

NIVEL DE DEUDA EXTERNA EN MONEDA EXTRANJERA

Empresa		SEDAPAL			Periodo	II Trim. 2020
N°	Entidad Acreedora	Moneda	Principal Adeudado	Intereses Adeudado	Total	
1	MEF - KFW 9304303	Dólar americano	20,000,000	3,003,000	23,003,000.00	
2	MEF - CAF	Dólar americano	41,066,667	7,794,474	48,861,140.63	
3	MEF - BIRF 8025 PE	Dólar americano	54,500,000	9,785,802	64,285,802.00	
4	MEF - BID 2645	Dólar americano	87,589,040	25,225,643	112,814,683.00	
5	MEF - BIRF 8468	Dólar americano	44,900,475	1,608,336	46,508,811.00 (*)	
6	MEF - KFW 6625446	Dólar americano	2,396,369	340,653.00	2,737,021.83 (*)	
7	MEF - KfW 13372456	Dólar americano	24,000,000	5,772,000.00	29,772,000.00	
8	MEF - JICA PE 30 A	Yen	2,414,613,000	190,297,783	2,604,910,783.00	
9	MEF - JICA PE 36 A	Yen	1,439,067,000	1,080,177	1,440,147,177.00	
10	MEF - JICA PE 42	Yen	4,697,476,179	583,772,723	5,281,248,902.00	

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

