



MINISTERIO  
DE ECONOMÍA  
Y FINANZAS



# DEUDA PÚBLICA DEL SECTOR PÚBLICO DEL ECUADOR

al 28 de febrero de 2018

**Subsecretaría de Financiamiento  
Público**

Fuente: Sistema SIGADE 5.3 y Subsecretaría de Financiamiento Público.

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**SALDOS DE LA DEUDA PÚBLICA AGREGADA  
RELACION CON EL PIB  
ANOS: 1990 - 2018 (FEBRERO)**  
cifras en millones de US dólares y porcentajes

| Años             | Deuda Externa |           | Deuda Interna |           | Total    |           | PIB       |
|------------------|---------------|-----------|---------------|-----------|----------|-----------|-----------|
|                  | Saldo         | Deuda/PIB | Saldo         | Deuda/PIB | Saldo    | Deuda/PIB |           |
| 1990             | 12.051.9      | 79.1      | 272.8         | 1.8       | 12.324.7 | 80.9      | 15.232.0  |
| 1991             | 12.629.5      | 74.4      | 2,293.9       | 1.4       | 12,869.4 | 75.8      | 16,960.0  |
| 1992             | 12,537.0      | 69.3      | 845.2         | 4.7       | 13,382.2 | 74.0      | 18,085.2  |
| 1993             | 13,025.0      | 68.8      | 1,213.1       | 6.4       | 14,238.1 | 75.2      | 18,929.2  |
| 1994             | 13,757.8      | 60.6      | 1,217.7       | 5.4       | 14,975.5 | 66.0      | 22,697.3  |
| 1995             | 12,378.9      | 50.7      | 1,252.3       | 5.1       | 13,631.2 | 55.8      | 24,420.7  |
| 1996             | 12,629.9      | 50.1      | 1,470.7       | 6.8       | 14,100.6 | 55.9      | 25,213.9  |
| 1997             | 12,583.8      | 44.7      | 1,321.7       | 4.7       | 13,905.5 | 49.4      | 28,148.0  |
| 1998             | 13,185.1      | 47.1      | 2,455.9       | 8.8       | 15,641.0 | 55.9      | 27,967.9  |
| 1999             | 13,759.9      | 70.1      | 3,023.5       | 15.4      | 16,783.4 | 85.5      | 19,635.5  |
| 2000             | 15,228.8      | 61.9      | 2,923.9       | 15.4      | 18,052.7 | 76.7      | 18,318.6  |
| 2001             | 11,366.9      | 46.5      | 2,801.4       | 11.4      | 14,168.3 | 57.9      | 24,468.3  |
| 2002             | 11,377.4      | 39.9      | 2,771.4       | 9.7       | 14,148.8 | 49.6      | 28,548.9  |
| 2003             | 11,491.1      | 35.4      | 3,016.2       | 9.3       | 14,507.3 | 44.7      | 32,432.9  |
| 2004             | 11,060.4      | 30.2      | 3,489.0       | 9.5       | 14,549.4 | 39.8      | 36,591.7  |
| 2005             | 10,850.3      | 26.1      | 3,686.2       | 8.9       | 14,536.5 | 35.0      | 41,507.1  |
| 2006             | 10,214.9      | 21.8      | 3,277.6       | 7.0       | 13,492.5 | 28.8      | 46,802.0  |
| 2007             | 10,632.7      | 20.8      | 3,239.9       | 6.4       | 13,872.6 | 27.2      | 51,007.8  |
| 2008             |               |           |               |           |          |           |           |
| Marzo            | 10,370.2      | 16.8      | 3,088.3       | 5.0       | 13,458.5 | 21.8      | 61,762.6  |
| Junio            | 10,080.1      | 16.3      | 3,038.0       | 4.9       | 13,118.1 | 21.2      | 61,762.6  |
| Septiembre       | 10,017.3      | 16.2      | 2,967.1       | 4.8       | 12,984.4 | 21.0      | 61,762.6  |
| Diciembre        | 10,088.9      | 16.3      | 3,645.1       | 5.9       | 13,734.0 | 22.2      | 61,762.6  |
| 2009             |               |           |               |           |          |           |           |
| Marzo            | 10,045.5      | 16.1      | 4,133.6       | 6.6       | 14,179.1 | 22.7      | 62,519.7  |
| Junio (1) (2)    | 7,014.9       | 11.2      | 3,019.1       | 4.8       | 10,034.0 | 16.0      | 62,519.7  |
| Septiembre       | 7,507.9       | 12.0      | 2,968.7       | 4.7       | 10,476.6 | 16.6      | 62,519.7  |
| Diciembre (1)(2) | 7,392.5       | 11.8      | 2,842.2       | 4.5       | 10,234.7 | 16.4      | 62,519.7  |
| 2010             |               |           |               |           |          |           |           |
| Marzo (2)        | 7,657.5       | 11.0      | 2,838.2       | 4.1       | 10,495.7 | 15.1      | 69,555.4  |
| Junio            | 7,861.0       | 11.3      | 3,467.1       | 5.0       | 11,328.1 | 16.3      | 69,555.4  |
| Septiembre       | 8,707.6       | 12.5      | 4,493.3       | 6.9       | 13,200.9 | 19.2      | 69,555.4  |
| Diciembre        | 8,671.7       | 12.5      | 4,665.1       | 6.7       | 13,336.8 | 19.2      | 69,555.4  |
| 2011             |               |           |               |           |          |           |           |
| Marzo            | 8,548.6       | 11.2      | 4,552.7       | 5.7       | 13,101.3 | 16.9      | 79,276.7  |
| Junio            | 8,725.6       | 11.0      | 4,371.3       | 5.5       | 13,096.9 | 16.5      | 79,276.7  |
| Septiembre       | 8,652.9       | 10.9      | 4,482.5       | 5.7       | 13,135.4 | 16.6      | 79,276.7  |
| Diciembre        | 10,055.3      | 12.7      | 4,506.5       | 5.7       | 14,561.8 | 18.4      | 79,276.7  |
| 2012             |               |           |               |           |          |           |           |
| Marzo            | 10,178.3      | 11.6      | 4,822.6       | 5.5       | 15,000.8 | 17.1      | 87,924.5  |
| Junio            | 10,015.6      | 11.4      | 6,115.6       | 7.0       | 16,131.2 | 18.3      | 87,924.5  |
| Septiembre       | 10,658.6      | 12.1      | 6,531.0       | 7.4       | 17,189.6 | 19.6      | 87,924.5  |
| Noviembre (3)    | 10,702.2      | 12.2      | 7,334.9       | 8.3       | 18,037.2 | 20.5      | 87,924.5  |
| Diciembre        | 10,671.8      | 12.4      | 7,780.5       | 8.8       | 18,452.3 | 21.2      | 87,924.5  |
| 2013             |               |           |               |           |          |           |           |
| Marzo            | 12,330.7      | 13.0      | 7,866.3       | 8.3       | 20,197.0 | 21.2      | 95,129.7  |
| Junio            | 12,532.5      | 13.2      | 8,418.7       | 8.8       | 20,951.2 | 22.0      | 95,129.7  |
| Septiembre       | 12,629.2      | 13.2      | 8,745.0       | 9.2       | 21,374.2 | 22.4      | 95,129.7  |
| Diciembre        | 12,920.1      | 13.6      | 9,926.6       | 10.4      | 22,846.7 | 24.0      | 95,129.7  |
| 2014             |               |           |               |           |          |           |           |
| Marzo            | 12,899.0      | 12.7      | 10,869.8      | 10.7      | 23,768.8 | 23.4      | 101,726.3 |
| Junio            | 15,163.9      | 14.9      | 11,285.0      | 11.1      | 26,448.9 | 26.0      | 101,726.3 |
| Septiembre       | 16,724.2      | 16.4      | 11,279.7      | 11.1      | 28,003.8 | 27.5      | 101,726.3 |
| Diciembre        | 17,581.9      | 17.3      | 12,558.3      | 12.3      | 30,140.2 | 29.6      | 101,726.3 |
| 2015             |               |           |               |           |          |           |           |
| Marzo            | 19,066.7      | 19.2      | 12,630.7      | 12.7      | 31,697.4 | 31.9      | 99,290.4  |
| Junio            | 20,037.6      | 20.2      | 12,303.7      | 12.4      | 32,341.3 | 32.6      | 99,290.4  |
| Septiembre       | 20,321.1      | 20.5      | 12,109.5      | 12.2      | 32,430.5 | 32.7      | 99,290.4  |
| Diciembre        | 20,225.2      | 20.4      | 12,546.0      | 12.6      | 32,771.2 | 33.0      | 99,290.4  |
| 2016             |               |           |               |           |          |           |           |
| Marzo            | 21,091.5      | 21.4      | 13,863.4      | 14.1      | 34,954.9 | 35.4      | 98,614.0  |
| Junio            | 22,572.1      | 22.9      | 12,906.2      | 13.1      | 35,478.3 | 36.0      | 98,614.0  |
| Septiembre       | 24,582.5      | 24.9      | 12,403.5      | 12.6      | 36,986.0 | 37.5      | 98,614.0  |
| Diciembre        | 25,679.3      | 26.0      | 12,457.4      | 12.6      | 38,136.6 | 38.7      | 98,614.0  |
| 2017             |               |           |               |           |          |           |           |
| Enero            | 26,388.6      | 26.3      | 12,994.1      | 12.9      | 39,382.7 | 39.2      | 100,472.2 |
| Febrero          | 26,499.5      | 26.4      | 13,383.6      | 13.3      | 39,883.1 | 39.7      | 100,472.2 |
| Marzo            | 26,486.2      | 26.4      | 13,979.0      | 13.9      | 40,465.2 | 40.3      | 100,472.2 |
| Abril            | 26,908.2      | 26.8      | 16,772.8      | 16.7      | 43,681.1 | 43.5      | 100,472.2 |
| Mayo             | 26,896.1      | 26.8      | 14,997.1      | 14.9      | 41,893.2 | 41.7      | 100,472.2 |
| Junio            | 28,552.1      | 28.4      | 14,990.1      | 14.9      | 43,542.2 | 43.3      | 100,472.2 |
| Julio            | 28,620.5      | 28.5      | 14,975.6      | 14.9      | 43,596.0 | 43.4      | 100,472.2 |
| Agosto           | 28,659.4      | 28.5      | 14,952.2      | 14.9      | 43,611.7 | 43.4      | 100,472.2 |
| Septiembre       | 28,145.2      | 28.0      | 14,961.4      | 14.9      | 43,106.6 | 42.9      | 100,472.2 |
| Octubre          | 31,205.7      | 31.1      | 14,957.4      | 14.9      | 46,163.1 | 45.9      | 100,472.2 |
| Noviembre        | 31,626.7      | 31.5      | 14,927.9      | 14.9      | 46,554.6 | 46.3      | 100,472.2 |
| Diciembre        | 31,749.8      | 31.6      | 14,785.7      | 14.7      | 46,535.6 | 46.3      | 100,472.2 |
| 2017             |               |           |               |           |          |           |           |
| Enero            | 34,820.0      | 33.5      | 14,782.2      | 14.2      | 49,602.2 | 47.7      | 104,021.0 |
| Febrero          | 35,053.0      | 33.7      | 14,772.9      | 14.2      | 49,825.9 | 47.9      | 104,021.0 |

(1) En abril/2009 se recupera US\$ 1.102.2 millones con el 100% de descuento los bonos AGD en poder del Banco Central.

(2) Se complementa la operación en diciembre/2010 con la recuperación de US\$1.3 millones.

(3) Se reduce el 93.22 % del saldo de los Bonos Globales 2012 y 2030 (junio, diciembre 2009 y enero 2010).

(4) Cifras provisionales para los años 2008-2017.

- Incluye atrasos de intereses y comisiones a fines de período.

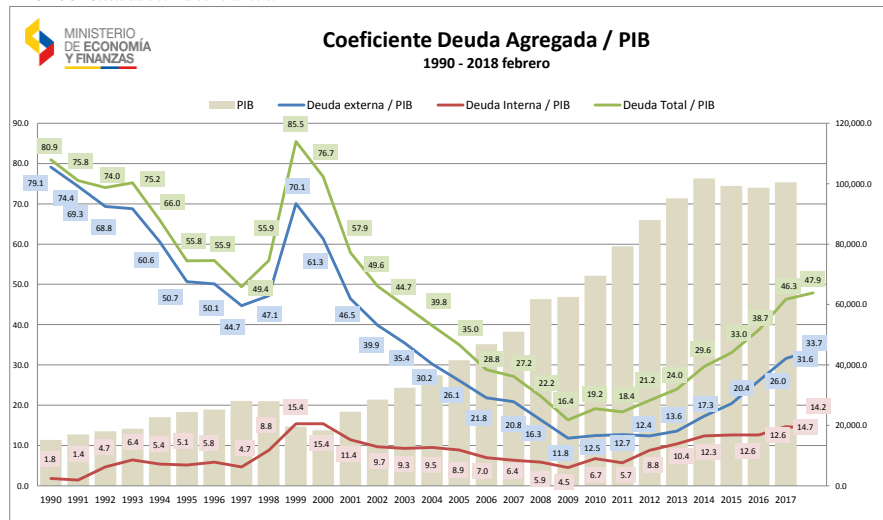
(5) Saldo incluye Canje de deuda con Italia por 35.000.000.00 EUROS entre capital e intereses (Noviembre 2012).

(6) La relación en 2017 se establece con un PIB de USD 10,472.2 millones, según última previsión de cifras del BCE. Incorpora los resultados del Cambio de Año Base (CAB) 2007.

Deuda pública corresponde a agregación de saldos de los próximos veintenas.

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

ELABORACIÓN: Subsecretaría de Financiamiento Público



| SALDOS DE LA DEUDA PÚBLICA CONSOLIDADA<br>RELACIÓN CON EL PIB<br>AÑOS: 2000 - 2018 (FEBRERO) |               |           |               |           |          |           | PIB       |
|--|---------------|-----------|---------------|-----------|----------|-----------|-----------|
| cifras en millones de US dólares y porcentajes   |               |           |               |           |          |           |           |
| Años   | Deuda Externa |           | Deuda Interna |           | Total    |           |           |
|  | Saldo         | Deuda/PIB | Saldo         | Deuda/PIB | Saldo    | Deuda/PIB |           |
| 2000   | 11,228.8      | 61.3      | 700.8         | 3.8       | 11,929.6 | 65.1      | 18,318.6  |
| 2001   | 11,366.9      | 46.5      | 638.8         | 2.6       | 12,005.7 | 49.1      | 24,468.3  |
| 2002   | 11,377.4      | 39.9      | 644.1         | 2.3       | 12,021.5 | 42.1      | 28,548.9  |
| 2003   | 11,491.1      | 35.4      | 681.4         | 2.1       | 12,172.5 | 37.5      | 32,432.9  |
| 2004   | 11,060.4      | 30.2      | 690.8         | 1.9       | 11,751.2 | 32.1      | 36,591.7  |
| 2005   | 10,850.3      | 26.1      | 914.7         | 2.2       | 11,765.0 | 28.3      | 41,507.1  |
| 2006   | 10,214.9      | 21.8      | 533.5         | 1.1       | 10,748.4 | 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      | 17.3      | 1,097.3       | 1.1       | 18,679.2 | 18.4      | 101,726.3 |
| 2015   | 20,225.2      | 20.4      | 1,047.6       | 1.1       | 21,272.8 | 21.4      | 99,290.4  |
| 2016   | 25,679.3      | 26.0      | 1,131.4       | 1.1       | 26,810.6 | 27.2      | 98,614.0  |
| 2017   | 31,749.8      | 31.6      | 889.7         | 0.9       | 32,639.5 | 32.5      | 100,472.2 |
| 2018   |               |           |               |           |          |           |           |
| Enero  | 34,820.0      | 33.5      | 889.4         | 0.9       | 35,709.4 | 34.3      | 104,021.0 |
| Febrero  | 35,053.0      | 33.7      | 880.3         | 0.8       | 35,933.4 | 34.5      | 104,021.0 |

(1) En abril /2009 se compra 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 compra 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).

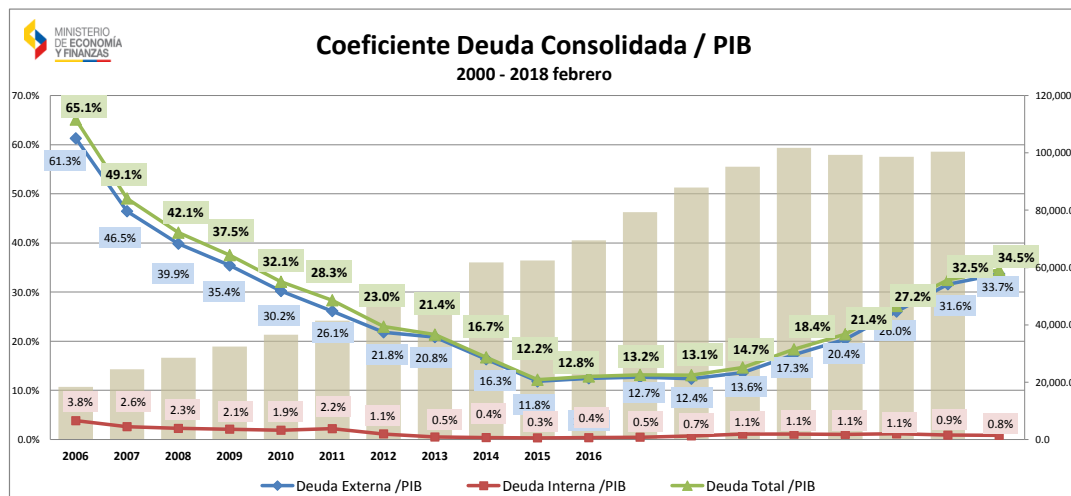
- Incluye atrasos de intereses y comisiones a fines de período.

(3) Saldo incluye Canje de deuda con Italia por 35 mill EUROS de noviembre 2012

(4) La relación 2018 se establece con un PIB de USD 104,021 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 AGREGADA  
POR ACREEDOR  
Años: 2005 - 2018 (FEBRERO)**  
cifras en millones de US dólares

| CONCEPTO                          | 31/12/2005      | 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      | 31/12/2017      | 31/01/2018      | 28/02/2018      |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>TOTAL DEUDA PÚBLICA (I+II)</b> | <b>14,536.5</b> | <b>13,492.5</b> | <b>13,872.6</b> | <b>13,734.0</b> | <b>10,234.7</b> | <b>13,336.8</b> | <b>14,561.8</b> | <b>18,652.3</b> | <b>22,846.7</b> | <b>30,140.2</b> | <b>32,771.2</b> | <b>38,136.6</b> | <b>46,535.6</b> | <b>49,602.2</b> | <b>49,825.9</b> |
| <b>TOTAL DEUDA EXTERNA (I)</b>    | <b>10,850.3</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>31,749.8</b> | <b>34,820.0</b> | <b>35,053.0</b> |
| ORG. INTERNACIONALES              | 3,888.1         | 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         | 8,487.6         | 8,431.3         | 8,440.9         |
| BIRF                              | 816.9           | 762.2           | 698.5           | 623.9           | 542.3           | 455.1           | 375.6           | 303.3           | 235.6           | 182.7           | 256.7           | 245.8           | 399.2           | 401.6           | 402.0           |
| BID                               | 1,819.7         | 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         | 4,800.9         | 4,734.7         | 4,716.7         |
| CAF                               | 1,154.7         | 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         | 3,245.7         | 3,251.9         | 3,278.6         |
| FMI                               | 78.6            | 22.7            | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               |
| FIDA                              | 18.1            | 16.8            | 16.3            | 14.3            | 12.9            | 12.3            | 13.9            | 16.9            | 23.8            | 30.1            | 39.0            | 38.7            | 41.8            | 43.2            | 43.6            |
| FLAR                              | 0.1             | 300.0           | 166.7           | -               | 480.0           | 420.0           | 180.0           | 514.6           | 450.3           | 617.6           | 540.4           | 231.6           | -               | -               | -               |
| GOBIERNOS                         | 1,999.6         | 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         | 6,424.5         | 7,997.9         | 7,404.5         | 7,505.7         | 7,514.7         |
| ORIGINALES (3)                    | 986.7           | 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         | 7,281.8         | 7,381.6         | 7,390.9         |
| CLUB DE PARIS                     | 1,012.9         | 932.5           | 839.7           | 748.7           | 680.0           | 632.2           | 575.4           | 512.8           | 444.4           | 360.9           | 282.8           | 202.3           | 122.6           | 124.1           | 123.7           |
| CP. V                             | 93.0            | 51.4            | 28.3            | 16.8            | 11.8            | 7.8             | 2.7             | -               | -               | -               | -               | -               | -               | -               | -               |
| CP. VI                            | 170.7           | 136.2           | 97.4            | 62.1            | 23.8            | 20.8            | 16.2            | 10.0            | 4.4             | -               | -               | -               | -               | -               | -               |
| CP. VII                           | 677.6           | 671.4           | 641.6           | 601.3           | 576.8           | 537.8           | 492.9           | 442.6           | 384.5           | 312.0           | 240.0           | 165.4           | 90.8            | 91.8            | 91.5            |
| CP. VIII                          | 71.6            | 73.5            | 72.4            | 68.5            | 67.6            | 65.8            | 63.6            | 60.1            | 55.6            | 48.9            | 42.8            | 36.9            | 31.9            | 32.3            | 32.2            |
| BANCOS Y BONOS                    | 4,934.1         | 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         | 15,485.7        | 18,513.2        | 18,727.7        |
| ORIGINALES                        | 211.4           | 183.2           | 160.4           | 131.7           | 109.9           | 88.3            | 68.5            | 48.7            | 77.8            | 792.6           | 1,144.8         | 2,158.0         | 2,313.5         | 2,341.0         | 2,548.0         |
| BONOS BRADY                       | 122.7           | 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)                | 4,600.0         | 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           | 389.1           | 389.1           | 396.6           |
| BONOS 2030                        | 2,700.0         | 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           | 284.3           | 284.3           | 291.8           |
| BONOS 2012                        | 1,250.0         | 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           | 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               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | 670.6           | 670.6           | 670.6           |
| BONOS SOBERANOS 2017 - 2023       | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | 1,000.0         | 1,000.0         | 1,000.0         |
| BONOS SOBERANOS 2017 - 2027 (jun) | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | 1,000.0         | 1,000.0         | 1,000.0         |
| BONOS SOBERANOS 2017 - 2027 (oct) | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | 2,500.0         | 2,500.0         | 2,500.0         |
| BONOS PETROAMAZONAS1              | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | 300.0           | 300.0           | 300.0           |
| BONOS SOBERANOS 2018 - 2028       | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | 3,000.0         | 3,000.0         |
| PROVEEDORES                       | 28.5            | 80.7            | 68.8            | 61.7            | 54.9            | 47.8            | 40.5            | 34.2            | 28.8            | 1,023.1         | 806.5           | 589.5           | 372.1           | 369.8           | 369.8           |
| <b>TOTAL DEUDA INTERNA (II)</b>   | <b>3,686.2</b>  | <b>3,277.6</b>  | <b>3,239.9</b>  | <b>3,645.1</b>  | <b>2,842.2</b>  | <b>4,665.1</b>  | <b>4,506.5</b>  | <b>7,780.5</b>  | <b>9,926.6</b>  | <b>12,558.3</b> | <b>12,546.0</b> | <b>12,457.4</b> | <b>14,785.7</b> | <b>14,782.2</b> | <b>14,772.9</b> |
| TITULOS Y CERTIFICADOS            | 3,511.7         | 3,117.3         | 3,086.6         | 3,559.3         | 2,729.0         | 3,698.3         | 3,658.6         | 6,950.3         | 9,124.6         | 11,778.7        | 11,779.5        | 11,695.2        | 14,021.2        | 14,017.9        | 14,008.8        |
| BONOS LARGO PLAZO                 | 1,374.6         | 1,389.5         | 1,716.0         | 2,224.8         | 2,545.3         | 3,564.9         | 3,525.2         | 6,816.9         | 8,991.9         | 11,778.7        | 11,779.5        | 11,695.2        | 14,021.2        | 14,017.9        | 14,008.8        |
| CERT. DE TESORERÍA                | 680.5           | 292.6           | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               |
| BONOS AGD (2)                     | 1,241.7         | 1,241.7         | 1,236.8         | 1,236.8         | 134.6           | 133.4           | 133.4           | 133.4           | 132.7           | -               | -               | -               | -               | -               | -               |
| BONOS CFN                         | 195.9           | 174.5           | 133.8           | 97.7            | 49.1            | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               |
| BONOS FILANBANCO                  | 19.0            | 19.0            | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               |
| ENTIDADES DEL ESTADO              | 174.5           | 160.3           | 153.3           | 85.8            | 113.2           | 966.8           | 847.9           | 830.2           | 801.9           | 779.6           | 766.5           | 762.1           | 764.5           | 764.3           | 764.1           |

**Notas:** - Incluye contrataciones hasta el 28 de febrero de 2018  
- Para convertir las monedas diferentes del dólar se utilizaron las cotizaciones de 31 de diciembre 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 Carje de deuda con Italia por 35,000,000.00 EUROS entre capital e intereses (Noviembre 2012).  
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

**SALDO DE LA DEUDA PÚBLICA CONSOLIDADA**

**POR ACREEDOR**

**Años: 2006 - 2018 (FEBRERO)**

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      | 31/12/2017      | 31/01/2018      | 28/02/2018      |
|-----------------------------------|-----------------|-----------------|-----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>TOTAL DEUDA PÚBLICA (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>32,639.5</b> | <b>35,709.4</b> | <b>35,933.4</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>31,749.8</b> | <b>34,820.0</b> | <b>35,053.0</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         | 8,487.6         | 8,431.3         | 8,440.9         |
| BIRF                              | 762.2           | 698.5           | 623.9           | 542.3          | 455.1          | 375.6           | 303.3           | 235.6           | 182.7           | 256.7           | 245.8           | 399.2           | 401.6           | 402.0           |
| 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         | 4,800.9         | 4,734.7         | 4,716.7         |
| 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         | 3,245.7         | 3,251.9         | 3,278.6         |
| 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            | 41.8            | 43.2            | 43.6            |
| FLAR                              | 300.0           | 166.7           | -               | 480.0          | 420.0          | 180.0           | 514.6           | 450.3           | 617.6           | 540.4           | 231.6           | -               | -               | -               |
| 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         | 7,404.5         | 7,505.7         | 7,514.7         |
| 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         | 7,281.8         | 7,381.6         | 7,390.9         |
| 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           | 122.6           | 124.1           | 123.7           |
| 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           | 90.8            | 91.8            | 91.5            |
| CP. VIII                          | 73.5            | 72.4            | 68.5            | 67.6           | 65.8           | 63.6            | 60.1            | 55.6            | 48.9            | 42.8            | 36.9            | 31.9            | 32.3            | 32.2            |
| 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         | 15,485.7        | 18,513.2        | 18,727.7        |
| 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         | 2,313.5         | 2,341.0         | 2,548.0         |
| 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           | 389.1           | 389.1           | 396.6           |
| 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           | 284.3           | 284.3           | 291.8           |
| 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               | -               | -               | -               | -              | -              | -               | -               | -               | -               | -               | -               | 670.6           | 670.6           | 670.6           |
| BONOS SOBERANOS 2023 / 2027       | -               | -               | -               | -              | -              | -               | -               | -               | -               | -               | -               | 1,000.0         | 1,000.0         | 1,000.0         |
| BONOS SOBERANOS 2017 - 2027 (jun) | -               | -               | -               | -              | -              | -               | -               | -               | -               | -               | -               | 1,000.0         | 1,000.0         | 1,000.0         |
| BONOS SOBERANOS 2017 - 2027 (oct) | -               | -               | -               | -              | -              | -               | -               | -               | -               | -               | -               | 2,500.0         | 2,500.0         | 2,500.0         |
| BONOS PETROAMAZONAS <sup>1</sup>  | -               | -               | -               | -              | -              | -               | -               | -               | -               | -               | -               | 300.0           | 300.0           | 300.0           |
| BONOS SOBERANOS 2018 - 2028       | -               | -               | -               | -              | -              | -               | -               | -               | -               | -               | -               | -               | 3,000.0         | 3,000.0         |
| PROVEEDORES                       | 80.7            | 68.8            | 61.7            | 54.9           | 47.8           | 40.5            | 34.2            | 28.8            | 1,023.1         | 806.5           | 589.5           | 372.1           | 369.8           | 369.8           |
| <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>889.7</b>    | <b>889.4</b>    | <b>880.3</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         | 889.7           | 889.4           | 880.3           |
| 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 28 de febrero de 2018

- Incluye atrasos de intereses y comisiones a fines de periodo.

- Cifras Provisionales 2017 - 2018.

(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 AGREGADA**

**POR DEUDOR**

**Años: 2005 - 2018 (FEBRERO)**

cifras en millones de US dólares

| CONCEPTO                          | 31/12/2005      | 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      | 31/12/2017       | 31/01/2018      | 28/02/2018      |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|
| <b>TOTAL DEUDA PUBLICA (I+II)</b> | <b>14,536.5</b> | <b>13,492.5</b> | <b>13,872.6</b> | <b>13,734.0</b> | <b>10,234.7</b> | <b>13,336.8</b> | <b>14,561.8</b> | <b>18,652.3</b> | <b>22,846.7</b> | <b>30,140.2</b> | <b>32,771.2</b> | <b>38,136.6</b> | <b>46,535.6</b>  | <b>49,602.2</b> | <b>49,825.9</b> |
| <b>I TOTAL DEUDA EXTERNA</b>      | <b>10,850.3</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>31,749.84</b> | <b>34,820.0</b> | <b>35,053.0</b> |
| SECTOR PUBLICO NO FINAN.          | 10,653.3        | 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        | 31,664.5         | 34,734.0        | 34,967.3        |
| GOBIERNO (1) (3)                  | 9,758.3         | 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        | 28,296.4         | 31,331.2        | 31,445.3        |
| PETROECUADOR                      | 139.8           | 124.6           | 109.5           | 101.9           | 109.5           | 116.8           | 124.0           | 133.5           | 141.6           | 1,149.7         | 947.3           | 1,441.9         | 1,075.4          | 1,075.4         | 1,177.0         |
| EMETEL                            | 114.2           | 110.2           | 107.2           | 97.4            | -               | -               | -               | -               | -               | -               | -               | -               | -                | -               | -               |
| MUN. Y CONSEJOS PROV.             | 199.0           | 225.3           | 246.0           | 266.3           | 246.5           | 216.8           | 209.1           | 297.9           | 439.9           | 491.5           | 604.7           | 634.4           | 778.5            | 771.2           | 787.2           |
| OTROS                             | 442.0           | 498.1           | 483.3           | 498.7           | 493.0           | 476.7           | 475.0           | 458.7           | 446.0           | 496.1           | 487.5           | 442.5           | 1,514.2          | 1,556.2         | 1,557.8         |
|                                   |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |                 |                 |
| SECTOR PUBLICO FINAN.             | 197.0           | 149.1           | 75.6            | 61.0            | 46.7            | 133.2           | 69.6            | 101.1           | 27.8            | 10.8            | 2.3             | 19.9            | 85.3             | 86.0            | 85.7            |
| BNF                               | 20.8            | 11.2            | 2.1             | -               | -               | -               | -               | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | -                | -               | -               |
| CFN                               | 144.1           | 113.5           | 71.1            | 59.1            | 45.3            | 132.0           | 68.5            | 100.1           | 26.9            | 10.1            | 1.6             | 1.4             | 1.3              | 1.3             | 1.3             |
| BEV                               | 24.9            | 21.6            | 2.3             | 1.8             | 1.3             | 1.1             | 1.0             | 0.9             | 0.9             | 0.7             | 0.7             | 0.6             | -                | -               | -               |
| BEDE                              | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | 17.8            | 84.0             | 84.7            | 84.4            |
| BCE                               | 7.2             | 2.8             | 0.1             | 0.1             | 0.1             | 0.1             | 0.1             | 0.0             | 0.0             | 0.0             | -               | -               | -                | -               | -               |
| BALANZA DE PAGOS                  | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -               | -                | -               | -               |
| OTROS                             | 7.2             | 2.8             | 0.1             | 0.1             | 0.1             | 0.1             | 0.1             | 0.0             | 0.0             | 0.0             | -               | -               | -                | -               | -               |
| <b>II TOTAL DEUDA INTERNA</b>     | <b>3,686.2</b>  | <b>3,277.6</b>  | <b>3,239.9</b>  | <b>3,645.1</b>  | <b>2,842.2</b>  | <b>4,665.1</b>  | <b>4,506.5</b>  | <b>7,780.5</b>  | <b>9,926.6</b>  | <b>12,558.3</b> | <b>12,546.0</b> | <b>12,457.4</b> | <b>14,785.7</b>  | <b>14,782.2</b> | <b>14,772.9</b> |
| GOBIERNO (2)                      | 3,686.2         | 3,277.6         | 3,239.9         | 3,645.1         | 2,842.2         | 4,665.1         | 4,506.5         | 7,780.5         | 9,926.6         | 12,558.3        | 12,546.0        | 12,457.4        | 14,785.7         | 14,782.2        | 14,772.9        |

Notas: - Incluye contrataciones hasta el 28 de febrero de 2018  
- 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).  
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

**SALDO DE LA DEUDA PÚBLICA CONSOLIDADA  
POR DEUDOR  
AÑOS: 2006-2018 (FEBRERO)**  
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      | 31/12/2017      | 31/01/2018      | 28/02/2018      |
|-----------------------------------|-----------------|-----------------|-----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>TOTAL DEUDA PÚBLICA (I+II)</b> | <b>10,767.4</b> | <b>10,892.8</b> | <b>10,331.7</b> | <b>7,602.8</b> | <b>8,927.5</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>32,639.5</b> | <b>35,709.4</b> | <b>35,933.4</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>31,749.8</b> | <b>34,820.0</b> | <b>35,053.0</b> |
| SECTOR PÚBLICO 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        | 31,664.5        | 34,734.0        | 34,967.3        |
| 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        | 28,296.4        | 31,331.2        | 31,445.3        |
| 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         | 1,075.4         | 1,075.4         | 1,177.0         |
| 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           | 778.5           | 771.2           | 787.2           |
| OTROS                             | 498.1           | 483.3           | 498.7           | 493.0          | 476.7          | 475.0           | 458.7           | 446.0           | 496.1           | 487.5           | 442.5           | 1,514.2         | 1,556.2         | 1,557.8         |
| SECTOR PÚBLICO FINAN.             | 149.1           | 75.6            | 61.0            | 46.7           | 133.2          | 69.6            | 101.1           | 27.8            | 10.8            | 2.3             | 19.9            | 85.3            | 86.0            | 85.7            |
| BNF                               | 11.2            | 2.1             | -               | -              | -              | -               | 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             | 1.3             | 1.3             | 1.3             |
| BEV                               | 21.6            | 2.3             | 1.8             | 1.3            | 1.1            | 1.0             | 0.9             | 0.9             | 0.7             | 0.7             | 0.6             | -               | -               | -               |
| BEDE                              | -               | -               | -               | -              | -              | -               | -               | -               | -               | -               | 17.8            | 84.0            | 84.7            | 84.4            |
| 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>     | <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>889.7</b>    | <b>889.4</b>    | <b>880.3</b>    |
| 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         | 889.7           | 889.4           | 880.3           |

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 2017 - 2018

- (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 AGREGADA  
POR MONEDA DEL PAGO  
Años: 2005 - 2018 (FEBRERO)**

cifras en millones de US dólares

| CONCEPTO                          | 31/12/2005 | 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 | 31/12/2017 | 31/01/2018 | 28/02/2018 |
|-----------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| <b>TOTAL DEUDA PÚBLICA (I+II)</b> | 14,536.5   | 13,491.8   | 13,872.6   | 13,734.0   | 10,234.7   | 13,336.8   | 14,561.8   | 18,652.3   | 22,846.7   | 30,140.2   | 32,771.2   | 38,136.6   | 46,535.6   | 49,602.2   | 49,825.9   |
| <b>I TOTAL DEUDA EXTERNA</b>      | 10,850.3   | 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   | 31,749.8   | 34,820.0   | 35,053.0   |
| DÓLAR (US) (1)                    | 9,274.5    | 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   | 19,362.5   | 24,761.8   | 30,933.7   | 33,972.6   | 34,204.4   |
| CANASTA DE MONEDAS (BID)          | 654.4      | 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)                    | 368.4      | 378.7      | 395.9      | 340.2      | 314.2      | 273.3      | 245.3      | 185.5      | 199.7      | 206.1      | 223.2      | 235.8      | 206.6      | 215.4      | 212.3      |
| YEN (JAPON) JPY                   | 324.0      | 291.8      | 276.6      | 308.0      | 263.7      | 260.7      | 239.4      | 186.0      | 129.2      | 92.8       | 75.3       | 65.0       | 42.2       | 42.0       | 42.4       |
| DERECHO ESPECIAL DE GIRO (SDR)    | 96.6       | 39.5       | 16.3       | 14.3       | 12.9       | 12.4       | 13.9       | 16.9       | 21.0       | 24.6       | 28.8       | 28.7       | 30.8       | 31.7       | 32.3       |
| LIBRA (REINO UNIDO) GBP           | 82.7       | 85.7       | 80.0       | 53.2       | 53.7       | 48.2       | 43.7       | 41.0       | 36.5       | 28.8       | 22.2       | 13.5       | 8.3        | 8.7        | 8.5        |
| DÓLAR (CANADA)                    | 30.8       | 28.2       | 30.6       | 22.4       | 23.5       | 22.8       | 20.5       | 19.0       | 15.9       | 12.7       | 9.0        | 7.6        | 2.5        | 2.6        | 2.5        |
| WON (KOREA) KRW                   | 8.1        | 8.0        | 7.2        | 4.7        | 4.5        | 3.9        | 3.2        | 32.4       | 41.2       | 41.0       | 41.0       | 45.1       | -          | -          | -          |
| (R.P.CHINA) CNY                   | 4.4        | 3.7        | 3.3        | 2.7        | 2.0        | 1.5        | 0.5        | 433.8      | 523.7      | 552.2      | 460.0      | 519.0      | 525.7      | 547.1      | 550.5      |
| FRANCO (SUIZA) CHF                | 3.9        | 3.9        | 4.0        | 4.0        | 3.7        | 3.8        | 3.5        | 3.3        | 3.0        | 2.4        | 2.1        | 1.7        | -          | -          | -          |
| KORONA (DINAMARCA) DKK            | 2.2        | 2.3        | 2.5        | 2.2        | 2.2        | 1.9        | 1.7        | 1.7        | 1.6        | 1.3        | 1.1        | 1.0        | -0.0       | -0.0       | -0.0       |
| OTRAS MONEDAS                     | 0.3        | 0.4        | 0.3        | 0.3        | 0.2        | 0.2        | 0.6        | 0.5        | 0.3        | 0.1        | 0.1        | 0.1        | -          | -          | -          |
| <b>II TOTAL DEUDA INTERNA</b>     | 3,686.2    | 3,276.9    | 3,239.9    | 3,645.1    | 2,842.2    | 4,665.1    | 4,506.5    | 7,780.5    | 9,926.6    | 12,558.3   | 12,546.0   | 12,457.4   | 14,785.7   | 14,782.2   | 14,772.9   |
| DÓLAR (US) (2)                    | 3,686.2    | 3,276.9    | 3,239.9    | 3,645.1    | 2,842.2    | 4,665.1    | 4,506.5    | 7,780.5    | 9,926.6    | 12,558.3   | 12,546.0   | 12,457.4   | 14,785.7   | 14,782.2   | 14,772.9   |
| SUCRE (ECUADOR)                   | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| UNIDAD VALOR CONSTANTE            | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |

Notas: - Incluye contrataciones hasta el 28 de febrero de 2018.  
- 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).  
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

**SALDO DE LA DEUDA PÚBLICA CONSOLIDADA**

**POR MONEDA DEL PAGO**

**AÑOS: 2006 - 2018 (FEBRERO)**

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      | 31/12/2017      | 31/01/2018      | 28/02/2018      |
|-----------------------------------|-----------------|-----------------|-----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>TOTAL DEUDA PÚBLICA (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>32,639.5</b> | <b>35,709.4</b> | <b>35,933.4</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>31,749.8</b> | <b>34,820.0</b> | <b>35,053.0</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        | 30,933.7        | 33,972.6        | 34,204.4        |
| 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           | 206.6           | 215.4           | 212.3           |
| YEN (JAPON)                       | 291.8           | 276.6           | 308.0           | 263.7          | 260.7          | 239.4           | 186.0           | 129.2           | 92.8            | 75.3            | 65.0            | 42.2            | 42.0            | 42.4            |
| 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            | 30.8            | 31.7            | 32.3            |
| 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            | 8.3             | 8.7             | 8.5             |
| DÓLAR (CANADA)                    | 28.2            | 30.6            | 22.4            | 23.5           | 22.8           | 20.5            | 19.0            | 15.9            | 12.7            | 9.0             | 7.6             | 2.5             | 2.6             | 2.5             |
| 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           | 525.7           | 547.1           | 550.5           |
| 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             | -               | -               | -               |
| 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             | -0.0            | -0.0            | -0.0            |
| OTRAS MONEDAS                     | 0.4             | 0.3             | 0.3             | 0.2            | 0.2            | 0.6             | 0.5             | 0.3             | 0.1             | 0.1             | 0.1             | -               | -               | -               |
| <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>889.7</b>    | <b>889.4</b>    | <b>880.3</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        | 889.7           | 889.4           | 880.3           |
| SUCRE (ECUADOR)                   | -               | -               | -               | -              | -              | -               | -               | -               | -               | -               | -               | -               | -               | -               |
| UNIDAD VALOR CONSTANTE            | -               | -               | -               | -              | -              | -               | -               | -               | -               | -               | -               | -               | -               | -               |

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 2017 - 2018

- (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

**SALDO DE LA DEUDA PÚBLICA DEL GOBIERNO CENTRAL  
POR ACREEDOR  
Años: 2005 - 2018 (FEBRERO)**  
cifras en millones USD dólares

| CONCEPTO                          | 31/12/2005    | 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    | 31/12/2017    | 31/01/2018    | 28/02/2018    |
|-----------------------------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>TOTAL DEUDA PÚBLICA (I+II)</b> | <b>13,445</b> | <b>12,385</b> | <b>12,851</b> | <b>12,709</b> | <b>9,339</b> | <b>12,393</b> | <b>13,684</b> | <b>17,661</b> | <b>21,791</b> | <b>27,992</b> | <b>30,729</b> | <b>35,598</b> | <b>43,082</b> | <b>46,113</b> | <b>46,218</b> |
| <b>TOTAL DEUDA EXTERNA (I)</b>    | <b>9,758</b>  | <b>9,108</b>  | <b>9,611</b>  | <b>9,064</b>  | <b>6,497</b> | <b>7,728</b>  | <b>9,178</b>  | <b>9,881</b>  | <b>11,865</b> | <b>15,434</b> | <b>18,183</b> | <b>23,141</b> | <b>28,296</b> | <b>31,331</b> | <b>31,445</b> |
| ORG. INTERNACIONALES              | 3,244         | 3,514         | 4,166         | 3,718         | 4,282        | 4,611         | 4,716         | 5,207         | 5,305         | 5,770         | 7,125         | 7,446         | 7,539         | 7,488         | 7,498         |
| BIRF                              | 750           | 720           | 662           | 593           | 517          | 434           | 356           | 287           | 225           | 165           | 126           | 102           | 100           | 100           | 100           |
| BID                               | 1,390         | 1,423         | 1,640         | 1,574         | 1,670        | 1,706         | 1,966         | 2,152         | 2,375         | 2,726         | 3,909         | 4,372         | 4,562         | 4,496         | 4,479         |
| CAF                               | 1,008         | 1,032         | 1,681         | 1,536         | 1,602        | 2,039         | 2,201         | 2,236         | 2,231         | 2,230         | 2,512         | 2,701         | 2,835         | 2,849         | 2,876         |
| FMI                               | 79            | 23            | -             | -             | -            | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| FIDA                              | 18            | 17            | 16            | 14            | 13           | 12            | 14            | 17            | 24            | 30            | 39            | 39            | 42            | 43            | 44            |
| FLAR                              | 0             | 300           | 167           | -             | 480          | 420           | 180           | 515           | 450           | 618           | 540           | 232           | -             | -             | (0)           |
| GOBIERNOS                         | 1,783         | 1,631         | 1,495         | 1,366         | 1,292        | 2,214         | 3,571         | 3,799         | 5,657         | 6,048         | 6,221         | 7,783         | 7,108         | 7,208         | 7,201         |
| ORIGINALES (3)                    | 830           | 752           | 704           | 654           | 643          | 1,611         | 3,024         | 3,311         | 5,233         | 5,696         | 5,946         | 7,587         | 6,989         | 7,087         | 7,081         |
| CLUB DE PARIS                     | 953           | 879           | 791           | 712           | 649          | 603           | 548           | 488           | 424           | 351           | 275           | 197           | 119           | 120           | 120           |
| BANCOS Y BONOS                    | 4,708         | 3,945         | 3,938         | 3,970         | 916          | 900           | 889           | 874           | 903           | 3,617         | 4,837         | 7,912         | 13,650        | 16,635        | 16,746        |
| ORIGINALES                        | 162           | 138           | 118           | 92            | 74           | 57            | 43            | 28            | 62            | 782           | 1,139         | 1,459         | 1,694         | 1,679         | 1,789         |
| EUROBONOS                         | -             | -             | -             | -             | -            | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| BONOS BRADY                       | 123           | 120           | 116           | 111           | 106          | 101           | 93            | 84            | 75            | 67            | 63            | 63            | 63            | 63            | 63            |
| BONOS GLOBALES (1)                | 4,423         | 3,688         | 3,704         | 3,767         | 736          | 742           | 754           | 763           | 765           | 768           | 136           | 140           | 143           | 143           | 145           |
| BONOS SOBERANOS 2014              | -             | -             | -             | -             | -            | -             | -             | -             | -             | 2,000         | 2,000         | 2,000         | 2,000         | 2,000         | 2,000         |
| BONOS SOBERANOS 2020              | -             | -             | -             | -             | -            | -             | -             | -             | -             | -             | 1,500         | 1,500         | 1,500         | 1,500         | 1,500         |
| BONOS SOBERANOS 2022              | -             | -             | -             | -             | -            | -             | -             | -             | -             | -             | -             | 2,000         | 2,000         | 2,000         | 2,000         |
| BONOS SOBERANOS 2026              | -             | -             | -             | -             | -            | -             | -             | -             | -             | -             | -             | 750           | 1,750         | 1,750         | 1,750         |
| BONOS SOBERANOS 2023 / 2027       | -             | -             | -             | -             | -            | -             | -             | -             | -             | -             | -             | -             | 1,000         | 1,000         | 1,000         |
| BONOS SOBERANOS 2017 - 2027 (jun) | -             | -             | -             | -             | -            | -             | -             | -             | -             | -             | -             | -             | 1,000         | 1,000         | 1,000         |
| BONOS SOBERANOS 2017 - 2027 (oct) | -             | -             | -             | -             | -            | -             | -             | -             | -             | -             | -             | -             | 2,500         | 2,500         | 2,500         |
| BONOS SOBERANOS 2018 - 2028       | -             | -             | -             | -             | -            | -             | -             | -             | -             | -             | -             | -             | -             | 3,000         | 3,000         |
| PROVEEDORES                       | 23            | 18            | 12            | 9             | 7            | 4             | 1             | -             | -             | -             | -             | -             | -             | -             | -             |
| <b>TOTAL DEUDA INTERNA (II)</b>   | <b>3,686</b>  | <b>3,278</b>  | <b>3,240</b>  | <b>3,645</b>  | <b>2,842</b> | <b>4,665</b>  | <b>4,507</b>  | <b>7,781</b>  | <b>9,927</b>  | <b>12,558</b> | <b>12,546</b> | <b>12,457</b> | <b>14,786</b> | <b>14,782</b> | <b>14,773</b> |
| TITULOS Y CERTIFICADOS            | 3,512         | 3,117         | 3,087         | 3,559         | 2,729        | 3,698         | 3,659         | 6,950         | 9,125         | 11,779        | 11,780        | 11,695        | 14,021        | 14,018        | 14,009        |
| BONOS CORTO PLAZO                 | -             | -             | -             | -             | -            | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| BONOS LARGO PLAZO                 | 1,375         | 1,390         | 1,716         | 2,225         | 2,545        | 3,565         | 3,525         | 6,817         | 8,992         | 11,779        | 11,780        | 11,695        | 14,021        | 14,018        | 14,009        |
| CERTIFICADOS DE TESORERÍA         | 681           | 293           | -             | -             | -            | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| BONOS AGD ( 2)                    | 1,242         | 1,242         | 1,237         | 1,237         | 135          | 133           | 133           | 133           | 133           | -             | -             | -             | -             | -             | -             |
| BONOS CFN                         | 196           | 175           | 134           | 98            | 49           | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| BONOS FILANBANCO                  | 19            | 19            | -             | -             | -            | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| ENTIDADES DEL ESTADO              | 175           | 160           | 153           | 86            | 113          | 967           | 848           | 830           | 802           | 780           | 766           | 762           | 765           | 764           | 764           |

Notas: - Incluye contrataciones hasta el 28 de febrero de 2018  
- 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 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).  
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>ESTRUCTURA DEL SALDO AL 28 DE FEBRERO DE 2018</b><br><b>POR PAÍS Y POR TIPO DE CRÉDITO</b><br>cifras en millones USD dólares |             |              |              |               |
|--|-------------|--------------|--------------|---------------|
| PAÍS   | CONCESIONAL | COMERCIAL    | TOTAL        | PORCENTAJE    |
| ESPAÑA   | -           | 2.7          | 2.7          | 2.2%          |
| CANADA   | -           | 3.2          | 3.2          | 2.6%          |
| ALEMANIA   | 0.0         | 4.1          | 4.1          | 3.3%          |
| USA  | 6.5         | 4.5          | 11.0         | 8.9%          |
| FRANCIA  | -           | 13.1         | 13.1         | 10.6%         |
| REINO UNIDO  | 2.0         | 9.6          | 11.6         | 9.4%          |
| JAPON  | 3.2         | 9.8          | 13.0         | 10.5%         |
| ISRAEL   | -           | 25.2         | 25.2         | 20.4%         |
| ITALIA   | -           | 39.8         | 39.8         | 32.2%         |
| <b>TOTAL</b>   | <b>11.7</b> | <b>112.1</b> | <b>123.7</b> | <b>100.0%</b> |
| <b>PORCENTAJE</b>  | <b>9%</b>   | <b>91%</b>   |              | <b>100.0%</b> |

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 28 DE FEBRERO DE 2018**

cifras en millones de US\$ y porcentajes

| PAÍS  | CONTRATOS ORIGINALES | CLUB DE PARÍS | TOTAL           | PORCENTAJE % |
|---|----------------------|---------------|-----------------|--------------|
| ALEMANIA  | 25.1                 | 4.1           | 29.1            | 0.1          |
| ARGENTINA   | -                    | -             | -               | -            |
| AUSTRIA   | 23.2                 | -             | 23.2            | 0.1          |
| BELGICA   | 6.6                  | -             | 6.6             | 0.0          |
| BRASIL  | 161.2                | -             | 161.2           | 0.5          |
| CANADA  | -                    | 3.2           | 3.2             | 0.0          |
| DINAMARCA   | -                    | -             | -               | -            |
| ESPAÑA  | 482.0                | 2.7           | 484.7           | 1.4          |
| ESTADOS UNIDOS - USA                                | 526.3                | 11.0          | 537.3           | 1.5          |
| FRANCIA   | 287.6                | 13.1          | 300.7           | 0.9          |
| ISRAEL  | -                    | 25.2          | 25.2            | 0.1          |
| ITALIA  | 4.3                  | 39.8          | 44.1            | 0.1          |
| JAPON   | 82.1                 | 13.0          | 95.1            | 0.3          |
| LUXEMBURGO  | 330.0                | -             | 330.0           | 0.9          |
| R. DE KOREA   | 67.6                 | -             | 67.6            | 0.2          |
| R.P. DE CHINA                                       | 7,687.8              | -             | 7,687.8         | 21.9         |
| REINO UNIDO   | 119.5                | 11.6          | 131.1           | 0.4          |
| RUSIA   | 135.7                | -             | 135.7           | 0.4          |
| <b>DEUDA BILATERAL Y BANCOS</b>                     | <b>9,939.0</b>       | <b>123.7</b>  | <b>10,062.7</b> | <b>28.7</b>  |
|   |                      |               | <b>16,172.2</b> |              |
| <b>DEUDA MULTILATERAL</b>                           |                      |               | <b>8,440.9</b>  | <b>24.1</b>  |
| <b>BONOS BRADY, GLOBAL Y SOBERANOS, PROVEEDORES</b> |                      |               | <b>16,549.4</b> | <b>47.2</b>  |
| <b>TOTAL DEUDA PÚBLICA EXTERNA</b>                  |                      |               | <b>35,053.0</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

| DEUDA PÚBLICA TOTAL                       |                     |                |                |                 |                 |                 |                 |          |            |            |          |                |                |             |                 |  |
|---|---------------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|----------|------------|------------|----------|----------------|----------------|-------------|-----------------|--|
| ESTRUCTURA DEL SALDO POR TASAS DE INTERES |                     |                |                |                 |                 |                 |                 |          |            |            |          |                |                |             |                 |  |
| SALDO AL 28 DE FEBRERO DE 2018            |                     |                |                |                 |                 |                 |                 |          |            |            |          |                |                |             |                 |  |
| cifras en millones USD dólares            |                     |                |                |                 |                 |                 |                 |          |            |            |          |                |                |             |                 |  |
| ACREEDOR / TASA                           | SALDO<br>28/02/2018 | TASAS FIJAS    |                |                 |                 |                 | TASAS VARIABLES |          |            |            |          |                |                |             |                 |  |
|   |                     | 0 - 3          | 3.1 - 5        | 5.1 - 8         | MAS DE 8.1      | SUBTOTAL        | SDR             | BID      | BIRF       | T.BEDE     | PRIME    | LIBOR 90       | LIBOR 180      | OTRAS       | SUBTOTAL        |  |
| <b>I. DEUDA EXTERNA</b>                   | <b>35,053.0</b>     | <b>1,686.8</b> | <b>568.6</b>   | <b>8,249.6</b>  | <b>13,446.6</b> | <b>23,951.5</b> | <b>22.5</b>     | <b>-</b> | <b>2.4</b> | <b>-</b>   | <b>-</b> | <b>1,966.4</b> | <b>9,100.2</b> | <b>10.0</b> | <b>11,101.5</b> |  |
| <b>ORG.INTERNACIONALES</b>                | <b>8,440.9</b>      | <b>298.9</b>   | <b>141.2</b>   | <b>587.9</b>    | <b>-</b>        | <b>1,028.1</b>  | <b>22.5</b>     | <b>-</b> | <b>2.4</b> | <b>-</b>   | <b>-</b> | <b>392.2</b>   | <b>6,995.7</b> | <b>0.0</b>  | <b>7,412.8</b>  |  |
| BIRF (AIF)                                | 402.0               | 46.3           | 109.8          | -               | -               | 156.1           | -               | -        | 2.4        | -          | -        | 243.4          | -              | -           | 245.9           |  |
| BID                                       | 4,716.7             | 229.5          | 31.5           | 587.9           | -               | 848.9           | 2.0             | -        | -          | -          | -        | -              | 3,865.8        | 0.0         | 3,867.8         |  |
| CAF                                       | 3,278.6             | -              | -              | -               | -               | -               | -               | -        | -          | -          | -        | 148.8          | 3,129.8        | -           | 3,278.6         |  |
| OTROS (FLAR.FIDA)                         | 43.6                | 23.1           | -              | -               | -               | 23.1            | 20.5            | -        | -          | -          | -        | -              | -              | -           | 20.5            |  |
| <b>GOBIERNOS</b>                          | <b>7,514.7</b>      | <b>728.8</b>   | <b>32.1</b>    | <b>5,609.2</b>  | <b>-</b>        | <b>6,370.1</b>  | <b>-</b>        | <b>-</b> | <b>-</b>   | <b>-</b>   | <b>-</b> | <b>0.3</b>     | <b>1,134.4</b> | <b>10.0</b> | <b>1,144.6</b>  |  |
| CREDITOS ORIGINALES                       | 7,390.9             | 718.2          | 25.0           | 5,595.9         | -               | 6,339.11        | -               | -        | -          | -          | -        | -              | 1,051.8        | -           | 1,051.8         |  |
| CLUB PARIS                                | 123.7               | 10.7           | 7.0            | 13.3            | -               | 31.0            | -               | -        | -          | -          | -        | 0.3            | 82.5           | 10.0        | 92.8            |  |
| <b>BANCOS Y BONOS</b>                     | <b>18,727.7</b>     | <b>659.0</b>   | <b>395.3</b>   | <b>2,051.1</b>  | <b>13,446.6</b> | <b>16,552.0</b> | <b>-</b>        | <b>-</b> | <b>-</b>   | <b>-</b>   | <b>-</b> | <b>1,205.5</b> | <b>970.2</b>   | <b>-</b>    | <b>2,175.7</b>  |  |
| CREDITOS ORIGINALES                       | 2,548.0             | 303.8          | 80.0           | 0.9             | -               | 384.7           | -               | -        | -          | -          | -        | 1,205.5        | 957.8          | -           | 2,163.3         |  |
| BONOS BRADY                               | 62.5                | -              | -              | 50.2            | -               | 50.2            | -               | -        | -          | -          | -        | -              | 12.3           | -           | 12.3            |  |
| BONOS GLOBAL                              | 396.6               | -              | -              | -               | 396.6           | 396.6           | -               | -        | -          | -          | -        | -              | -              | -           | -               |  |
| BONOS SOBERANOS 2014 - 2024               | 2,000.0             | -              | -              | 2,000.0         | -               | 2,000.0         | -               | -        | -          | -          | -        | -              | -              | -           | -               |  |
| BONOS SOBERANOS 2015 - 2020               | 1,500.0             | -              | -              | -               | 1,500.0         | 1,500.0         | -               | -        | -          | -          | -        | -              | -              | -           | -               |  |
| BONOS SOBERANOS 2016 - 2022               | 2,000.0             | -              | -              | -               | 2,000.0         | 2,000.0         | -               | -        | -          | -          | -        | -              | -              | -           | -               |  |
| BONOS SOBERANOS 2016 - 2026               | 1,750.0             | -              | -              | -               | 1,750.0         | 1,750.0         | -               | -        | -          | -          | -        | -              | -              | -           | -               |  |
| BONOS PETROAMAZONAS                       | 670.6               | 355.2          | 315.3          | -               | -               | 670.6           | -               | -        | -          | -          | -        | -              | -              | -           | -               |  |
| BONOS SOBERANOS 2017 - 2023               | 1,000.0             | -              | -              | -               | 1,000.0         | 1,000.0         | -               | -        | -          | -          | -        | -              | -              | -           | -               |  |
| BONOS SOBERANOS 2017 - 2027 (jun)         | 1,000.0             | -              | -              | -               | 1,000.0         | 1,000.0         | -               | -        | -          | -          | -        | -              | -              | -           | -               |  |
| BONOS SOBERANOS 2017 - 2027 (oct)         | 2,500.0             | -              | -              | -               | 2,500.0         | 2,500.0         | -               | -        | -          | -          | -        | -              | -              | -           | -               |  |
| BONOS PETROAMAZONAS1                      | 300.0               | -              | -              | -               | 300.0           | 300.0           | -               | -        | -          | -          | -        | -              | -              | -           | -               |  |
| BONOS SOBERANOS 2018 - 2028               | 3,000.0             | -              | -              | -               | 3,000.0         | 3,000.0         | -               | -        | -          | -          | -        | -              | -              | -           | -               |  |
| <b>PROVEEDORES</b>                        | <b>369.8</b>        | <b>-</b>       | <b>-</b>       | <b>1.3</b>      | <b>-</b>        | <b>1.3</b>      | <b>-</b>        | <b>-</b> | <b>-</b>   | <b>-</b>   | <b>-</b> | <b>368.4</b>   | <b>-</b>       | <b>-</b>    | <b>368.4</b>    |  |
| <b>II. DEUDA INTERNA</b>                  | <b>14,772.9</b>     | <b>1,150.7</b> | <b>4,805.6</b> | <b>8,444.8</b>  | <b>369.9</b>    | <b>14,770.9</b> | <b>-</b>        | <b>-</b> | <b>-</b>   | <b>1.9</b> | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>-</b>    | <b>1.9</b>      |  |
| <b>TITULOS Y CERTIFICADOS</b>             | <b>14,008.8</b>     | <b>1,150.7</b> | <b>4,805.6</b> | <b>7,682.6</b>  | <b>369.9</b>    | <b>14,008.8</b> | <b>-</b>        | <b>-</b> | <b>-</b>   | <b>-</b>   | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>-</b>    | <b>-</b>        |  |
| BONOS MEDIANO Y LARGO PLAZO               | 13,937.4            | 1,079.3        | 4,805.6        | 7,682.6         | 369.9           | 13,937.4        | -               | -        | -          | -          | -        | -              | -              | -           | -               |  |
| BONOS SISTEMA FINANCIERO                  | 71.4                | 71.4           | -              | -               | -               | 71.4            | -               | -        | -          | -          | -        | -              | -              | -           | -               |  |
| CERTIFICADOS DE TESORERIA                 | -                   | -              | -              | -               | -               | -               | -               | -        | -          | -          | -        | -              | -              | -           | -               |  |
| <b>ENTIDADES DEL ESTADO</b>               | <b>764.1</b>        | <b>-</b>       | <b>-</b>       | <b>762.1</b>    | <b>-</b>        | <b>762.1</b>    | <b>-</b>        | <b>-</b> | <b>-</b>   | <b>1.9</b> | <b>-</b> | <b>-</b>       | <b>-</b>       | <b>-</b>    | <b>1.9</b>      |  |
| BANCO DEL ESTADO                          | 1.9                 | -              | -              | -               | -               | -               | -               | -        | -          | 1.9        | -        | -              | -              | -           | 1.9             |  |
| IESS                                      | 762.1               | -              | -              | 762.1           | -               | 762.1           | -               | -        | -          | -          | -        | -              | -              | -           | -               |  |
| <b>TOTAL</b>                              | <b>49,825.9</b>     | <b>2,837.5</b> | <b>5,374.2</b> | <b>16,694.4</b> | <b>13,816.5</b> | <b>38,722.5</b> | <b>22.5</b>     | <b>-</b> | <b>2.4</b> | <b>1.9</b> | <b>-</b> | <b>1,966.4</b> | <b>9,100.2</b> | <b>10.0</b> | <b>11,103.4</b> |  |
| <b>PORCENTAJE</b>                         | <b>100.00%</b>      |                |                |                 |                 | <b>77.72%</b>   |                 |          |            |            |          |                |                |             | <b>22.28%</b>   |  |

Nota: Para efectos referenciales las principales tasas variables al 28 de febrero de 2018, se situaron en los siguientes porcentajes anuales: LIBOR 90 (2.02); LIBOR 180 (2.22); PRIME (4.50); SDR (0.05).  
Deuda pública corresponde a agregación de saldos de los préstamos vigentes.

FUENTE: SIGADE

ELABORACIÓN: Dirección Nacional de Seguimiento y Evaluación del Financiamiento Público.