GOBIERNO DE UNIDAD NACIONAL
EL GOBIERNO DE TODOS

CIFRAS DE DEUDA EXTERNA DEL GOBIERNO CENTRAL AÑO 2013 (Cifras en millones de US$)

DESCRIPCION	ene-13	feb-13	mar-13	abr-13	may-13	jun-13	jul-13	ago-13	sep-13	oct-13	nov-13	dic-13
TOTAL	3,694.0	3,691.9	4,250.4	4,258.9	4,266.6	4,352.0	4,387.0	4,393.0	4,417.3	4,495.6	4,593.3	5,173.9
Bilateral	729.2	722.0	718.0	720.3	717.4	716.1	695.5	694.6	700.5	708.9	705.7	682.2
España	213.8	210.6	208.7	209.5	209.1	209.0	210.4	210.2	212.1	213.1	211.8	189.2
Francia	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Italia	68.7	66.5	65.3	66.3	66.5	66.4	67.6	67.5	68.8	70.0	69.3	72.7
Kuwait	54.1	54.1	53.9	54.1	54.5	54.5	53.5	53.3	53.9	57.1	57.0	56.9
Corea	29.8	29.8	29.1	29.4	28.8	28.4	28.9	29.2	30.2	30.7	30.8	30.7
Noruega	1.8	1.8	1.6	1.4	1.4	1.4	1.4	1.4	1.2	1.0	1.0	1.0
Alemania	22.2	21.5	21.1	21.4	21.4	21.3	22.6	22.6	23.0	26.6	26.4	26.4
Austria	22.5	21.8	22.7	23.9	23.9	23.8	-	-	-	-	-	-
Rep. China (Taiwán)	76.4	76.4	76.4	76.4	75.4	75.4	75.5	75.5	76.3	76.7	75.7	74.5
Colombia	0.9	0.9	0.9	0.9	-	-	-	-	-	-	-	-
Guatemala	23.1	23.1	23.1	23.1	23.1	23.1	23.1	23.1	23.1	23.1	23.1	23.1
México	56.8	56.8	56.8	56.8	56.8	56.8	56.8	56.8	56.8	56.8	56.8	56.8
Suiza	2.4	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.4	2.4	2.4	0.2
Venezuela	129.8	129.4	129.1	128.7	128.4	127.7	127.5	126.8	126.8	126.5	126.5	125.8
India	26.6	26.6	26.6	25.6	25.6	25.6	25.6	25.6	25.6	24.6	24.6	24.6
Multilateral	2,800.7	2,806.7	2,869.5	2,875.5	2,887.0	2,974.9	2,993.3	2,997.4	3,014.3	3,082.6	3,181.2	3,247.4
BCIE	796.1	813.9	822.5	821.0	822.9	849.7	844.9	842.1	842.2	882.2	934.3	959.6
BID	1,015.5	1,014.5	1,076.5	1,075.3	1,080.1	1,124.1	1,135.5	1,137.4	1,136.7	1,141.8	1,185.1	1,219.5
CFC	1.2	1.2	1.2	1.1	1.1	1.1	1.1	1.1	1.1	0.9	0.9	0.9
NDF	42.5	41.3	40.7	40.9	40.7	40.7	41.3	41.3	42.0	42.2	41.9	42.4
FIDA	82.7	80.5	79.2	79.7	80.2	80.7	81.8	81.0	82.0	83.3	83.1	83.9
FMI	17.2	16.9	16.8	16.9	16.8	16.8	13.9	13.9	14.0	12.5	12.5	12.5
IDA	819.8	811.7	806.1	814.1	819.6	835.8	847.2	853.0	868.4	880.4	884.8	898.5
OPEC/OFID	25.7	26.6	26.6	26.6	25.5	26.0	27.7	27.5	27.9	39.2	38.6	30.0
Comerciales	112.7	111.7	111.4	111.7	110.7	109.6	146.7	149.5	151.0	152.7	154.9	192.8
ING BANK N.V.	0	0	0	0	0	0	12.306	12.3	13.0	13.2	13.1	36.0
Unicredit (Austria)	0	0	0	0	0	0	25.448	28.3	28.8	29.9	32.4	48.3
KBC Bank (Bélgica)	17.5	16.6	16.3	16.5	15.6	15.5	15.4	15.4	15.6	15.9	15.8	16.0
Americ. Express	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Land Bank (Taiwán)	26.7	26.7	26.7	26.7	26.7	25.6	25.6	25.6	25.6	25.6	25.6	24.4
Mega Bank (China)	66.4	66.4	66.4	66.4	66.4	66.4	66.0	66.0	66.0	66.0	66.0	66.0
Deutsch Sudamerik BA.	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
BANDES (Brasil)	-	-	-	-	-	-	-	-	-	-	-	-
Bank of America (USA)	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
CITIBANK , N.A.	-	-	-	-	-	-	-	-	-	-	-	18.9
Credit Suisse AG	-	-	-	-	-	-	-	-	-	-	-	-
Proveedores	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5
Laboratorios Bago	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5
Tenedores de Bonos	50.0	50.0	550.0	550.0	550.0	550.0	550.0	550.0	550.0	550.0	550.0	1,050.0
BCO. N.YORK MELL.ING	0.0	0.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	500.0	1,000.0
FONDEN (Venezuela)	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0