

NIVEL DE DEUDA EXTERNA EN MONEDA EXTRANJERA

Empresa		SEDAPAL			Periodo	IV Trim. 2019
N°	Entidad Acreedora	Moneda	Principal Adeudado	Intereses Adeudado	Total	
7	MEF - KFW 9304303	Dólar americano	22,000,000	3,603,600	25,603,600.00	
8	MEF - CAF	Dólar americano	46,199,999	9,107,175	55,307,174.00	
9	MEF - BIRF 8025 PE	Dólar americano	54,500,000	15,496,203	69,996,203.00	
10	MEF - BID 2645	Dólar americano	90,091,584	26,424,080	116,515,664.00	
11	MEF - BIRF 8468	Dólar americano	46,113,254	1,252,938	47,366,192.00 (*)	
12	MEF - KFW 6625446	Dólar americano	2,396,369	340,653.00	2,737,021.83 (*)	
13	MEF - KfW 13372456	Dólar americano	24,000,000	5,772,000.00	29,772,000.00	
14	MEF - JICA PE 30 A	Yen	2,473,506,000	199,548,017	2,673,054,017.00	
15	MEF - JICA PE 36 A	Yen	1,488,690,000	1,154,408	1,489,844,408.00	
16	MEF - JICA PE 42	Yen	4,491,485,160	61,964,336	4,553,449,496.00 (*)	

(*) Préstamos en periodo de utilización, los intereses corresponden a la parte corriente