

SERVICIO DE LA DEUDA PÚBLICA

GOBIERNO CENTRAL SERVICIO DE LA DEUDA PÚBLICA EXTERNA AÑO 2011 (Córdoba)

	AMORTIZACIÓN	INTERESES	COMISIONES	TOTAL
Club de Paris	14,123,428	32,446,051	-	46,569,479
I.C.O. España	13,890,364	28,100,291	-	41,990,655
Artigiancassa (MCCPA-Italia)	-	532,606	-	532,606
Kreditanstalt Fur Wiederaufbau-KFW	-	3,524,501	-	3,524,501
Natixis - Francia	233,064	288,653	-	521,717
Otros Bilaterales	237,680,708	86,786,341	374,242	324,841,291
República de Brasil	10,498,064	1,340,296	-	11,838,360
Gobierno de Bulgaria	30,938,395	-	-	30,938,395
Export-Import Bank of the Republic of China	159,146,758	45,519,800	-	204,666,558
International Cooperation and Development Fund - ICDF	17,928,280	7,904,344	-	25,832,624
Economic Development Cooperation Fund - EDCF	-	13,084,404	-	13,084,404
Hungarian Export Credit Insurance Ltd	41,647	-	-	41,647
Gobierno de la República Eslovaca	10,300,630	9,270,567	-	19,571,197
Nuevas Deudas Bilaterales	8,826,934	9,666,930	374,242	18,868,106
Multilaterales	672,571,951	545,874,249	106,415,994	1,324,862,194
Banco C.A. de Integración Económica (BCIE)	169,989,789	158,089,550	-	328,079,339
Banco Interamericano de Desarrollo (BID)	319,744,085	212,876,393	74,181	532,694,659
Banco Interamericano de Desarrollo Agropecuario (FIDA)	26,480,220	-	6,718,473	33,198,693
Fondo Nórdico (FND)	9,840,834	-	6,601,614	16,442,448
Org. de Países Exportadores de Petróleo (OPEP/OFID)	46,630,151	5,750,254	11,646,510	64,026,915
Common Fund For Commodities -CFC	-	-	143,360	143,360
Nuevas Deudas Multilaterales	62,631,684	140,732,102	18,159,024	221,522,810
Asociación Internacional de Fomento (AIF)	37,255,188	28,425,950	63,072,832	128,753,970
Otros Pagos Asociados a Deuda Externa	206,938,913	15,270,130	15,028,993	237,238,036
Aportes y Contribuciones a Organismos Internacionales	93,563,459	-	-	93,563,459
United Nations Conference on Trade and Development (UNCTAD)	112,000	-	-	112,000
Compra de Divisas 1%	-	-	15,028,993	15,028,993
I.C.O. España (Fondos de Contravalor)	113,263,454	15,270,130	-	128,533,584
TOTAL	1,131,315,000	680,376,771	121,819,229	1,933,511,000