



# DEUDA PÚBLICA DEL SECTOR PÚBLICO DEL ECUADOR

al 31 de marzo de 2017

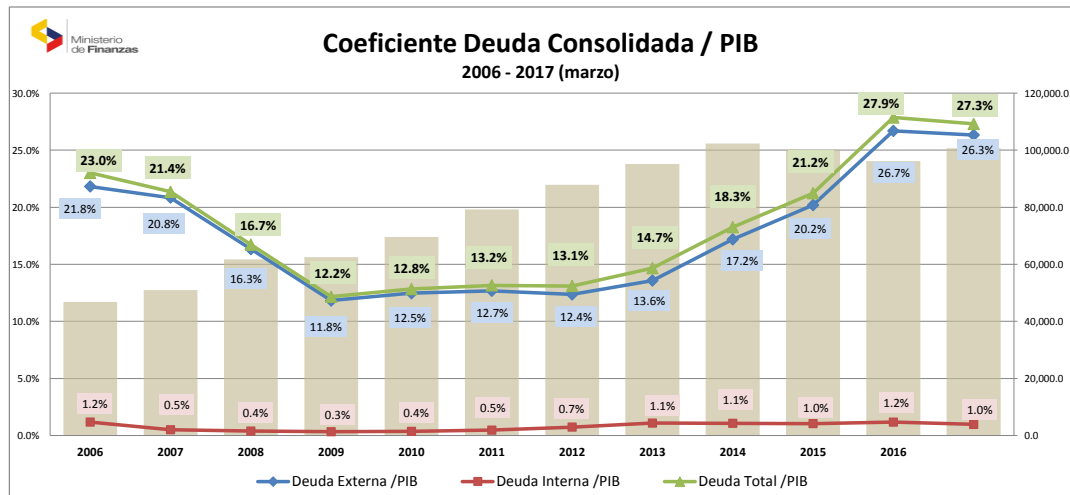
## Subsecretaría de Financiamiento Público

Fuente: Sistema SIGADE 5.3 y Subsecretaría de Financiamiento Público.

| SALDO AL 31 DE MARZO DE 2017 |               |           |               |           |          |           | PIB       |
|------------------------------|---------------|-----------|---------------|-----------|----------|-----------|-----------|
| RELACIÓN CON EL PIB          |               |           |               |           |          |           |           |
| AÑOS: 2006 - 2017 (MARZO)    |               |           |               |           |          |           |           |
| Años                         | Deuda Externa |           | Deuda Interna |           | Total    |           | PIB       |
|                              | Saldo         | Deuda/PIB | Saldo         | Deuda/PIB | Saldo    | Deuda/PIB |           |
| 2006                         | 10,214.9      | 21.8      | 552.5         | 1.2       | 10,767.4 | 23.0      | 46,802.0  |
| 2007                         | 10,632.7      | 20.8      | 260.1         | 0.5       | 10,892.8 | 21.4      | 51,007.8  |
| 2008                         | 10,088.9      | 16.3      | 242.8         | 0.4       | 10,331.7 | 16.7      | 61,762.6  |
| 2009                         | 7,392.5       | 11.8      | 210.3         | 0.3       | 7,602.8  | 12.2      | 62,519.7  |
| 2010                         | 8,671.7       | 12.5      | 255.7         | 0.4       | 8,927.4  | 12.8      | 69,555.4  |
| 2011                         | 10,055.3      | 12.7      | 376.9         | 0.5       | 10,432.2 | 13.2      | 79,276.7  |
| 2012                         | 10,871.8      | 12.4      | 653.7         | 0.7       | 11,525.5 | 13.1      | 87,924.5  |
| 2013                         | 12,920.1      | 13.6      | 1,037.1       | 1.1       | 13,957.2 | 14.7      | 95,129.7  |
| 2014                         | 17,581.9      | 17.2      | 1,097.3       | 1.1       | 18,679.2 | 18.3      | 102,292.3 |
| 2015                         | 20,225.2      | 20.2      | 1,047.6       | 1.0       | 21,272.8 | 21.2      | 100,176.8 |
| 2016                         | 25,679.3      | 26.7      | 1,131.4       | 1.2       | 26,810.6 | 27.9      | 96,217.9  |
| 2017                         |               |           |               |           |          |           |           |
| Enero                        | 26,388.6      | 26.2      | 1,120.9       | 1.1       | 27,509.5 | 27.3      | 100,598.7 |
| Febrero                      | 26,499.5      | 26.3      | 1,120.8       | 1.1       | 27,620.2 | 27.5      | 100,598.7 |
| Marzo                        | 26,486.2      | 26.3      | 980.7         | 1.0       | 27,466.9 | 27.3      | 100,598.7 |

- (1) En abril /2009 se recompra US\$ 1.102.2 millones con el 100% de descuento los bonos AGD en poder del Banco Central. Se complementa la operación en diciembre /2010 con la recompra de US\$1,3 millones.  
 (2) Se reduce el 93.22 % del saldo de los Bonos Globales 2012 y 2030 (junio, diciembre 2009 y enero 2010).  
 - Cifras provisionales para los años 2008-2017.  
 - Incluye atrasos de intereses y comisiones a fines de período.  
 (3) Saldo incluye Canje de deuda con Italia por 35 mill EUROS de noviembre 2012  
 (4) La relación 2017 se establece con un PIB de USD 100,598.7 miles, de fuente Banco Central del Ecuador

FUENTE: Boletines informativos del Banco Central y Boletines de deuda pública de la Subsecretaría de Financiamiento Público  
 ELABORACIÓN: Subsecretaría de Financiamiento Público



**SALDO DE LA DEUDA PÚBLICA CONSOLIDADA**  
**SALDO AL 31 DE MARZO DE 2017**  
**Años: 2006 - 2017 (MARZO)**  
cifras en millones de US dólares

| CONCEPTO                          | 31/12/2006      | 31/12/2007      | 31/12/2008      | 31/12/2009     | 31/12/2010     | 31/12/2011      | 31/12/2012      | 31/12/2013      | 31/12/2014      | 31/12/2015      | 31/12/2016      | 2017            |                 |                 |
|-----------------------------------|-----------------|-----------------|-----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                   |                 |                 |                 |                |                |                 |                 |                 |                 |                 |                 | ENERO           | FEBRERO         | MARZO           |
| <b>TOTAL DEUDA PUBLICA (I+II)</b> | <b>10,767.4</b> | <b>13,872.6</b> | <b>13,734.0</b> | <b>7,602.8</b> | <b>8,927.4</b> | <b>10,432.2</b> | <b>11,525.5</b> | <b>13,957.2</b> | <b>18,679.2</b> | <b>21,272.8</b> | <b>26,810.6</b> | <b>27,509.5</b> | <b>27,620.2</b> | <b>27,466.9</b> |
| <b>TOTAL DEUDA EXTERNA (I)</b>    | <b>10,214.9</b> | <b>10,632.7</b> | <b>10,088.9</b> | <b>7,392.5</b> | <b>8,671.7</b> | <b>10,055.3</b> | <b>10,871.8</b> | <b>12,920.1</b> | <b>17,581.9</b> | <b>20,225.2</b> | <b>25,679.3</b> | <b>26,388.6</b> | <b>26,499.5</b> | <b>26,486.2</b> |
| ORG. INTERNACIONALES              | 4,141.9         | 4,742.3         | 4,333.1         | 4,867.8        | 5,258.0        | 5,291.5         | 5,866.0         | 6,013.8         | 6,560.0         | 7,927.7         | 8,247.2         | 8,242.3         | 8,287.4         | 8,261.9         |
| BIRF                              | 762.2           | 698.5           | 623.9           | 542.3          | 455.1          | 375.6           | 303.3           | 235.6           | 182.7           | 256.7           | 245.8           | 252.4           | 252.3           | 253.2           |
| BID                               | 1,837.8         | 1,993.8         | 1,960.7         | 2,053.9        | 2,085.6        | 2,330.4         | 2,502.7         | 2,714.1         | 3,045.8         | 4,203.5         | 4,640.2         | 4,637.2         | 4,644.3         | 4,654.2         |
| CAF                               | 1,202.4         | 1,867.0         | 1,734.2         | 1,778.7        | 2,285.0        | 2,391.6         | 2,528.5         | 2,590.1         | 2,683.8         | 2,888.0         | 3,090.9         | 3,082.0         | 3,120.2         | 3,160.8         |
| FMI                               | 22.7            | -               | -               | -              | -              | -               | -               | -               | -               | -               | -               | -               | -               | -               |
| FIDA                              | 16.8            | 16.3            | 14.3            | 12.9           | 12.3           | 13.9            | 16.9            | 23.8            | 30.1            | 39.0            | 38.7            | 39.2            | 39.1            | 39.3            |
| FLAR                              | 300.0           | 166.7           | -               | 480.0          | 420.0          | 180.0           | 514.6           | 450.3           | 617.6           | 540.4           | 231.6           | 231.6           | 231.6           | 154.4           |
| GOBIERNOS                         | 1,829.6         | 1,684.9         | 1,530.0         | 1,352.4        | 2,258.5        | 3,621.1         | 3,874.7         | 5,745.0         | 6,145.2         | 6,424.4         | 7,997.9         | 8,119.2         | 8,199.4         | 7,877.5         |
| ORIGINALES (3)                    | 897.1           | 845.2           | 781.3           | 672.4          | 1,626.3        | 3,045.7         | 3,362.0         | 5,300.6         | 5,784.2         | 6,141.6         | 7,795.6         | 7,915.7         | 7,996.1         | 7,676.7         |
| CLUB DE PARIS                     | 932.5           | 839.7           | 748.7           | 680.0          | 632.2          | 575.4           | 512.8           | 444.4           | 360.9           | 282.8           | 202.3           | 203.5           | 203.3           | 200.8           |
| CP. V                             | 51.4            | 28.3            | 16.8            | 11.8           | 7.8            | 2.7             | -               | -               | -               | -               | -               | -               | -               | -               |
| CP. VI                            | 136.2           | 97.4            | 62.1            | 23.8           | 20.8           | 16.2            | 10.0            | 4.4             | -               | -               | -               | -               | -               | -               |
| CP. VII                           | 671.4           | 641.6           | 601.3           | 576.8          | 537.8          | 492.9           | 442.6           | 384.5           | 312.0           | 240.0           | 165.4           | 166.3           | 166.2           | 166.5           |
| CP. VIII                          | 73.5            | 72.4            | 68.5            | 67.6           | 65.8           | 63.6            | 60.1            | 55.6            | 48.9            | 42.8            | 36.9            | 37.2            | 37.2            | 34.3            |
| BANCOS Y BONOS                    | 4,162.7         | 4,136.7         | 4,164.1         | 1,117.4        | 1,107.4        | 1,102.2         | 1,096.9         | 1,132.4         | 3,853.6         | 5,066.5         | 8,844.7         | 9,439.7         | 9,425.2         | 9,812.1         |
| ORIGINALES                        | 183.2           | 160.4           | 131.7           | 109.9          | 88.3           | 68.5            | 48.7            | 77.8            | 792.6           | 1,144.8         | 2,158.0         | 1,753.0         | 1,731.1         | 1,762.7         |
| BONOS BRADY                       | 119.5           | 116.3           | 111.3           | 106.2          | 101.1          | 92.6            | 84.0            | 75.4            | 66.8            | 62.5            | 62.5            | 62.5            | 62.5            | 62.5            |
| BONOS GLOBALES (1)                | 3,860.0         | 3,860.0         | 3,921.1         | 901.3          | 918.0          | 941.1           | 964.3           | 979.2           | 994.2           | 359.2           | 374.1           | 374.1           | 381.6           | 381.6           |
| BONOS 2030                        | 2,700.0         | 2,700.0         | 2,700.0         | 167.3          | 179.6          | 194.5           | 209.5           | 224.5           | 239.4           | 254.4           | 269.3           | 269.3           | 276.8           | 276.8           |
| BONOS 2012                        | 510.0           | 510.0           | 540.6           | 84.0           | 88.4           | 96.6            | 104.8           | 104.8           | 104.8           | 104.8           | 104.8           | 104.8           | 104.8           | 104.8           |
| BONOS 2015                        | 650.0           | 650.0           | 680.5           | 650.0          | 650.0          | 650.0           | 650.0           | 650.0           | 650.0           | -               | -               | -               | -               | -               |
| BONOS SOBERANOS 2014              | -               | -               | -               | -              | -              | -               | -               | -               | 2,000.0         | 2,000.0         | 2,000.0         | 2,000.0         | 2,000.0         | 2,000.0         |
| BONOS SOBERANOS 2020              | -               | -               | -               | -              | -              | -               | -               | -               | -               | 1,500.0         | 1,500.0         | 1,500.0         | 1,500.0         | 1,500.0         |
| BONOS SOBERANOS 2022              | -               | -               | -               | -              | -              | -               | -               | -               | -               | -               | 2,000.0         | 2,000.0         | 2,000.0         | 2,000.0         |
| BONOS SOBERANOS 2026              | -               | -               | -               | -              | -              | -               | -               | -               | -               | -               | 750.0           | 1,750.0         | 1,750.0         | 1,750.0         |
| BONOS PETROAMAZONAS               | -               | -               | -               | -              | -              | -               | -               | -               | -               | -               | -               | -               | -               | 355.2           |
| PROVEEDORES                       | 80.7            | 68.8            | 61.7            | 54.9           | 47.8           | 40.5            | 34.2            | 28.8            | 1,023.1         | 806.5           | 589.5           | 587.4           | 587.4           | 534.7           |
| <b>TOTAL DEUDA INTERNA (II)</b>   | <b>552.5</b>    | <b>260.1</b>    | <b>242.8</b>    | <b>210.3</b>   | <b>255.7</b>   | <b>376.9</b>    | <b>653.7</b>    | <b>1,037.1</b>  | <b>1,097.3</b>  | <b>1,047.6</b>  | <b>1,131.4</b>  | <b>1,120.9</b>  | <b>1,120.8</b>  | <b>980.7</b>    |
| TENEDOR PRIMARIO PRIVADO          | 197.4           | 108.5           | 91.2            | 75.7           | 122.4          | 243.5           | 520.3           | 904.4           | 1,097.3         | 1,047.6         | 1,131.4         | 1,120.9         | 1,120.8         | 980.7           |
| CETES SECTOR PRIVADO**            | 179.7           | -               | -               | -              | -              | -               | -               | -               | -               | -               | -               | -               | -               | -               |
| BONOS AGD SECTOR PRIVADO          | 156.5           | 151.6           | 151.6           | 134.6          | 133.4          | 133.4           | 133.4           | 132.7           | -               | -               | -               | -               | -               | -               |
| BONOS FILANBANCO                  | 19.0            | -               | -               | -              | -              | -               | -               | -               | -               | -               | -               | -               | -               | -               |

Nota: - Para convertir las monedas diferentes del dólar se utilizaron las cotizaciones de 31 de marzo de 2017  
- Incluye atrasos de intereses y comisiones a fines de período.  
- Cifras Provisionales 2016-2017.

- (1) Se reduce el 93,22 % del saldo a los Bonos Globales 2012 y 2030 (Junio y Diciembre 2009 y Enero 2010).  
(2) En abril/2009 se recompra con el 100% de descuento los Bonos AGD en poder del Banco Central.  
(3) Saldo incluye Canje de deuda con Italia por 35,000,000.00 EUROS entre capital e intereses (Noviembre 2012).  
(4) Se consolidan saldos intersector público a nivel SECTOR PÚBLICO TOTAL

FUENTE: Boletines de Deuda de la Subsecretaría de Financiamiento Público

ELABORACIÓN: Subsecretaría de Financiamiento Público/DNSEFP

**SALDO DE LA DEUDA PÚBLICA CONSOLIDADA**  
**SALDO AL 31 DE MARZO DE 2017**  
**AÑOS: 2006-2017 (MARZO)**

cifras en millones de US dólares

| CONCEPTO                          | 31/12/2006 | 31/12/2007 | 31/12/2008 | 31/12/2009 | 31/12/2010 | 31/12/2011 | 31/12/2012 | 31/12/2013 | 31/12/2014 | 31/12/2015 | 31/12/2016 | 2017     |          |          |
|-----------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|----------|----------|----------|
|                                   |            |            |            |            |            |            |            |            |            |            |            | ENERO    | FEBRERO  | MARZO    |
| <b>TOTAL DEUDA PUBLICA (I+II)</b> | 10,767.4   | 10,892.8   | 10,331.7   | 7,602.8    | 8,927.5    | 10,432.2   | 11,525.5   | 13,957.2   | 18,679.2   | 21,272.8   | 26,810.6   | 27,509.5 | 27,620.2 | 27,466.9 |
| <b>I TOTAL DEUDA EXTERNA</b>      | 10,214.9   | 10,632.7   | 10,088.9   | 7,392.5    | 8,671.7    | 10,055.3   | 10,871.8   | 12,920.1   | 17,581.9   | 20,225.2   | 25,679.3   | 26,388.6 | 26,499.5 | 26,486.2 |
| SECTOR PUBLICO NO FINAN.          | 10,065.8   | 10,557.1   | 10,027.9   | 7,345.8    | 8,538.5    | 9,985.7    | 10,770.7   | 12,892.3   | 17,571.1   | 20,222.9   | 25,659.4   | 26,368.3 | 26,479.5 | 26,466.0 |
| GOBIERNO (1) (3)                  | 9,107.6    | 9,611.1    | 9,063.6    | 6,496.8    | 7,728.2    | 9,177.6    | 9,880.6    | 11,864.8   | 15,433.8   | 18,183.4   | 23,140.6   | 23,851.8 | 23,977.4 | 23,671.7 |
| PETROECUADOR                      | 124.6      | 109.5      | 101.9      | 109.5      | 116.8      | 124.0      | 133.5      | 141.6      | 1,149.7    | 947.3      | 1,441.9    | 1,441.9  | 1,404.9  | 1,352.3  |
| EMETEL                            | 110.2      | 107.2      | 97.4       | -          | -          | -          | -          | -          | -          | -          | -          | -        | -        | -        |
| MUN. Y CONSEJOS PROV.             | 225.3      | 246.0      | 266.3      | 246.5      | 216.8      | 209.1      | 297.9      | 439.9      | 491.5      | 604.6      | 634.4      | 628.0    | 627.1    | 619.8    |
| OTROS                             | 498.1      | 483.3      | 498.7      | 493.0      | 476.7      | 475.0      | 458.7      | 446.0      | 496.1      | 487.5      | 442.5      | 446.6    | 470.1    | 822.2    |
| SECTOR PUBLICO FINAN.             | 149.1      | 75.6       | 61.0       | 46.7       | 133.2      | 69.6       | 101.1      | 27.8       | 10.8       | 2.3        | 19.9       | 20.2     | 20.0     | 20.2     |
| BNF                               | 11.2       | 2.1        | -          | -          | -          | -          | 0.0        | 0.0        | 0.0        | 0.0        | 0.0        | 0.0      | 0.0      | -        |
| CFN                               | 113.5      | 71.1       | 59.1       | 45.3       | 132.0      | 68.5       | 100.1      | 26.9       | 10.1       | 1.6        | 1.4        | 1.4      | 1.4      | 1.4      |
| BEV                               | 21.6       | 2.3        | 1.8        | 1.3        | 1.1        | 1.0        | 0.9        | 0.9        | 0.7        | 0.7        | 0.6        | 0.6      | 0.6      | 0.6      |
| BEDE                              | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 17.8       | 18.2     | 17.9     | 18.2     |
| BCE                               | 2.8        | 0.1        | 0.1        | 0.1        | 0.1        | 0.1        | 0.0        | 0.0        | 0.0        | -          | -          | -        | -        | -        |
| BALANZA DE PAGOS                  | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -        | -        | -        |
| OTROS                             | 2.8        | 0.1        | 0.1        | 0.1        | 0.1        | 0.1        | 0.0        | 0.0        | 0.0        | -          | -          | -        | -        | -        |
| <b>II TOTAL DEUDA INTERNA</b>     | 552.5      | 260.1      | 242.8      | 210.3      | 255.7      | 376.9      | 653.7      | 1,037.1    | 1,097.3    | 1,047.6    | 1,131.4    | 1,120.9  | 1,120.8  | 980.7    |
| GOBIERNO (2)                      | 552.5      | 260.1      | 242.8      | 210.3      | 255.7      | 376.9      | 653.7      | 1,037.1    | 1,097.3    | 1,047.6    | 1,131.4    | 1,120.9  | 1,120.8  | 980.7    |

Notas:

- Para convertir las monedas diferentes del dólar se utilizaron las cotizaciones a fines de cada período.
- Incluye atrasos de intereses y comisiones a fines de período.
- Cifras provisionales para los años 2016 - 2017

(1) Se reduce el 93,22 % del saldo de los Bonos Globales 2012 y 2030 (Junio y Diciembre 2009 y Enero 2010)

(2) En abril /2009 se recompra con el 100% de descuento los bonos AGD en poder del Banco Central.

(3) Saldo incluye Canje de deuda con Italia por 35,000,000.00 EUROS entre capital e intereses (Noviembre 2012).

(4) Se consolidan saldos intersector público a nivel SECTOR PÚBLICO TOTAL

(5) Banco del Estado cambia su denominación a Banco de Desarrollo del Ecuador B.P.

**FUENTE:** Boletines de Deuda de la Subsecretaría de Financiamiento Público

**ELABORACIÓN:** Subsecretaría de Financiamiento Público/DNSEFP

**SALDO DE LA DEUDA PÚBLICA CONSOLIDADA**

**SALDO AL 31 DE MARZO DE 2017**

**AÑOS: 2006 - 2017 (MARZO)**

cifras en millones de US dólares

| CONCEPTO                          | 31/12/2006      | 31/12/2007      | 31/12/2008      | 31/12/2009     | 31/12/2010     | 31/12/2011      | 31/12/2012      | 31/12/2013      | 31/12/2014      | 31/12/2015      | 31/12/2016      | 2017            |                 |                 |
|-----------------------------------|-----------------|-----------------|-----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                   |                 |                 |                 |                |                |                 |                 |                 |                 |                 |                 | ENERO           | FEBRERO         | MARZO           |
| <b>TOTAL DEUDA PUBLICA (I+II)</b> | <b>10,767.4</b> | <b>10,892.8</b> | <b>10,331.7</b> | <b>7,602.8</b> | <b>8,927.4</b> | <b>10,432.2</b> | <b>11,525.5</b> | <b>13,957.2</b> | <b>18,679.2</b> | <b>21,272.8</b> | <b>26,810.6</b> | <b>27,509.5</b> | <b>27,620.2</b> | <b>27,466.9</b> |
| <b>I TOTAL DEUDA EXTERNA</b>      | <b>10,214.9</b> | <b>10,632.7</b> | <b>10,088.9</b> | <b>7,392.5</b> | <b>8,671.7</b> | <b>10,055.3</b> | <b>10,871.8</b> | <b>12,920.1</b> | <b>17,581.9</b> | <b>20,225.2</b> | <b>25,679.3</b> | <b>26,388.6</b> | <b>26,499.5</b> | <b>26,486.2</b> |
| DÓLAR (US) (1)                    | 8,789.3         | 9,252.0         | 8,840.8         | 6,706.4        | 8,039.5        | 9,480.7         | 9,951.8         | 11,948.0        | 16,619.9        | 19,216.7        | 24,761.8        | 25,532.8        | 25,644.9        | 25,660.9        |
| CANASTA DE MONEDAS (BID)          | 583.2           | 564.0           | 496.1           | 5.5            | 3.5            | 2.3             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | -0.0            | -0.0            | -0.0            |
| EURO (CEE) (3)                    | 378.7           | 395.9           | 340.2           | 314.2          | 273.3          | 245.3           | 185.5           | 199.7           | 206.1           | 369.0           | 235.8           | 216.9           | 216.0           | 217.3           |
| YEN (JAPON)                       | 291.8           | 276.6           | 308.0           | 263.7          | 260.7          | 239.4           | 186.0           | 129.2           | 92.8            | 75.3            | 65.0            | 62.3            | 60.8            | 60.8            |
| DERECHO ESPECIAL DE GIRO          | 39.5            | 16.3            | 14.3            | 12.9           | 12.4           | 13.9            | 16.9            | 21.0            | 24.6            | 28.8            | 28.7            | 29.0            | 29.0            | 29.1            |
| LIBRA (REINO UNIDO)               | 85.7            | 80.0            | 53.2            | 53.7           | 48.2           | 43.7            | 41.0            | 36.5            | 28.8            | 22.2            | 13.5            | 12.9            | 12.9            | 12.7            |
| DÓLAR (CANADA)                    | 28.2            | 30.6            | 22.4            | 23.5           | 22.8           | 20.5            | 19.0            | 15.9            | 12.7            | 9.0             | 7.6             | 7.5             | 7.5             | 7.2             |
| WON (KOREA)                       | 8.0             | 7.2             | 4.7             | 4.5            | 3.9            | 3.2             | 32.4            | 41.2            | 41.0            | 41.0            | 45.1            | -               | -               | -               |
| CNY (R.P.CHINA)                   | 3.7             | 3.3             | 2.7             | 2.0            | 1.5            | 0.5             | 433.8           | 523.7           | 552.2           | 460.0           | 519.0           | 524.4           | 525.5           | 495.5           |
| FRANCO (SUIZA) CHF                | 3.9             | 4.0             | 4.0             | 3.7            | 3.8            | 3.5             | 3.3             | 3.0             | 2.4             | 2.1             | 1.7             | 1.7             | 1.7             | 1.7             |
| KORONA (DINAMARCA) DKK            | 2.3             | 2.5             | 2.2             | 2.2            | 1.9            | 1.7             | 1.7             | 1.6             | 1.3             | 1.1             | 1.0             | 1.0             | 1.0             | 1.0             |
| OTRAS MONEDAS                     | 0.4             | 0.3             | 0.3             | 0.2            | 0.2            | 0.6             | 0.5             | 0.3             | 0.1             | 0.1             | 0.1             | 0.1             | 0.1             | 0.1             |
| <b>II TOTAL DEUDA INTERNA</b>     | <b>552.5</b>    | <b>260.1</b>    | <b>242.8</b>    | <b>210.3</b>   | <b>255.7</b>   | <b>376.9</b>    | <b>653.7</b>    | <b>1,037.1</b>  | <b>1,097.3</b>  | <b>1,047.6</b>  | <b>1,131.4</b>  | <b>1,120.9</b>  | <b>1,120.8</b>  | <b>980.7</b>    |
| DÓLAR (US) (2)                    | 552.5           | 260.1           | 242.8           | 210.3          | 255.7          | 376.9           | 653.7           | 1,037.1         | 1,097.3         | 1,047.6         | 1,131.36        | 1,120.93        | 1,120.76        | 980.7           |
| SUCRE (ECUADOR)                   | -               | -               | -               | -              | -              | -               | -               | -               | -               | -               | -               | -               | -               | -               |
| UNIDAD VALOR CONSTANTE            | -               | -               | -               | -              | -              | -               | -               | -               | -               | -               | -               | -               | -               | -               |

**Notas:**

- Para convertir las monedas diferentes del dólar se utilizaron las cotizaciones a fines de cada periodo.
- Incluye atrasos de intereses y comisiones a fines de periodo.
- Cifras provisionales para los años 2016 - 2017

- (1) Se reduce el 93.22 % del saldo de los Bonos Globales 2012 y 2030 (Junio y Diciembre 2009 y Enero 2010).
- (2) En abril /2009 se recompra con el 100% de descuento los bonos AGD en poder del Banco Central.
- (3) Saldo incluye Canje de deuda con Italia por 35,000,000.00 EUROS entre capital e intereses (Noviembre 2012).
- (4) Deuda pública corresponde a agregación de saldos de los préstamos vigentes.

**FUENTE:** Boletines de deuda de la Subsecretaría de Financiamiento Público

**ELABORACIÓN:** Subsecretaría de Financiamiento Público / DNSEFP

| <b>CLUB DE PARÍS:</b><br><b>SALDO AL 31 DE MARZO DE 2017</b><br><b>POR PAÍS Y POR TIPO DE CRÉDITO</b><br>cifras en millones USD dólares |             |              |              |            |
|---|-------------|--------------|--------------|------------|
| PAÍS  | CONCESIONAL | COMERCIAL    | TOTAL        | PORCENTAJE |
| ESPAÑA  | -           | 4.5          | 4.5          | 2.3%       |
| CANADA  | -           | 5.4          | 5.4          | 2.7%       |
| ALEMANIA  | 0.0         | 6.2          | 6.2          | 3.1%       |
| USA   | 8.1         | 6.7          | 14.8         | 7.4%       |
| FRANCIA   | -           | 19.1         | 19.1         | 9.5%       |
| REINO UNIDO   | 2.4         | 15.3         | 17.7         | 8.8%       |
| JAPON   | 3.7         | 15.6         | 19.4         | 9.6%       |
| ISRAEL  | -           | 44.2         | 44.2         | 22.0%      |
| ITALIA  | -           | 69.5         | 69.5         | 34.6%      |
| <b>TOTAL</b>  | <b>14.2</b> | <b>186.6</b> | <b>200.8</b> | 100.0%     |
| <b>PORCENTAJE</b>   | <b>7%</b>   | <b>93%</b>   |              | 100.0%     |

Deuda pública corresponde a agregación de saldos de los préstamos vigentes.

**FUENTE:** Boletines de la Subsecretaría de Financiamiento Público

**ELABORACIÓN:** Subsecretaría de Financiamiento Público / DNSEFP.

**DEUDA PÚBLICA EXTERNA: DEUDA BILATERAL**

**SALDO AL 31 DE MARZO DE 2017**

cifras en millones de US\$ y porcentajes

| PAÍS  | CONTRATOS ORIGINALES | CLUB DE PARÍS | TOTAL           | PORCENTAJE % |
|---|----------------------|---------------|-----------------|--------------|
| ALEMANIA  | 22.4                 | 6.2           | 28.6            | 0.1          |
| ARGENTINA   | -                    | -             | -               | -            |
| AUSTRIA   | 20.4                 | -             | 20.4            | 0.1          |
| BELGICA   | 6.4                  | -             | 6.4             | 0.0          |
| BRASIL  | 220.3                | -             | 220.3           | 0.8          |
| CANADA  | -                    | 5.4           | 5.4             | 0.0          |
| DINAMARCA   | 0.8                  | -             | 0.8             | 0.0          |
| ESPAÑA  | 316.2                | 4.5           | 320.8           | 1.2          |
| ESTADOS UNIDOS - USA                                | 39.4                 | 14.8          | 54.2            | 0.2          |
| FRANCIA   | 229.9                | 19.1          | 249.0           | 0.9          |
| ISRAEL  | -                    | 44.2          | 44.2            | 0.2          |
| ITALIA  | 3.8                  | 69.5          | 73.3            | 0.3          |
| JAPON   | 39.1                 | 19.4          | 58.5            | 0.2          |
| LUXEMBURGO  | 181.4                | -             | 181.4           | 0.7          |
| R. DE KOREA   | 48.4                 | -             | 48.4            | 0.2          |
| R.P. DE CHINA                                       | 8,038.3              | -             | 8,038.3         | 30.3         |
| REINO UNIDO   | 133.4                | 17.7          | 151.1           | 0.6          |
| RUSIA   | 139.2                | -             | 139.2           | 0.5          |
| <b>DEUDA BILATERAL Y BANCOS</b>                     | <b>9,439.4</b>       | <b>200.8</b>  | <b>9,640.2</b>  | <b>36.4</b>  |
| <b>DEUDA MULTILATERAL</b>                           |                      |               | <b>8,261.9</b>  | 31.2         |
| <b>BONOS BRADY, GLOBAL Y SOBERANOS, PROVEEDORES</b> |                      |               | <b>8,584.1</b>  | 32.4         |
| <b>TOTAL DEUDA PÚBLICA EXTERNA</b>                  |                      |               | <b>26,486.2</b> | <b>100.0</b> |

**Notas:** El desglose por país incluye la deuda con gobiernos, bancos comerciales y proveedores.  
Incluye atrasos de intereses y comisiones a fines de período.  
Deuda pública corresponde a agregación de saldos de los préstamos vigentes.

**FUENTE:** Sistema SIGADE

**Elaboración:** Subsecretaría de Financiamiento Público/DNSEFP