

DEUDA EXTERNA AL ESTADO PERUANO AL 31.12.2009
ENTIDAD ACREEDORA

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MEF / JAPAN BANK FOR INTERNATIONAL CORPORATION

- (*) - Aprueban operación de endeudamiento externo a celebrarse entre la Republica del Perú y la Entidad Japonesa - DECRETO SUPREMO N 34-95-EF
- Convenio de Prestamo celebrada el 27/03/1995 entre la Republica del Perú y el The Export-Import Bank of Japan
 - Convenio Traspaso de Recursos celebrado con el MEF, MEM y SAN GABAN

DEUDA EXTERNA AL JAPAN BANK FOR INTERNATIONAL CORPORATION CON AVAL DEL ESTADO PERUANO AL 31.12.2009
NIVEL DE DEUDA
(EXPRESADO EN MONEDA ORIGINAL DEL PRESTAMO)

ENTIDAD ACREEDORA	FECHA DE DESEMBOLSO	PRESTAMO EXPRESADO EN YENES	TIPO CAMBIO CRUCE	SALDO ADEUDADO AL 31.12.2009 EN YENES
MEF / JAPAN BANK INTERNACIONAL CORPORATION	05-mar-96	JPY 3,303,050,000.00	106.55	JPY 990,908,000.00
MEF / JAPAN BANK INTERNACIONAL CORPORATION	31-ene-97	JPY 2,431,618,582.00	123.10	JPY 729,484,582.00
MEF / JAPAN BANK INTERNACIONAL CORPORATION	18-abr-97	JPY 1,290,403,520.00	127.05	JPY 387,109,520.00
MEF / JAPAN BANK INTERNACIONAL CORPORATION	28-may-97	JPY 249,686,880.00	117.90	JPY 74,903,880.00
MEF / JAPAN BANK INTERNACIONAL CORPORATION	17-jun-97	JPY 550,660,964.00	114.25	JPY 165,184,964.00
MEF / JAPAN BANK INTERNACIONAL CORPORATION	12-ago-97	JPY 220,374,649.00	116.90	JPY 66,108,649.00
MEF / JAPAN BANK INTERNACIONAL CORPORATION	29-ago-97	JPY 569,930,668.00	120.45	JPY 170,972,668.00
MEF / JAPAN BANK INTERNACIONAL CORPORATION	30-sep-97	JPY 445,413,497.00	122.10	JPY 133,605,497.00
MEF / JAPAN BANK INTERNACIONAL CORPORATION	24-oct-97	JPY 384,357,461.00	123.10	JPY 115,305,461.00
MEF / JAPAN BANK INTERNACIONAL CORPORATION	19-dic-97	JPY 213,748,464.00	130.45	JPY 64,123,464.00
MEF / JAPAN BANK INTERNACIONAL CORPORATION	30-dic-97	JPY 893,547,955.00	131.10	JPY 268,062,955.00
MEF / JAPAN BANK INTERNACIONAL CORPORATION	30-dic-97	JPY 420,898,307.00	131.10	JPY 126,268,307.00
MEF / JAPAN BANK INTERNACIONAL CORPORATION	30-ene-98	JPY 636,159,962.00	128.25	JPY 190,833,962.00
MEF / JAPAN BANK INTERNACIONAL CORPORATION	30-mar-98	JPY 499,218,292.00	131.45	JPY 149,757,292.00
MEF / JAPAN BANK INTERNACIONAL CORPORATION	08-may-98	JPY 300,288,416.00	134.35	JPY 90,078,416.00
MEF / JAPAN BANK INTERNACIONAL CORPORATION	21-may-98	JPY 442,074,838.00	136.50	JPY 132,618,838.00
MEF / JAPAN BANK INTERNACIONAL CORPORATION	19-jun-98	JPY 286,611,152.00	138.45	JPY 85,977,152.00
MEF / JAPAN BANK INTERNACIONAL CORPORATION	28-jul-98	JPY 423,797,791.00	143.15	JPY 127,130,791.00
MEF / JAPAN BANK INTERNACIONAL CORPORATION	21-ago-98	JPY 638,287,642.00	144.25	JPY 191,470,642.00
MEF / JAPAN BANK INTERNACIONAL CORPORATION	28-sep-98	JPY 295,511,200.00	137.05	JPY 88,640,200.00
MEF / JAPAN BANK INTERNACIONAL CORPORATION	23-oct-98	JPY 752,894,984.00	118.85	JPY 225,857,984.00
MEF / JAPAN BANK INTERNACIONAL CORPORATION	26-nov-98	JPY 237,606,804.00	122.60	JPY 71,265,804.00
MEF / JAPAN BANK INTERNACIONAL CORPORATION	19-ene-99	JPY 13,857,972.00	115.35	JPY 4,155,972.00
TOTAL		JPY 15,500,000,000.00		JPY 4,649,825,000.00

DEUDA EXTERNA AL JAPAN BANK FOR INTERNATIONAL CORPORATION CON AVAL DEL ESTADO PERUANO AL 31.12.2009
NIVEL DE DEUDA
(EXPRESADO EN MONEDA ORIGINAL DEL PRESTAMO, DOLARES Y NUEVOS SOLES)

ENTIDAD ACREEDORA	FECHA DE DESEMBOLSO	PRESTAMO EXPRESADO EN YENES	TIPO CAMBIO CRUCE	SALDO ADEUDADO AL 31.12.2009 EN YENES	SALDO ADEUDADO AL 31.12.2009 EN DOLARES (*)	SALDO ADEUDADO AL 31.12.2009 EN SOLES (*)
MEF / JAPAN BANK INTERNACIONAL CORPORATION	05-mar-96	JPY 3,303,050,000.00	106.55	JPY 990,908,000.00	USD 11,310,952.56	S/. 32,699,963.85
MEF / JAPAN BANK INTERNACIONAL CORPORATION	31-ene-97	JPY 2,431,618,582.00	123.10	JPY 729,484,582.00	USD 8,326,873.43	S/. 24,072,991.10
MEF / JAPAN BANK INTERNACIONAL CORPORATION	18-abr-97	JPY 1,290,403,520.00	127.05	JPY 387,109,520.00	USD 4,418,752.72	S/. 12,774,614.10
MEF / JAPAN BANK INTERNACIONAL CORPORATION	28-may-97	JPY 249,686,880.00	117.90	JPY 74,903,880.00	USD 855,007.97	S/. 2,471,828.03
MEF / JAPAN BANK INTERNACIONAL CORPORATION	17-jun-97	JPY 550,660,964.00	114.25	JPY 165,184,964.00	USD 1,885,542.65	S/. 5,451,103.79
MEF / JAPAN BANK INTERNACIONAL CORPORATION	12-ago-97	JPY 220,374,649.00	116.90	JPY 66,108,649.00	USD 754,612.73	S/. 2,181,585.41
MEF / JAPAN BANK INTERNACIONAL CORPORATION	29-ago-97	JPY 569,930,668.00	120.45	JPY 170,972,668.00	USD 1,951,607.75	S/. 5,642,098.02
MEF / JAPAN BANK INTERNACIONAL CORPORATION	30-sep-97	JPY 445,413,497.00	122.10	JPY 133,605,497.00	USD 1,525,071.39	S/. 4,408,981.38
MEF / JAPAN BANK INTERNACIONAL CORPORATION	24-oct-97	JPY 384,357,461.00	123.10	JPY 115,305,461.00	USD 1,316,181.32	S/. 3,805,080.20
MEF / JAPAN BANK INTERNACIONAL CORPORATION	19-dic-97	JPY 213,748,464.00	130.45	JPY 64,123,464.00	USD 731,952.37	S/. 2,116,074.30
MEF / JAPAN BANK INTERNACIONAL CORPORATION	30-dic-97	JPY 893,547,955.00	131.10	JPY 268,062,955.00	USD 3,059,867.68	S/. 8,846,077.48
MEF / JAPAN BANK INTERNACIONAL CORPORATION	30-dic-97	JPY 420,898,307.00	131.10	JPY 126,268,307.00	USD 1,441,319.31	S/. 4,166,854.11
MEF / JAPAN BANK INTERNACIONAL CORPORATION	30-ene-98	JPY 636,159,962.00	128.25	JPY 190,833,962.00	USD 2,178,319.17	S/. 6,297,520.72
MEF / JAPAN BANK INTERNACIONAL CORPORATION	30-mar-98	JPY 499,218,292.00	131.45	JPY 149,757,292.00	USD 1,709,439.85	S/. 4,941,990.61
MEF / JAPAN BANK INTERNACIONAL CORPORATION	08-may-98	JPY 300,288,416.00	134.35	JPY 90,078,416.00	USD 1,028,221.28	S/. 2,972,587.71
MEF / JAPAN BANK INTERNACIONAL CORPORATION	21-may-98	JPY 442,074,838.00	136.50	JPY 132,618,838.00	USD 1,513,808.94	S/. 4,376,421.63
MEF / JAPAN BANK INTERNACIONAL CORPORATION	19-jun-98	JPY 286,611,152.00	138.45	JPY 85,977,152.00	USD 981,406.43	S/. 2,837,246.00
MEF / JAPAN BANK INTERNACIONAL CORPORATION	28-jul-98	JPY 423,797,791.00	143.15	JPY 127,130,791.00	USD 1,451,164.33	S/. 4,195,316.08
MEF / JAPAN BANK INTERNACIONAL CORPORATION	21-ago-98	JPY 638,287,642.00	144.25	JPY 191,470,642.00	USD 2,185,586.70	S/. 6,318,531.16
MEF / JAPAN BANK INTERNACIONAL CORPORATION	28-sep-98	JPY 295,511,200.00	137.05	JPY 88,640,200.00	USD 1,011,804.42	S/. 2,925,126.59
MEF / JAPAN BANK INTERNACIONAL CORPORATION	23-oct-98	JPY 752,894,984.00	118.85	JPY 225,857,984.00	USD 2,578,109.11	S/. 7,453,313.44
MEF / JAPAN BANK INTERNACIONAL CORPORATION	26-nov-98	JPY 237,606,804.00	122.60	JPY 71,265,804.00	USD 813,480.29	S/. 2,351,771.52
MEF / JAPAN BANK INTERNACIONAL CORPORATION	19-ene-99	JPY 13,857,972.00	115.35	JPY 4,155,972.00	USD 47,439.32	S/. 137,147.08
TOTAL		JPY 15,500,000,000.00		JPY 4,649,825,000.00	USD 53,076,521.73	S/. 153,444,224.31

(*) TIPOS DE CAMBIO AL : 31/12/2009
- YEN / DÓLAR : 87.606
- DÓLAR / NUEVO SOL : 2.891

DEUDA EXTERNA AL JAPAN BANK FOR INTERNATIONAL CORPORATION CON AVAL DEL ESTADO PERUANO AL 31.12.2009
INTERESES VENCIDOS
(EXPRESADO EN MONEDA ORIGINAL DEL PRESTAMO, DOLARES Y NUEVOS SOLES)

ENTIDAD ACREEDORA	SALDO ADEUDADO AL 31.12.2009 EN YENES	PERIODOS		DIAS	TASA %	MONTO DE INTERES EN YENES	MONTO DE INTERES EN DOLARES	MONTO DE INTERES EN SOLES
MEF / JAPAN BANK INTERNACIONAL CORPORATION	JPY 990,908,000.00	13/10/2009	31/12/2009	80.00	3.50%	JPY 7,601,486.00	USD 86,768.95	S/. 250,849.04
MEF / JAPAN BANK INTERNACIONAL CORPORATION	JPY 729,484,582.00	13/10/2009	31/12/2009	80.00	3.50%	JPY 5,596,046.00	USD 63,877.38	S/. 184,669.52
MEF / JAPAN BANK INTERNACIONAL CORPORATION	JPY 387,109,520.00	13/10/2009	31/12/2009	80.00	3.50%	JPY 2,969,607.00	USD 33,897.28	S/. 97,997.03
MEF / JAPAN BANK INTERNACIONAL CORPORATION	JPY 74,903,880.00	13/10/2009	31/12/2009	80.00	3.50%	JPY 574,605.00	USD 6,558.96	S/. 18,961.96
MEF / JAPAN BANK INTERNACIONAL CORPORATION	JPY 165,184,964.00	13/10/2009	31/12/2009	80.00	3.50%	JPY 1,267,172.00	USD 14,464.43	S/. 41,816.68
MEF / JAPAN BANK INTERNACIONAL CORPORATION	JPY 66,108,649.00	13/10/2009	31/12/2009	80.00	3.50%	JPY 507,134.00	USD 5,788.80	S/. 16,735.42
MEF / JAPAN BANK INTERNACIONAL CORPORATION	JPY 170,972,668.00	13/10/2009	31/12/2009	80.00	3.50%	JPY 1,311,571.00	USD 14,971.24	S/. 43,281.84
MEF / JAPAN BANK INTERNACIONAL CORPORATION	JPY 133,605,497.00	13/10/2009	31/12/2009	80.00	3.50%	JPY 1,024,918.00	USD 11,699.17	S/. 33,822.29
MEF / JAPAN BANK INTERNACIONAL CORPORATION	JPY 115,305,461.00	13/10/2009	31/12/2009	80.00	3.50%	JPY 884,535.00	USD 10,096.73	S/. 29,189.65
MEF / JAPAN BANK INTERNACIONAL CORPORATION	JPY 64,123,464.00	13/10/2009	31/12/2009	80.00	3.50%	JPY 491,906.00	USD 5,614.98	S/. 16,232.90
MEF / JAPAN BANK INTERNACIONAL CORPORATION	JPY 268,062,955.00	13/10/2009	31/12/2009	80.00	3.50%	JPY 2,056,373.00	USD 23,472.95	S/. 67,860.31
MEF / JAPAN BANK INTERNACIONAL CORPORATION	JPY 126,268,307.00	13/10/2009	31/12/2009	80.00	3.50%	JPY 968,633.00	USD 11,056.69	S/. 31,964.89
MEF / JAPAN BANK INTERNACIONAL CORPORATION	JPY 190,833,962.00	13/10/2009	31/12/2009	80.00	3.50%	JPY 1,463,931.00	USD 16,710.38	S/. 48,309.72
MEF / JAPAN BANK INTERNACIONAL CORPORATION	JPY 149,757,292.00	13/10/2009	31/12/2009	80.00	3.50%	JPY 1,148,823.00	USD 13,113.51	S/. 37,911.16
MEF / JAPAN BANK INTERNACIONAL CORPORATION	JPY 90,078,416.00	13/10/2009	31/12/2009	80.00	3.50%	JPY 691,012.00	USD 7,887.72	S/. 22,803.40
MEF / JAPAN BANK INTERNACIONAL CORPORATION	JPY 132,618,838.00	13/10/2009	31/12/2009	80.00	3.50%	JPY 1,017,349.00	USD 11,612.77	S/. 33,572.52
MEF / JAPAN BANK INTERNACIONAL CORPORATION	JPY 85,977,152.00	13/10/2009	31/12/2009	80.00	3.50%	JPY 659,550.00	USD 7,528.59	S/. 21,765.15
MEF / JAPAN BANK INTERNACIONAL CORPORATION	JPY 127,130,791.00	13/10/2009	31/12/2009	80.00	3.50%	JPY 975,249.00	USD 11,132.21	S/. 32,183.22
MEF / JAPAN BANK INTERNACIONAL CORPORATION	JPY 191,470,642.00	13/10/2009	31/12/2009	80.00	3.50%	JPY 1,468,815.00	USD 16,766.13	S/. 48,470.89
MEF / JAPAN BANK INTERNACIONAL CORPORATION	JPY 88,640,200.00	13/10/2009	31/12/2009	80.00	3.50%	JPY 679,979.00	USD 7,761.78	S/. 22,439.31
MEF / JAPAN BANK INTERNACIONAL CORPORATION	JPY 225,857,984.00	13/10/2009	31/12/2009	80.00	3.50%	JPY 1,732,609.00	USD 19,777.27	S/. 57,176.10
MEF / JAPAN BANK INTERNACIONAL CORPORATION	JPY 71,265,804.00	13/10/2009	31/12/2009	80.00	3.50%	JPY 546,696.00	USD 6,240.39	S/. 18,040.97
MEF / JAPAN BANK INTERNACIONAL CORPORATION	JPY 4,155,972.00	13/10/2009	31/12/2009	80.00	3.50%	JPY 31,881.00	USD 363.91	S/. 1,052.07
	JPY 4,649,825,000.00					JPY 35,669,880.00	USD 407,162.24	S/. 1,177,106.03

(*) TIPOS DE CAMBIO AL : 31/12/2009
- YEN / DÓLAR : 87.606
- DÓLAR / NUEVO SOL : 2.891