

ATRASOS Y PERFIL ANUAL DE VENCIMIENTOS DE CAPITAL E INTERES DE TITULOS PUBLICOS

(En millones de U\$S - Tipo de cambio 31/12/03)

TIPO DE ACREEDOR	ATRASOS	PROYECCION DE VENCIMIENTOS												PROYECCION TOTAL	PROYECCION TOTAL Y ATRASOS
		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015/2089		
TOTAL TITULOS PUBLICOS	25.782	15.465	13.715	12.728	12.891	12.530	9.000	7.315	5.882	5.028	3.068	2.929	56.705	157.256	183.038
CAPITAL	16.292	11.159	9.819	7.962	8.046	8.321	5.443	4.072	2.373	2.091	179	42	27.515	87.022	103.314
INTERES	9.490	4.306	3.896	4.766	4.845	4.209	3.557	3.243	3.509	2.937	2.889	2.887	29.190	70.234	79.724
LEGISLACION ARGENTINA	5.956	2.277	4.058	3.894	3.099	2.429	2.221	2.085	1.767	1.643	179	40	396	24.088	30.044
CAPITAL	5.689	1.983	3.794	3.671	2.929	2.301	2.124	2.017	1.725	1.621	175	38	389	22.767	28.456
INTERES	267	294	264	223	170	128	97	68	42	22	4	2	7	1.321	1.588
BODEN - PAGARES	0	1.275	2.902	2.636	2.398	2.183	1.980	1.955	1.725	1.601	138	0	0	18.793	18.793
CAPITAL	0	1.041	2.683	2.454	2.253	2.068	1.893	1.893	1.687	1.583	137	0	0	17.692	17.692
INTERES	0	234	219	182	145	115	87	62	38	18	1	0	0	1.101	1.101
BONOS EN PESOS	353	363	37	48	38	11	12	6	4	4	4	4	291	822	1.175
CAPITAL	326	361	35	46	37	12	12	6	4	4	4	4	290	815	1.141
INTERES	27	2	2	2	1	-1	0	0	0	0	0	0	1	7	34
BONOS AJUSTABLES POR CER	5.603	639	1.119	1.210	663	235	229	124	38	38	37	36	105	4.473	10.076
CAPITAL	5.363	581	1.076	1.171	639	221	219	118	34	34	34	34	99	4.260	9.623
INTERES	240	58	43	39	24	14	10	6	4	4	3	2	6	213	453
LEGISLACION EXTRANJERA	19.826	13.188	9.657	8.834	9.792	10.101	6.779	5.230	4.115	3.385	2.889	2.889	56.309	133.168	152.994
CAPITAL	10.603	9.176	6.025	4.291	5.117	6.020	3.319	2.055	648	470	4	4	27.126	64.255	74.858
INTERES	9.223	4.012	3.632	4.543	4.675	4.081	3.460	3.175	3.467	2.915	2.885	2.885	29.183	68.913	78.136
BONOS EN DOLARES	8.252	3.481	3.538	5.762	5.289	5.809	4.220	3.685	2.862	3.300	2.804	2.804	52.425	95.979	104.231
CAPITAL	4.180	1.571	1.449	2.867	1.680	2.460	1.202	782	4	470	4	4	25.255	37.748	41.928
INTERES	4.072	1.910	2.089	2.895	3.609	3.349	3.018	2.903	2.858	2.830	2.800	2.800	27.170	58.231	62.303
BONOS EN EUROS	10.278	8.545	4.968	2.801	4.104	4.286	2.385	1.545	1.253	85	85	85	3.884	34.026	44.304
CAPITAL	5.529	6.581	3.538	1.210	3.080	3.560	1.949	1.273	644	0	0	0	1.871	23.706	29.235
INTERES	4.749	1.964	1.430	1.591	1.024	726	436	272	609	85	85	85	2.013	10.320	15.069
BONOS EN OTRAS MONEDAS EXTRANJERAS	1.296	1.162	1.151	271	399	6	174	0	0	0	0	0	0	3.163	4.459
CAPITAL	894	1.024	1.038	214	357	0	168	0	0	0	0	0	0	2.801	3.695
INTERES	402	138	113	57	42	6	6	0	0	0	0	0	0	362	764