

INFORMACION SOBRE DEUDA: PERIODICIDAD TRIMESTRAL

DEUDA EXTERNA

ADEUDADO CON EL EXTERIOR AL II TRIMESTRE DEL 2009

(En millones de US\$)

| Entidades Acreedoras | Principal | Intereses Devengados | Total |
|--|--------------|----------------------|--------------|
| ORGANISMO EJECUTOR | | | |
| <u>Mediano Plazo</u> | | | |
| Banco Interamericano de Desarrollo | 169.5 | 1.2 | 170.7 |
| Japan Bank for International Cooperation | 132.9 | 0.9 | 133.8 |
| The OPEC Fund for International Development | 2.2 | 0.0 | 2.2 |
| Kreditanstalt fur Wiederaufbau | 14.4 | 0.0 | 14.4 |
| Total Organismo Ejecutor | 319.0 | 2.1 | 321.1 |
| CUENTA PROPIA | | | |
| <u>Mediano Plazo</u> | | | |
| Instituto Oficial de Crédito - ICO | 21.7 | 0.4 | 22.0 |
| Nordic Investment Bank | 10.0 | 0.1 | 10.1 |
| Standard Chartered Bank - Préstamo Sindicado | 185.0 | 0.1 | 185.1 |
| Total Mediano Plazo | 216.7 | 0.6 | 217.2 |
| <u>Corto Plazo</u> | | | |
| Corporación Andina de Fomento | 0.0 | 0.0 | 0.0 |
| Total Corto Plazo | 0.0 | 0.0 | 0.0 |
| Total Cuenta Propia | 216.7 | 0.6 | 217.2 |
| TOTAL ADEUDADO CON EL EXTERIOR | 535.7 | 2.7 | 538.3 |