

DEUDA EXTERNA

ADEUDADO CON EL EXTERIOR AL IV TRIMESTRE DE 2011

(En millones de US\$)

| Entidades Acreedoras | Principal | Intereses Devengados | Total |
|--|---------------|----------------------|---------------|
| ORGANISMO EJECUTOR | | | |
| <u>Mediano Plazo</u> | | | |
| Banco Interamericano de Desarrollo | 129.75 | 0.53 | 130.28 |
| Japan Bank for International Cooperation | 123.75 | 0.85 | 124.60 |
| The OPEC Fund for International Development | 1.33 | 0.01 | 1.34 |
| Kreditanstalt für Wiederaufbau | 12.59 | 0.00 | 12.59 |
| Total Organismo Ejecutor | 267.42 | 1.40 | 268.81 |
| CUENTA PROPIA | | | |
| <u>Mediano Plazo</u> | | | |
| Instituto Oficial de Crédito - ICO | 7.58 | 0.04 | 7.62 |
| Nordic Investment Bank | 10.00 | 0.04 | 10.04 |
| Standard Chartered Bank - Préstamo Sindicado | 180.00 | 0.10 | 180.10 |
| Corporación de Fomento de la Producción - CORFO | 0.76 | 0.00 | 0.76 |
| Corporación Andina de Fomento - CAF | 30.00 | 0.18 | 30.18 |
| American Family Life Assurance Company of Columbus - AFLAC | 115.95 | 1.38 | 117.33 |
| China Development Bank - CDB | 10.00 | 0.08 | 10.08 |
| Total Mediano Plazo | 354.29 | 1.82 | 356.11 |
| Total Corto Plazo | 13.00 | 0.03 | 13.03 |
| Total Cuenta Propia | 367.29 | 1.85 | 369.14 |
| TOTAL ADEUDADO CON EL EXTERIOR | 634.71 | 3.25 | 637.95 |