

**DEUDA EXTERNA AL ESTADO PERUANO AL 30.06.2010**  
**ENTIDAD ACREEDORA**

<b>ENTIDAD ACREEDORA</b>
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 30.06.2010**  
**NIVEL DE DEUDA**  
**(EXPRESADO EN MONEDA ORIGINAL DEL PRESTAMO )**

<b>ENTIDAD ACREEDORA</b>	<b>FECHA DE DESEMBOLSO</b>	<b>PRESTAMO EXPRESADO EN YENES</b>	<b>TIPO CAMBIO CRUCE</b>	<b>SALDO ADEUDADO AL 30.06.2010 EN YENES</b>
MEF / JAPAN BANK INTERNACIONAL CORPORATION	05-mar-96	JPY 3,303,050,000.00	106.55	JPY 880,806,000.00
MEF / JAPAN BANK INTERNACIONAL CORPORATION	31-ene-97	JPY 2,431,618,582.00	123.10	JPY 648,430,582.00
MEF / JAPAN BANK INTERNACIONAL CORPORATION	18-abr-97	JPY 1,290,403,520.00	127.05	JPY 344,095,520.00
MEF / JAPAN BANK INTERNACIONAL CORPORATION	28-may-97	JPY 249,686,880.00	117.90	JPY 66,580,880.00
MEF / JAPAN BANK INTERNACIONAL CORPORATION	17-jun-97	JPY 550,660,964.00	114.25	JPY 146,828,964.00
MEF / JAPAN BANK INTERNACIONAL CORPORATION	12-ago-97	JPY 220,374,649.00	116.90	JPY 58,762,649.00
MEF / JAPAN BANK INTERNACIONAL CORPORATION	29-ago-97	JPY 569,930,668.00	120.45	JPY 151,974,668.00
MEF / JAPAN BANK INTERNACIONAL CORPORATION	30-sep-97	JPY 445,413,497.00	122.10	JPY 118,757,497.00
MEF / JAPAN BANK INTERNACIONAL CORPORATION	24-oct-97	JPY 384,357,461.00	123.10	JPY 102,493,461.00
MEF / JAPAN BANK INTERNACIONAL CORPORATION	19-dic-97	JPY 213,748,464.00	130.45	JPY 56,998,464.00
MEF / JAPAN BANK INTERNACIONAL CORPORATION	30-dic-97	JPY 893,547,955.00	131.10	JPY 238,277,955.00
MEF / JAPAN BANK INTERNACIONAL CORPORATION	30-dic-97	JPY 420,898,307.00	131.10	JPY 112,238,307.00
MEF / JAPAN BANK INTERNACIONAL CORPORATION	30-ene-98	JPY 636,159,962.00	128.25	JPY 169,627,962.00
MEF / JAPAN BANK INTERNACIONAL CORPORATION	30-mar-98	JPY 499,218,292.00	131.45	JPY 133,116,292.00
MEF / JAPAN BANK INTERNACIONAL CORPORATION	08-may-98	JPY 300,288,416.00	134.35	JPY 80,068,416.00
MEF / JAPAN BANK INTERNACIONAL CORPORATION	21-may-98	JPY 442,074,838.00	136.50	JPY 117,882,838.00
MEF / JAPAN BANK INTERNACIONAL CORPORATION	19-jun-98	JPY 286,611,152.00	138.45	JPY 76,423,152.00
MEF / JAPAN BANK INTERNACIONAL CORPORATION	28-jul-98	JPY 423,797,791.00	143.15	JPY 113,003,791.00
MEF / JAPAN BANK INTERNACIONAL CORPORATION	21-ago-98	JPY 638,287,642.00	144.25	JPY 170,193,642.00
MEF / JAPAN BANK INTERNACIONAL CORPORATION	28-sep-98	JPY 295,511,200.00	137.05	JPY 78,789,200.00
MEF / JAPAN BANK INTERNACIONAL CORPORATION	23-oct-98	JPY 752,894,984.00	118.85	JPY 200,760,984.00
MEF / JAPAN BANK INTERNACIONAL CORPORATION	26-nov-98	JPY 237,606,804.00	122.60	JPY 63,344,804.00
MEF / JAPAN BANK INTERNACIONAL CORPORATION	19-ene-99	JPY 13,857,972.00	115.35	JPY 3,693,972.00
<b>TOTAL</b>		<b>JPY 15,500,000,000.00</b>		<b>JPY 4,133,150,000.00</b>

**DEUDA EXTERNA AL JAPAN BANK FOR INTERNATIONAL CORPORATION CON AVAL DEL ESTADO PERUANO AL 30.06.2010**  
**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 30.06.2010 EN YENES	SALDO ADEUDADO AL 30.06.2010 EN DOLARES (*)	SALDO ADEUDADO AL 30.06.2010 EN SOLES (*)
MEF / JAPAN BANK INTERNACIONAL CORPORATION	05-mar-96	JPY 3,303,050,000.00	106.55	JPY 880,806,000.00	USD 10,593,351.23	S/. 29,947,403.94
MEF / JAPAN BANK INTERNACIONAL CORPORATION	31-ene-97	JPY 2,431,618,582.00	123.10	JPY 648,430,582.00	USD 7,798,599.13	S/. 22,046,639.74
MEF / JAPAN BANK INTERNACIONAL CORPORATION	18-abr-97	JPY 1,290,403,520.00	127.05	JPY 344,095,520.00	USD 4,138,396.77	S/. 11,699,247.66
MEF / JAPAN BANK INTERNACIONAL CORPORATION	28-may-97	JPY 249,686,880.00	117.90	JPY 66,580,880.00	USD 800,760.49	S/. 2,263,749.92
MEF / JAPAN BANK INTERNACIONAL CORPORATION	17-jun-97	JPY 550,660,964.00	114.25	JPY 146,828,964.00	USD 1,765,894.86	S/. 4,992,184.77
MEF / JAPAN BANK INTERNACIONAL CORPORATION	12-ago-97	JPY 220,374,649.00	116.90	JPY 58,762,649.00	USD 706,731.54	S/. 1,997,930.06
MEF / JAPAN BANK INTERNACIONAL CORPORATION	29-ago-97	JPY 569,930,668.00	120.45	JPY 151,974,668.00	USD 1,827,781.64	S/. 5,167,138.70
MEF / JAPAN BANK INTERNACIONAL CORPORATION	30-sep-97	JPY 445,413,497.00	122.10	JPY 118,757,497.00	USD 1,428,282.59	S/. 4,037,754.89
MEF / JAPAN BANK INTERNACIONAL CORPORATION	24-oct-97	JPY 384,357,461.00	123.10	JPY 102,493,461.00	USD 1,232,676.92	S/. 3,484,777.67
MEF / JAPAN BANK INTERNACIONAL CORPORATION	19-dic-97	JPY 213,748,464.00	130.45	JPY 56,998,464.00	USD 685,513.89	S/. 1,937,947.77
MEF / JAPAN BANK INTERNACIONAL CORPORATION	30-dic-97	JPY 893,547,955.00	131.10	JPY 238,277,955.00	USD 2,865,741.23	S/. 8,101,450.45
MEF / JAPAN BANK INTERNACIONAL CORPORATION	30-dic-97	JPY 420,898,307.00	131.10	JPY 112,238,307.00	USD 1,349,877.05	S/. 3,816,102.43
MEF / JAPAN BANK INTERNACIONAL CORPORATION	30-ene-98	JPY 636,159,962.00	128.25	JPY 169,627,962.00	USD 2,040,095.75	S/. 5,767,350.70
MEF / JAPAN BANK INTERNACIONAL CORPORATION	30-mar-98	JPY 499,218,292.00	131.45	JPY 133,116,292.00	USD 1,600,974.15	S/. 4,525,953.92
MEF / JAPAN BANK INTERNACIONAL CORPORATION	08-may-98	JPY 300,288,416.00	134.35	JPY 80,068,416.00	USD 962,973.52	S/. 2,722,326.14
MEF / JAPAN BANK INTERNACIONAL CORPORATION	21-may-98	JPY 442,074,838.00	136.50	JPY 117,882,838.00	USD 1,417,763.17	S/. 4,008,016.48
MEF / JAPAN BANK INTERNACIONAL CORPORATION	19-jun-98	JPY 286,611,152.00	138.45	JPY 76,423,152.00	USD 919,132.35	S/. 2,598,387.16
MEF / JAPAN BANK INTERNACIONAL CORPORATION	28-jul-98	JPY 423,797,791.00	143.15	JPY 113,003,791.00	USD 1,359,083.44	S/. 3,842,128.89
MEF / JAPAN BANK INTERNACIONAL CORPORATION	21-ago-98	JPY 638,287,642.00	144.25	JPY 170,193,642.00	USD 2,046,899.12	S/. 5,786,583.82
MEF / JAPAN BANK INTERNACIONAL CORPORATION	28-sep-98	JPY 295,511,200.00	137.05	JPY 78,789,200.00	USD 947,588.54	S/. 2,678,832.79
MEF / JAPAN BANK INTERNACIONAL CORPORATION	23-oct-98	JPY 752,894,984.00	118.85	JPY 200,760,984.00	USD 2,414,528.99	S/. 6,825,873.44
MEF / JAPAN BANK INTERNACIONAL CORPORATION	26-nov-98	JPY 237,606,804.00	122.60	JPY 63,344,804.00	USD 761,840.58	S/. 2,153,723.33
MEF / JAPAN BANK INTERNACIONAL CORPORATION	19-ene-99	JPY 13,857,972.00	115.35	JPY 3,693,972.00	USD 44,426.97	S/. 125,595.05
<b>TOTAL</b>		<b>JPY 15,500,000,000.00</b>		<b>JPY 4,133,150,000.00</b>	<b>USD 49,708,913.94</b>	<b>S/. 140,527,099.70</b>

(\*) TIPOS DE CAMBIO AL : 30/06/2010

- YEN / DÓLAR : 83.147

- DÓLAR / NUEVO SOL : 2.827

**DEUDA EXTERNA AL JAPAN BANK FOR INTERNATIONAL CORPORATION CON AVAL DEL ESTADO PERUANO AL 30.06.2010**  
**INTERESES VENCIDOS**  
**(EXPRESADO EN MONEDA ORIGINAL DEL PRESTAMO, DOLARES Y NUEVOS SOLES)**

ENTIDAD ACREEDORA	SALDO ADEUDADO AL 30.06.2010 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 880,806,000.00	10/04/2010	09/10/2010	183.00	3.50%	JPY 15,456,335.00	USD 185,891.54	S/. 525,515.39
MEF / JAPAN BANK INTERNACIONAL CORPORATION	JPY 648,430,582.00	10/04/2010	09/10/2010	183.00	3.50%	JPY 11,378,624.00	USD 136,849.39	S/. 386,873.22
MEF / JAPAN BANK INTERNACIONAL CORPORATION	JPY 344,095,520.00	10/04/2010	09/10/2010	183.00	3.50%	JPY 6,038,169.00	USD 72,620.36	S/. 205,297.75
MEF / JAPAN BANK INTERNACIONAL CORPORATION	JPY 66,580,880.00	10/04/2010	09/10/2010	183.00	3.50%	JPY 1,168,357.00	USD 14,051.69	S/. 39,724.14
MEF / JAPAN BANK INTERNACIONAL CORPORATION	JPY 146,828,964.00	10/04/2010	09/10/2010	183.00	3.50%	JPY 2,576,546.00	USD 30,987.82	S/. 87,602.56
MEF / JAPAN BANK INTERNACIONAL CORPORATION	JPY 58,762,649.00	10/04/2010	09/10/2010	183.00	3.50%	JPY 1,031,163.00	USD 12,401.68	S/. 35,059.54
MEF / JAPAN BANK INTERNACIONAL CORPORATION	JPY 151,974,668.00	10/04/2010	09/10/2010	183.00	3.50%	JPY 2,666,843.00	USD 32,073.81	S/. 90,672.66
MEF / JAPAN BANK INTERNACIONAL CORPORATION	JPY 118,757,497.00	10/04/2010	09/10/2010	183.00	3.50%	JPY 2,083,950.00	USD 25,063.42	S/. 70,854.30
MEF / JAPAN BANK INTERNACIONAL CORPORATION	JPY 102,493,461.00	10/04/2010	09/10/2010	183.00	3.50%	JPY 1,798,549.00	USD 21,630.94	S/. 61,150.67
MEF / JAPAN BANK INTERNACIONAL CORPORATION	JPY 56,998,464.00	10/04/2010	09/10/2010	183.00	3.50%	JPY 1,000,205.00	USD 12,029.35	S/. 34,006.97
MEF / JAPAN BANK INTERNACIONAL CORPORATION	JPY 238,277,955.00	10/04/2010	09/10/2010	183.00	3.50%	JPY 4,181,288.00	USD 50,287.86	S/. 142,163.79
MEF / JAPAN BANK INTERNACIONAL CORPORATION	JPY 112,238,307.00	10/04/2010	09/10/2010	183.00	3.50%	JPY 1,969,551.00	USD 23,687.56	S/. 66,964.73
MEF / JAPAN BANK INTERNACIONAL CORPORATION	JPY 169,627,962.00	10/04/2010	09/10/2010	183.00	3.50%	JPY 2,976,622.00	USD 35,799.49	S/. 101,205.15
MEF / JAPAN BANK INTERNACIONAL CORPORATION	JPY 133,116,292.00	10/04/2010	09/10/2010	183.00	3.50%	JPY 2,335,917.00	USD 28,093.80	S/. 79,421.18
MEF / JAPAN BANK INTERNACIONAL CORPORATION	JPY 80,068,416.00	10/04/2010	09/10/2010	183.00	3.50%	JPY 1,405,036.00	USD 16,898.20	S/. 47,771.22
MEF / JAPAN BANK INTERNACIONAL CORPORATION	JPY 117,882,838.00	10/04/2010	09/10/2010	183.00	3.50%	JPY 2,068,601.00	USD 24,878.82	S/. 70,332.43
MEF / JAPAN BANK INTERNACIONAL CORPORATION	JPY 76,423,152.00	10/04/2010	09/10/2010	183.00	3.50%	JPY 1,341,069.00	USD 16,128.88	S/. 45,596.35
MEF / JAPAN BANK INTERNACIONAL CORPORATION	JPY 113,003,791.00	10/04/2010	09/10/2010	183.00	3.50%	JPY 1,982,984.00	USD 23,849.12	S/. 67,421.46
MEF / JAPAN BANK INTERNACIONAL CORPORATION	JPY 170,193,642.00	10/04/2010	09/10/2010	183.00	3.50%	JPY 2,986,548.00	USD 35,918.87	S/. 101,542.63
MEF / JAPAN BANK INTERNACIONAL CORPORATION	JPY 78,789,200.00	10/04/2010	09/10/2010	183.00	3.50%	JPY 1,382,588.00	USD 16,628.22	S/. 47,007.99
MEF / JAPAN BANK INTERNACIONAL CORPORATION	JPY 200,760,984.00	10/04/2010	09/10/2010	183.00	3.50%	JPY 3,522,942.00	USD 42,370.01	S/. 119,780.03
MEF / JAPAN BANK INTERNACIONAL CORPORATION	JPY 63,344,804.00	10/04/2010	09/10/2010	183.00	3.50%	JPY 1,111,571.00	USD 13,368.74	S/. 37,793.41
MEF / JAPAN BANK INTERNACIONAL CORPORATION	JPY 3,693,972.00	10/04/2010	09/10/2010	183.00	3.50%	JPY 64,821.00	USD 779.59	S/. 2,203.91
	<b>JPY 4,133,150,000.00</b>					<b>JPY 72,528,279.00</b>	<b>USD 872,289.17</b>	<b>S/. 2,465,961.48</b>

(\*) TIPOS DE CAMBIO AL : 30/06/2010  
- YEN / DÓLAR : 83.147  
- DÓLAR / NUEVO SOL : 2.827