

**NIVEL DE DEUDA EXTERNA EN MONEDA EXTRANJERA**

|                |                |                |                      |
|----------------|----------------|----------------|----------------------|
| <b>Empresa</b> | <b>SEDAPAL</b> | <b>Periodo</b> | <b>II Trim. 2021</b> |
|----------------|----------------|----------------|----------------------|

| <b>N°</b> | <b>Entidad Acreedora</b> | <b>Moneda</b>   | <b>Principal Adeudado</b> | <b>Intereses Adeudado</b> | <b>Total</b>  |
|-----------|--------------------------|-----------------|---------------------------|---------------------------|---------------|
| 8         | MEF - KFW 9304303        | Dólar americano | 16,000,000                | 2,042,040                 | 18,042,040    |
| 9         | MEF - CAF                | Dólar americano | 38,500,000                | 3,702,564                 | 42,202,564    |
| 10        | MEF - BIRF 8025 PE       | Dólar americano | 54,500,000                | 4,680,978                 | 59,180,978    |
| 11        | MEF - BID 2645           | Dólar americano | 82,583,952                | 7,624,451                 | 90,208,403    |
| 12        | MEF - BIRF 8468          | Dólar americano | 40,661,342                | 4,895,088                 | 45,556,430    |
| 13        | MEF - KFW 6625446        | Dólar americano | 2,396,369                 | 362,082                   | 2,758,451 (*) |
| 14        | MEF - KFW 13372456       | Dólar americano | 22,857,143                | 4,504,838                 | 27,361,981    |
| 15        | MEF - JICA PE 30 A       | Yen             | 2,296,827,000             | 167,593,343               | 2,464,420,343 |
| 16        | MEF - JICA PE 36 A       | Yen             | 1,339,821,000             | 901,290                   | 1,340,722,290 |
| 17        | MEF - JICA PE 42         | Yen             | 4,436,456,000             | 495,413,565               | 4,931,869,565 |

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