

**NIVEL DE DEUDA EXTERNA EN MONEDA EXTRANJERA**

Empresa **SEDAPAL** Periodo **I Trim. 2017**

| N° | Entidad Acreedora | Moneda          | Principal Adeudado | Intereses Adeudado | Total               |
|----|-------------------|-----------------|--------------------|--------------------|---------------------|
| 2  | MEF - BIRF 7160   | Dólar americano | S/. 11,094,000.00  | S/. 1,001,316.71   | 12,095,316.71 (**)  |
| 3  | MEF - BID 1915    | Dólar americano | 38,352,317.44      | 3,911,936.37       | 42,264,253.81       |
| 4  | MEF - KfW         | Dólar americano | 34,000,000.00      | 8,253,800.00       | 42,253,800.00       |
| 5  | MEF - CAF         | Dólar americano | 59,033,333.32      | 10,094,699.98      | 69,128,033.30       |
| 6  | MEF - BIRF 8468   | Dólar americano | 200,000.00         | 80,013.00          | 280,013.00 (*)      |
| 7  | MEF - BIRF 8025   | Dólar americano | 52,953,798.14      | 12,487,181.69      | 65,440,979.83       |
| 8  | MEF - BID 2645    | Dólar americano | 43,195,526.21      | 266,074.00         | 43,461,600.21 (*)   |
| 9  | MEF - JICA PE 11  | Yen             | S/. 116,710,509.37 | S/. 48,022,952.89  | 164,733,462.26 (**) |
| 10 | MEF - JICA PE 30  | Yen             | 12,424,498,000.00  | 1,085,533,467.00   | 13,510,031,467.00   |
| 11 | MEF - JICA PE 36  | Yen             | 5,106,360,000.00   | 609,443,729.12     | 5,715,803,729.12    |
| 12 | MEF - JICA PE 37  | Yen             | 9,049,608,000.00   | 1,186,179,877.34   | 10,235,787,877.34   |
| 13 | MEF - JICA PE 42  | Yen             | 867,516,795.00     | 43,456,427.06      | 910,973,222.06 (*)  |

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

(\*\*) Préstamos coberturados, deuda en nuevos soles