

**NIVEL DE DEUDA EXTERNA EN MONEDA EXTRANJERA**

Empresa **SEDAPAL** Periodo **I Trim. 2020**

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	41,066,667	7,794,474	48,861,140.63
9	MEF - BIRF 8025 PE	Dólar americano	54,500,000	9,785,802	64,285,802.00
10	MEF - BID 2645	Dólar americano	87,589,040	25,225,643	112,814,683.00
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	2,414,613,000	190,297,783	2,604,910,783.00
15	MEF - JICA PE 36 A	Yen	1,439,067,000	1,080,177	1,440,147,177.00
16	MEF - JICA PE 42	Yen	4,591,528,217	62,275,211	4,653,803,428.00 (*)

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