

DEUDA INTERNA
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_
DESDE EL 01.01.2004 AL 31.01.2004

Detallado por Tipo de Deuda y Acreedores y/o Fedecomisario

SECTOR INSTITUCIONAL /							MONEDA ORIGINAL				DOLARES AMERICANOS							
TIPO DE DEUDA /		Tra- mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total		
ACREEDOR Y/O FEDECOMISARIO	CLAVE																	
1. GOBIERNO CENTRAL **																		
1.1 DEUDA DIRECTA																		
CREDITOS																		
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE	PROG..EQUIPAMIENTO	C31-Ene-2004	30-Ene-2004	US\$	228,828.30	105,261.02	0.00	0.00	334,089.32	228,828.30	105,261.02	0.00	0.00	334,089.32	
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE	PROG..EQUIPAMIENTO	C22-Ene-2004	22-Ene-2004	US\$	28,311.14	14,470.14	0.00	0.00	42,781.28	28,311.14	14,470.14	0.00	0.00	42,781.28	
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE	PROG..EQUIPAMIENTO	C27-Ene-2004	27-Ene-2004	US\$	407,460.77	229,083.50	0.00	0.00	636,544.27	407,460.77	229,083.50	0.00	0.00	636,544.27	
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE	PROG..EQUIPAMIENTO	C24-Ene-2004	23-Ene-2004	US\$	1,113.80	740.06	0.00	0.00	1,853.86	1,113.80	740.06	0.00	0.00	1,853.86	
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE	PROG..EQUIPAMIENTO	C28-Ene-2004	28-Ene-2004	US\$	127,861.68	91,492.14	0.00	0.00	219,353.82	127,861.68	91,492.14	0.00	0.00	219,353.82	
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE	PROG..EQUIPAMIENTO	C10-Ene-2004	09-Ene-2004	US\$	0.00	996.12	0.00	0.00	996.12	0.00	996.12	0.00	0.00	996.12	
BANCO DE LA NACION	11B9861	1	REESTRUCTURACION DE DEUDA		30-Ene-2004	30-Ene-2004	US\$	0.00	1,598,090.46	0.00	0.00	1,598,090.46	0.00	1,598,090.46	0.00	0.00	1,598,090.46	
BANCO DE LA NACION	11B9862	1	REESTRUCTURACION DE DEUDA		30-Ene-2004	30-Ene-2004	US\$	0.00	4,058,697.79	0.00	0.00	4,058,697.79	0.00	4,058,697.79	0.00	0.00	4,058,697.79	
BANCO DE LA NACION	2 /	11B6791	1	DEFENSA NACIONAL		16-Ene-2004	16-Ene-2004	US\$	69,587.63	11,727.26	0.00	0.00	81,314.89	69,587.63	11,727.26	0.00	0.00	81,314.89
BANCO DE LA NACION	2 /	11B6791	1	DEFENSA NACIONAL		19-Ene-2004	19-Ene-2004	US\$	4,123.71	757.74	0.00	0.00	4,881.45	4,123.71	757.74	0.00	0.00	4,881.45
BANCO DE LA NACION	2 /	11B6791	1	DEFENSA NACIONAL		27-Ene-2004	27-Ene-2004	US\$	12,371.13	2,188.85	0.00	0.00	14,559.98	12,371.13	2,188.85	0.00	0.00	14,559.98
BANCO DE LA NACION	2 /	11B6791	1	DEFENSA NACIONAL		26-Ene-2004	26-Ene-2004	US\$	50,000.00	10,430.21	0.00	0.00	60,430.21	50,000.00	10,430.21	0.00	0.00	60,430.21
BANCO DE LA NACION	2 /	11B7511	1	DEFENSA NACIONAL		14-Ene-2004	14-Ene-2004	US\$	43,298.97	7,181.13	0.00	0.00	50,480.10	43,298.97	7,181.13	0.00	0.00	50,480.10
BONOS																		
BANCO DE LA NACION	02C4441	1	BONOS DEL TESORO PUBLICO D.U.Nº041-99		16-Ene-2004	14-Ene-2004	US\$	0.00	1,486,624.17	743.31	0.00	1,487,367.48	0.00	1,486,624.17	743.31	0.00	1,487,367.48	
BANCO DE LA NACION	02C4441	2	BONOS DEL TESORO PUBLICO D.U.Nº041-99		16-Ene-2004	14-Ene-2004	S/.	0.00	412,883.50	206.44	0.00	413,089.94	0.00	119,364.99	59.68	0.00	119,424.67	
B.C.R.P.	02C3371	1	BONOS CAPITALIZACION BCR		15-Ene-2004	15-Ene-2004	S/.	0.00	483,271.21	0.00	0.00	483,271.21	0.00	139,875.89	0.00	0.00	139,875.89	
BONOS SOBERANOS	02C6341	1	BONOS SOBERANOS 2002/18ENE2004		18-Ene-2004	16-Ene-2004	S/.	75,000,000.00	2,447,400.00	0.00	0.00	77,447,400.00	21,720,243.27	708,774.98	0.00	0.00	22,429,018.25	
BONOS SOBERANOS	02C6342	1	BONOS SOBERANOS 2002/18ENE2005		18-Ene-2004	16-Ene-2004	S/.	0.00	2,978,737.50	0.00	0.00	2,978,737.50	0.00	862,652.04	0.00	0.00	862,652.04	
BONOS SOBERANOS	02C6411	1	BONOS SOBERANOS 2002/18ENE2004		18-Ene-2004	16-Ene-2004	S/.	25,000,000.00	815,800.00	0.00	0.00	25,815,800.00	7,240,081.09	236,258.33	0.00	0.00	7,476,339.42	
BONOS SOBERANOS	02C6412	1	BONOS SOBERANOS 2002/18ENE2005		18-Ene-2004	16-Ene-2004	S/.	0.00	2,978,737.50	0.00	0.00	2,978,737.50	0.00	862,652.04	0.00	0.00	862,652.04	
BONOS SOBERANOS	02C6521	1	BONOS SOBERANOS 2002/18ENE2004		18-Ene-2004	16-Ene-2004	S/.	20,000,000.00	652,640.00	0.00	0.00	20,652,640.00	5,792,064.87	189,006.66	0.00	0.00	5,981,071.53	
BONOS SOBERANOS	02C6522	1	BONOS SOBERANOS 2002/18ENE2005		18-Ene-2004	16-Ene-2004	S/.	0.00	2,382,990.00	0.00	0.00	2,382,990.00	0.00	690,121.63	0.00	0.00	690,121.63	
BONOS SOBERANOS	02C6611	1	BONOS SOBERANOS 2002/18ENE2004		18-Ene-2004	16-Ene-2004	S/.	20,000,000.00	652,640.00	0.00	0.00	20,652,640.00	5,792,064.87	189,006.66	0.00	0.00	5,981,071.53	
BONOS SOBERANOS	02C6621	1	BONOS SOBERANOS 2002/18ENE2005		18-Ene-2004	16-Ene-2004	S/.	0.00	1,985,825.00	0.00	0.00	1,985,825.00	0.00	575,101.36	0.00	0.00	575,101.36	
BONOS SOBERANOS	02C6631	1	BONOS SOBERANOS 2002/18ENE2005		18-Ene-2004	16-Ene-2004	S/.	0.00	2,144,691.00	0.00	0.00	2,144,691.00	0.00	621,109.47	0.00	0.00	621,109.47	
BONOS SOBERANOS	02C6641	1	BONOS SOBERANOS 2002/18ENE2004		18-Ene-2004	16-Ene-2004	S/.	20,000,000.00	652,640.00	0.00	0.00	20,652,640.00	5,792,064.87	189,006.66	0.00	0.00	5,981,071.53	
BONOS SOBERANOS	02C6691	1	BONOS SOBERANOS 2002 /10ENERO2004		10-Ene-2004	09-Ene-2004	S/.	50,000,000.00	1,992,500.00	0.00	0.00	51,992,500.00	14,463,407.58	576,366.79	0.00	0.00	15,039,774.37	
BONOS SOBERANOS	02C8711	4	BONOS SOBERANOS EMISION 2003		18-Ene-2004	16-Ene-2004	S/.	0.00	5,957,475.00	0.00	0.00	5,957,475.00	0.00	1,725,304.08	0.00	0.00	1,725,304.08	
BONOS SOBERANOS	02C8721	3	BONOS SOBERANOS SEGUNDA EMISION 2003		09-Ene-2004	08-Ene-2004	S/.	0.00	3,551,250.00	0.00	0.00	3,551,250.00	0.00	1,026,966.45	0.00	0.00	1,026,966.45	
BONOS SOBERANOS	02C8721	5	BONOS SOBERANOS SEGUNDA EMISION 2003		09-Ene-2004	08-Ene-2004	S/.	0.00	7,102,500.00	0.00	0.00	7,102,500.00	0.00	2,053,932.91	0.00	0.00	2,053,932.91	
BONOS SOBERANOS	02C8731	2	BONOS SOBERANOS TERCERA EMISION 2003		09-Ene-2004	08-Ene-2004	S/.	0.00	1,704,600.00	0.00	0.00	1,704,600.00	0.00	492,943.90	0.00	0.00	492,943.90	
1.2 DEUDA ASUMIDA																		
CREDITOS																		
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		30-Ene-2004	30-Ene-2004	S/.	0.00	50,791.05	0.00	0.00	50,791.05	0.00	14,511.73	0.00	0.00	14,511.73	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		30-Ene-2004	30-Ene-2004	S/.	36,096.49	0.00	0.00	0.00	36,096.49	10,313.28	0.00	0.00	0.00	10,313.28 3 /	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		30-Ene-2004	30-Ene-2004	S/.	36,096.49	0.00	0.00	0.00	36,096.49	10,313.28	0.00	0.00	0.00	10,313.28 3 /	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		30-Ene-2004	30-Ene-2004	S/.	0.00	50,791.05	0.00	0.00	50,791.05	0.00	14,511.73	0.00	0.00	14,511.73	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		30-Ene-2004	30-Ene-2004	S/.	56,666.67	0.00	0.00	0.00	56,666.67	16,190.48	0.00	0.00	0.00	16,190.48 3 /	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		30-Ene-2004	30-Ene-2004	S/.	0.00	81,268.53	0.00	0.00	81,268.53	0.00	23,219.58	0.00	0.00	23,219.58	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		30-Ene-2004	30-Ene-2004	S/.	68,814.91	0.00	0.00	0.00	68,814.91	19,661.40	0.00	0.00	0.00	19,661.40 3 /	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		30-Ene-2004	30-Ene-2004	S/.	0.00	98,690.94	0.00	0.00	98,690.94	0.00	28,197.41	0.00	0.00	28,197.41	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		30-Ene-2004	30-Ene-2004	S/.	62,368.42	0.00	0.00	0.00	62,368.42	17,819.55	0.00	0.00	0.00	17,819.55 3 /	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		30-Ene-2004	30-Ene-2004	S/.	0.00	90,289.53	0.00	0.00	90,289.53	0.00	25,797.01	0.00	0.00	25,797.01	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		30-Ene-2004	30-Ene-2004	S/.	0.00	111,615.93	0.00	0.00	111,615.93	0.00	31,890.27	0.00	0.00	31,890.27	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		30-Ene-2004	30-Ene-2004	S/.	76,385.96	0.00	0.00	0.00	76,385.96	21,824.56	0.00	0.00	0.00	21,824.56 3 /	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		30-Ene-2004	30-Ene-2004	S/.	71,578.95	0.00	0.00	0.00	71,578.95	20,451.13	0.00	0.00	0.00	20,451.13 3 /	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		30-Ene-2004	30-Ene-2004	S/.	0.00	104,591.87	0.00	0.00	104,591.87	0.00	29,883.39	0.00	0.00	29,883.39	
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU		30-Ene-2004	30-Ene-2004	S/.	87,309.65	0.00	0.00	0.00	87,309.65	24,945.61	0.00	0.00	0.00	24,945.61 3 /	

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SECTOR INSTITUCIONAL / TIPO DE DEUDA /							MONEDA ORIGINAL					DOLARES AMERICANOS				
ACREEDOR Y/O FEDEICOMISARIO	CLAVE	Tra- mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda	Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Ene-2004	30-Ene-2004	S/.	0.00	131,121.55	0.00	0.00	131,121.55	0.00	37,463.30	0.00	0.00	37,463.30
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Ene-2004	30-Ene-2004	S/.	75,745.61	0.00	0.00	0.00	75,745.61	21,641.60	0.00	0.00	0.00	21,641.60 3_ /
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Ene-2004	30-Ene-2004	S/.	0.00	113,754.70	0.00	0.00	113,754.70	0.00	32,501.34	0.00	0.00	32,501.34
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Ene-2004	30-Ene-2004	S/.	93,657.02	0.00	0.00	0.00	93,657.02	26,759.15	0.00	0.00	0.00	26,759.15 3_ /
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Ene-2004	30-Ene-2004	S/.	0.00	140,654.03	0.00	0.00	140,654.03	0.00	40,186.87	0.00	0.00	40,186.87
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Ene-2004	30-Ene-2004	S/.	68,596.49	0.00	0.00	0.00	68,596.49	19,599.00	0.00	0.00	0.00	19,599.00 3_ /
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Ene-2004	30-Ene-2004	S/.	0.00	103,018.15	0.00	0.00	103,018.15	0.00	29,433.76	0.00	0.00	29,433.76
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Ene-2004	30-Ene-2004	S/.	0.00	132,853.79	0.00	0.00	132,853.79	0.00	37,958.23	0.00	0.00	37,958.23
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Ene-2004	30-Ene-2004	S/.	86,897.37	0.00	0.00	0.00	86,897.37	24,827.82	0.00	0.00	0.00	24,827.82 3_ /
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Ene-2004	30-Ene-2004	S/.	56,978.95	0.00	0.00	0.00	56,978.95	16,279.70	0.00	0.00	0.00	16,279.70 3_ /
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	30-Ene-2004	30-Ene-2004	S/.	0.00	87,112.75	0.00	0.00	87,112.75	0.00	24,889.36	0.00	0.00	24,889.36
FONDO HIPOTECARIO DE PROMOCION I	11B9891	1	FINANCIAR BONOS FAMILIARES HABITACIONALES	31-Ene-2004	30-Ene-2004	US\$	87,840.00	2,406.02	0.00	0.00	90,246.02	87,840.00	2,406.02	0.00	0.00	90,246.02
FONDO HIPOTECARIO DE PROMOCION I	11B9891	1	FINANCIAR BONOS FAMILIARES HABITACIONALES	31-Ene-2004	30-Ene-2004	US\$	54,000.00	1,479.11	0.00	0.00	55,479.11	54,000.00	1,479.11	0.00	0.00	55,479.11
FONDO HIPOTECARIO DE PROMOCION I	11B9891	1	FINANCIAR BONOS FAMILIARES HABITACIONALES	31-Ene-2004	30-Ene-2004	US\$	172,800.00	4,733.16	0.00	0.00	177,533.16	172,800.00	4,733.16	0.00	0.00	177,533.16
FONDO HIPOTECARIO DE PROMOCION I	11B9891	1	FINANCIAR BONOS FAMILIARES HABITACIONALES	31-Ene-2004	30-Ene-2004	US\$	63,360.00	1,735.49	0.00	0.00	65,095.49	63,360.00	1,735.49	0.00	0.00	65,095.49
FONDO HIPOTECARIO DE PROMOCION I	11B9891	1	FINANCIAR BONOS FAMILIARES HABITACIONALES	31-Ene-2004	30-Ene-2004	US\$	117,360.00	3,731.34	0.00	0.00	121,091.34	117,360.00	3,731.34	0.00	0.00	121,091.34
BANCO DE LA NACION	00D1091	1	ATENCIÓN EMERGENCIAS - INDECI	31-Dic-2003	16-Ene-2004	S/.	5,420,036.87	41,776.86	7.00	0.00	5,461,820.73	1,569,660.26	12,098.71	2.03	0.00	1,581,761.00
TOTAL GENERAL												64,088,530.50	19,272,813.24	805.02	0.00	83,362,148.76

1_ / La ejecución es según Fecha Valor.
2_ / Incluye crédito atendido por F.A.P. con sus recursos propios.
3_ / Su origen es Deuda Directa de Empresas, con BANCO DE MATERIALES, pero atendido por Gobierno Central (HONRA DE AVAL)
*_ / TIPO DE CAMBIO UTILIZADO ES POR TRANSACCION.

DEUDA INTERNA
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_
DESDE EL 01.02.2004 AL 29.02.2004
Detallado por Tipo de Deuda y Acreedores y/o Fedeicomisario

SECTOR INSTITUCIONAL / TIPO DE DEUDA / ACREEDOR Y/O FEDEICOMISARIO CLAVE							MONEDA ORIGINAL					DOLARES AMERICANOS				
Tra- mo Finalidad Fecha de Vcto. Fecha Valor Moneda							Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total
1. GOBIERNO CENTRAL **												7,970,550.66	6,815,186.82	126,336.48	0.00	14,912,073.96
1.1 DEUDA DIRECTA												7,717,975.66	6,470,095.60	126,336.48	0.00	14,314,407.74
CREDITOS												7,717,975.66	2,741,726.01	126,336.48	0.00	10,586,038.15
BANCO DE LA NACION	11B4881	1	FINANCIAR AL M° DE TRANSPORTE ADQ. MAQUINAR	15-Feb-2004	11-Feb-2004	OK Y	145,529,000.00	6,162,120.00	3,667,928.00	0.00	155,359,048.00	1,387,327.96	58,743.49	34,966.36	0.00	1,481,037.81
BANCO DE LA NACION	11B4881	1	FINANCIAR AL M° DE TRANSPORTE ADQ. MAQUINAR	15-Feb-2004	10-Feb-2004	OK Y	71,798,292.00	760,078.00	904,854.00	0.00	73,463,224.00	684,453.12	7,245.82	8,625.97	0.00	700,324.91
BANCO DE LA NACION	11B6311	1	FINANCIAR AL M° DE AGRICULTURA ADQ. DE MAQ.	15-Feb-2004	10-Feb-2004	OK Y	14,766,753.00	178,657.00	93,050.00	0.00	15,038,460.00	140,771.46	1,703.14	887.05	0.00	143,361.65
BANCO DE LA NACION	2 / 11B6791	1	DEFENSA NACIONAL	16-Feb-2004	16-Feb-2004	OK US\$	69,587.63	11,814.36		0.00	81,401.99	69,587.63	11,814.36		0.00	81,401.99
BANCO DE LA NACION	2 / 11B6791	1	DEFENSA NACIONAL	16-Feb-2004	16-Feb-2004	OK US\$	4,123.71	636.49		0.00	4,760.20	4,123.71	636.49		0.00	4,760.20
BANCO DE LA NACION	2 / 11B6791	1	DEFENSA NACIONAL	26-Feb-2004	26-Feb-2004	OK US\$	12,371.13	2,189.59		0.00	14,560.72	12,371.13	2,189.59		0.00	14,560.72
BANCO DE LA NACION	2 / 11B6791	1	DEFENSA NACIONAL	24-Feb-2004	24-Feb-2004	OK US\$	50,000.00	9,448.36		0.00	59,448.36	50,000.00	9,448.36		0.00	59,448.36
BANCO DE LA NACION	2 / 11B7511	1	DEFENSA NACIONAL	13-Feb-2004	13-Feb-2004	OK US\$	43,298.97	6,823.20		0.00	50,122.17	43,298.97	6,823.20		0.00	50,122.17
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE PROG. EQUIPAMIENTO	16-Feb-2004	16-Feb-2004	OK US\$	467,745.32	215,162.85		0.00	682,908.17	467,745.32	215,162.85		0.00	682,908.17
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE PROG. EQUIPAMIENTO	28-Feb-2004	27-Feb-2004	OK US\$	623,796.64	318,829.40		0.00	942,626.04	623,796.64	318,829.40		0.00	942,626.04
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE PROG. EQUIPAMIENTO	16-Feb-2004	16-Feb-2004	OK US\$	9,334.53	5,248.08		0.00	14,582.61	9,334.53	5,248.08		0.00	14,582.61
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE PROG. EQUIPAMIENTO	28-Feb-2004	27-Feb-2004	OK US\$	9,146.52	5,609.87		0.00	14,756.39	9,146.52	5,609.87		0.00	14,756.39
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE PROG. EQUIPAMIENTO	23-Feb-2004	23-Feb-2004	OK US\$	601,929.93	399,949.00		0.00	1,001,878.93	601,929.93	399,949.00		0.00	1,001,878.93
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE PROG. EQUIPAMIENTO	27-Feb-2004	27-Feb-2004	OK US\$	5,628.98	4,027.85		0.00	9,656.83	5,628.98	4,027.85		0.00	9,656.83
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE PROG. EQUIPAMIENTO	11-Feb-2004	12-Feb-2004	OK US\$		829.20		0.00	829.20		829.20		0.00	829.20
BANCO DE LA NACION	11B8711	1	ADQUISICION DE BIENES	15-Feb-2004	10-Feb-2004	OK Y	221,405,000.00	12,388,928.00	5,022,538.00	0.00	238,816,466.00	2,110,653.87	118,103.65	47,879.85	0.00	2,276,637.37
BANCO DE LA NACION	11B8711	1	ADQUISICION DE BIENES	15-Feb-2004	10-Feb-2004	OK Y	157,118,000.00	8,791,625.00	3,564,172.00	0.00	169,473,797.00	1,497,805.89	83,810.56	33,977.25	0.00	1,615,593.70
BANCO DE LA NACION	11B9861	1	REESTRUCTURACION DE DEUDA	27-Feb-2004	27-Feb-2004	OK US\$		0.00	1,491,551.10	0.00	1,491,551.10		0.00	1,491,551.10	0.00	1,491,551.10
BONOS												0.00	3,728,369.59	0.00	0.00	3,728,369.59
B.C.R.P.	02C3371	1	BONOS CAPITALIZACION BCR	15-Feb-2004	16-Feb-2004	OK S/.		0.00	469,721.55	0.00	469,721.55		0.00	134,861.20	0.00	134,861.20
CAVALI	02C7611	1	BONOS SOBERANOS 2002/09AGOSTO2009	09-Feb-2004	06-Feb-2004	OK S/.		0.00	2,030,466.78	0.00	2,030,466.78		0.00	581,462.42	0.00	581,462.42
CAVALI	02C8721	4	BONOS SOBERANOS SEGUNDA EMISION 2003	12-Feb-2004	11-Feb-2004	OK S/.		0.00	3,735,000.00	0.00	3,735,000.00		0.00	1,070,814.22	0.00	1,070,814.22
CAVALI	02C8721	6	BONOS SOBERANOS SEGUNDA EMISION 2003	12-Feb-2004	11-Feb-2004	OK S/.		0.00	1,792,800.00	0.00	1,792,800.00		0.00	513,990.83	0.00	513,990.83
CAVALI	02C8721	8	BONOS SOBERANOS SEGUNDA EMISION 2003	12-Feb-2004	11-Feb-2004	OK S/.		0.00	1,867,500.00	0.00	1,867,500.00		0.00	535,407.11	0.00	535,407.11
CAVALI	02C8751	3	BONOS SOBERANOS EMISION 2004	12-Feb-2004	12-Feb-2004	OK S/.		0.00	3,112,500.00	0.00	3,112,500.00		0.00	891,833.81	0.00	891,833.81
1.2 DEUDA ASUMIDA												252,575.00	345,091.22	0.00	0.00	597,666.22
CREDITOS												252,575.00	345,091.22	0.00	0.00	597,666.22
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	27-Feb-2004	27-Feb-2004	S/.	36,096.49	0.00		0.00	36,096.49	10,393.46	0.00	0.00	0.00	10,393.46 3 /
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	27-Feb-2004	27-Feb-2004	S/.		0.00	46,928.09	0.00	46,928.09		0.00	13,512.26	0.00	13,512.26
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	27-Feb-2004	27-Feb-2004	S/.	36,096.49	0.00		0.00	36,096.49	10,393.46	0.00	0.00	0.00	10,393.46 3 /
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	27-Feb-2004	27-Feb-2004	S/.		0.00	46,928.09	0.00	46,928.09		0.00	13,512.26	0.00	13,512.26
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	27-Feb-2004	27-Feb-2004	S/.		0.00	75,101.33	0.00	75,101.33		0.00	21,624.34	0.00	21,624.34
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	27-Feb-2004	27-Feb-2004	S/.	56,666.67	0.00		0.00	56,666.67	16,316.35	0.00	0.00	0.00	16,316.35 3 /
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	27-Feb-2004	27-Feb-2004	S/.	68,814.91	0.00		0.00	68,814.91	19,814.26	0.00	0.00	0.00	19,814.26 3 /
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	27-Feb-2004	27-Feb-2004	S/.		0.00	91,201.62	0.00	91,201.62		0.00	26,260.18	0.00	26,260.18
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	27-Feb-2004	27-Feb-2004	S/.	62,368.42	0.00		0.00	62,368.42	17,958.08	0.00	0.00	0.00	17,958.08 3 /
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	27-Feb-2004	27-Feb-2004	S/.		0.00	83,445.19	0.00	83,445.19		0.00	24,026.83	0.00	24,026.83
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	27-Feb-2004	27-Feb-2004	S/.	76,385.96	0.00		0.00	76,385.96	21,994.23	0.00	0.00	0.00	21,994.23 3 /
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	27-Feb-2004	27-Feb-2004	S/.		0.00	103,163.96	0.00	103,163.96		0.00	29,704.57	0.00	29,704.57
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	27-Feb-2004	27-Feb-2004	S/.	71,578.95	0.00		0.00	71,578.95	20,610.12	0.00	0.00	0.00	20,610.12 3 /
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	27-Feb-2004	27-Feb-2004	S/.		0.00	96,671.79	0.00	96,671.79		0.00	27,835.24	0.00	27,835.24
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	27-Feb-2004	27-Feb-2004	S/.	87,309.65	0.00		0.00	87,309.65	25,139.55	0.00	0.00	0.00	25,139.55 3 /
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	27-Feb-2004	27-Feb-2004	S/.		0.00	121,223.16	0.00	121,223.16		0.00	34,904.45	0.00	34,904.45
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	27-Feb-2004	27-Feb-2004	S/.		0.00	105,167.33	0.00	105,167.33		0.00	30,281.41	0.00	30,281.41
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	27-Feb-2004	27-Feb-2004	S/.	75,745.61	0.00		0.00	75,745.61	21,809.85	0.00	0.00	0.00	21,809.85 3 /
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	27-Feb-2004	27-Feb-2004	S/.	93,657.02	0.00		0.00	93,657.02	26,967.18	0.00	0.00	0.00	26,967.18 3 /
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	27-Feb-2004	27-Feb-2004	S/.		0.00	130,036.02	0.00	130,036.02		0.00	37,441.99	0.00	37,441.99
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	27-Feb-2004	27-Feb-2004	S/.	68,596.49	0.00		0.00	68,596.49	19,751.36	0.00	0.00	0.00	19,751.36 3 /
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	27-Feb-2004	27-Feb-2004	S/.		0.00	95,241.29	0.00	95,241.29		0.00	27,423.35	0.00	27,423.35
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	27-Feb-2004	27-Feb-2004	S/.	86,897.37	0.00		0.00	86,897.37	25,020.84	0.00	0.00	0.00	25,020.84 3 /
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	27-Feb-2004	27-Feb-2004	S/.		0.00	122,844.39	0.00	122,844.39		0.00	35,371.26	0.00	35,371.26
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	27-Feb-2004	27-Feb-2004	S/.	56,978.95	0.00		0.00	56,978.95	16,406.26	0.00	0.00	0.00	16,406.26 3 /

DEUDA INTERNA
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_
DESDE EL 01.02.2004 AL 29.02.2004
Detallado por Tipo de Deuda y Acreedores y/o Fedeicomisario

SECTOR INSTITUCIONAL / TIPO DE DEUDA / ACREEDOR Y/O FEDEICOMISARIO							MONEDA ORIGINAL					DOLARES AMERICANOS				
CLAVE	Tra- mo	Finalidad	Fecha de Vcto.	Fecha Valor	Moneda		Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRUC	27-Feb-2004	27-Feb-2004	S/.	0.00	80,549.55	0.00	0.00	80,549.55	0.00	23,193.08	0.00	0.00	23,193.08
							TOTAL GENERAL					7,970,550.66	6,815,186.82	126,336.48	0.00	14,912,073.96

1_/ La ejecución es según Fecha Valor.
2_/ Incluye crédito atendido por F.A.P. con sus recursos propios.
3_/ Su origen es Deuda Directa de Empresas, con BANCO DE MATERIALES, pero atendido por Gobierno Central (HONRA DE AVAL)
*_/ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCION.

DEUDA INTERNA
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_/
DESDE EL 01.03.2004 AL 31.03.2004
Detallado por Tipo de Deuda y Acreedores y/o Fedeicomisario

SECTOR INSTITUCIONAL / TIPO DE DEUDA / ACREEDOR Y/O FEDEICOMISARIO							MONEDA ORIGINAL					DOLARES AMERICANOS									
Clave	Tra-		Finalidad	Fecha de	Fecha	Moneda	Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total					
mo				Vcto.	Valor																
1. GOBIERNO CENTRAL **																	1,140,478.16	3,819,740.93	0.00	229.48	4,960,448.57
1.1 DEUDA DIRECTA																	887,027.41	3,414,932.31	0.00	229.48	4,302,189.20
CREDITOS																	887,027.41	2,199,685.23	0.00	229.48	3,086,942.12
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE	PROG..EQUIPAMIENTC	27-Mar-2004	26-Mar-2004	US\$	215,001.85	108,695.38	0.00	0.00	323,697.23	215,001.85	108,695.38	0.00	0.00	323,697.23				
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE	PROG..EQUIPAMIENTC	14-Mar-2004	15-Mar-2004	US\$	488.26	271.53	0.00	0.00	759.79	488.26	271.53	0.00	0.00	759.79				
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE	PROG..EQUIPAMIENTC	26-Mar-2004	26-Mar-2004	US\$	184,310.43	111,814.99	0.00	0.00	296,125.42	184,310.43	111,814.99	0.00	0.00	296,125.42				
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE	PROG..EQUIPAMIENTC	20-Mar-2004	19-Mar-2004	US\$	8,151.48	5,357.33	0.00	0.00	13,508.81	8,151.48	5,357.33	0.00	0.00	13,508.81				
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE	PROG..EQUIPAMIENTC	06-Mar-2004	05-Mar-2004	US\$	299,693.95	212,116.71	0.00	0.00	511,810.66	299,693.95	212,116.71	0.00	0.00	511,810.66				
BANCO DE LA NACION	11B8471	1	FINANCIAR PARCIALMENTE	PROG..EQUIPAMIENTC	15-Mar-2004	15-Mar-2004	US\$	0.00	544.79	0.00	0.00	544.79	0.00	544.79	0.00	0.00	544.79				
BANCO DE LA NACION	11B9861	1	REESTRUCTURACION DE DEUDA		31-Mar-2004	31-Mar-2004	US\$	0.00	1,730,602.93	0.00	0.00	1,730,602.93	0.00	1,730,602.93	0.00	0.00	1,730,602.93				
BANCO DE LA NACION 2 /	11B6791	1	DEFENSA NACIONAL		16-Mar-2004	16-Mar-2004	US\$	69,587.63	10,839.68	0.00	0.00	80,427.31	69,587.63	10,839.68	0.00	0.00	80,427.31				
BANCO DE LA NACION 2 /	11B6791	1	DEFENSA NACIONAL		17-Mar-2004	17-Mar-2004	US\$	4,123.71	675.40	0.00	0.00	4,799.11	4,123.71	675.40	0.00	0.00	4,799.11				
BANCO DE LA NACION 2 /	11B6791	1	DEFENSA NACIONAL		25-Mar-2004	25-Mar-2004	US\$	50,000.00	9,581.25	0.00	0.00	59,581.25	50,000.00	9,581.25	0.00	0.00	59,581.25				
BANCO DE LA NACION 2 /	11B6791	1	DEFENSA NACIONAL		27-Mar-2004	29-Mar-2004	US\$	12,371.13	2,300.70	0.00	0.00	14,671.83	12,371.13	2,300.70	0.00	0.00	14,671.83				
BANCO DE LA NACION 2 /	11B7511	1	DEFENSA NACIONAL		14-Mar-2004	15-Mar-2004	US\$	43,298.97	6,884.54	0.00	0.00	50,183.51	43,298.97	6,884.54	0.00	0.00	50,183.51				
BANCO DE LA NACION 2 /	11B7511	1	DEFENSA NACIONAL		14-Mar-2004	17-Mar-2004	US\$	0.00	0.00	0.00	229.48	229.48	0.00	0.00	229.48	229.48					
BONOS																	0.00	1,215,247.08	0.00	0.00	1,215,247.08
B.C.R.P.	02C3371	1	BONOS CAPITALIZACION BCR		15-Mar-2004	15-Mar-2004	S/.	0.00	431,330.84	0.00	0.00	431,330.84	0.00	124,590.08	0.00	0.00	124,590.08				
BANCO DE LA NACION	02C4361	1	BONOS DEL TESORO PUBLICO D.U.Nº034-99		03-Mar-2004	01-Mar-2004	US\$	0.00	1,090,657.00	0.00	0.00	1,090,657.00	0.00	1,090,657.00	0.00	0.00	1,090,657.00				
1.2 DEUDA ASUMIDA																	253,450.75	404,808.62	0.00	0.00	658,259.37
CREDITOS																	253,450.75	404,808.62	0.00	0.00	658,259.37
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Mar-2004	31-Mar-2004	S/.	0.00	54,832.65	0.00	0.00	54,832.65	0.00	15,843.01	0.00	0.00	15,843.01					
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Mar-2004	31-Mar-2004	S/.	36,096.49	0.00	0.00	0.00	36,096.49	10,429.50	0.00	0.00	0.00	10,429.50 3 /					
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Mar-2004	31-Mar-2004	S/.	0.00	54,832.65	0.00	0.00	54,832.65	0.00	15,843.01	0.00	0.00	15,843.01					
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Mar-2004	31-Mar-2004	S/.	36,096.49	0.00	0.00	0.00	36,096.49	10,429.50	0.00	0.00	0.00	10,429.50 3 /					
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Mar-2004	31-Mar-2004	S/.	0.00	87,767.77	0.00	0.00	87,767.77	0.00	25,359.08	0.00	0.00	25,359.08					
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Mar-2004	31-Mar-2004	S/.	56,666.67	0.00	0.00	0.00	56,666.67	16,372.92	0.00	0.00	0.00	16,372.92 3 /					
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Mar-2004	31-Mar-2004	S/.	0.00	106,583.50	0.00	0.00	106,583.50	0.00	30,795.58	0.00	0.00	30,795.58					
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Mar-2004	31-Mar-2004	S/.	68,814.91	0.00	0.00	0.00	68,814.91	19,882.96	0.00	0.00	0.00	19,882.96 3 /					
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Mar-2004	31-Mar-2004	S/.	0.00	97,527.73	0.00	0.00	97,527.73	0.00	28,179.06	0.00	0.00	28,179.06					
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Mar-2004	31-Mar-2004	S/.	62,368.42	0.00	0.00	0.00	62,368.42	18,020.35	0.00	0.00	0.00	18,020.35 3 /					
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Mar-2004	31-Mar-2004	S/.	0.00	120,585.06	0.00	0.00	120,585.06	0.00	34,841.10	0.00	0.00	34,841.10					
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Mar-2004	31-Mar-2004	S/.	76,385.96	0.00	0.00	0.00	76,385.96	22,070.49	0.00	0.00	0.00	22,070.49 3 /					
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Mar-2004	31-Mar-2004	S/.	0.00	112,996.56	0.00	0.00	112,996.56	0.00	32,648.53	0.00	0.00	32,648.53					
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Mar-2004	31-Mar-2004	S/.	71,578.95	0.00	0.00	0.00	71,578.95	20,681.58	0.00	0.00	0.00	20,681.58 3 /					
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Mar-2004	31-Mar-2004	S/.	0.00	141,730.33	0.00	0.00	141,730.33	0.00	40,950.69	0.00	0.00	40,950.69					
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Mar-2004	31-Mar-2004	S/.	87,309.65	0.00	0.00	0.00	87,309.65	25,226.71	0.00	0.00	0.00	25,226.71 3 /					
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Mar-2004	31-Mar-2004	S/.	0.00	122,958.36	0.00	0.00	122,958.36	0.00	35,526.83	0.00	0.00	35,526.83					
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Mar-2004	31-Mar-2004	S/.	75,745.61	0.00	0.00	0.00	75,745.61	21,885.47	0.00	0.00	0.00	21,885.47 3 /					
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Mar-2004	31-Mar-2004	S/.	0.00	152,034.06	0.00	0.00	152,034.06	0.00	43,927.78	0.00	0.00	43,927.78					
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Mar-2004	31-Mar-2004	S/.	93,657.02	0.00	0.00	0.00	93,657.02	27,060.68	0.00	0.00	0.00	27,060.68 3 /					
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Mar-2004	31-Mar-2004	S/.	0.00	111,353.14	0.00	0.00	111,353.14	0.00	32,173.69	0.00	0.00	32,173.69					
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Mar-2004	31-Mar-2004	S/.	68,596.49	0.00	0.00	0.00	68,596.49	19,819.85	0.00	0.00	0.00	19,819.85 3 /					
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Mar-2004	31-Mar-2004	S/.	0.00	143,649.35	0.00	0.00	143,649.35	0.00	41,505.16	0.00	0.00	41,505.16					
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Mar-2004	31-Mar-2004	S/.	86,897.37	0.00	0.00	0.00	86,897.37	25,107.59	0.00	0.00	0.00	25,107.59 3 /					
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Mar-2004	31-Mar-2004	S/.	0.00	94,191.45	0.00	0.00	94,191.45	0.00	27,215.10	0.00	0.00	27,215.10					
BANCO DE LA NACION	11B9791	1	CREDITO AL BCO. MATERIALES PARA RECONSTRU	31-Mar-2004	31-Mar-2004	S/.	56,978.95	0.00	0.00	0.00	56,978.95	16,463.15	0.00	0.00	0.00	16,463.15 3 /					
TOTAL GENERAL																	1,140,478.16	3,819,740.93	0.00	229.48	4,960,448.57

DEUDA INTERNA
SERVICIO ATENDIDO POR SECTOR INSTITUCIONAL 1_
DESDE EL 01.03.2004 AL 31.03.2004
Detallado por Tipo de Deuda y Acreedores y/o Fedeicomisario

SECTOR INSTITUCIONAL /			Fecha de Vcto.	Fecha Valor	Moneda	MONEDA ORIGINAL					DOLARES AMERICANOS				
TIPO DE DEUDA /	Tra-	Finalidad				Amortización	Interés	Comisión	Mora	Total	Amortización	Interés	Comisión	Mora	Total
ACREEDOR Y/O FEDEICOMISARIO CLAVE	mo														

1_/ La ejecución es según Fecha Valor.
2_/ Incluye crédito atendido por F.A.P. con sus recursos propios.
3_/ Su origen es Deuda Directa de Empresas, con BANCO DE MATERIALES, pero atendido por Gobierno Central (HONRA DE AVAL)
*_/ TIPO DE CAMBIO UTILIZADO ES POR TRANSACCION.