

Indicadores de la Deuda Pública para el II trimestre de 2014

| | 2009 | 2010 | 2011 | 2012 | 2013 | 2014* |
|---|-----------------|-----------------|-----------------|------------------|------------------|------------------|
| Saldo | | | | | | |
| Deuda Interna*** | 1,334.83 | 2,106.81 | 2,652.67 | 2,867.57 | 2,947.53 | 2,869.38 |
| Deuda Externa | 2,342.29 | 2,712.96 | 3,096.32 | 3,549.45 | 5,056.12 | 5,118.96 |
| Deuda Total | 3,677.12 | 4,819.77 | 5,748.99 | 6,417.02 | 8,003.65 | 7,988.34 |
| Indicadores Primarios | | | | | | |
| Intereses/ Ingresos Corrientes | 3.5% | 5.7% | 7.8% | 9.7% | 13.9% | 13.0% |
| Deuda/PIB | 25.2% | 30.4% | 32.7% | 35.4% | 42.6% | 40.8% |
| Composicion de la Deuda | | | | | | |
| Interna | 36% | 44% | 46% | 45% | 37% | 36% |
| Externa | 64% | 56% | 54% | 55% | 63% | 64% |
| Composicion de la Deuda por Moneda | | | | | | |
| Nacional | 36% | 43% | 46% | 43% | 31% | 36% |
| Extranjera | 64% | 57% | 54% | 57% | 69% | 64% |
| Vida Promedio | | | | | | |
| Vida Promedio de la Cartera Total | 10.78 | 9.69 | 9.23 | 8.98 | 8.52 | 8.45 |
| VP Deuda Interna | 3.58 | 3.66 | 3.26 | 3.12 | 2.73 | 2.64 |
| <i>Deuda Estandarizada</i> | 2.15 | 3.01 | 2.80 | 2.75 | 2.31 | 2.27 |
| <i>Deuda No Estandarizada*</i> | 6.84 | 6.51 | 5.80 | 5.65 | 6.31 | 5.80 |
| VP Deuda Externa | 14.88 | 14.37 | 14.35 | 13.72 | 11.89 | 11.71 |
| % de Portafolio Total < 1 año | 8.6% | 6.3% | 7.1% | 6.6% | 9.7% | 9.3% |
| % de Portafolio Total < 3 año | 23.2% | 22.2% | 22.6% | 25.4% | 28.6% | 29.3% |
| Riesgo de Tasa de Interes | | | | | | |
| % Tasa Fija | 91% | 86% | 81% | 79% | 81% | 79% |
| % Tasa Variable | 9% | 14% | 19% | 21% | 19% | 21% |
| Tasa Promedio de la Deuda | | | | | | |
| Deuda Interna (en Moneda Nacional) | | | | | | |
| Estandarizada | 17,208.51 8.91% | 32,086.75 8.55% | 42,493.24 9.22% | 47,864.79 10.84% | 45,599.81 11.15% | 44,801.56 11.34% |
| Denominada en \$ | 359.01 5.50% | 321.22 5.50% | 285.78 5.50% | 1,962.67 5.93% | 8,817.95 6.14% | 9,230.94 6.14% |
| No Estandarizada** | 7,660.84 2.91% | 7,410.84 4.70% | 7,754.43 5.07% | 7,409.16 5.03% | 6,301.41 4.40% | 6,267.87 4.89% |
| Deuda Externa (en Moneda Extranjera) | 2.38% | 2.47% | 2.36% | 2.40% | 3.54% | 3.54% |

*Preliminar

** Incluye titulos que no se encuentran en condiciones de mercado, ejemplo: Bonos de Recapitalizacion de BCH (excluyendo bonos cupon cero), Bonos Conadi, Deuda Agraria, Bonos Zarzal.

*** La disminucion del saldo de la Deuda Interna actual respecto al ultimo trimestre del año 2013 se debe al deslizamiento del Lempira respecto al Dólar de EEUU