DESARROLLO	07A9941	2	PROG.NACIONAL DE AGUA POTABLE Y ALCANT	10-Jul-2004	09-Jul-2004	US$	326,086.95	9,764.49	0.00	0.00	335,851.44	326,086.95	9,764.49	0.00	0.00	335,851.44
BANCO INTERAMERICANO DE DESARROLLO	17A8591	1	PROG.DE INFRAESTRUCTURA PESQUERA ARTI	06-Jul-2004	06-Jul-2004	US$	42,884.28	8,148.01	0.00	0.00	51,032.29	42,884.28	8,148.01	0.00	0.00	51,032.29
BANCO INTERAMERICANO DE DESARROLLO	22A4221	1	FINANC.PROG.DE AJUSTE DEL SECTOR COMEF	18-Jul-2004	16-Jul-2004	US$	183,323.21	64,685.90	0.00	0.00	248,009.11	183,323.21	64,685.90	0.00	0.00	248,009.11
BANCO INTERAMERICANO DE DESARROLLO	24A2291	1	COFINANC.PROG.DE APOYO A FONCODES II	11-Jul-2004	09-Jul-2004	US$	3,946,530.05	3,420,308.80	0.00	0.00	7,366,838.85	3,946,530.05	3,420,308.80	0.00	0.00	7,366,838.85
BANCO INTERAMERICANO DE DESARROLLO	25A2231	1	REHABILITACION Y MANTENIMIENTO DE CARRE	27-Jul-2004	27-Jul-2004	US$	0.00	2,270,916.48	72,534.64	0.00	2,343,451.12	0.00	2,270,916.48	72,534.64	0.00	2,343,451.12
BANCO INTERAMERICANO DE DESARROLLO	25A2561	1	PROG. ATENCION MENOR TRES AÑOS HOGAR (	27-Jul-2004	27-Jul-2004	US$	674,958.90	659,914.17	2,692.20	0.00	1,337,565.27	674,958.90	659,914.17	2,692.20	0.00	1,337,565.27
BANCO INTERAMERICANO DE DESARROLLO	26A1301	1	PROGRAMA DE ATENCION A LA EMERGENCIA (	23-Jul-2004	23-Jul-2004	US$	0.00	468,345.34	0.00	0.00	468,345.34	0.00	468,345.34	0.00	0.00	468,345.34
BANCO INTERAMERICANO DE DESARROLLO	26A1341	1	PROG.NAC.DE INFRAESTRUCTURA RURAL DE T	23-Jul-2004	23-Jul-2004	US$	0.00	526,788.64	35,721.37	0.00	562,510.01	0.00	526,788.64	35,721.37	0.00	562,510.01
BANCO INTERAMERICANO DE DESARROLLO	26A1701	1	PROGRAMA DE DESARROLLO DE POLÍTICAS DE	20-Jul-2004	20-Jul-2004	US$	0.00	11,708.34	5,628.12	0.00	17,336.46	0.00	11,708.34	5,628.12	0.00	17,336.46
BANCO INTERAMERICANO DE DESARROLLO	26A1861	1	PROGRAMA DE APOYO AL SECTOR HABITACIOI	21-Jul-2004	21-Jul-2004	US$	0.00	5,673.93	74,305.32	0.00	79,979.25	0.00	5,673.93	74,305.32	0.00	79,979.25
CORPORACION ANDINA DE FOMENTO	23A8191	1	PROYECTO ESPECIAL CHAVIMOCHIC	05-Jul-2004	02-Jul-2004	US$	4,750,000.00	180,104.17	0.00	0.00	4,930,104.17	4,750,000.00	180,104.17	0.00	0.00	4,930,104.17
CORPORACION ANDINA DE FOMENTO	24A8061	1	PROYECTO CHAVIMOCHIC. ETAPA II	01-Jul-2004	01-Jul-2004	US$	1,221,428.58	68,165.89	0.00	0.00	1,289,594.47	1,221,428.58	68,165.89	0.00	0.00	1,289,594.47
CORPORACION ANDINA DE FOMENTO	26A0011	1	PROYECTOS DE INVERSION	07-Jul-2004	07-Jul-2004	US$	208,503.79	32,794.48	22,413.85	0.00	263,712.12	208,503.79	32,794.48	22,413.85	0.00	263,712.12
CORPORACION ANDINA DE FOMENTO	26A1321	1	PROGRAMA DE APOYO DE EMERGENCIA A LA Z	26-Jul-2004	23-Jul-2004	US$	0.00	433,513.89	0.00	0.00	433,513.89	0.00	433,513.89	0.00	0.00	433,513.89
CORPORACION ANDINA DE FOMENTO	26A2021	1	PROGRAMA DE APOYO A LA COMPETITIVIDAD,	30-Jul-2004	27-Jul-2004	US$	0.00	45,330.71	0.00	0.00	45,330.71	0.00	45,330.71	0.00	0.00	45,330.71
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVE	26A1121	1	DESARROLLO DE PUEBLOS INDIGENAS Y AFRC	15-Jul-2004	15-Jul-2004	US$	0.00	7,693.97	4,828.88	0.00	12,522.85	0.00	7,693.97	4,828.88	0.00	12,522.85
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVE	26A1181	1	PROG REFORMA DE SALUD (1ERA FASE:SEGUF	15-Jul-2004	15-Jul-2004	US$	0.00	65,361.33	21,810.74	0.00	87,172.07	0.00	65,361.33	21,810.74	0.00	87,172.07
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVE	26A1581	1	PROGRAMA NACIONAL DE AGUA Y SANEAMIEN	15-Jul-2004	15-Jul-2004	US$	0.00	7,989.11	85,158.58	0.00	93,147.69	0.00	7,989.11	85,158.58	0.00	93,147.69
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVE	26A2041	1	PRESTAMO PROGRAMATICO DE REFORMA SOC	15-Jul-2004	15-Jul-2004	US$	0.00	1,493,015.04	0.00	0.00	1,493,015.04	0.00	1,493,015.04	0.00	0.00	1,493,015.04
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPME	23A2151	1	FOMENTO DE TRANSFER. DE TECNOLOGIA A L	01-Feb-2004	27-Jul-2004	US$	11,828.69	4,021.75	0.00	0.00	15,850.44	11,828.69	4,021.75	0.00	0.00	15,850.44
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPME	23A2151	1	FOMENTO DE TRANSFER. DE TECNOLOGIA A L	01-Ago-2004	27-Jul-2004	US$	571,194.18	182,718.66	0.00	0.00	753,912.84	571,194.18	182,718.66	0.00	0.00	753,912.84
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPME	24A2371	1	PROYECTO DE MANEJO DE RECURSOS NATUR	01-Feb-2004	27-Jul-2004	US$	8,376.50	2,781.39	0.00	0.00	11,157.89	8,376.50	2,781.39	0.00	0.00	11,157.89
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPME	24A2371	1	PROYECTO DE MANEJO DE RECURSOS NATUR	01-Ago-2004	27-Jul-2004	US$	404,492.00	116,486.78	0.00	0.00	520,978.78	404,492.00	116,486.78	0.00	0.00	520,978.78
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPME	26A0191	1	PROYECTO DE DESARROLLO DEL CORREDOR I	01-Feb-2004	27-Jul-2004	US$	16,284.38	2,279.08	0.00	0.00	18,563.46	16,284.38	2,279.08	0.00	0.00	18,563.46
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPME	26A0191	1	PROYECTO DE DESARROLLO DEL CORREDOR I	01-Ago-2004	27-Jul-2004	US$	786,354.51	115,440.02	0.00	0.00	901,794.53	786,354.51	115,440.02	0.00	0.00	901,794.53
THE OPEC FUND FOR INTERNATIONAL DEVELOPMENT	21A1841	1	PROY.DESARR.AGROPECUARIO SIERRA ALTA (	15-Ene-2004	14-Jul-2004	US$	0.00	0.00	0.00	16.98	16.98	0.00	0.00	0.00	16.98	16.98
THE OPEC FUND FOR INTERNATIONAL DEVELOPMENT	23A9671	1	PROY.DE REHABILITACION DEL SECTOR TRANS	06-Jul-2004	05-Jul-2004	US$	208,330.00	58,616.01	15,630.94	0.00	282,576.95	208,330.00	58,616.01	15,630.94	0.00	282,576.95
CLUB DE PARIS												**21,449,717.20**	**11,397,980.48**	**0.00**	**0.00**	**32,847,697.68**
AGENCY FOR INTERNATIONAL DEVELOPMENT	02A3691	1	PROYECTOS DE INVERSION	24-Jul-2004	23-Jul-2004	US$	38,278.03	3,999.52	0.00	0.00	42,277.55	38,278.03	3,999.52	0.00	0.00	42,277.55
AGENCY FOR INTERNATIONAL DEVELOPMENT	14A2831	1	SISTEMAS RURALES DE AGUA Y SANEAMIENTC	20-Jul-2004	20-Jul-2004	US$	169,688.94	15,856.29	0.00	0.00	185,545.23	169,688.94	15,856.29	0.00	0.00	185,545.23
AGENCY FOR INTERNATIONAL DEVELOPMENT	14A2831	1	SISTEMAS RURALES DE AGUA Y SANEAMIENTC	20-Jul-2004	20-Jul-2004	US$	80,971.23	7,566.22	0.00	0.00	88,537.45	80,971.23	7,566.22	0.00	0.00	88,537.45
GOBIERNO DEL REINO DE BELGICA	24A8571	4	REESTRUCTURACION DE DEUDA	01-Jul-2004	01-Jul-2004	EURO	90,242.24	0.00	0.00	0.00	90,242.24	110,321.14	0.00	0.00	0.00	110,321.14
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A0661	1	REESTRUCTURACION DE DEUDA	30-Jun-2004	01-Jul-2004	Y	0.00	78,437,157.00	0.00	0.00	78,437,157.00	0.00	731,661.80	0.00	0.00	731,661.80
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A0661	2	REESTRUCTURACION DE DEUDA	01-Jul-2004	01-Jul-2004	Y	365,346,000.00	216,603,133.00	0.00	0.00	581,949,133.00	3,407,947.49	2,020,474.02	0.00	0.00	5,428,421.51
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A0742	2	REESTRUCTURACION DE DEUDA	01-Jul-2004	01-Jul-2004	Y	481,129,000.00	381,041,893.00	0.00	0.00	862,170,893.00	4,487,971.31	3,554,358.78	0.00	0.00	8,042,330.09
JAPAN N O C	25A0821	1	REESTRUCTURACION DE DEUDA	30-Jun-2004	01-Jul-2004	Y	50,785,152.00	58,339,883.00	0.00	0.00	109,125,035.00	473,723.90	544,194.43	0.00	0.00	1,017,918.33
JAPAN N O C	25A0821	2	REESTRUCTURACION DE DEUDA	30-Jun-2004	01-Jul-2004	Y	610,236,564.00	433,455,176.00	0.00	0.00	1,043,691,740.00	5,692,286.67	4,043,269.88	0.00	0.00	9,735,556.55
KFW	24A6951	4	REESTRUCTURACION DE DEUDA	01-Jul-2004	01-Jul-2004	EURO	4,409,747.60	0.00	0.00	0.00	4,409,747.60	5,390,916.44	0.00	0.00	0.00	5,390,916.44
NIO	07A7141	2	PROGRAMAS DE DESARROLLO ECONOMICO	31-Jul-2004	27-Jul-2004	EURO	217,024.93	0.00	0.00	0.00	217,024.93	265,964.05	0.00	0.00	0.00	265,964.05
NIO	07A7141	2	PROGRAMAS DE DESARROLLO ECONOMICO	01-Ago-2004	27-Jul-2004	EURO	0.00	5,410.76	0.00	0.00	5,410.76	0.00	6,630.89	0.00	0.00	6,630.89
NIO	09A0651	2	PROGRAMAS DE DESARROLLO ECONOMICO	31-Jul-2004	27-Jul-2004	EURO	453,780.22	0.00	0.00	0.00	453,780.22	556,107.66	0.00	0.00	0.00	556,107.66
NIO	09A0651	2	PROGRAMAS DE DESARROLLO ECONOMICO	01-Ago-2004	27-Jul-2004	EURO	0.00	16,970.14	0.00	0.00	16,970.14	0.00	20,796.91	0.00	0.00	20,796.91
NIO	11A5111	2	REESTRUCTURACION DE DEUDA	31-Jul-2004	27-Jul-2004	EURO	52,048.59	0.00	0.00	0.00	52,048.59	63,785.55	0.00	0.00	0.00	63,785.55
NIO	11A5111	2	REESTRUCTURACION DE DEUDA	01-Ago-2004	27-Jul-2004	EURO	0.00	4,866.19	0.00	0.00	4,866.19	0.00	5,963.52	0.00	0.00	5,963.52
NIO	12A6491	3	REESTRUCTURACION DE DEUDA	01-Ago-2004	27-Jul-2004	EURO	0.00	17,444.41	0.00	0.00	17,444.41	0.00	21,378.12	0.00	0.00	21,378.12
NIO	12A6491	4	REESTRUCTURACION DE DEUDA	01-Ago-2004	27-Jul-2004	EURO	0.00	30,889.90	0.00	0.00	30,889.90	0.00	37,855.57	0.00	0.00	37,855.57
NIO	12A9081	2	OTRAS IMPORTACIONES	01-Ago-2004	27-Jul-2004	EURO	0.00	51,657.10	0.00	0.00	51,657.10	0.00	63,305.78	0.00	0.00	63,305.78
PL 480	21A7371	1	IMPORTACION DE ALIMENTOS	23-Jul-2004	23-Jul-2004	US$	473,045.86	208,140.18	0.00	0.00	681,186.04	473,045.86	208,140.18	0.00	0.00	681,186.04
PL 480	24A4661	2	REESTRUCTURACION DE DEUDA	01-Jul-2004	01-Jul-2004	US$	238,708.93	112,528.57	0.00	0.00	351,237.50	238,708.93	112,528.57	0.00	0.00	351,237.50
AMERICA LATINA												**112,814.63**	**18,536.07**	**0.00**	**0.00**	**131,350.70**
CIBER EQUIPAMIENTOS RODOVIARIOS LTDA	25A2781	1	TRANSPORTE PUBLICO	21-Jul-2004	21-Jul-2004	US$	112,814.63	18,536.07	0.00	0.00	131,350.70	112,814.63	18,536.07	0.00	0.00	131,350.70
BANCA INTERNACIONAL												**13,086.66**	**32,014.82**	**0.00**	**0.00**	**45,101.48**
FIRST UNION NATIONAL BANK	25A9661	1	ADQ.BIENES Y SERVICIOS	19-Jul-2004	19-Jul-2004	US$	5,152.23	8,458.84	0.00	0.00	13,611.07	5,152.23	8,458.84	0.00	0.00	13,611.07
FIRST UNION NATIONAL BANK	26A0901	1	ADQ.DE BIENES	06-Jul-2004	06-Jul-2004	US$	7,934.43	23,555.98	0.00	0.00	31,490.41	7,934.43	23,555.98	0.00	0.00	31,490.41
EUROPA DEL ESTE												**999,992.00**	**0.00**	**0.00**	**0.00**	**999,992.00**
GOBIERNO DE REPUBLICA POPULAR CHINA	24A2531	1	MEJORAR LA CALIDAD Y EFICIENCIA DE LA EDU	01-Jul-2004	01-Jul-2004	US$	999,992.00	0.00	0.00	0.00	999,992.00	999,992.00	0.00	0.00	0.00	999,992.00
BONOS												**0.00**	**22,812,500.00**	**0.00**	**0.00**	**22,812,500.00**
JPMORGAN CHASE BANK, NEW YORK, NEW YORK	26A1641	1	BONOS GLOBALES 2008	15-Jul-2004	13-Jul-2004	US$	0.00	22,812,500.00	0.00	0.00	22,812,500.00	0.00	22,812,500.00	0.00	0.00	22,812,500.00

MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION GENERAL DE CREDITO PUBLICO
DIRECCION DE CONTROL Y ADMINISTRACION DE ENDEUDAMIENTO

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/
DESDE EL 01.07.2004 AL 31.07.2004
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	DOLARES AMERICANOS Amortización	Interés	Comisión	Mora	Total
1.2 DEUDA ASUMIDA												**1,199,984.53**	**497,302.03**	**9,496.03**	**0.00**	**1,706,782.59**
CLUB DE PARIS												**1,199,393.77**	**497,302.03**	**9,496.03**	**0.00**	**1,706,191.83**
FEDERAL HOME OF N.Y.	10A2571	1	PROGRAMA DE VIVIENDAS	01-Jul-2004	01-Jul-2004	US$	566,568.88	158,583.66	9,496.03	0.00	734,648.57	566,568.88	158,583.66	9,496.03	0.00	734,648.57
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9591	1	FINANCIAMIENTO DE DIVERSAS ADQUISICIONE	12-Jul-2004	12-Jul-2004	Y	16,280,000.00	5,651,132.00	0.00	0.00	21,931,132.00	150,736.52	52,323.83	0.00	0.00	203,060.35 2_/
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9591	1	FINANCIAMIENTO DE DIVERSAS ADQUISICIONE	12-Jul-2004	12-Jul-2004	Y	12,754,000.00	4,427,115.00	0.00	0.00	17,181,115.00	118,089.29	40,990.66	0.00	0.00	159,079.95 2_/
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9591	1	FINANCIAMIENTO DE DIVERSAS ADQUISICIONE	12-Jul-2004	12-Jul-2004	Y	10,863,000.00	3,770,477.00	0.00	0.00	14,633,477.00	100,580.52	34,910.85	0.00	0.00	135,491.37 2_/
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9591	1	FINANCIAMIENTO DE DIVERSAS ADQUISICIONE	12-Jul-2004	12-Jul-2004	Y	5,654,000.00	1,962,569.00	0.00	0.00	7,616,569.00	52,350.39	18,171.43	0.00	0.00	70,521.82 2_/
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9591	1	FINANCIAMIENTO DE DIVERSAS ADQUISICIONE	12-Jul-2004	12-Jul-2004	Y	9,071,000.00	3,148,387.00	0.00	0.00	12,219,387.00	83,988.39	29,150.92	0.00	0.00	113,139.31 2_/
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9591	1	FINANCIAMIENTO DE DIVERSAS ADQUISICIONE	12-Jul-2004	12-Jul-2004	Y	6,725,000.00	2,334,399.00	0.00	0.00	9,059,399.00	62,266.78	21,614.20	0.00	0.00	83,880.98 2_/
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A9591	1	FINANCIAMIENTO DE DIVERSAS ADQUISICIONE	12-Jul-2004	12-Jul-2004	Y	7,000,000.00	2,429,743.00	0.00	0.00	9,429,743.00	64,813.00	22,496.99	0.00	0.00	87,309.99 2_/
NIO	09A2191	2	PROGRAMAS DE DESARROLLO ECONOMICO	01-Ago-2004	27-Jul-2004	EURO	0.00	18,446.54	0.00	0.00	18,446.54	0.00	22,606.23	0.00	0.00	22,606.23
NIO	11A7081	2	PROGRAMAS DE DESARROLLO ECONOMICO	01-Ago-2004	27-Jul-2004	EURO	0.00	30,744.23	0.00	0.00	30,744.23	0.00	37,677.05	0.00	0.00	37,677.05
NIO	20A9281	2	PLAN DE EXPANSION TELEFONICA	01-Ago-2004	27-Jul-2004	EURO	0.00	47,961.00	0.00	0.00	47,961.00	0.00	58,776.21	0.00	0.00	58,776.21
ORGANISMOS INTERNACIONALES												**590.76**	**0.00**	**0.00**	**0.00**	**590.76**
BANCO INTERAMERICANO DE DESARROLLO	18A5361	1	PROGRAMA DE CREDITO PARA AGRICULTORES	23-Abr-2004	23-Jul-2004	US$	590.76	0.00	0.00	0.00	590.76	590.76	0.00	0.00	0.00	590.76
1.3 TRASPASO DE RECURSOS												**801.62**	**69,581.26**	**61,466.11**	**0.00**	**131,848.99**
CLUB DE PARIS												**801.62**	**69,581.26**	**61,466.11**	**0.00**	**131,848.99**
KFW	26A1061	2	PROYECTO DE AGUA POTABLE Y ALCANTARILL	30-Jun-2004	05-Jul-2004	EURO	0.00	3,644.02	49,972.45	0.00	53,616.47	0.00	4,482.14	61,466.11	0.00	65,948.25
TESORO FRANCES	24A2021	2	AMPLIAC.SIST.AGUA POTABLE DE CHICLAYO	30-Jun-2004	12-Jul-2004	EURO	641.81	356.20	0.00	0.00	998.01	801.62	444.89	0.00	0.00	1,246.51
TESORO FRANCES	24A2021	2	AMPLIAC.SIST.AGUA POTABLE DE CHICLAYO	30-Jun-2004	12-Jul-2004	EURO	0.00	49,921.60	0.00	0.00	49,921.60	0.00	62,352.08	0.00	0.00	62,352.08
TESORO FRANCES	24A2021	2	AMPLIAC.SIST.AGUA POTABLE DE CHICLAYO	30-Jun-2004	12-Jul-2004	EURO	0.00	1,349.26	0.00	0.00	1,349.26	0.00	1,685.23	0.00	0.00	1,685.23
TESORO FRANCES	24A2021	2	AMPLIAC.SIST.AGUA POTABLE DE CHICLAYO	30-Jun-2004	12-Jul-2004	EURO	0.00	493.93	0.00	0.00	493.93	0.00	616.92	0.00	0.00	616.92
2. EMPRESAS PUBLICAS **												**82,681.23**	**8,490.23**	**0.00**	**0.00**	**91,171.46**
2.1 FINANCIERA												**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2.2 NO FINANCIERAS												**82,681.23**	**8,490.23**	**0.00**	**0.00**	**91,171.46**
AMERICA LATINA												**82,681.23**	**8,490.23**	**0.00**	**0.00**	**91,171.46**
GOBIERNO DE LA REPUBLICA ARGENTINA	20A3161	1	PROYECTO DE PERFORACION DE 51 POZOS PA	30-Jun-2004	08-Jul-2004	US$	34,923.18	2,273.13	0.00	0.00	37,196.31	34,923.18	2,273.13	0.00	0.00	37,196.31
GOBIERNO DE LA REPUBLICA ARGENTINA	20A3161	1	PROYECTO DE PERFORACION DE 51 POZOS PA	30-Jun-2004	08-Jul-2004	US$	47,758.05	6,217.10	0.00	0.00	53,975.15	47,758.05	6,217.10	0.00	0.00	53,975.15
									TOTAL GENERAL			**38,396,210.91**	**46,069,280.28**	**411,686.78**	**16.98**	**84,877,194.95**

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

MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION GENERAL DE CREDITO PUBLICO
DIRECCION DE CONTROL Y ADMINISTRACION DE ENDEUDAMIENTO

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/
DESDE EL 01.08.2004 AL 31.08.2004
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	DOLARES AMERICANOS Amortización	Interés	Comisión	Mora	Total	
1. GOBIERNO CENTRAL **												**147,980,096.32**	**164,802,647.59**	**3,956,592.96**	**0.00**	**316,739,336.87**	
1.1 DEUDA DIRECTA												**134,436,736.09**	**162,962,699.19**	**3,877,802.35**	**0.00**	**301,277,237.63**	
ORGANISMOS INTERNACIONALES												**54,649,435.01**	**30,002,210.39**	**3,875,656.00**	**0.00**	**88,527,301.40**	
BANCO INTERAMERICANO DE DESARROLLO	02A8061	1	PROYECTOS DE INVERSION	08-Ago-2004	09-Ago-2004	CAN$	0.00	0.00	195.75	0.00	195.75	0.00	0.00	149.54	0.00	149.54	
BANCO INTERAMERICANO DE DESARROLLO	02A8061	1	PROYECTOS DE INVERSION	08-Ago-2004	09-Ago-2004	CAN$	1,864.30	0.00	130.50	0.00	1,994.80	1,424.22	0.00	99.69	0.00	1,523.91	
BANCO INTERAMERICANO DE DESARROLLO	06A8081	1	PROGRAMA NACIONAL DE AGUA POTABLE Y ALC	06-Ago-2004	06-Ago-2004	US$	41,612.14	416.12	0.00	0.00	42,028.26	41,612.14	416.12	0.00	0.00	42,028.26	
BANCO INTERAMERICANO DE DESARROLLO	06A8081	2	PROGRAMA NACIONAL DE AGUA POTABLE Y ALC	06-Ago-2004	06-Ago-2004	US$	1,142.14	11.42	0.00	0.00	1,153.56	1,142.14	11.42	0.00	0.00	1,153.56	
BANCO INTERAMERICANO DE DESARROLLO	06A8081	3	PROGRAMA NACIONAL DE AGUA POTABLE Y ALC	06-Ago-2004	06-Ago-2004	US$	1,056.60	10.57	0.00	0.00	1,067.17	1,056.60	10.57	0.00	0.00	1,067.17	
BANCO INTERAMERICANO DE DESARROLLO	06A8081	4	PROGRAMA NACIONAL DE AGUA POTABLE Y ALC	06-Ago-2004	06-Ago-2004	US$	53,791.86	537.92	0.00	0.00	54,329.78	53,791.86	537.92	0.00	0.00	54,329.78	
BANCO INTERAMERICANO DE DESARROLLO	13A1991	1	OBRAS DE IRRIGACION	06-Ago-2004	06-Ago-2004	US$	402,895.12	48,347.42	0.00	0.00	451,242.54	402,895.12	48,347.42	0.00	0.00	451,242.54	
BANCO INTERAMERICANO DE DESARROLLO	13A1991	5	OBRAS DE IRRIGACION	06-Ago-2004	06-Ago-2004	Y	13,448,816.00	1,613,858.00	0.00	0.00	15,062,674.00	121,604.19	14,592.50	0.00	0.00	136,196.69	
BANCO INTERAMERICANO DE DESARROLLO	13A1991	6	OBRAS DE IRRIGACION	06-Ago-2004	06-Ago-2004	US$	277,287.10	33,274.45	0.00	0.00	310,561.55	277,287.10	33,274.45	0.00	0.00	310,561.55	
BANCO INTERAMERICANO DE DESARROLLO	13A1991	7	OBRAS DE IRRIGACION	06-Ago-2004	03-Ago-2004	EURO	28,556.31	3,424.42	0.00	0.00	31,980.73	34,553.14	4,143.55	0.00	0.00	38,696.69	
BANCO INTERAMERICANO DE DESARROLLO	13A1991	8	OBRAS DE IRRIGACION	06-Ago-2004	03-Ago-2004	EURO	42,016.50	5,038.52	0.00	0.00	47,055.02	50,839.97	6,096.61	0.00	0.00	56,936.58	
BANCO INTERAMERICANO DE DESARROLLO	13A1991	9	OBRAS DE IRRIGACION	06-Ago-2004	03-Ago-2004	EURO	8,156.27	974.50	0.00	0.00	9,130.77	9,869.09	1,179.15	0.00	0.00	11,048.24	
BANCO INTERAMERICANO DE DESARROLLO	14A5931	1	OLMOS-CORRAL QUEMADO	20-Ago-2004	20-Ago-2004	US$	136,332.88	19,086.60	0.00	0.00	155,419.48	136,332.88	19,086.60	0.00	0.00	155,419.48	
BANCO INTERAMERICANO DE DESARROLLO	14A5931	2	OLMOS-CORRAL QUEMADO	20-Ago-2004	20-Ago-2004	L.	17,637.13	2,469.20	0.00	0.00	20,106.33	32,346.50	4,528.51	0.00	0.00	36,875.01	
BANCO INTERAMERICANO DE DESARROLLO	14A5931	3	OLMOS-CORRAL QUEMADO	20-Ago-2004	20-Ago-2004	Y	12,809,046.00	1,793,266.00	0.00	0.00	14,602,312.00	117,356.48	16,429.90	0.00	0.00	133,786.38	
BANCO INTERAMERICANO DE DESARROLLO	14A5931	4	OLMOS-CORRAL QUEMADO	20-Ago-2004	20-Ago-2004	US$	152,459.50	21,344.33	0.00	0.00	173,803.83	152,459.50	21,344.33	0.00	0.00	173,803.83	
BANCO INTERAMERICANO DE DESARROLLO	22A0661	1	LINEA DE TRANSMISION MANTARO-PACHACHACA	13-Ago-2004	13-Ago-2004	US$	126,045.69	17,549.97	0.00	0.00	143,595.66	126,045.69	17,549.97	0.00	0.00	143,595.66	
BANCO INTERAMERICANO DE DESARROLLO	22A0741	1	HIDROELECTRICA CARHUAQUERO	13-Ago-2004	13-Ago-2004	Y	117,723,494.00	23,965,048.00	0.00	0.00	141,688,542.00	1,068,811.60	217,578.67	0.00	0.00	1,286,390.27	
BANCO INTERAMERICANO DE DESARROLLO	24A6441	1	PROGRAMA DE REDUCCION DE DEUDA Y SERVIC	25-Ago-2004	25-Ago-2004	US$	7,850,000.00	5,060,689.10	0.00	0.00	12,910,689.10	7,850,000.00	5,060,689.10	0.00	0.00	12,910,689.10	
BANCO INTERAMERICANO DE DESARROLLO	26A0691	1	PROGRAMA SECTORIAL DE REFORMAS DE LAS F	17-Ago-2004	17-Ago-2004	US$	0.00	4,957,923.50	0.00	0.00	4,957,923.50	0.00	4,957,923.50	0.00	0.00	4,957,923.50	
BANCO INTERAMERICANO DE DESARROLLO	26A0741	1	PROGRAMA SECTORIAL DE REFORMAS DE LAS F	17-Ago-2004	17-Ago-2004	US$	199,416.23	160,368.27	37.54	0.00	359,822.04	199,416.23	160,368.27	37.54	0.00	359,822.04	
BANCO INTERAMERICANO DE DESARROLLO	26A1161	1	PROG.SECT.TRANSP.Y REF EN POLÍTICAS FISCAL	15-Ago-2004	13-Ago-2004	US$	0.00	6,197,131.15	0.00	0.00	6,197,131.15	0.00	6,197,131.15	0.00	0.00	6,197,131.15	
BANCO INTERAMERICANO DE DESARROLLO	26A1761	1	PROG. DE FORTAL. INSTITUC. Y APOYO A LA GES	27-Ago-2004	27-Ago-2004	US$	0.00	16,097.69	5,408.12	0.00	21,505.81	0.00	16,097.69	5,408.12	0.00	21,505.81	
CORPORACION ANDINA DE FOMENTO	25A2671	1	PROYECTO ESPECIAL CHAVIMOCHIC	23-Ago-2004	20-Ago-2004	US$	850,000.00	221,844.10	0.00	0.00	1,071,844.10	850,000.00	221,844.10	0.00	0.00	1,071,844.10	
CORPORACION ANDINA DE FOMENTO	25A4081	1	PROGRAMA ESPECIAL DE REHABILITACION INFRA	09-Ago-2004	09-Ago-2004	US$	3,215,287.77	777,804.90	0.00	0.00	3,993,092.67	3,215,287.77	777,804.90	0.00	0.00	3,993,092.67	
CORPORACION ANDINA DE FOMENTO	26A1901	1	PROGRAMA DE DESARROLLO DEL SECTOR TRAN	23-Ago-2004	20-Ago-2004	US$	0.00	2,620,989.58	250,629.17	0.00	2,871,618.75	0.00	2,620,989.58	250,629.17	0.00	2,871,618.75	
CORPORACION ANDINA DE FOMENTO	26A1901	1	PROGRAMA DE DESARROLLO DEL SECTOR TRAN	23-Ago-2004	20-Ago-2004	US$	0.00	22,465.63	0.00	0.00	22,465.63	0.00	22,465.63	0.00	0.00	22,465.63	
CORPORACION ANDINA DE FOMENTO	26A2301	1	PROGRAMA DE INFRAESTRUCTURA ECONOMICA	26-Ago-2004	26-Ago-2004	US$	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	2_/
CORPORACION ANDINA DE FOMENTO	26A2301	1	PROGRAMA DE INFRAESTRUCTURA ECONOMICA	26-Ago-2004	26-Ago-2004	US$	0.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	2_/
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	22A9961	1	PROY.DE ASISTENCIA TECNICA PARA EL SECTOR	15-Ago-2004	16-Ago-2004	US$	258,165.32	48,253.21	0.00	0.00	306,418.53	258,165.32	48,253.21	0.00	0.00	306,418.53	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	22A9961	1	PROY.DE ASISTENCIA TECNICA PARA EL SECTOR	15-Ago-2004	16-Ago-2004	US$	442,792.28	97,484.98	0.00	0.00	540,277.26	442,792.28	97,484.98	0.00	0.00	540,277.26	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	22A9961	2	PROY.DE ASISTENCIA TECNICA PARA EL SECTOR	15-Ago-2004	16-Ago-2004	US$	549,894.88	362,157.51	0.00	0.00	912,052.39	549,894.88	362,157.51	0.00	0.00	912,052.39	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	23A0531	1	FINANCIAR PROGRAMA DE AJUSTE DEL SECTOR	15-Ago-2004	16-Ago-2004	US$	8,276,647.43	5,452,202.27	0.00	0.00	13,728,849.70	8,276,647.43	5,452,202.27	0.00	0.00	13,728,849.70	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	23A1341	1	PROY.DE ASISTENCIA TECNICA PARA EL SECTOR	15-Ago-2004	16-Ago-2004	US$	57,387.23	10,129.26	0.00	0.00	67,516.49	57,387.23	10,129.26	0.00	0.00	67,516.49	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	23A1341	1	PROY.DE ASISTENCIA TECNICA PARA EL SECTOR	15-Ago-2004	16-Ago-2004	US$	7,906.82	1,856.63	0.00	0.00	9,763.45	7,906.82	1,856.63	0.00	0.00	9,763.45	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	23A1341	2	PROY.DE ASISTENCIA TECNICA PARA EL SECTOR	15-Ago-2004	16-Ago-2004	US$	245,142.98	172,347.58	0.00	0.00	417,490.56	245,142.98	172,347.58	0.00	0.00	417,490.56	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	23A6811	1	PROYECTO DE SALUD Y NUTRICION BASICA	15-Ago-2004	16-Ago-2004	US$	622,924.55	120,328.08	0.00	0.00	743,252.63	622,924.55	120,328.08	0.00	0.00	743,252.63	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	23A6811	2	PROYECTO DE SALUD Y NUTRICION BASICA	15-Ago-2004	16-Ago-2004	US$	251,137.30	190,000.18	0.00	0.00	441,137.48	251,137.30	190,000.18	0.00	0.00	441,137.48	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	24A0671	1	MEJORAMIENTO DE LA CALIDAD DE LA EDUCACIO	15-Ago-2004	16-Ago-2004	US$	327,310.77	136,979.72	0.00	0.00	464,290.49	327,310.77	136,979.72	0.00	0.00	464,290.49	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	24A0671	3	MEJORAMIENTO DE LA CALIDAD DE LA EDUCACIO	15-Ago-2004	16-Ago-2004	US$	4,679,207.22	499,931.17	0.00	0.00	5,179,138.39	4,679,207.22	499,931.17	0.00	0.00	5,179,138.39	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	24A9831	1	PROG DE RECONSTRUCCION DE OBRAS AFECTA	15-Ago-2004	16-Ago-2004	US$	2,766,700.00	406,482.89	0.00	0.00	3,173,182.89	2,766,700.00	406,482.89	0.00	0.00	3,173,182.89	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	25A2011	1	PROYECTO DERECHO DE PROPIEDAD URBANA	15-Ago-2004	16-Ago-2004	US$	1,585,000.00	226,108.67	3,182.23	0.00	1,814,290.90	1,585,000.00	226,108.67	3,182.23	0.00	1,814,290.90	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	26A1081	1	INVESTIGACION Y EXTENSION AGRICOLA	15-Ago-2004	16-Ago-2004	US$	0.00	52,587.54	2,538.65	0.00	55,126.19	0.00	52,587.54	2,538.65	0.00	55,126.19	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	26A1261	1	PRESTAMO PROGRAMATICO DE REFORMA SOCIA	15-Ago-2004	16-Ago-2004	US$	0.00	694,683.08	0.00	0.00	694,683.08	0.00	694,683.08	0.00	0.00	694,683.08	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	26A1281	1	PROYECTO CAMINOS RURALES II	15-Ago-2004	16-Ago-2004	US$	0.00	164,309.04	32,800.81	0.00	197,109.85	0.00	164,309.04	32,800.81	0.00	197,109.85	
INTERNATIONAL MONETARY FUND	24A4821	1	PLAN FINANCIERO 1,996	31-Jul-2004	05-Ago-2004	US$	0.00	-67,314.04	0.00	0.00	-67,314.04	0.00	-67,314.04	0.00	0.00	-67,314.04	3_/
INTERNATIONAL MONETARY FUND	24A4821	1	PLAN FINANCIERO 1,996	31-Jul-2004	05-Ago-2004	US$	0.00	910,000.00	0.00	0.00	910,000.00	0.00	910,000.00	0.00	0.00	910,000.00	
INTERNATIONAL MONETARY FUND	24A4821	1	PLAN FINANCIERO 1,996	17-Ago-2004	17-Ago-2004	US$	-503,243.99	0.00	0.00	0.00	-503,243.99	-503,243.99	0.00	0.00	0.00	-503,243.99	3_/
INTERNATIONAL MONETARY FUND	24A4821	1	PLAN FINANCIERO 1,996	17-Ago-2004	16-Ago-2004	US$	20,130,000.00	0.00	0.00	0.00	20,130,000.00	20,130,000.00	0.00	0.00	0.00	20,130,000.00	
THE OPEC FUND FOR INTERNATIONAL DEVELOPMENT	24A8491	1	COFINANCIAR EL PROGRAMA DE APOYO AL FONI	22-Ago-2004	20-Ago-2004	US$	208,330.00	83,241.01	20,810.25	0.00	312,381.26	208,330.00	83,241.01	20,810.25	0.00	312,381.26	
CLUB DE PARIS												**79,509,499.23**	**29,046,868.83**	**2,146.35**	**0.00**	**108,558,514.41**	
AGENCY FOR INTERNATIONAL DEVELOPMENT	01A9591	1	PROGRAMA DE DESARROLLO AGRICOLA	06-Ago-2004	06-Ago-2004	US$	9,649.80	723.73	0.00	0.00	10,373.53	9,649.80	723.73	0.00	0.00	10,373.53	
AGENCY FOR INTERNATIONAL DEVELOPMENT	12A6731	1	DESARROLLO REGIONAL INTEGRADO	24-Ago-2004	24-Ago-2004	US$	514,739.72	31,586.26	0.00	0.00	546,325.98	514,739.72	31,586.26	0.00	0.00	546,325.98	
AGENCY FOR INTERNATIONAL DEVELOPMENT	14A2751	1	PEQUENAS PLANTAS HIDROELECTRICAS	26-Ago-2004	26-Ago-2004	US$	307,931.63	33,824.72	0.00	0.00	341,756.35	307,931.63	33,824.72	0.00	0.00	341,756.35	
ATRADIUS DUTCH STATE BUSINESS	23A5841	4	RESTRUCTURACION DE DEUDA	15-Ago-2004	16-Ago-2004	EURO	119,033.82	48,181.03	0.00	0.00	167,214.85	147,244.84	59,599.93	0.00	0.00	206,844.77	
ATRADIUS DUTCH STATE BUSINESS	23A5841	4	RESTRUCTURACION DE DEUDA	15-Ago-2004	16-Ago-2004	EURO	294,559.15	119,226.25	0.00	0.00	413,785.40	364,369.67	147,482.87	0.00	0.00	511,852.54	
ATRADIUS DUTCH STATE BUSINESS	23A5841	4	RESTRUCTURACION DE DEUDA	15-Ago-2004	16-Ago-2004	EURO	337,035.76	136,418.61	0.00	0.00	473,454.37	416,913.24	168,749.82	0.00	0.00	585,663.06	
ATRADIUS DUTCH STATE BUSINESS	23A5841	4	RESTRUCTURACION DE DEUDA	15-Ago-2004	16-Ago-2004	EURO	337,035.76	136,418.61	0.00	0.00	473,454.37	416,913.24	168,749.82	0.00	0.00	585,663.06	
ATRADIUS DUTCH STATE BUSINESS	23A5842	4	RESTRUCTURACION DE DEUDA	15-Ago-2004	16-Ago-2004	EURO	4,718.20	1,910.19	0.00	0.00	6,628.39	5,836.41	2,362.91	0.00	0.00	8,199.32	
ATRADIUS DUTCH STATE BUSINESS	23A5842	4	RESTRUCTURACION DE DEUDA	15-Ago-2004	16-Ago-2004	EURO	5,398.74	2,184.76	0.00	0.00	7,583.50	6,678.24	2,702.55	0.00	0.00	9,380.79	
ATRADIUS DUTCH STATE BUSINESS	23A5842	4	RESTRUCTURACION DE DEUDA	15-Ago-2004	16-Ago-2004	EURO	5,398.74	2,184.76	0.00	0.00	7,583.50	6,678.24	2,702.55	0.00	0.00	9,380.79	
ATRADIUS DUTCH STATE BUSINESS	23A5843	4	RESTRUCTURACION DE DEUDA	15-Ago-2004	16-Ago-2004	EURO	299,832.00	121,365.17	0.00	0.00	421,197.17	370,892.18	150,128.72	0.00	0.00	521,020.90	
ATRADIUS DUTCH STATE BUSINESS	23A5843	4	RESTRUCTURACION DE DEUDA	15-Ago-2004	16-Ago-2004	EURO	343,078.11	138,864.54	0.00	0.00	481,942.65	424,387.62	171,775.44	0.00	0.00	596,163.06	
ATRADIUS DUTCH STATE BUSINESS	23A5843	4	RESTRUCTURACION DE DEUDA	15-Ago-2004	16-Ago-2004	EURO	343,078.06	138,864.54	0.00	0.00	481,942.60	424,387.56	171,775.44	0.00	0.00	596,163.00	
BANQUE DE FRANCE	23A2661	6	RESTRUCTURACION DE DEUDA	15-Ago-2004	16-Ago-2004	EURO	0.00	190,662.89	0.00	0.00	190,662.89	0.00	235,849.99	0.00	0.00	235,849.99	
BANQUE DE FRANCE	23A2661	7	RESTRUCTURACION DE DEUDA	15-Ago-2004	16-Ago-2004	EURO	0.00	34,180.82	0.00	0.00	34,180.82	0.00	42,281.67	0.00	0.00	42,281.67	
BANQUE DE FRANCE	23A2661	7	RESTRUCTURACION DE DEUDA	15-Ago-2004	16-Ago-2004	EURO	0.00	21,056.54	0.00	0.00	21,056.54	0.00	26,046.94	0.00	0.00	26,046.94	

MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION GENERAL DE CREDITO PUBLICO
DIRECCION DE CONTROL Y ADMINISTRACION DE ENDEUDAMIENTO

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/
DESDE EL 01.08.2004 AL 31.08.2004
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	DOLARES AMERICANOS Amortización	Interés	Comisión	Mora	Total
BANQUE DE FRANCE	23A2662	3	RESTRUCTURACION DE DEUDA	15-Ago-2004	16-Ago-2004	US$	587.95	53.24	0.00	0.00	641.19	587.95	53.24	0.00	0.00	641.19
BANQUE DE FRANCE	23A2662	3	RESTRUCTURACION DE DEUDA	15-Ago-2004	16-Ago-2004	US$	513.64	45.83	0.00	0.00	559.47	513.64	45.83	0.00	0.00	559.47
BANQUE DE FRANCE	23A2663	4	RESTRUCTURACION DE DEUDA	15-Ago-2004	16-Ago-2004	EURO	1,719,801.52	617,432.30	0.00	0.00	2,337,233.82	2,127,394.48	763,763.76	0.00	0.00	2,891,158.24
BANQUE DE FRANCE	23A2663	4	RESTRUCTURACION DE DEUDA	15-Ago-2004	16-Ago-2004	EURO	1,049,725.21	376,865.74	0.00	0.00	1,426,590.95	1,298,510.08	466,182.92	0.00	0.00	1,764,693.00
CCC	23A3391	1	RESTRUCTURACION DE DEUDA	15-Ago-2004	16-Ago-2004	US$	4,185,290.42	1,492,142.04	0.00	0.00	5,677,432.46	4,185,290.42	1,492,142.04	0.00	0.00	5,677,432.46
CESCE	23A4521	4	RESTRUCTURACION DE DEUDA	15-Ago-2004	16-Ago-2004	EURO	8,029,918.69	4,184,137.66	0.00	0.00	12,214,056.35	9,933,009.42	5,175,778.29	0.00	0.00	15,108,787.71
CESCE	23A4522	1	RESTRUCTURACION DE DEUDA	15-Ago-2004	16-Ago-2004	US$	2,107,527.19	190,453.14	0.00	0.00	2,297,980.33	2,107,527.19	190,453.14	0.00	0.00	2,297,980.33
COFACE	23A4871	4	RESTRUCTURACION DE DEUDA	15-Ago-2004	16-Ago-2004	EURO	14,090,330.96	5,061,131.06	0.00	0.00	19,151,462.02	17,429,739.40	6,260,619.12	0.00	0.00	23,690,358.52
COFACE	23A4872	1	RESTRUCTURACION DE DEUDA	15-Ago-2004	16-Ago-2004	US$	1,315.66	118.36	0.00	0.00	1,434.02	1,315.66	118.36	0.00	0.00	1,434.02
CWB	23A4441	1	RESTRUCTURACION DE DEUDA	15-Ago-2004	16-Ago-2004	US$	104,607.83	9,714.99	0.00	0.00	114,322.82	104,607.83	9,714.99	0.00	0.00	114,322.82
DPTO DEFENSA	23A3121	1	RESTRUCTURACION DE DEUDA	16-Ago-2004	16-Ago-2004	US$	48,010.00	15,496.34	0.00	0.00	63,506.34	48,010.00	15,496.34	0.00	0.00	63,506.34
DPTO DEFENSA	23A3121	1	RESTRUCTURACION DE DEUDA	16-Ago-2004	16-Ago-2004	US$	54,928.00	21,949.99	0.00	0.00	76,877.99	54,928.00	21,949.99	0.00	0.00	76,877.99
DPTO DEFENSA	23A3121	1	RESTRUCTURACION DE DEUDA	16-Ago-2004	16-Ago-2004	US$	61,134.00	22,429.42	0.00	0.00	83,563.42	61,134.00	22,429.42	0.00	0.00	83,563.42
ECGD	23A5921	1	RESTRUCTURACION DE DEUDA	15-Ago-2004	16-Ago-2004	L.	1,317,125.82	0.00	0.00	0.00	1,317,125.82	2,429,438.57	0.00	0.00	0.00	2,429,438.57
ECGD	23A5921	1	RESTRUCTURACION DE DEUDA	15-Ago-2004	16-Ago-2004	L.	382,129.96	0.00	0.00	0.00	382,129.96	704,838.71	0.00	0.00	0.00	704,838.71
ECGD	23A5921	4	RESTRUCTURACION DE DEUDA	15-Ago-2004	16-Ago-2004	L.	860.49	0.00	0.00	0.00	860.49	1,587.17	0.00	0.00	0.00	1,587.17
ECGD	23A5922	1	RESTRUCTURACION DE DEUDA	15-Ago-2004	16-Ago-2004	US$	165,352.66	0.00	0.00	0.00	165,352.66	165,352.66	0.00	0.00	0.00	165,352.66
EDC	23A4361	1	RESTRUCTURACION DE DEUDA	16-Ago-2004	16-Ago-2004	CAN$	1,562,105.10	410,367.18	0.00	0.00	1,972,472.28	1,194,269.96	313,736.38	0.00	0.00	1,508,006.34
EDC	23A4362	1	RESTRUCTURACION DE DEUDA	16-Ago-2004	16-Ago-2004	US$	2,883,935.91	269,152.34	0.00	0.00	3,153,088.25	2,883,935.91	269,152.34	0.00	0.00	3,153,088.25
EKN	23A3981	1	RESTRUCTURACION DE DEUDA	15-Ago-2004	16-Ago-2004	CR.SC	3,582,846.66	625,632.71	0.00	0.00	4,208,479.37	480,019.05	83,820.39	0.00	0.00	563,839.44
EKN	23A3982	1	RESTRUCTURACION DE DEUDA	15-Ago-2004	16-Ago-2004	US$	677,904.41	63,334.35	0.00	0.00	741,238.76	677,904.41	63,334.35	0.00	0.00	741,238.76
EXIMBANK	23A3041	1	RESTRUCTURACION DE DEUDA	16-Ago-2004	18-Ago-2004	US$	971,851.68	90,121.26	0.00	0.00	1,061,972.94	971,851.68	90,121.26	0.00	0.00	1,061,972.94
GIEK	23A5681	1	RESTRUCTURACION DE DEUDA	15-Ago-2004	16-Ago-2004	KR.N	5,778,211.70	2,139,283.94	0.00	0.00	7,917,495.64	863,582.63	319,726.68	0.00	0.00	1,183,309.31
GIEK	23A5682	1	RESTRUCTURACION DE DEUDA	15-Ago-2004	16-Ago-2004	US$	914,216.29	84,618.23	0.00	0.00	998,834.52	914,216.29	84,618.23	0.00	0.00	998,834.52
HERMES	23A2311	4	RESTRUCTURACION DE DEUDA	15-Ago-2004	16-Ago-2004	EURO	676,805.73	253,253.19	0.00	0.00	930,058.92	837,208.69	313,274.20	0.00	0.00	1,150,482.89
HOUSING GUARANTEE	23A3471	1	RESTRUCTURACION DE DEUDA	15-Ago-2004	16-Ago-2004	US$	1,473,671.66	501,549.41	0.00	0.00	1,975,221.07	1,473,671.66	501,549.41	0.00	0.00	1,975,221.07
HOUSING GUARANTEE	23A3471	1	RESTRUCTURACION DE DEUDA	15-Ago-2004	16-Ago-2004	US$	1,318,243.29	544,137.88	0.00	0.00	1,862,381.17	1,318,243.29	544,137.88	0.00	0.00	1,862,381.17
HOUSING GUARANTEE	23A3471	1	RESTRUCTURACION DE DEUDA	15-Ago-2004	16-Ago-2004	US$	1,310,952.21	485,104.76	0.00	0.00	1,796,056.97	1,310,952.21	485,104.76	0.00	0.00	1,796,056.97
IDC	23A6061	1	RESTRUCTURACION DE DEUDA	15-Ago-2004	16-Ago-2004	US$	329,608.75	90,394.07	0.00	0.00	420,002.82	329,608.75	90,394.07	0.00	0.00	420,002.82
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A5171	1	RESTRUCTURACION DE DEUDA	15-Ago-2004	16-Ago-2004	Y	0.00	75,286,957.00	0.00	0.00	75,286,957.00	0.00	683,530.28	0.00	0.00	683,530.28
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A5171	1	RESTRUCTURACION DE DEUDA	15-Ago-2004	16-Ago-2004	Y	0.00	33,654,412.00	0.00	0.00	33,654,412.00	0.00	305,548.41	0.00	0.00	305,548.41
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A5251	1	RESTRUCTURACION DE DEUDA	16-Ago-2004	16-Ago-2004	Y	0.00	77,765,226.00	0.00	0.00	77,765,226.00	0.00	706,030.49	0.00	0.00	706,030.49
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A5252	1	RESTRUCTURACION DE DEUDA	15-Ago-2004	16-Ago-2004	Y	26,288,000.00	7,064,447.00	0.00	0.00	33,352,447.00	238,668.75	64,138.11	0.00	0.00	302,806.86
JAPAN N O C	23A5331	1	RESTRUCTURACION DE DEUDA	16-Ago-2004	16-Ago-2004	Y	155,764,408.00	41,863,498.00	0.00	0.00	197,627,906.00	1,414,185.06	380,078.70	0.00	0.00	1,794,263.76
JAPAN N O C	23A5331	1	RESTRUCTURACION DE DEUDA	16-Ago-2004	16-Ago-2004	Y	83,241,594.00	22,372,147.00	0.00	0.00	105,613,741.00	755,750.43	203,116.72	0.00	0.00	958,867.15
KFW	23A2581	4	RESTRUCTURACION DE DEUDA	15-Ago-2004	16-Ago-2004	EURO	0.00	324,642.75	0.00	0.00	324,642.75	0.00	401,583.08	0.00	0.00	401,583.08
KFW	23A8511	2	MEJORAMIENTO DEL SANEAMIENTO BASICO PAR	30-Jun-2004	31-Ago-2004	EURO	0.00	261,885.15	0.00	0.00	261,885.15	0.00	318,452.34	0.00	0.00	318,452.34 4_/
KFW	24A3771	2	PROY.AGUA POTABLE Y DESAGÜE PARA CIUDAD	30-Jun-2004	31-Ago-2004	EURO	0.00	0.00	1,765.09	0.00	1,765.09	0.00	0.00	2,146.35	0.00	2,146.35 5_/
KFW	24A3771	2	PROY.AGUA POTABLE Y DESAGÜE PARA CIUDAD	30-Jun-2004	31-Ago-2004	EURO	0.00	20,588.89	0.00	0.00	20,588.89	0.00	25,036.09	0.00	0.00	25,036.09 5_/
NIO	12A6491	3	REESTRUCTURACION DE DEUDA	31-Ago-2004	31-Ago-2004	EURO	204,201.10	0.00	0.00	0.00	204,201.10	248,308.54	0.00	0.00	0.00	248,308.54
NIO	12A6491	4	REESTRUCTURACION DE DEUDA	31-Ago-2004	31-Ago-2004	EURO	493,259.09	0.00	0.00	0.00	493,259.09	599,803.05	0.00	0.00	0.00	599,803.05
NIPPON EXPORT AND INVESTMENT INSURANCE	23A5411	1	RESTRUCTURACION DE DEUDA	15-Ago-2004	16-Ago-2004	Y	79,053,580.00	27,316,971.00	0.00	0.00	106,370,551.00	717,727.45	248,010.78	0.00	0.00	965,738.23
NIPPON EXPORT AND INVESTMENT INSURANCE	23A5412	1	RESTRUCTURACION DE DEUDA	15-Ago-2004	16-Ago-2004	Y	887,078.00	306,531.00	0.00	0.00	1,193,609.00	8,053.78	2,782.99	0.00	0.00	10,836.77
OESTERREICHISCHE KONTROLLBANK.	23A4011	5	RESTRUCTURACION DE DEUDA	15-Ago-2004	13-Ago-2004	EURO	926,390.44	0.00	0.00	0.00	926,390.44	1,139,923.44	0.00	0.00	0.00	1,139,923.44
OFFICE DUCROIRE	23A2741	4	RESTRUCTURACION DE DEUDA	15-Ago-2004	16-Ago-2004	EURO	1,770,376.20	763,007.55	0.00	0.00	2,533,383.75	2,189,955.36	943,840.34	0.00	0.00	3,133,795.70
OFFICE DUCROIRE	23A2742	4	RESTRUCTURACION DE DEUDA	15-Ago-2004	16-Ago-2004	EURO	6,008.09	2,255.29	0.00	0.00	8,263.38	7,432.01	2,789.79	0.00	0.00	10,221.80
PL 480	23A3631	1	RESTRUCTURACION DE DEUDA	15-Ago-2004	16-Ago-2004	US$	0.00	309,662.40	0.00	0.00	309,662.40	0.00	309,662.40	0.00	0.00	309,662.40
SACE	23A5091	4	RESTRUCTURACION DE DEUDA	15-Ago-2004	16-Ago-2004	EURO	3,956,399.34	1,704,926.31	0.00	0.00	5,661,325.65	4,894,065.98	2,108,993.85	0.00	0.00	7,003,059.83
SACE	23A5092	1	RESTRUCTURACION DE DEUDA	15-Ago-2004	16-Ago-2004	US$	9,769,532.71	3,330,675.50	0.00	0.00	13,100,208.21	9,769,532.71	3,330,675.50	0.00	0.00	13,100,208.21
VALTIONTAKUUKESKUS	23A4951	1	RESTRUCTURACION DE DEUDA	15-Ago-2004	16-Ago-2004	FR.SZ	4,180.12	183.25	0.00	0.00	4,363.37	3,381.98	148.26	0.00	0.00	3,530.24
VALTIONTAKUUKESKUS	23A4952	1	RESTRUCTURACION DE DEUDA	15-Ago-2004	16-Ago-2004	US$	196,838.59	18,389.95	0.00	0.00	215,228.54	196,838.59	18,389.95	0.00	0.00	215,228.54
AMERICA LATINA												**112,814.63**	**19,605.46**	**0.00**	**0.00**	**132,420.09**
CIBER EQUIPAMIENTOS RODOVIARIOS LTDA	25A2781	1	TRANSPORTE PUBLICO	11-Ago-2004	11-Ago-2004	US$	112,814.63	19,605.46	0.00	0.00	132,420.09	112,814.63	19,605.46	0.00	0.00	132,420.09
BANCA INTERNACIONAL												**12,350.86**	**32,750.62**	**0.00**	**0.00**	**45,101.48**
FIRST UNION NATIONAL BANK	25A9661	1	ADQ.BIENES Y SERVICIOS	17-Ago-2004	17-Ago-2004	US$	5,979.49	7,631.58	0.00	0.00	13,611.07	5,979.49	7,631.58	0.00	0.00	13,611.07
FIRST UNION NATIONAL BANK	26A0901	1	ADQUISICION DE BIENES	06-Ago-2004	06-Ago-2004	US$	6,371.37	25,119.04	0.00	0.00	31,490.41	6,371.37	25,119.04	0.00	0.00	31,490.41
PROVEEDORES SIN GARANTIA												**152,636.36**	**1,906,414.51**	**0.00**	**0.00**	**2,059,050.87**
CORMED	26A0451	1	ADQUISICION DE EQUIPOS	12-Ago-2004	12-Ago-2004	US$	152,636.36	31,878.48	0.00	0.00	184,514.84	152,636.36	31,878.48	0.00	0.00	184,514.84
JAPAN PERU OIL CO. LTD (JAPECO)	23A9081	1	RESTRUCTURACION DE DEUDA	16-Ago-2004	16-Ago-2004	Y	0.00	25,997,392.00	0.00	0.00	25,997,392.00	0.00	236,030.32	0.00	0.00	236,030.32
JAPAN PERU OIL CO. LTD (JAPECO)	23A9081	1	RESTRUCTURACION DE DEUDA	16-Ago-2004	16-Ago-2004	Y	0.00	180,472,047.00	0.00	0.00	180,472,047.00	0.00	1,638,505.71	0.00	0.00	1,638,505.71
BONOS												**0.00**	**101,954,849.38**	**0.00**	**0.00**	**101,954,849.38**
JPMORGAN CHASE BANK, NEW YORK, NEW YORK	26A1401	1	BONOS GLOBALES 2012	21-Ago-2004	19-Ago-2004	US$	0.00	22,812,500.00	0.00	0.00	22,812,500.00	0.00	22,812,500.00	0.00	0.00	22,812,500.00
JPMORGAN CHASE BANK, NEW YORK, NEW YORK	26A1421	1	BONOS GLOBALES 2012	21-Ago-2004	19-Ago-2004	US$	0.00	42,111,099.38	0.00	0.00	42,111,099.38	0.00	42,111,099.38	0.00	0.00	42,111,099.38
JPMORGAN CHASE BANK, NEW YORK, NEW YORK	26A1721	1	BONOS GLOBALES 2015	06-Ago-2004	04-Ago-2004	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
JPMORGAN CHASE BANK, NEW YORK, NEW YORK	26A1741	1	BONOS GLOBALES 2015	06-Ago-2004	04-Ago-2004	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												**3,668,157.04**	**831,400.36**	**14,050.00**	**0.00**	**4,513,607.40**
ORGANISMOS INTERNACIONALES												**2,652,550.83**	**551,960.36**	**0.00**	**0.00**	**3,204,511.19**
BANCO INTERAMERICANO DE DESARROLLO	13A1641	1	PROGRAMA DE CREDITO PARA AGRICULTORES	06-Ago-2004	06-Ago-2004	US$	66,666.66	5,266.67	0.00	0.00	71,933.33	66,666.66	5,266.67	0.00	0.00	71,933.33

MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION GENERAL DE CREDITO PUBLICO
DIRECCION DE CONTROL Y ADMINISTRACION DE ENDEUDAMIENTO

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/
DESDE EL 01.08.2004 AL 31.08.2004
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	DOLARES AMERICANOS Amortización	Interés	Comisión	Mora	Total	
BANCO INTERAMERICANO DE DESARROLLO	13A1721	1	PROGRAMA DE CREDITO PARA AGRICULTORES	06-Ago-2004	06-Ago-2004	US$	40,286.26	4,834.35	0.00	0.00	45,120.61	40,286.26	4,834.35	0.00	0.00	45,120.61	
BANCO INTERAMERICANO DE DESARROLLO	13A1721	2	PROGRAMA DE CREDITO PARA AGRICULTORES	06-Ago-2004	06-Ago-2004	L.	3,642.03	437.04	0.00	0.00	4,079.07	6,657.63	798.91	0.00	0.00	7,456.54	
BANCO INTERAMERICANO DE DESARROLLO	13A1721	3	PROGRAMA DE CREDITO PARA AGRICULTORES	06-Ago-2004	06-Ago-2004	US$	141,304.35	16,956.52	0.00	0.00	158,260.87	141,304.35	16,956.52	0.00	0.00	158,260.87	
BANCO INTERAMERICANO DE DESARROLLO	14A6231	1	PROGRAMA DE CREDITO PARA AGRICULTORES	20-Ago-2004	20-Ago-2004	US$	438,829.87	61,436.18	0.00	0.00	500,266.05	438,829.87	61,436.18	0.00	0.00	500,266.05	
BANCO INTERAMERICANO DE DESARROLLO	14A6231	2	PROGRAMA DE CREDITO PARA AGRICULTORES	20-Ago-2004	20-Ago-2004	CAN$	28,971.58	4,056.02	0.00	0.00	33,027.60	22,354.62	3,129.65	0.00	0.00	25,484.27	
BANCO INTERAMERICANO DE DESARROLLO	14A6231	4	PROGRAMA DE CREDITO PARA AGRICULTORES	20-Ago-2004	20-Ago-2004	L.	53,037.85	7,425.30	0.00	0.00	60,463.15	97,271.42	13,618.00	0.00	0.00	110,889.42	
BANCO INTERAMERICANO DE DESARROLLO	14A6231	5	PROGRAMA DE CREDITO PARA AGRICULTORES	20-Ago-2004	20-Ago-2004	Y	2,622,110.00	367,095.00	0.00	0.00	2,989,205.00	24,023.77	3,363.32	0.00	0.00	27,387.09	
BANCO INTERAMERICANO DE DESARROLLO	14A6231	6	PROGRAMA DE CREDITO PARA AGRICULTORES	20-Ago-2004	20-Ago-2004	US$	180,797.27	25,311.62	0.00	0.00	206,108.89	180,797.27	25,311.62	0.00	0.00	206,108.89	
BANCO INTERAMERICANO DE DESARROLLO	14A6231	7	PROGRAMA DE CREDITO PARA AGRICULTORES	20-Ago-2004	17-Ago-2004	EURO	28,703.74	4,016.16	0.00	0.00	32,719.90	35,506.53	4,967.99	0.00	0.00	40,474.52	
BANCO INTERAMERICANO DE DESARROLLO	15A6451	1	PROGRAMA DE CREDITO PARA AGRICULTORES	10-Ago-2004	10-Ago-2004	US$	687,818.71	190,869.70	0.00	0.00	878,688.41	687,818.71	190,869.70	0.00	0.00	878,688.41	
BANCO INTERAMERICANO DE DESARROLLO	15A6451	2	PROGRAMA DE CREDITO PARA AGRICULTORES	10-Ago-2004	10-Ago-2004	L.	15,562.02	4,318.46	0.00	0.00	19,880.48	28,680.80	7,958.92	0.00	0.00	36,639.72	
CORPORACION ANDINA DE FOMENTO	25A3981	1	CENTRAL HIDROELECTRICA SAN GABAN II	09-Ago-2004	09-Ago-2004	US$	882,352.94	213,448.53	0.00	0.00	1,095,801.47	882,352.94	213,448.53	0.00	0.00	1,095,801.47	6_/
CLUB DE PARIS												**1,015,606.21**	**279,440.00**	**14,050.00**	**0.00**	**1,309,096.21**	
MERRYL LYNCH	21A7611	1	PROGRAMA DE VIVIENDAS	01-Ago-2004	02-Ago-2004	US$	622,222.22	279,440.00	14,050.00	0.00	915,712.22	622,222.22	279,440.00	14,050.00	0.00	915,712.22	
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA MULTISECTORIAL DE CREDITO - II ET	16-Ago-2004	13-Ago-2004	Y	43,329,000.00	0.00	0.00	0.00	43,329,000.00	393,383.99	0.00	0.00	0.00	393,383.99	7_/
1.3 TRASPASO DE RECURSOS												**9,875,203.19**	**1,008,548.04**	**64,740.61**	**0.00**	**10,948,491.84**	
ORGANISMOS INTERNACIONALES												**5,354,564.66**	**1,008,548.04**	**64,740.61**	**0.00**	**6,427,853.31**	
BANCO INTERAMERICANO DE DESARROLLO	25A2341	1	PROGRAMA MULTISECTORIAL DE CREDITO - II ET	15-Ago-2004	13-Ago-2004	US$	4,219,951.61	780,013.76	49,057.56	0.00	5,049,022.93	4,219,951.61	780,013.76	49,057.56	0.00	5,049,022.93	
BANCO INTERAMERICANO DE DESARROLLO	25A2341	1	PROGRAMA MULTISECTORIAL DE CREDITO - II ET	15-Ago-2004	13-Ago-2004	US$	1,134,613.05	228,534.28	0.00	0.00	1,363,147.33	1,134,613.05	228,534.28	0.00	0.00	1,363,147.33	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	26A2201	1	REHABILITACIÓN SISTEMAS DE AGUA POTABLE Y	01-Ago-2004	02-Ago-2004	US$	0.00	0.00	15,683.05	0.00	15,683.05	0.00	0.00	15,683.05	0.00	15,683.05	
CLUB DE PARIS												**4,520,638.53**	**0.00**	**0.00**	**0.00**	**4,520,638.53**	
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA MULTISECTORIAL DE CREDITO - II ET	16-Ago-2004	16-Ago-2004	Y	141,005,000.00	0.00	0.00	0.00	141,005,000.00	1,277,082.29	0.00	0.00	0.00	1,277,082.29	
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA MULTISECTORIAL DE CREDITO - II ET	16-Ago-2004	16-Ago-2004	Y	46,259,000.00	0.00	0.00	0.00	46,259,000.00	418,967.76	0.00	0.00	0.00	418,967.76	
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA MULTISECTORIAL DE CREDITO - II ET	16-Ago-2004	16-Ago-2004	Y	48,393,000.00	0.00	0.00	0.00	48,393,000.00	438,295.40	0.00	0.00	0.00	438,295.40	
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA MULTISECTORIAL DE CREDITO - II ET	16-Ago-2004	16-Ago-2004	Y	23,790,000.00	0.00	0.00	0.00	23,790,000.00	215,466.03	0.00	0.00	0.00	215,466.03	
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA MULTISECTORIAL DE CREDITO - II ET	16-Ago-2004	16-Ago-2004	Y	29,380,000.00	0.00	0.00	0.00	29,380,000.00	266,094.66	0.00	0.00	0.00	266,094.66	
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA MULTISECTORIAL DE CREDITO - II ET	16-Ago-2004	16-Ago-2004	Y	19,631,000.00	0.00	0.00	0.00	19,631,000.00	177,797.97	0.00	0.00	0.00	177,797.97	
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA MULTISECTORIAL DE CREDITO - II ET	16-Ago-2004	16-Ago-2004	Y	48,866,000.00	0.00	0.00	0.00	48,866,000.00	442,579.36	0.00	0.00	0.00	442,579.36	
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA MULTISECTORIAL DE CREDITO - II ET	16-Ago-2004	16-Ago-2004	Y	48,610,000.00	0.00	0.00	0.00	48,610,000.00	440,260.77	0.00	0.00	0.00	440,260.77	
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA MULTISECTORIAL DE CREDITO - II ET	16-Ago-2004	16-Ago-2004	Y	44,925,000.00	0.00	0.00	0.00	44,925,000.00	406,885.73	0.00	0.00	0.00	406,885.73	
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	PROGRAMA MULTISECTORIAL DE CREDITO - II ET	16-Ago-2004	16-Ago-2004	Y	48,273,000.00	0.00	0.00	0.00	48,273,000.00	437,208.56	0.00	0.00	0.00	437,208.56	
2. EMPRESAS PUBLICAS **												**5,019,906.33**	**187,522.09**	**37,500.00**	**69.55**	**5,244,997.97**	
2.1 FINANCIERA 8_/												**4,746,195.41**	**154,097.99**	**0.00**	**0.00**	**4,900,293.40**	
CLUB DE PARIS												**4,746,195.41**	**154,097.99**	**0.00**	**0.00**	**4,900,293.40**	
JAPAN BANK FOR INTERNATIONAL COOPERATION	23A1261	1	VARIAS ADQUISICIONES	16-Ago-2004	16-Ago-2004	Y	145,513,150.00	3,047,404.00	0.00	0.00	148,560,554.00	1,317,912.60	27,600.34	0.00	0.00	1,345,512.94	
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A3871	1	ADQ.BIENES Y SERVICIOS	16-Ago-2004	16-Ago-2004	Y	378,523,000.00	13,966,838.00	0.00	0.00	392,489,838.00	3,428,282.81	126,497.65	0.00	0.00	3,554,780.46	
2.2 NO FINANCIERAS												**273,710.92**	**33,424.10**	**37,500.00**	**69.55**	**344,704.57**	
ORGANISMOS INTERNACIONALES												**273,710.92**	**33,424.10**	**37,500.00**	**69.55**	**344,704.57**	
BANCO INTERAMERICANO DE DESARROLLO	20A4481	1	SEGURO OLEODUCTO NOR PERUANO. - EXPLOR/	24-Ago-2004	24-Ago-2004	US$	273,262.26	33,424.10	0.00	69.55	306,755.91	273,262.26	33,424.10	0.00	69.55	306,755.91	
BANCO INTERAMERICANO DE DESARROLLO	20A4481	1	SEGURO OLEODUCTO NOR PERUANO. - EXPLOR/	24-Feb-2005	24-Ago-2004	US$	448.66	0.00	0.00	0.00	448.66	448.66	0.00	0.00	0.00	448.66	
BANCO INTERAMERICANO DE DESARROLLO	26A2161	1	PROGRAMA DE TRANSPORTE URBANO DE LIMA M	25-Ago-2004	25-Ago-2004	US$	0.00	0.00	37,500.00	0.00	37,500.00	0.00	0.00	37,500.00	0.00	37,500.00	
											TOTAL GENERAL	**153,000,002.65**	**164,990,169.68**	**3,994,092.96**	**69.55**	**321,984,334.84**	

1_/ La ejecución es según Fecha Valor.
2_/ Incluye pago de comisiones por US$ 3,560,000.00 con cargo a desembolsos del préstamo, no implica salida de Fondos del Tesoro.
3_/ Incluye Reversión de Fondos por ajuste en los factores de conversión de los Derechos Especiales de Giro (DEG).
4_/ Su origen es Traspaso de Recurso, con SEDALIB, pero atendido por Gobierno Central (HONRA DE AVAL)
5_/ Su origen es Traspaso de Recurso, con EMAPISCO, pero atendido por Gobierno Central (HONRA DE AVAL)
6_/ Deuda a cargo del Gobierno Central por depósito de la deuda de la Empresa SAN GABAN en las cuentas del Tesoro Público (PAGO ANTICIPADO).
7_/ Esta Deuda originalmente fue Traspaso de Recurso (con COFIDE), por D.U.117-200 el Gobierno asume la deuda.
8_/ Incluye servicio atendido de préstamos de COFIDE sin Garantía de la República.
*_/ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCION.

MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION GENERAL DE CREDITO PUBLICO
DIRECCION DE CONTROL Y ADMINISTRACION DE ENDEUDAMIENTO

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO

SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/

DESDE EL 01.09.2004 AL 30.09.2004

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	DOLARES AMERICANOS Amortización	Interés	Comisión	Mora	Total
1. GOBIERNO CENTRAL **												**127,008,129.35**	**86,754,173.34**	**416,697.85**	**0.00**	**214,179,000.54**
1.1 DEUDA DIRECTA												**107,978,797.15**	**84,827,389.46**	**111,466.57**	**0.00**	**192,917,653.18**
ORGANISMOS INTERNACIONALES												**59,410,909.01**	**26,012,349.43**	**111,466.57**	**0.00**	**85,534,725.01**
BANCO INTERAMERICANO DE DESARROLLO	12A1931	1	PROGRAMA GLOBAL DE CREDITO PEQUENA Y MEI	24-Sep-2004	24-Sep-2004	US$	13,333.56	1,333.36	0.00	0.00	14,666.92	13,333.56	1,333.36	0.00	0.00	14,666.92
BANCO INTERAMERICANO DE DESARROLLO	12A1931	2	PROGRAMA GLOBAL DE CREDITO PEQUENA Y MEI	24-Sep-2004	24-Sep-2004	CAN$	6,545.86	654.58	0.00	0.00	7,200.44	5,117.95	511.79	0.00	0.00	5,629.74
BANCO INTERAMERICANO DE DESARROLLO	12A2151	1	DESARROLLO DE LA PEQUEÑA INDUSTRIA ARTES/	24-Sep-2004	24-Sep-2004	US$	228,606.53	22,860.65	0.00	0.00	251,467.18	228,606.53	22,860.65	0.00	0.00	251,467.18
BANCO INTERAMERICANO DE DESARROLLO	12A2151	2	DESARROLLO DE LA PEQUEÑA INDUSTRIA ARTES/	24-Sep-2004	24-Sep-2004	CAN$	42,458.09	4,245.81	0.00	0.00	46,703.90	33,196.32	3,319.63	0.00	0.00	36,515.95
BANCO INTERAMERICANO DE DESARROLLO	12A2151	4	DESARROLLO DE LA PEQUEÑA INDUSTRIA ARTES/	24-Sep-2004	24-Sep-2004	Y	4,165,217.00	416,522.00	0.00	0.00	4,581,739.00	37,970.12	3,797.01	0.00	0.00	41,767.13
BANCO INTERAMERICANO DE DESARROLLO	12A2151	5	DESARROLLO DE LA PEQUEÑA INDUSTRIA ARTES/	24-Sep-2004	24-Sep-2004	US$	21,739.13	2,173.91	0.00	0.00	23,913.04	21,739.13	2,173.91	0.00	0.00	23,913.04
BANCO INTERAMERICANO DE DESARROLLO	12A2151	6	DESARROLLO DE LA PEQUEÑA INDUSTRIA ARTES/	24-Sep-2004	24-Sep-2004	EURO	38,988.85	3,893.55	0.00	0.00	42,882.40	47,605.39	4,754.02	0.00	0.00	52,359.41
BANCO INTERAMERICANO DE DESARROLLO	22A4141	1	FINANCIAR PROGRAMA DE AJUSTE DEL SECTOR (	18-Mar-2004	17-Sep-2004	Y	27,236,761.00	0.00	0.00	0.00	27,236,761.00	249,652.16	0.00	0.00	0.00	249,652.16
BANCO INTERAMERICANO DE DESARROLLO	22A4141	1	FINANCIAR PROGRAMA DE AJUSTE DEL SECTOR (	18-Sep-2004	17-Sep-2004	Y	1,711,716,332.00	593,806,320.00	0.00	0.00	2,305,522,652.00	15,689,591.90	5,442,828.73	0.00	0.00	21,132,420.63
BANCO INTERAMERICANO DE DESARROLLO	22A5541	1	FINANCIAR PROGRAMA DE AJUSTE DEL SECTOR F	24-Mar-2004	24-Sep-2004	Y	10,723,561.00	0.00	0.00	0.00	10,723,561.00	97,755.98	0.00	0.00	0.00	97,755.98
BANCO INTERAMERICANO DE DESARROLLO	22A5541	1	FINANCIAR PROGRAMA DE AJUSTE DEL SECTOR F	24-Sep-2004	24-Sep-2004	Y	763,144,677.00	303,651,811.00	0.00	0.00	1,066,796,488.00	6,956,826.88	2,768,089.91	0.00	0.00	9,724,916.79
BANCO INTERAMERICANO DE DESARROLLO	22A5621	1	FINANCIAR PROGRAMA DE AJUSTE DEL SECTOR F	24-Sep-2004	24-Sep-2004	US$	698,362.60	275,909.84	0.00	0.00	974,272.44	698,362.60	275,909.84	0.00	0.00	974,272.44
BANCO INTERAMERICANO DE DESARROLLO	22A5621	1	FINANCIAR PROGRAMA DE AJUSTE DEL SECTOR F	24-Mar-2005	24-Sep-2004	US$	4,507.32	0.00	0.00	0.00	4,507.32	4,507.32	0.00	0.00	0.00	4,507.32
BANCO INTERAMERICANO DE DESARROLLO	23A1181	1	PROGRAMA DE FORTALECIMIENTO DE LOS SERVI	30-Sep-2004	30-Sep-2004	US$	1,893,273.79	1,254,871.96	0.00	0.00	3,148,145.75	1,893,273.79	1,254,871.96	0.00	0.00	3,148,145.75
BANCO INTERAMERICANO DE DESARROLLO	23A1181	1	PROGRAMA DE FORTALECIMIENTO DE LOS SERVI	30-Mar-2005	30-Sep-2004	US$	13,301.45	0.00	0.00	0.00	13,301.45	13,301.45	0.00	0.00	0.00	13,301.45
BANCO INTERAMERICANO DE DESARROLLO	25A1611	1	PROGRAMA DE APOYO A LA IMPLEM.SIST.INTEGR.	21-Sep-2004	21-Sep-2004	US$	41,666.67	30,295.22	0.00	0.00	71,961.89	41,666.67	30,295.22	0.00	0.00	71,961.89
BANCO INTERAMERICANO DE DESARROLLO	26A1621	1	PROGRAMA DE APOYO A LAS OPERACIONES DEL	11-Sep-2004	10-Sep-2004	US$	0.00	186,995.43	52,899.73	0.00	239,895.16	0.00	186,995.43	52,899.73	0.00	239,895.16
BANCO INTERAMERICANO DE DESARROLLO	26A1961	1	PROGRAMA DE MODERNIZACION Y DESCENTRALI.	12-Sep-2004	10-Sep-2004	US$	0.00	0.00	35,191.26	0.00	35,191.26	0.00	0.00	35,191.26	0.00	35,191.26
BANCO INTERAMERICANO DE DESARROLLO	26A2221	1	PROGRAMA DE CAPACITACION LABORAL PARA JO	26-Sep-2004	24-Sep-2004	US$	0.00	0.00	15,245.90	0.00	15,245.90	0.00	0.00	15,245.90	0.00	15,245.90
CORPORACION ANDINA DE FOMENTO	26A1781	1	FORT INST DE RELAC DELGOB PERUANO CON SE(	14-Sep-2004	13-Sep-2004	US$	920,812.74	147,445.14	0.00	0.00	1,068,257.88	920,812.74	147,445.14	0.00	0.00	1,068,257.88
CORPORACION ANDINA DE FOMENTO	26A2001	1	PROGRAMA DE APOYO A LA COMPETITIVIDAD, GO	20-Sep-2004	17-Sep-2004	US$	0.00	2,933,697.92	0.00	0.00	2,933,697.92	0.00	2,933,697.92	0.00	0.00	2,933,697.92
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	23A0611	1	FINANCIAR PROGRAMA DE AJUSTE DEL SECTOR F	15-Sep-2004	15-Sep-2004	US$	10,741,182.11	7,152,383.16	0.00	0.00	17,893,565.27	10,741,182.11	7,152,383.16	0.00	0.00	17,893,565.27
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	23A0961	1	PROY. ASISTENCIA TECNICA DEL PROGRAMA DE /	15-Sep-2004	15-Sep-2004	US$	8,333,333.33	1,589,931.67	0.00	0.00	9,923,265.00	8,333,333.33	1,589,931.67	0.00	0.00	9,923,265.00
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	23A0961	2	PROY. ASISTENCIA TECNICA DEL PROGRAMA DE /	15-Sep-2004	15-Sep-2004	US$	3,918,446.23	2,589,025.78	0.00	0.00	6,507,472.01	3,918,446.23	2,589,025.78	0.00	0.00	6,507,472.01
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	24A2961	1	COFINANCIAR EL PROGRAMA DE APOYO AL FOND	01-Sep-2004	01-Sep-2004	US$	717,350.66	360,418.91	0.00	0.00	1,077,769.57	717,350.66	360,418.91	0.00	0.00	1,077,769.57
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	24A2961	3	COFINANCIAR EL PROGRAMA DE APOYO AL FOND	15-Sep-2004	15-Sep-2004	US$	4,437,276.19	556,240.92	0.00	0.00	4,993,517.11	4,437,276.19	556,240.92	0.00	0.00	4,993,517.11
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	24A3181	1	OBRAS DE IRRIGACION	15-Sep-2004	15-Sep-2004	US$	2,730,000.00	424,421.11	4,521.55	0.00	3,158,942.66	2,730,000.00	424,421.11	4,521.55	0.00	3,158,942.66
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	24A6871	1	MANEJO RECURSOS NATURALES PARA EL ALIVIO	15-Sep-2004	15-Sep-2004	US$	1,580,000.00	261,043.36	3,608.13	0.00	1,844,651.49	1,580,000.00	261,043.36	3,608.13	0.00	1,844,651.49
CLUB DE PARIS												**13,054,620.22**	**4,166,556.52**	**0.00**	**0.00**	**17,221,176.74**
AGENCY FOR INTERNATIONAL DEVELOPMENT	02A7841	1	PROYECTOS DE INVERSION	25-Sep-2004	24-Sep-2004	US$	8,882.11	928.05	0.00	0.00	9,810.16	8,882.11	928.05	0.00	0.00	9,810.16
AGENCY FOR INTERNATIONAL DEVELOPMENT	02A9541	1	PROYECTOS DE INVERSION	25-Sep-2004	24-Sep-2004	US$	30,776.61	4,506.45	0.00	0.00	35,283.06	30,776.61	4,506.45	0.00	0.00	35,283.06
AGENCY FOR INTERNATIONAL DEVELOPMENT	04A9711	1	PROG. INTEGR. REHABILITACION Y RECONSTRUC(	19-Sep-2004	20-Sep-2004	US$	96,134.23	29,545.96	0.00	0.00	125,680.19	96,134.23	29,545.96	0.00	0.00	125,680.19
AGENCY FOR INTERNATIONAL DEVELOPMENT	04A9981	1	PROG. INTEGR. REHABILITACION Y RECONSTRUC(	19-Sep-2004	20-Sep-2004	US$	98,056.93	30,136.87	0.00	0.00	128,193.80	98,056.93	30,136.87	0.00	0.00	128,193.80
AGENCY FOR INTERNATIONAL DEVELOPMENT	12A5761	1	PROGRAMA DE CREDITOS	09-Sep-2004	09-Sep-2004	US$	315,008.73	9,521.14	0.00	0.00	324,529.87	315,008.73	9,521.14	0.00	0.00	324,529.87
AGENCY FOR INTERNATIONAL DEVELOPMENT	17A7781	1	PROG. INTEGR. REHABILITACION Y RECONSTRUC(	01-Sep-2004	01-Sep-2004	US$	106,457.90	15,264.99	0.00	0.00	121,722.89	106,457.90	15,264.99	0.00	0.00	121,722.89
AGENCY FOR INTERNATIONAL DEVELOPMENT	17A7781	1	PROG. INTEGR. REHABILITACION Y RECONSTRUC(	01-Sep-2004	01-Sep-2004	US$	1,098,172.50	157,466.93	0.00	0.00	1,255,639.43	1,098,172.50	157,466.93	0.00	0.00	1,255,639.43
AGENCY FOR INTERNATIONAL DEVELOPMENT	17A7781	1	PROG. INTEGR. REHABILITACION Y RECONSTRUC(	01-Sep-2004	01-Sep-2004	US$	219,087.23	31,414.91	0.00	0.00	250,502.14	219,087.23	31,414.91	0.00	0.00	250,502.14
AGENCY FOR INTERNATIONAL DEVELOPMENT	18A4041	1	MEJORAMIENTO DE TIERRAS	02-Sep-2004	02-Sep-2004	US$	296,224.19	47,522.53	0.00	0.00	343,746.72	296,224.19	47,522.53	0.00	0.00	343,746.72
ECGD	23A5921	1	RESTRUCTURACION DE DEUDA	30-Sep-2004	30-Sep-2004	L	0.00	359,338.53	0.00	0.00	359,338.53	0.00	652,199.43	0.00	0.00	652,199.43
ECGD	23A5921	1	RESTRUCTURACION DE DEUDA	30-Sep-2004	30-Sep-2004	L	0.00	104,252.78	0.00	0.00	104,252.78	0.00	189,218.80	0.00	0.00	189,218.80
ECGD	23A5921	4	RESTRUCTURACION DE DEUDA	30-Sep-2004	30-Sep-2004	L	0.00	234.76	0.00	0.00	234.76	0.00	426.09	0.00	0.00	426.09
ECGD	23A5922	1	RESTRUCTURACION DE DEUDA	30-Sep-2004	30-Sep-2004	US$	0.00	15,037.18	0.00	0.00	15,037.18	0.00	15,037.18	0.00	0.00	15,037.18
ICO	24A1051	1	FINANCIAMIENTO DE DIVERSAS ADQUISICIONES	05-Sep-2004	03-Sep-2004	US$	563,803.04	117,571.73	0.00	0.00	681,374.77	563,803.04	117,571.73	0.00	0.00	681,374.77
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1641	1	DESARROLLO DEL PUERTO DEL CALLAO	20-Sep-2004	17-Sep-2004	Y	0.00	10,612,811.00	0.00	0.00	10,612,811.00	0.00	97,277.03	0.00	0.00	97,277.03
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A5041	1	MEJ.SIST.ALCANTARILLADO ZONA SUR LIMA	20-Sep-2004	17-Sep-2004	Y	316,027,000.00	0.00	0.00	0.00	316,027,000.00	2,896,703.48	0.00	0.00	0.00	2,896,703.48
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A5041	2	MEJ.SIST.ALCANTARILLADO ZONA SUR LIMA	20-Sep-2004	17-Sep-2004	Y	26,135,000.00	0.00	0.00	0.00	26,135,000.00	239,553.41	0.00	0.00	0.00	239,553.41
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A6011	1	COFINANCIAMIENTO BIRF-EXIMBANK	15-Sep-2004	15-Sep-2004	Y	206,297,000.00	18,095,297.00	0.00	0.00	224,392,297.00	1,890,093.11	165,789.11	0.00	0.00	2,055,882.22
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A7921	1	REHABILITACION Y MANTENIMIENTO DE CAMINOS	20-Sep-2004	17-Sep-2004	Y	406,404,000.00	193,604,184.00	0.00	0.00	600,008,184.00	3,725,099.06	1,774,575.95	0.00	0.00	5,499,675.01
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A7921	2	REHABILITACION Y MANTENIMIENTO DE CAMINOS	20-Sep-2004	17-Sep-2004	Y	35,198,000.00	14,283,637.00	0.00	0.00	49,481,637.00	322,624.87	130,923.82	0.00	0.00	453,548.69
NIO	12A9081	2	OTRAS IMPORTACIONES	30-Sep-2004	30-Sep-2004	EURO	690,653.49	0.00	0.00	0.00	690,653.49	854,338.37	0.00	0.00	0.00	854,338.37
OESTERREICHISCHE KONTROLLBANK.	24A5711	4	RESTRUCTURACION DE DEUDA	30-Sep-2004	30-Sep-2004	EURO	0.00	484,034.60	0.00	0.00	484,034.60	0.00	598,750.80	0.00	0.00	598,750.80
TESORO FRANCES	16A5431	2	EDUCACION TELEVISIVA	30-Sep-2004	30-Sep-2004	EURO	1,894.33	298.36	0.00	0.00	2,192.69	2,343.29	369.07	0.00	0.00	2,712.36
TESORO FRANCES	16A5431	2	EDUCACION TELEVISIVA	30-Sep-2004	30-Sep-2004	EURO	1,790.98	344.76	0.00	0.00	2,135.74	2,215.44	426.47	0.00	0.00	2,641.91
TESORO FRANCES	16A5431	2	EDUCACION TELEVISIVA	30-Sep-2004	30-Sep-2004	EURO	427.45	82.28	0.00	0.00	509.73	528.76	101.78	0.00	0.00	630.54
TESORO FRANCES	16A5431	2	EDUCACION TELEVISIVA	30-Sep-2004	30-Sep-2004	EURO	35.52	7.46	0.00	0.00	42.98	43.94	9.23	0.00	0.00	53.17
TESORO FRANCES	16A5431	2	EDUCACION TELEVISIVA	30-Sep-2004	30-Sep-2004	EURO	44.62	10.15	0.00	0.00	54.77	55.19	12.56	0.00	0.00	67.75
TESORO FRANCES	17A1311	2	HOSPITAL IQUITOS-HUALLAGA	30-Sep-2004	30-Sep-2004	EURO	55,683.53	7,795.69	0.00	0.00	63,479.22	68,880.53	9,643.27	0.00	0.00	78,523.80
TESORO FRANCES	17A1311	2	HOSPITAL IQUITOS-HUALLAGA	30-Sep-2004	30-Sep-2004	EURO	3,697.86	711.84	0.00	0.00	4,409.70	4,574.25	880.55	0.00	0.00	5,454.80
TESORO FRANCES	17A1311	2	HOSPITAL IQUITOS-HUALLAGA	30-Sep-2004	30-Sep-2004	EURO	1,815.52	381.26	0.00	0.00	2,196.78	2,245.80	471.62	0.00	0.00	2,717.42
TESORO FRANCES	17A5061	2	CATASTRO INTEGRAL DE LIMA METROPOLITANA	30-Sep-2004	30-Sep-2004	EURO	28,930.11	5,569.05	0.00	0.00	34,499.16	35,786.55	6,888.91	0.00	0.00	42,675.46
TESORO FRANCES	18A9941	2	REEQUIPAMIENTO Y REHABILITACION DE ATAR-JE	30-Sep-2004	30-Sep-2004	EURO	7,167.63	1,379.77	0.00	0.00	8,547.40	8,866.36	1,706.78	0.00	0.00	10,573.14
TESORO FRANCES	18A9941	2	REEQUIPAMIENTO Y REHABILITACION DE ATAR-JE	30-Sep-2004	30-Sep-2004	EURO	2,584.16	542.67	0.00	0.00	3,126.83	3,196.61	671.28	0.00	0.00	3,867.89
TESORO FRANCES	19A5071	2	EDUCACION TELEVISIVA	30-Sep-2004	30-Sep-2004	EURO	482.52	109.77	0.00	0.00	592.29	596.88	135.79	0.00	0.00	732.67
TESORO FRANCES	19A5071	2	EDUCACION TELEVISIVA	30-Sep-2004	30-Sep-2004	EURO	247.58	64.99	0.00	0.00	312.57	306.26	80.39	0.00	0.00	386.65
TESORO FRANCES	24A3691	3	PROYECTOS DEL SECTOR SALUD	30-Sep-2004	30-Sep-2004	EURO	30,133.68	13,319.09	0.00	0.00	43,452.77	37,275.36	16,475.71	0.00	0.00	53,751.07
TESORO FRANCES	24A3691	3	PROYECTOS DEL SECTOR SALUD	30-Sep-2004	30-Sep-2004	EURO	32,903.22	15,102.58	0.00	0.00	48,005.80	40,701.28	18,681.89	0.00	0.00	59,383.17
TESORO FRANCES	24A3691	3	PROYECTOS DEL SECTOR SALUD	30-Sep-2004	30-Sep-2004	EURO	3,463.95	1,648.84	0.00	0.00	5,112.79	4,284.91	2,039.62	0.00	0.00	6,324.53
TESORO FRANCES	24A3691	3	PROYECTOS DEL SECTOR SALUD	30-Sep-2004	30-Sep-2004	EURO	2,422.26	1,194.18	0.00	0.00	3,616.44	2,996.34	1,477.20	0.00	0.00	4,473.54
TESORO FRANCES	24A3691	3	PROYECTOS DEL SECTOR SALUD	30-Sep-2004	30-Sep-2004	EURO	6,266.00	3,195.66	0.00	0.00	9,461.66	7,751.04	3,953.03	0.00	0.00	11,704.07
TESORO FRANCES	24A3691	4	PROYECTOS DEL SECTOR SALUD	30-Sep-2004	30-Sep-2004	EURO	25,086.10	11,940.98	0.00	0.00	37,027.08	31,031.51	14,770.99	0.00	0.00	45,802.50
TESORO FRANCES	24A3691	4	PROYECTOS DEL SECTOR SALUD	30-Sep-2004	30-Sep-2004	EURO	32,274.98	15,911.57	0.00	0.00	48,186.55	39,924.15	19,682.61	0.00	0.00	59,606.76
AMERICA LATINA												**317,022.80**	**55,294.67**	**0.00**	**0.00**	**372,317.47**

MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION GENERAL DE CREDITO PUBLICO
DIRECCION DE CONTROL Y ADMINISTRACION DE ENDEUDAMIENTO

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/
DESDE EL 01.09.2004 AL 30.09.2004
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	DOLARES AMERICANOS Amortización	Interés	Comisión	Mora	Total
CIBER EQUIPAMIENTOS RODOVIARIOS LTDA	25A2781	1	TRANSPORTE PUBLICO	14-Sep-2004	14-Sep-2004	US$	150,419.50	26,427.87	0.00	0.00	176,847.37	150,419.50	26,427.87	0.00	0.00	176,847.37
SVEDALA FACO LTDA.	25A6071	1	TRANSPORTE PUBLICO	25-Sep-2004	24-Sep-2004	US$	166,603.30	28,866.80	0.00	0.00	195,470.10	166,603.30	28,866.80	0.00	0.00	195,470.10
BANCA INTERNACIONAL												**11,107.70**	**33,993.78**	**0.00**	**0.00**	**45,101.48**
FIRST UNION NATIONAL BANK	25A9661	1	ADQUISICION DE BIENES	17-Sep-2004	17-Sep-2004	US$	5,495.65	8,115.42	0.00	0.00	13,611.07	5,495.65	8,115.42	0.00	0.00	13,611.07
FIRST UNION NATIONAL BANK	26A0901	1	ADQUISICION DE BIENES	07-Sep-2004	07-Sep-2004	US$	5,612.05	25,878.36	0.00	0.00	31,490.41	5,612.05	25,878.36	0.00	0.00	31,490.41
EUROPA DEL ESTE												**1,113,625.82**	**305,994.68**	**0.00**	**0.00**	**1,419,620.50**
BANK OF CHINA	26A0581	1	DEFENSA NACIONAL	28-Sep-2004	28-Sep-2004	US$	1,113,625.82	305,994.68	0.00	0.00	1,419,620.50	1,113,625.82	305,994.68	0.00	0.00	1,419,620.50
PROVEEDORES SIN GARANTIA												**736,741.60**	**42,082.13**	**0.00**	**0.00**	**778,823.73**
BITELLI S.A	26A0861	1	PROYECTO ADQUISICION DE 10 TRENES DE ASF/	18-Sep-2004	17-Sep-2004	US$	77,000.00	18,865.00	0.00	0.00	95,865.00	77,000.00	18,865.00	0.00	0.00	95,865.00
MOBETEK REPRESENTACIONES SA.-SUCURSAL PANAMA	23A9321	1	DEFENSA NACIONAL	04-Sep-2004	03-Sep-2004	US$	507,848.68	17,871.83	0.00	0.00	525,720.51	507,848.68	17,871.83	0.00	0.00	525,720.51
MOBETEK REPRESENTACIONES SA.-SUCURSAL PANAMA	23A9321	1	DEFENSA NACIONAL	04-Sep-2004	03-Sep-2004	US$	151,892.92	5,345.30	0.00	0.00	157,238.22	151,892.92	5,345.30	0.00	0.00	157,238.22
BONOS												**33,334,770.00**	**54,211,118.25**	**0.00**	**0.00**	**87,545,888.25**
JPMORGAN CHASE BANK	24A0911	1	BONOS FLIRB	07-Sep-2004	03-Sep-2004	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-2004	03-Sep-2004	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-2004	03-Sep-2004	US$	0.00	2,081,913.50	0.00	0.00	2,081,913.50	0.00	2,081,913.50	0.00	0.00	2,081,913.50
JPMORGAN CHASE BANK	24A0941	1	BONOS PDI	07-Sep-2004	03-Sep-2004	US$	33,334,770.00	25,278,867.25	0.00	0.00	58,613,637.25	33,334,770.00	25,278,867.25	0.00	0.00	58,613,637.25
1.2 DEUDA ASUMIDA												**18,810,896.86**	**607,580.46**	**13,733.36**	**0.00**	**19,432,210.68**
CLUB DE PARIS												**18,810,896.86**	**607,580.46**	**13,733.36**	**0.00**	**19,432,210.68**
AGENCY FOR INTERNATIONAL DEVELOPMENT	01A4361	1	PROYECTOS PARA UNIVERSIDADES	19-Sep-2004	20-Sep-2004	US$	32,786.89	2,049.18	0.00	0.00	34,836.07	32,786.89	2,049.18	0.00	0.00	34,836.07
HUTTON Y CO.	12A7111	1	PROGRAMA DE VIVIENDAS	01-Sep-2004	01-Sep-2004	US$	335,433.26	181,633.97	12,816.76	0.00	529,883.99	335,433.26	181,633.97	12,816.76	0.00	529,883.99
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1131	1	FINANCIAR PROG.DE CREDITO MULTISECTORIAL	01-Sep-2004	01-Sep-2004	Y	486,364,000.00	17,652,941.00	0.00	0.00	504,016,941.00	4,458,012.42	161,806.86	0.00	0.00	4,619,819.28 2_/
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1131	1	FINANCIAR PROG.DE CREDITO MULTISECTORIAL	01-Sep-2004	01-Sep-2004	Y	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	916.60	0.00	916.60 2_/
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1131	1	FINANCIAR PROG.DE CREDITO MULTISECTORIAL	01-Sep-2004	01-Sep-2004	Y	117,875,000.00	3,565,226.00	0.00	0.00	121,440,226.00	1,080,442.25	32,678.86	0.00	0.00	1,113,121.11 2_/
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1131	2	FINANCIAR PROG.DE CREDITO MULTISECTORIAL	01-Sep-2004	01-Sep-2004	Y	122,561,000.00	3,830,624.00	0.00	0.00	126,391,624.00	1,123,394.13	35,111.50	0.00	0.00	1,158,505.63 2_/
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1131	2	FINANCIAR PROG.DE CREDITO MULTISECTORIAL	01-Sep-2004	01-Sep-2004	Y	63,806,000.00	1,929,856.00	0.00	0.00	65,735,856.00	584,845.80	17,689.06	0.00	0.00	602,534.86 2_/
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1131	2	FINANCIAR PROG.DE CREDITO MULTISECTORIAL	01-Sep-2004	01-Sep-2004	Y	107,303,000.00	2,596,411.00	0.00	0.00	109,899,411.00	983,539.30	23,798.70	0.00	0.00	1,007,338.00 2_/
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1131	2	FINANCIAR PROG.DE CREDITO MULTISECTORIAL	01-Sep-2004	01-Sep-2004	Y	53,882,000.00	1,412,262.00	0.00	0.00	55,294,262.00	493,882.41	12,944.79	0.00	0.00	506,827.20 2_/
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A1131	2	FINANCIAR PROG.DE CREDITO MULTISECTORIAL	01-Sep-2004	01-Sep-2004	Y	2,757,000.00	72,269.00	0.00	0.00	2,829,269.00	25,270.66	662.42	0.00	0.00	25,933.08 2_/
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A5391	1	HIDROELECTRICA DE PAUCARTAMBO	20-Sep-2004	17-Sep-2004	Y	811,027,000.00	0.00	0.00	0.00	811,027,000.00	7,433,873.48	0.00	0.00	0.00	7,433,873.48 3_/
JAPAN BANK FOR INTERNATIONAL COOPERATION	24A5391	2	HIDROELECTRICA DE PAUCARTAMBO	20-Sep-2004	17-Sep-2004	Y	80,864,000.00	0.00	0.00	0.00	80,864,000.00	741,199.42	0.00	0.00	0.00	741,199.42 3_/
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	FINANCIAR PROG.DE CREDITO MULTISECTORIAL	15-Sep-2004	13-Sep-2004	Y	0.00	14,259,254.00	0.00	0.00	14,259,254.00	0.00	130,586.25	0.00	0.00	130,586.25 2_/
NIO	09A2191	2	PROGRAMAS DE DESARROLLO ECONOMICO	30-Sep-2004	30-Sep-2004	EURO	493,259.09	0.00	0.00	0.00	493,259.09	610,161.49	0.00	0.00	0.00	610,161.49
NIO	11A7081	2	PROGRAMAS DE DESARROLLO ECONOMICO	30-Sep-2004	30-Sep-2004	EURO	493,259.09	0.00	0.00	0.00	493,259.09	610,161.49	0.00	0.00	0.00	610,161.49
TESORO FRANCES	14A3721	2	HIDROELECTRICA MACHUPICCHU	30-Sep-2004	30-Sep-2004	EURO	202,939.53	3,551.44	0.00	0.00	206,490.97	251,036.20	4,393.13	0.00	0.00	255,429.33
TESORO FRANCES	14A3721	2	HIDROELECTRICA MACHUPICCHU	30-Sep-2004	30-Sep-2004	EURO	29,127.05	1,529.17	0.00	0.00	30,656.22	36,030.16	1,891.58	0.00	0.00	37,921.74
TESORO FRANCES	17A6621	2	MOTORES DIESEL ANDINAL	30-Sep-2004	30-Sep-2004	EURO	7,432.19	1,560.76	0.00	0.00	8,992.95	9,193.62	1,930.66	0.00	0.00	11,124.28
TESORO FRANCES	19A1321	2	EXPANSION 150,000 LINEAS TELEFONICAS	30-Sep-2004	30-Sep-2004	EURO	784.68	178.52	0.00	0.00	963.20	970.65	220.83	0.00	0.00	1,191.48
TESORO FRANCES	19A1321	2	EXPANSION 150,000 LINEAS TELEFONICAS	30-Sep-2004	30-Sep-2004	EURO	320.14	84.04	0.00	0.00	404.18	396.01	103.96	0.00	0.00	499.97
TESORO FRANCES	19A1321	2	EXPANSION 150,000 LINEAS TELEFONICAS	30-Sep-2004	30-Sep-2004	EURO	36.44	10.20	0.00	0.00	46.64	45.08	12.62	0.00	0.00	57.70
TESORO FRANCES	19A1321	2	EXPANSION 150,000 LINEAS TELEFONICAS	30-Sep-2004	30-Sep-2004	EURO	179.58	53.43	0.00	0.00	233.01	222.14	66.09	0.00	0.00	288.23
1.3 TRASPASO DE RECURSOS												**218,435.34**	**1,319,203.42**	**291,497.92**	**0.00**	**1,829,136.68**
ORGANISMOS INTERNACIONALES												**75,661.49**	**29,700.73**	**7,503.95**	**0.00**	**112,866.17**
BANCO INTERAMERICANO DE DESARROLLO	22A5621	2	FINANCIAR PROGRAMA DE AJUSTE DEL SECTOR F	24-Sep-2004	24-Sep-2004	US$	75,176.30	29,700.73	0.00	0.00	104,877.03	75,176.30	29,700.73	0.00	0.00	104,877.03
BANCO INTERAMERICANO DE DESARROLLO	22A5621	2	FINANCIAR PROGRAMA DE AJUSTE DEL SECTOR F	24-Mar-2005	24-Sep-2004	US$	485.19	0.00	0.00	0.00	485.19	485.19	0.00	0.00	0.00	485.19
BANCO INTERAMERICANO DE DESARROLLO	26A2141	1	INTEGRACION Y MODERNIZACION DE LAS ADMINIS	23-Sep-2004	23-Sep-2004	US$	0.00	0.00	7,503.95	0.00	7,503.95	0.00	0.00	7,503.95	0.00	7,503.95
CLUB DE PARIS												**142,773.85**	**1,289,502.69**	**283,993.97**	**0.00**	**1,716,270.51**
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	FINANCIAR PROG.DE CREDITO MULTISECTORIAL	15-Sep-2004	15-Sep-2004	Y	0.00	46,404,088.00	0.00	0.00	46,404,088.00	0.00	421,859.56	0.00	0.00	421,859.56
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	FINANCIAR PROG.DE CREDITO MULTISECTORIAL	15-Sep-2004	15-Sep-2004	Y	0.00	14,877,630.00	31,239,024.00	0.00	46,116,654.00	0.00	135,252.53	283,993.97	0.00	419,246.50
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	FINANCIAR PROG.DE CREDITO MULTISECTORIAL	15-Sep-2004	15-Sep-2004	Y	0.00	11,582,429.00	0.00	0.00	11,582,429.00	0.00	105,295.86	0.00	0.00	105,295.86
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	FINANCIAR PROG.DE CREDITO MULTISECTORIAL	15-Sep-2004	15-Sep-2004	Y	0.00	8,184,943.00	0.00	0.00	8,184,943.00	0.00	74,409.32	0.00	0.00	74,409.32
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	FINANCIAR PROG.DE CREDITO MULTISECTORIAL	15-Sep-2004	15-Sep-2004	Y	0.00	8,569,931.00	0.00	0.00	8,569,931.00	0.00	77,909.24	0.00	0.00	77,909.24
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	FINANCIAR PROG.DE CREDITO MULTISECTORIAL	15-Sep-2004	15-Sep-2004	Y	0.00	4,698,500.00	0.00	0.00	4,698,500.00	0.00	42,714.06	0.00	0.00	42,714.06
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	FINANCIAR PROG.DE CREDITO MULTISECTORIAL	15-Sep-2004	15-Sep-2004	Y	0.00	11,330,141.00	0.00	0.00	11,330,141.00	0.00	103,002.31	0.00	0.00	103,002.31
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	FINANCIAR PROG.DE CREDITO MULTISECTORIAL	15-Sep-2004	15-Sep-2004	Y	0.00	11,634,348.00	0.00	0.00	11,634,348.00	0.00	105,767.86	0.00	0.00	105,767.86
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	FINANCIAR PROG.DE CREDITO MULTISECTORIAL	15-Sep-2004	15-Sep-2004	Y	0.00	11,424,431.00	0.00	0.00	11,424,431.00	0.00	103,859.50	0.00	0.00	103,859.50
JAPAN BANK FOR INTERNATIONAL COOPERATION	25A9341	1	FINANCIAR PROG.DE CREDITO MULTISECTORIAL	15-Sep-2004	15-Sep-2004	Y	0.00	5,784,720.00	0.00	0.00	5,784,720.00	0.00	52,588.89	0.00	0.00	52,588.89
TESORO FRANCES	23A2231	2	ABAST.AGUA DULCE RIO VILCANOTA AL CUZCO	30-Sep-2004	30-Sep-2004	EURO	94,764.14	43,591.50	0.00	0.00	138,355.64	117,981.35	54,271.42	0.00	0.00	172,252.77
TESORO FRANCES	23A2231	2	ABAST.AGUA DULCE RIO VILCANOTA AL CUZCO	30-Sep-2004	30-Sep-2004	EURO	16,840.89	8,420.45	0.00	0.00	25,261.34	20,966.91	10,483.46	0.00	0.00	31,450.37
TESORO FRANCES	24A1991	2	ABAST.AGUA DULCE RIO VILCANOTA AL CUZCO	30-Sep-2004	30-Sep-2004	EURO	2,386.89	1,288.92	0.00	0.00	3,675.81	2,971.68	1,604.70	0.00	0.00	4,576.38
TESORO FRANCES	24A1991	2	ABAST.AGUA DULCE RIO VILCANOTA AL CUZCO	30-Sep-2004	30-Sep-2004	EURO	685.87	388.74	0.00	0.00	1,074.61	853.91	483.98	0.00	0.00	1,337.89
2. EMPRESAS PUBLICA **												**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2.1 FINANCIERA												**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2.2 NO FINANCIERA												**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
									TOTAL GENERAL			**127,008,129.35**	**86,754,173.34**	**416,697.85**	**0.00**	**214,179,000.54**

DEUDA PUBLICA EXTERNA DE MEDIANO Y LARGO PLAZO

SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/

DESDE EL 01.09.2004 AL 30.09.2004

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	DOLARES AMERICANOS Amortización	Interés	Comisión	Mora	Total

1_/ La ejecución es según Fecha Valor.
2_/ Esta Deuda originalmente fue Traspaso de Recurso (con COFIDE), por D.U.117-200 el Gobierno asume la deuda.
3_/ Esta Deuda originalmente fue Traspaso de Recurso (con EGECEN), por D.S.130-96-EF el Gobierno asume la deuda.
*_/ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCION.