

STANDARDIZED SOVEREIGN DEBT STATISTICS FOR LATIN AMERICA AND THE CARIBBEAN

2010

Report prepared for the Latin American and the
Caribbean Debt Management Specialists Group and the
Inter-American Development Bank

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EXECUTIVE SUMMARY

- In 2010 there was a decline in the gross public debt to GDP ratio in Latin America and the Caribbean (LAC). Considering the region as one country, the ratio reaches 46% (it was 49% at the end of 2009) but it is still higher than in 2008 (37%). The gross public debt to GDP ratio computed as a simple average of all countries in the region is 37%, almost unchanged when compare to 2009, but higher than in 2008 (34%).
- When measured in nominal terms, total gross public debt in the region increased from US\$ 1.99 to US\$ 2.29 trillion. This rise in the LAC debt was widespread, with Argentina, Bolivia, Haiti and Uruguay being the only exceptions.
- Among the larger countries, Brazil shows the largest gross public debt to GDP ratio (69%), followed by Argentina (48%), Colombia (37%), Mexico (21%), Peru (21%), Venezuela (19%) and Chile (16%). Of these countries, only Chile, Colombia and Venezuela increased their ratio during 2010.
- Large countries tend to issue more debt in domestic markets and denominated in local currency, while smaller countries usually issue in external markets and in foreign currency. However, exchange rate effects due to the depreciation of the US dollar were not important in the variation of gross public debt levels, with the exception of Costa Rica, Jamaica, Mexico and Venezuela.
- Debt composition by creditor has not changed significantly. The share of official debt represents about 5% of gross public debt for the region treated as one country (29% simple average), while that of marketable debt accounts for 93% in the region treated as one country (64% simple average).
- With respect to the maturity profile, Suriname is the country with the largest proportion of short term debt (50%), followed by Costa Rica (26%) and Brazil (24%). Brazil is the country with the largest proportion of medium term debt (59%); and Peru (100%) and Panama (93%) are the countries with the largest share of long term debt. All the public debt of these two countries matures after January 2016.

INTRODUCTION

This report updates data on gross and net public debt for countries in the Latin America and Caribbean (LAC) region up to June and December 2010. Gross public debt refers to the total debt of the central government and the central bank, excluding the latter's monetary liabilities and its short-term debt issued for the purpose of monetary regulation. Net public debt subtracts from the previous amount, Central Banks holdings of public debt and international reserves.

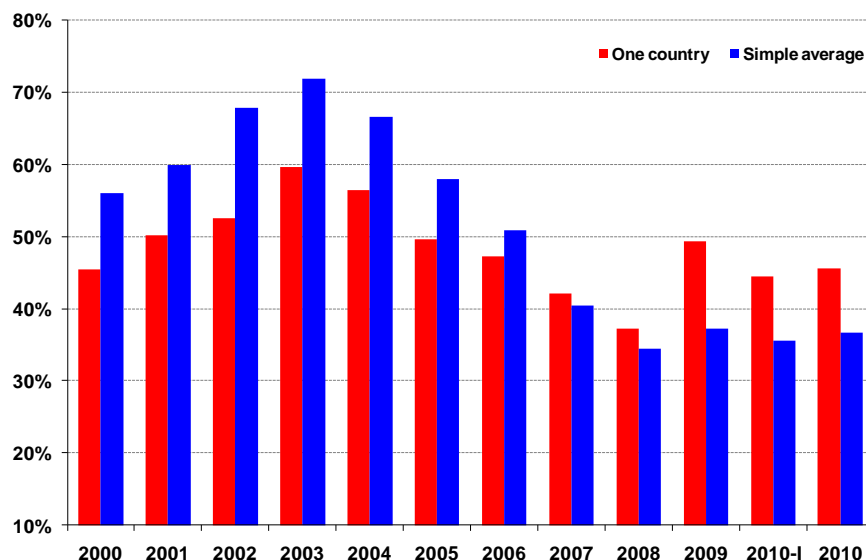
The data in this report was collected from questionnaires sent to the LAC countries debt offices in April 2011. A record twenty-three countries completed the questionnaire for this report. These countries were: Argentina, The Bahamas, Bolivia, Brazil, Chile, Colombia, Costa Rica, Dominican Republic, Ecuador, El Salvador, Guatemala, Haiti, Honduras, Jamaica, Mexico, Nicaragua, Panama, Paraguay, Peru, Suriname, Trinidad & Tobago, Uruguay and Venezuela.

This report is organized as follows. Section 1 summarizes the new developments regarding public debt during 2010. It also presents summary cross country tables for relevant variables. Section 2 displays, in a nutshell, basic information on sovereign debt level and composition by country, as well as information on benchmark bonds and the most recent debt issuances. Section 3 shows more detailed country data in the Data Tables. Finally, the Methodological Appendix in Section 4 describes the debt concepts included in this report, and attaches the questionnaire sent to each country debt office to gather the data.

**1. DEBT IN THE LAC REGION:
RECENT DEVELOPMENTS AND CROSS-COUNTRY COMPARISONS**

In 2010 there was a decline in the gross public debt to GDP ratio for the LAC region as a whole. As shown in Figure 1, considering the region as one country, the ratio reaches 46% (it was 49% at the end of 2009). The gross public debt to GDP ratio computed as a simple average of all countries in the region is 37%, almost unchanged when compare to 2009, but higher than in 2008 (34%).¹

Figure 1.
Evolution of the Gross Public Debt/GDP Ratio
for the LAC Region

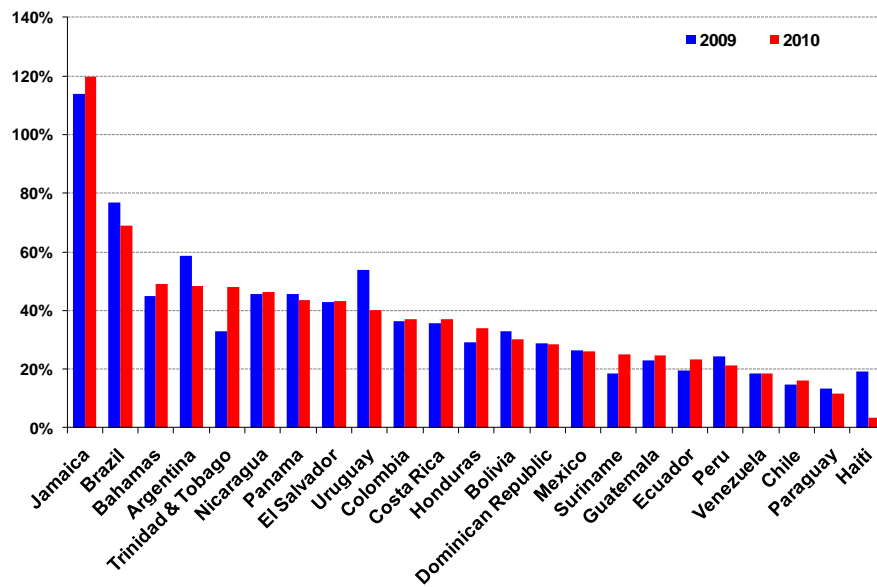


The evolution of the Gross Public Debt to GDP ratio was heterogeneous across countries. Out of the 23 countries that answered the questionnaire, 13 of them showed an increased in their ratios. This fact explains the stabilization of the figures taking simple averages. However, larger countries (Brazil, Mexico and Argentina), which account for more than 83% of the total debt of the region, experienced reductions in their Gross Public Debt to GDP ratios. This, in turn, explains the reduction in the ratio when considering the region as one country.

Among the large countries, Brazil shows the largest gross public debt to GDP ratio (69%), followed by Argentina (48%), Colombia (37%), Mexico (26%), Peru (21%), Venezuela (19%) and Chile (16%). The country with the lowest ratio (3%) and also the largest reduction in it (16 pp) is Haiti, whereas the country with the largest ratio is Jamaica (120%), while Trinidad & Tobago is the one with the largest increase (15 pp).

¹ Countries that did not answer the questionnaire this time are excluded from the analysis in this Section of the report. However, if they answered in previous years, they are included in the data tables.

Figure 2.
Gross Public Debt/GDP Ratio for the LAC Region countries



In nominal terms, gross public debt in 2010 level rose from US\$ 1.99 to US\$ 2.29 trillion in the LAC Region as a whole (Figure 3), an increase of 15%. This rise in the gross public debt was widespread with Argentina, Bolivia, Haiti and Uruguay being the only exceptions.

Figure 3.
Evolution of Gross Public Debt for the LAC Region

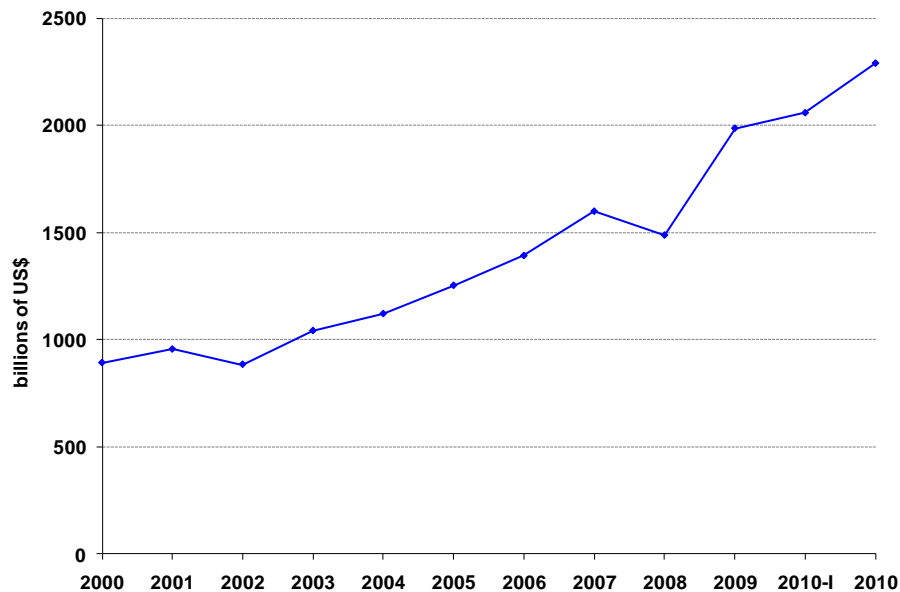
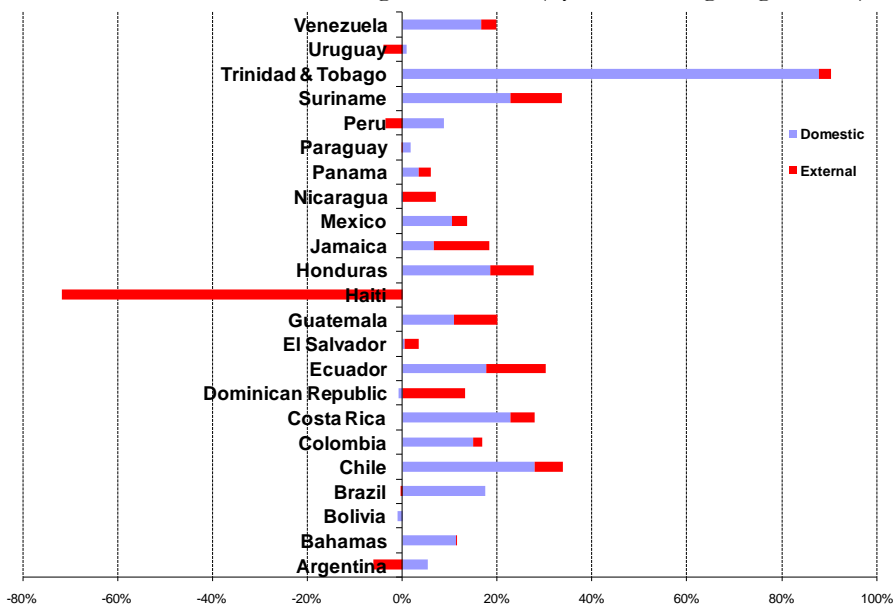


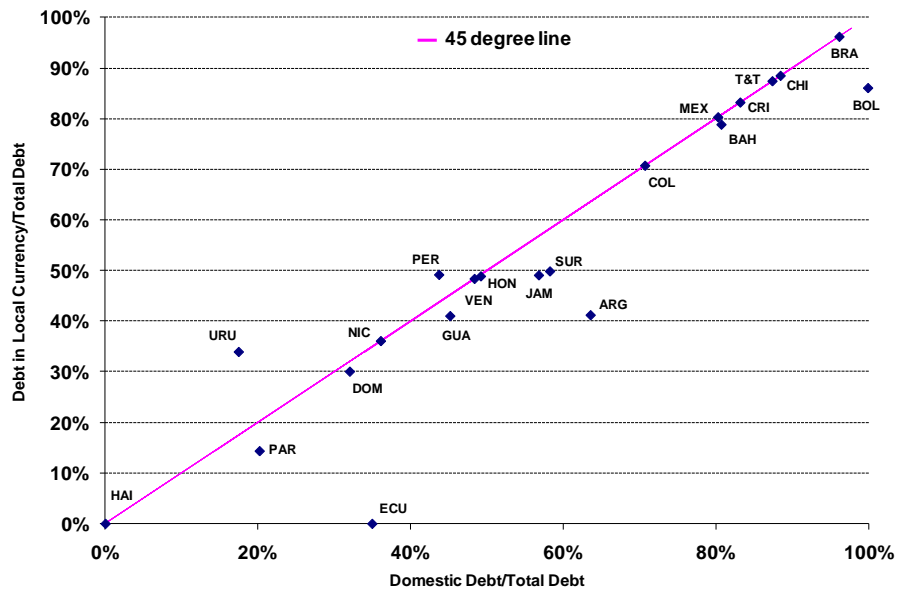
Figure 4 shows the percentage changes of gross public debt decomposed by governing legislation (external and domestic). The largest increase of gross public debt in percentage terms were those of Trinidad & Tobago (+90%), followed by Chile and Suriname (+34%), Ecuador (+30%) and Costa Rica and Honduras (+28%). For all these countries, domestic debt accounted for most of the variation. On the other hand, the country showing the largest decrease was Haiti (-78%), all of its debt being external.

Figure 4.
Gross Public Debt Percentage Variation (by Governing Legislation)



It is worth noting that smaller countries increased their external debt, while larger countries mostly increased their domestic debt or decreased their external debt. Given that domestic debt tends to be issued in local currency (Figure 5), exchange rates effects were relevant in explaining the increase in domestic debt measured in US\$, especially for large countries. That is, not only countries issued more debt, but also the US dollar depreciation explains part of the increase in gross public debt measured in this currency.

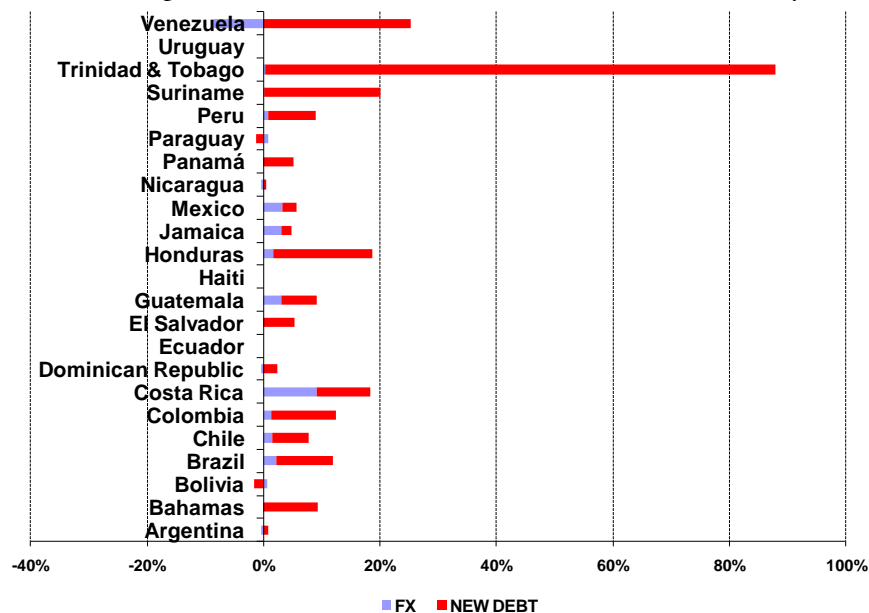
Figure 5.
Relationship Between Gross Public Debt Issued in Domestic Markets
and Local Currency Gross Public Debt



Notes: Domestic Debt for Argentina does not consider holdouts. El Salvador and Panama are excluded since they don't have local currency.

Figure 6 shows the decomposition of the variation of debt in local currency between new debt issuances and exchange rate effects. New debt issuances account for most or all of the variation of debt in local currency, with the exception of Costa Rica, Jamaica, Mexico and Venezuela. For these countries, exchange rate changes played a significant role in the variation of local currency debt.

Figure 6.
Decomposition of the Variation of Debt in Local Currency



Debt decomposition by creditor has not changed significantly in 2010, as can be seen in Figures 7 and 8. Marketable debt remains the most important source of funds, representing over 93% of total gross public debt in the LAC Region as one country, and 64% computing simple averages. The second most important source of funds is official debt, accounting 5% of LAC gross public debt (29% simple average). Finally, banks represent over 2% of LAC gross public debt (7% simple average). The large difference between the “one country” and “simple average” figures respond to the fact that larger countries tend to rely more on market debt, while smaller countries depend more on official debt.

Figure 7.
Evolution of Gross Public Debt Composition by Creditor.
LAC Region as One Country

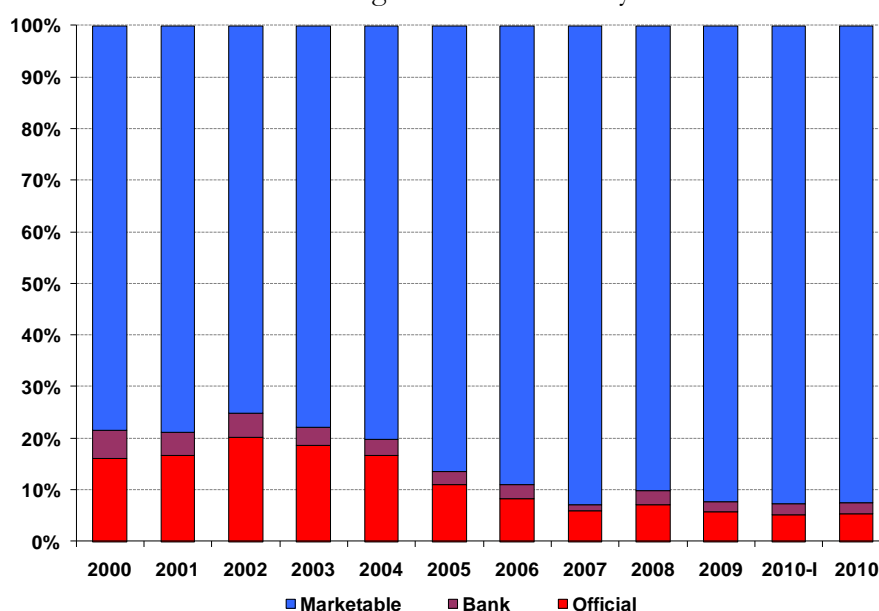
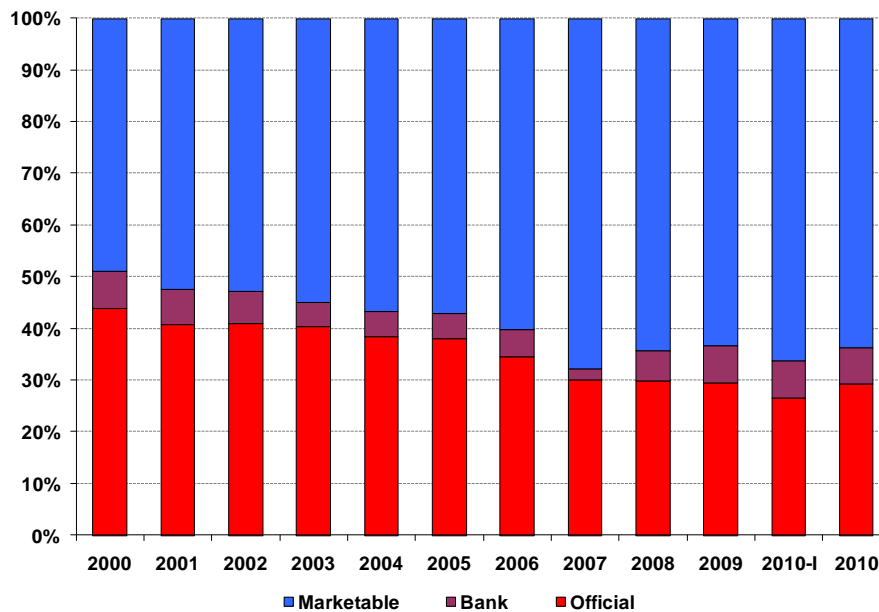
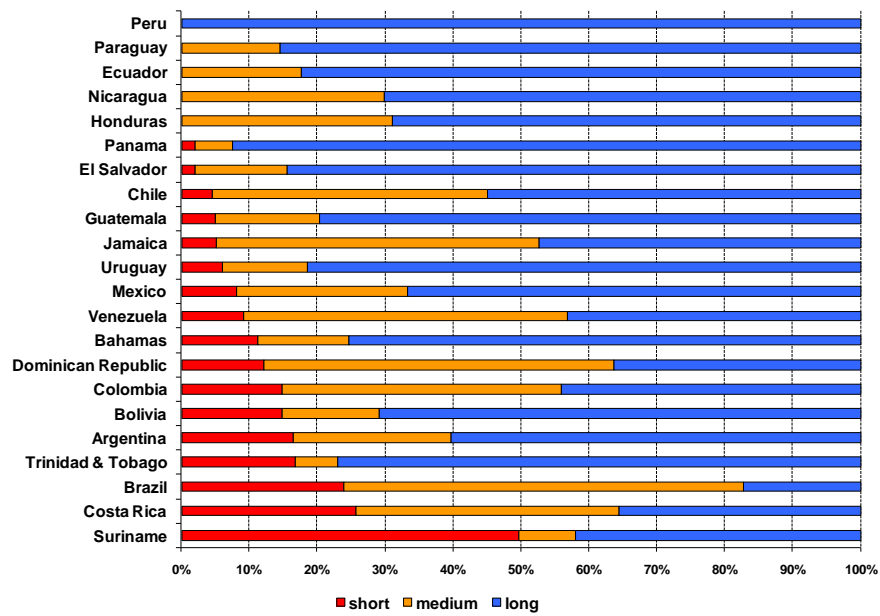


Figure 8.
Evolution of Gross Public Debt Composition by Creditor.
Simple Average Ratios



The maturity profile (Figure 9) of gross public debt varies widely across the region, but looks healthy in general. Suriname seems to be the exception, with 50% of its debt maturing before January 2012. Brazil also faces relatively large payments before that date, but since a large proportion of the Brazilian debt is held by the Central Bank (29%), rollover risks are relatively low. Peru and Panama are the countries with the largest share of long term debt, with 100% and 93% in each case. Brazil is the country with a largest share of debt maturing in the medium term (59%), followed closely by Dominican Republic (52%), Venezuela (48%) and Jamaica (47%).

Figure 9.
Debt by Maturity *



Notes: short term: less than one year; medium term: between one and five years; long term: more than five years.

CROSS-COUNTRY DATA TABLES

COUNTRY	2002	2003	2004	2005	2006	2007	2008	2009-I	2009	2010-I	2010
Gross Public Debt (millions US\$)											
Argentina	138,419.35	182,172.14	198,262.52	156,224.74	170,860.57	176,614.47	178,245.95	173,729.02	176,927.48	173,169.69	175,548.32
Bahamas	1,806.48	1,936.15	2,097.87	2,235.22	2,383.71	2,635.50	2,766.60	3,084.77	3,320.33	3,400.91	3,704.93
Barbados	1,977.01	2,024.08	2,067.87	2,452.97	2,488.50						
Belize	698.50	918.45	981.45	1,070.85	1,135.00	1,072.80	1,077.50	1,074.70	1,099.70		
Bolivia	5,804.71	6,768.71	6,943.96	7,191.60	5,546.10	6,128.98	5,791.48		5,391.03	5,732.05	
Brazil	361,085.17	447,948.12	484,529.91	636,800.41	750,292.21	956,578.41	809,433.65	991,109.74	1,226,283.56	1,272,295.27	1,438,746.67
Chile	29,979.85	34,339.09	34,699.41	34,339.10	20,181.05	20,646.19	22,230.87	25,661.89	26,678.39	27,757.38	35,699.35
Colombia	47,287.51	50,620.49	58,219.06	66,894.87	71,934.12	69,212.04	72,788.15	81,052.61	90,662.09	98,459.75	105,978.27
Costa Rica	9,710.48	10,292.27	10,724.03	10,801.17	11,496.83	11,230.36	9,787.51	10,187.38	10,628.83	12,063.14	13,595.00
Dominican Republic	5,625.30	9,252.57	10,054.81	7,787.39	8,379.17	7,558.32	10,857.53	11,000.03	12,993.88	12,063.14	14,627.48
Ecuador	14,149.52	14,509.82	14,550.05	14,536.50	13,492.50	12,851.00	13,734.00		10,234.70	11,328.10	13,336.80
El Salvador	6,139.20	6,859.15	7,183.23	7,703.70	8,359.20		7,514.00	7,845.30	8,831.40	8,596.10	9,144.40
Guatemala	4,165.40	4,839.75	5,501.21	5,714.32	6,944.43	7,319.98	7,653.48	8,083.02	8,454.50	9,455.17	10,150.35
Guyana	1,527.20	1,411.02	1,412.60	1,552.91	1,412.87		1,403.07	1,474.25	1,560.74		
Haiti	2,088.29	1,701.88	1,633.17	1,719.37	1,894.19	1,541.20	1,920.50	2,052.10	1,246.30	1,033.40	353.30
Honduras	5,356.61	5,762.24	6,317.34	5,334.82	4,021.98	2,960.00	3,407.35	3,869.27	4,094.80	4,407.72	5,228.94
Jamaica	11,264.22	11,096.46	12,393.99	12,832.66	13,801.86	13,083.00	13,008.90	13,022.20	13,861.14	15,508.93	16,418.48
Mexico	145,870.20	148,416.00	157,663.10	173,625.90	195,670.50	216,761.20	219,106.50	238,744.30	255,679.40	281,459.50	290,921.20
Nicaragua	8,030.91	8,880.13	7,804.01	6,668.80	5,744.30		2,564.20	2,589.70	2,832.70		3,030.70
Panama	8,521.17	8,661.62	9,976.78	10,231.30	10,538.00	10,470.64	10,437.41	10,802.12	10,972.30	10,983.76	11,629.49
Paraguay	2,932.60	3,011.36	2,918.35	2,694.21	2,693.34	2,166.24	2,360.60	2,223.82	2,343.55	2,238.80	2,378.75
Peru	25,301.75	27,567.34	29,197.00	28,308.15	28,732.22	29,596.39	28,139.96	29,474.84	30,862.51	30,808.38	32,499.31
Suriname								582.30	598.80	716.30	800.50
Trinidad & Tobago	3,265.60	3,237.40	3,147.30				6,905.14	5,116.06	7,054.61	10,195.38	13,435.14
Uruguay	12,669.02	13,446.55	14,320.12	15,441.94	15,398.58	13,808.00	13,976.00	14,962.00	16,976.00	15,916.12	16,459.00
Venezuela	33,775.33	39,730.16	42,244.59	45,395.23	43,255.67	44,056.00	44,062.59	50,335.26	59,880.91	64,114.33	71,769.04
Total	887,651.38	1,045,403.96	1,124,843.74	1,257,558.14	1,396,656.89	1,600,161.74	1,489,510.46	1,688,075.68	1,989,869.90	2,059,299.17	2,291,187.47
Gross Public Debt/GDP Ratio											
Argentina	1.364	1.431	1.305	0.811	0.748	0.685	0.593	0.560	0.587	0.532	0.484
Bahamas	0.358	0.368	0.367	0.381	0.390	0.364	0.379	0.420	0.450	0.456	0.492
Barbados	0.780	0.770	0.735	0.801	0.748						
Belize	0.754	0.930	0.938	0.986	0.988	0.840	0.790	0.780	0.810		
Bolivia	0.767	0.856	0.803	0.751	0.482		0.369	0.329	0.329	0.294	0.300
Brazil	0.784	0.896	0.808	0.722	0.690	0.619	0.490	0.689	0.767	0.637	0.688
Chile	0.445	0.477	0.371	0.265	0.139	0.119	0.157	0.154	0.148	0.145	0.161
Colombia	0.580	0.638	0.612	0.536	0.500	0.437	0.339	0.352	0.364	0.345	0.371
Costa Rica	0.576	0.582	0.579	0.563	0.538	0.410	0.340	0.344	0.356	0.362	0.370
Dominican Republic	0.270	0.575	0.517	0.285	0.291	0.183	0.238	0.244	0.287		0.283
Ecuador	0.582	0.533	0.487	0.421	0.346	0.281	0.253	0.197	0.197	0.199	0.234
El Salvador	0.429	0.459	0.455	0.454	0.450	0.450	0.427	0.355	0.427	0.405	0.431
Guatemala	0.179	0.196	0.211	0.182	0.197	0.215	0.201	0.214	0.230	0.229	0.245
Guyana	2.116	1.903	1.798	1.884	1.575		1.212	1.212	1.241		
Haiti	0.603	0.583	0.462	0.440	0.355	0.256	0.367	0.344	0.192	0.117	0.033
Honduras	0.814	0.830	0.851	0.639	0.432	0.271	0.253	0.268	0.292	0.286	0.340
Jamaica	1.516	1.386	1.423	1.408	1.470	1.138	1.028	1.138	1.199	1.199	1.199
Mexico	0.225	0.232	0.233	0.230	0.236	0.199	0.242	0.269	0.263	0.276	0.259
Nicaragua	2.004	2.147	1.761	1.408	1.110		0.402	0.421	0.456		0.463
Panama	0.694	0.673	0.723	0.661	0.631	0.529	0.454	0.437	0.456	0.410	0.434
Paraguay	0.521	0.501	0.417	0.372	0.295	0.171	0.140	0.153	0.132	0.110	0.117
Peru	0.448	0.455	0.430	0.371	0.311	0.275	0.220	0.240	0.243	0.217	0.211
Suriname								0.175	0.186	0.223	0.249
Trinidad & Tobago	0.366	0.307	0.251				0.330	0.242	0.330	0.413	0.480
Uruguay	1.032	1.245	1.189	0.961	0.819	0.600	0.448	0.479	0.539	0.434	0.401
Venezuela	0.364	0.471	0.393	0.318	0.240	0.193	0.142	0.171	0.184	0.189	0.186
Simple Average	0.743	0.777	0.725	0.660	0.583	0.427	0.406	0.415	0.424	0.356	0.367
Median	0.582	0.583	0.579	0.549	0.466	0.281	0.346	0.344	0.330	0.294	0.340
Net Debt 2/GDP Ratio											
Argentina	1.195	1.253	1.112	0.652	0.598	0.435	0.376	0.351	0.346	0.289	0.249
Bahamas						0.301	0.302	0.319	0.339	0.340	0.377
Barbados											
Belize	0.626	0.825	0.886	0.868	0.864						
Bolivia	0.691	0.768	0.701	0.645							
Brazil	0.667	0.776	0.715	0.658	0.621	0.267	0.117	0.145	0.149	0.127	0.138
Chile	0.213	0.285	0.256	0.112	0.005	0.022	-0.007	0.016	0.010	0.013	0.035
Colombia	0.448	0.525	0.492	0.407	0.384		0.226	0.247	0.257	0.254	0.273
Costa Rica	0.487	0.481	0.480	0.431	0.382	0.268	0.207	0.209	0.219	0.240	0.244
Dominican Republic	0.240	0.547	0.465	0.208	0.206	0.110	0.136	0.137	0.157		0.167
Ecuador	0.550	0.491	0.439	0.334							
El Salvador	0.323	0.339	0.337	0.346							
Guatemala	0.075	0.075	0.073	0.062	0.082	0.078	0.067	0.068	0.078	0.078	0.092
Guyana	1.721	1.530	1.503	1.579							
Haiti	0.579	0.562	0.429	0.406	0.308		0.312		0.128	0.040	-0.047
Honduras	0.599	0.639	0.594	0.374	0.170	0.041	0.024	0.051	0.079		
Jamaica	1.154	1.090	1.061	1.026	0.789	0.905	0.870	0.985	1.079	0.966	0.966
Mexico	0.147	0.140	0.138	0.132	0.144	0.119	0.137	0.177	0.160	0.172	0.152
Nicaragua	1.891	2.025	1.610	1.253							
Panama	0.548	0.561	0.634	0.544	0.515	0.529	0.454	0.437	0.456	0.410	0.434
Paraguay	0.417	0.353	0.257	0.193	0.109	0.012	-0.080	-0.073	-0.079	-0.093	-0.099
Peru						0.018	-0.024	-0.011	-0.018	-0.032	-0.075
Suriname							-0.030	-0.051	-0.098	-0.053	-0.063
Trinidad & Tobago	0.156	0.094	-0.015		0.561		-0.118	-0.174	-0.108	0.044	0.156
Uruguay	0.872	0.952	0.884	0.637	0.561	0.421	0.245	0.244	0.283	0.229	0.215
Venezuela	0.216	0.213	0.174	0.106	0.036		-0.015	0.064	0.073	0.098	0.101
Simple Average	0.628	0.660	0.602	0.524	0.376	0.264	0.164	0.169	0.175	0.135	0.184
Median	0.549	0.554	0.486	0.407	0.334	0.193	0.136	0.141	0.149	0.112	0.154
Domestic Public Debt/Gross Public Debt Ratio											
Argentina	0.342	0.341	0.391	0.							

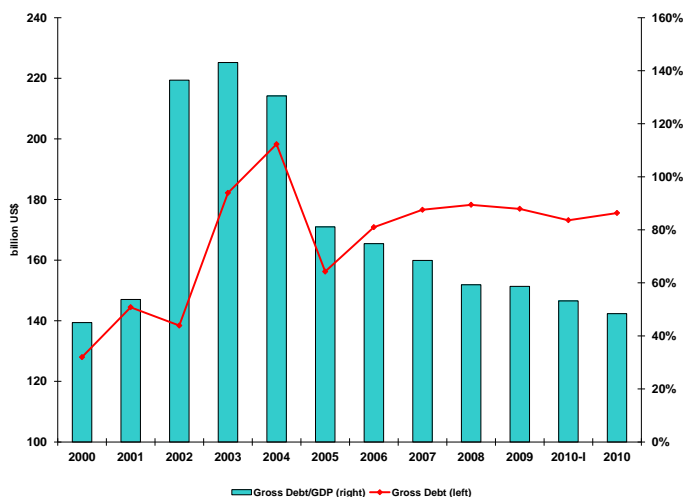
COUNTRY	2010					
	Debt in Local Currency, by Rate (millions US\$)					
	Non-indexed, fixed rate	Non-indexed, floating rate	Indexed, fixed rate	Indexed, floating rate	Total local currency	
Argentina	13,173.72	16,518.98	38,056.70	-	67,749.40	
Bahamas	478.84	2,443.63	-	-	2,922.47	
Barbados						
Belize						
Bolivia						
Brazil	502,170.49	475,800.87	406,702.03	-	1,384,673.39	
Chile	7,316.10	-	24,287.75	-	31,603.85	
Colombia	56,078.24	2,850.72	16,063.59	-	74,992.54	
Costa Rica	6,760.42	2,248.18	2,308.87	-	11,317.47	
Dominican Republic	3,758.17	538.40	-	102.21	4,398.78	
Ecuador	-	-	-	-	-	
El Salvador	5,489.00	2,957.00	-	-	8,446.00	
Guatemala	4,166.63	-	-	-	4,166.63	
Guyana						
Haiti	-	-	-	-	-	
Honduras	2,111.54	445.44	-	-	2,556.98	
Jamaica	4,005.46	3,786.15	270.52	-	8,062.13	
Mexico	152,820.91	14,807.89	66,097.30	-	233,726.09	
Nicaragua	1,094.30	-	-	-	1,094.30	
Panama	10,396.76	976.88	-	-	11,373.64	
Paraguay	339.51	2.21	-	-	341.72	
Peru	12,252.19	-	3,736.40	-	15,988.59	
Suriname	399.30	-	-	-	399.30	
Trinidad & Tobago	11,717.04	33.50	-	-	11,750.54	
Uruguay	-	-	5,590.16	-	5,590.16	
Venezuela	21,072.79	13,661.57	-	-	34,734.37	
Total	815,601.41	537,071.42	563,113.31	102.21	1,915,888.35	
	Debt in Foreign Currency, by Rate (millions US\$)					
	Non-indexed, fixed rate	Non-indexed, floating rate	Indexed, fixed rate	Indexed, floating rate	Total foreign currency	
Argentina	62,273.21	34,307.80	-	-	96,581.01	
Bahamas	704.85	77.60	-	-	782.45	
Barbados						
Belize						
Bolivia						
Brazil	7,350.33	-	46,722.83	-	54,073.16	
Chile	3,069.63	1,025.87	-	-	4,095.50	
Colombia	24,852.04	6,133.68	-	-	30,985.72	
Costa Rica	1,744.60	532.94	-	-	2,277.53	
Dominican Republic	6,349.31	3,879.39	-	-	10,228.70	
Ecuador	9,537.20	3,799.60	-	-	13,336.80	
El Salvador	679.30	19.10	-	-	698.40	
Guatemala	2,221.70	3,762.03	-	-	5,983.73	
Guyana						
Haiti	-	-	353.30	-	353.30	
Honduras	2,310.43	344.54	17.00	-	2,671.96	
Jamaica	5,962.91	2,393.44	-	-	8,356.35	
Mexico	40,205.31	16,989.80	-	-	57,195.11	
Nicaragua	1,777.70	158.70	-	-	1,936.40	
Panama	232.59	11.63	-	-	244.22	
Paraguay	1,012.90	1,024.20	-	-	2,037.10	
Peru	12,192.33	4,318.39	-	-	16,510.72	
Suriname	279.20	101.90	-	-	381.10	
Trinidad & Tobago	1,684.60	-	-	-	1,684.60	
Uruguay	8,886.60	1,982.00	-	-	10,868.60	
Venezuela	32,329.30	4,705.38	-	-	37,034.68	
Total	225,656.04	85,567.97	47,093.13	-	358,317.14	
	Payments/Gross Public Debt Ratio					
	2011	2012	2013	2014	2015	
Argentina	0.179	0.075	0.072	0.086	0.084	
Bahamas	0.092	0.070	0.075	0.074	0.084	
Barbados						
Belize						
Bolivia						
Brazil	0.267	0.223	0.213	0.183	0.148	
Chile	0.085	0.149	0.157	0.079	0.116	
Colombia	0.223	0.161	0.189	0.144	0.138	
Costa Rica	0.369	0.186	0.141	0.130	0.115	
Dominican Republic	0.198	0.202	0.239	0.205	0.177	
Ecuador	0.187	0.154	0.149	0.175	0.163	
El Salvador	0.152	0.074	0.073	0.109	0.070	
Guatemala	0.140	0.118	0.117	0.104	0.127	
Guyana						
Haiti	0.024	0.027	0.031	0.036	0.040	
Honduras	0.126	0.100	0.123	0.088	0.166	
Jamaica	0.190	0.139	0.164	0.186	0.136	
Mexico	0.254	0.151	0.122	0.123	0.083	
Nicaragua	0.087	0.101	0.093	0.063	0.065	
Panama	0.130	0.095	0.121	0.073	0.199	
Paraguay	0.162	0.139	0.118	0.103	0.096	
Peru	0.091	0.098	0.089	0.098	0.109	
Suriname	0.105	0.141	0.144	0.138	0.112	
Trinidad & Tobago	0.034	0.038	0.042	0.044		
Uruguay	0.117	0.094	0.080	0.074	0.093	
Venezuela	0.186	0.183	0.192	0.171	0.144	
Simple Average	0.154	0.124	0.125	0.113	0.117	
Median	0.152	0.124	0.122	0.104	0.116	

Notes: All values in millions of U.S. dollars.
Gross public debt by currency and rate does not include "holdouts" for Argentina.

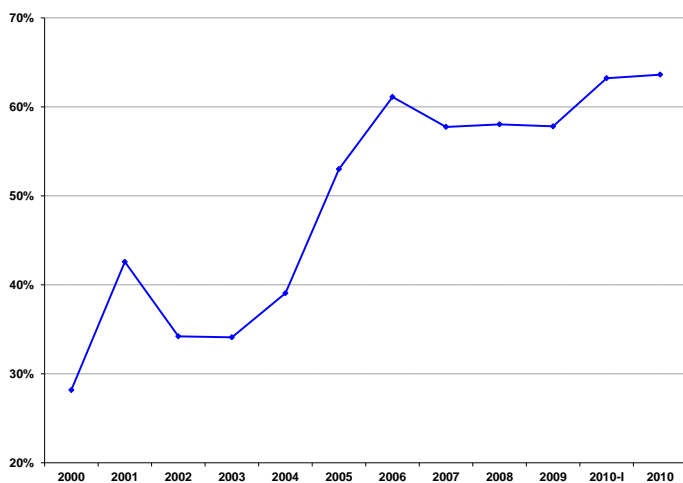
COUNTRY	Last International Issuances						
	Date	Name	Currency	Amount (mill US\$)	Maturity	Duration	Yield
<i>Argentina</i>	Sep/10	Discount en u\$s	US\$	98	2033	9.46 y	10.35%
<i>Bahamas</i>	Nov/09	Int'l Bond Due 2029	US\$	300	2029	10.7 y	6.95%
<i>Barbados</i>							
<i>Belize</i>							
<i>Bolivia</i>							
<i>Brazil</i>	Oct/10	Global BRL 2028 (Reopening 4)	BRL	655	2028	8.03 y	8.85%
<i>Chile</i>	Aug/10	Global 2020	US\$	1000	2020	8.38 y	3.89%
<i>Colombia</i>	Apr/10	Bono Global	COP	1291	2021	7.78 y	7.75%
<i>Costa Rica</i>	Jan/04	BD 14	US\$	250			
<i>Dominican Republic</i>	May/10	USP3579EAH01	US\$	750	2021	7.68 y	7.50%
<i>Ecuador</i>	Dec/05	Global	US\$	650	2015		9.37%
<i>El Salvador</i>	Dec/09	Eurobono 2019	US\$	800	2019	7.6 y	7.38%
<i>Guatemala</i>	Jun/04	Guatemala 34	US\$	330	2034	11.63 y	8.13%
<i>Guyana</i>							
<i>Haiti</i>							
<i>Honduras</i>							
<i>Jamaica</i>	Jun/08	US\$350mn 8% Amortizing Notes	US\$	350	2019	7.46 y	8.36%
<i>Mexico</i>	Oct/10	UMS JPY 20	JPY	1849	2020	9.2 y	1.51%
<i>Nicaragua</i>							
<i>Panama</i>	Nov/09	Bono Global 2020	US\$	1000	2020	7.9 y	5.22%
<i>Paraguay</i>							
<i>Peru</i>	Nov/10	Bono Peru 2050	US\$	1000	2050	15.9 y	5.88%
<i>Suriname</i>							
<i>Trinidad & Tobago</i>	Jun/00	Eurobond	US\$	250	2020		9.75%
<i>Uruguay</i>	Sep/09	Bono Global	US\$	500	2025	9.9 y	6.88%
<i>Venezuela</i>	Aug/10	Bono Soberano 2022	US\$	3000	2022		15.64%

2. DEBT AT A GLANCE: COUNTRY REPORTS

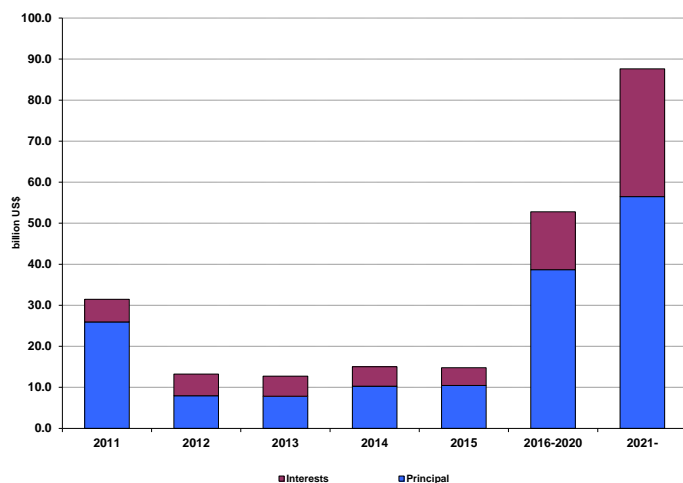
Gross Public Debt and Gross Public Debt/GDP Ratio



Domestic Public Debt/Gross Public Debt



Maturity Profile



DEBT AT A GLANCE

Gross Public Debt: US\$175.55 b

Debt Net of Central Bank Holdings and Int'l Reserves: US\$90.40 b.

Gross Public Debt/GDP: 48.4%

Gross Public Debt Composition:

- By governing legislation
 - External: 36.4%
 - Domestic: 63.6%
- By type of creditor
 - Official: 13.6%
 - Banks: 3.4%
 - Marketable: 60.6%
 - Other: 22.3%
- By currency*
 - Local: 41.2%
 - Foreign: 58.8%
- By holder
 - Central bank: 18.8%
 - Others: 81.2%

Benchmark Bonds:

External: Discount USD-Ley NY

Internal: BONAR X USD

Last Int'l Issuance:

• **Sep10/Discount in US\$:**

Currency: US\$

Amount: US\$98 m

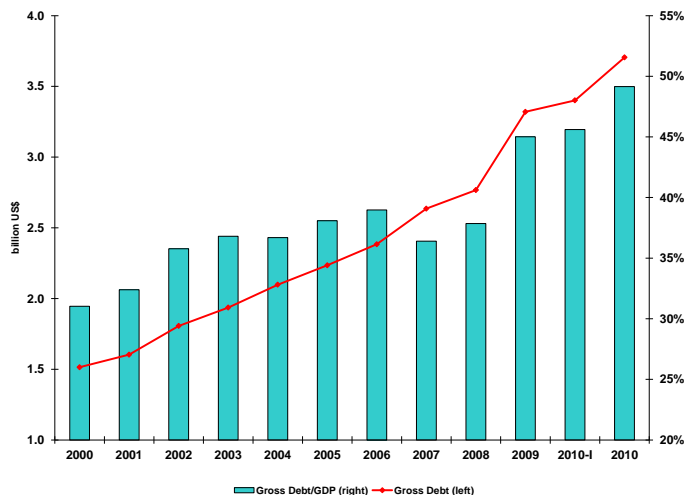
Maturity: 2033

Duration at issuance: 9.46 years

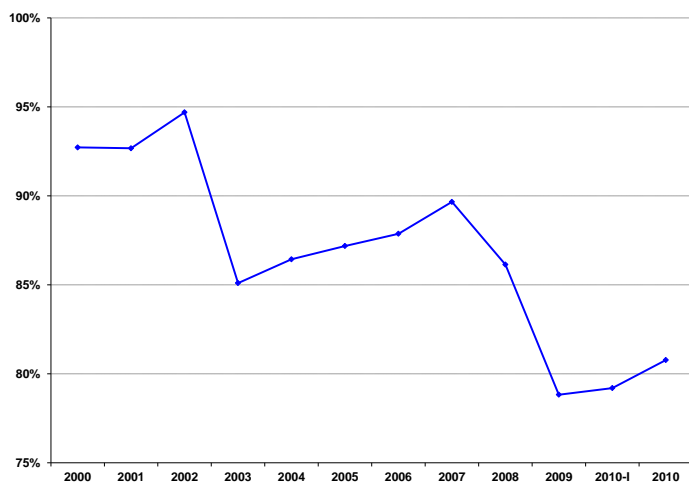
Yield at issuance: 10.35%

(*)Does not include "holdouts"

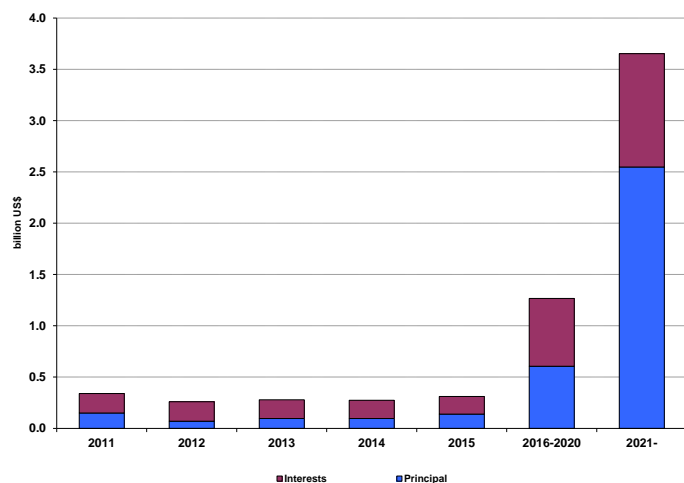
Gross Public Debt and Gross Public Debt/GDP Ratio



Domestic Public Debt/Gross Public Debt



Maturity Profile



DEBT AT A GLANCE

Gross Public Debt: US\$3.70 b.

Debt Net of Central Bank Holdings and Int'l Reserves: US\$2.84 b.

Gross Public Debt/GDP: 49.2%

Gross Public Debt Composition:

- By governing legislation
 - External: 19.2%
 - Domestic: 80.8%
- By currency
 - Local: 78.9%
 - Foreign: 21.1%
- By holder
 - Central bank: 0%
 - Others: 100%
- By maturity
 - Short term: 11.2%
 - Medium term: 13.5%
 - Long term: 75.4%

Benchmark Bonds:

Internal: BGRS Issue #89

Last Int'l Issuance:

• Nov2009/Int'l Bond Due 2029:

Currency: US\$

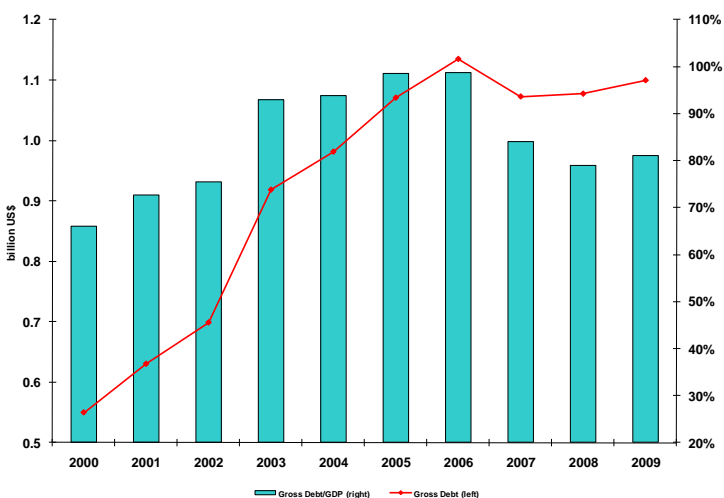
Amount: US\$300 million

Maturity: 2029

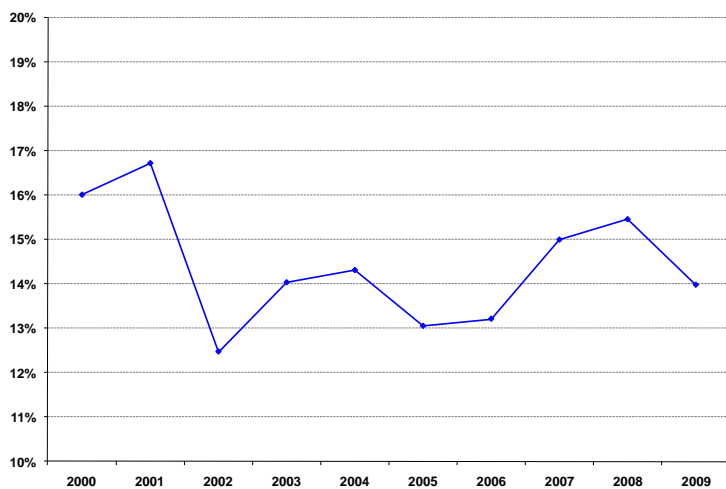
Duration at issuance: 10.7 years

Yield at issuance: 6.95%

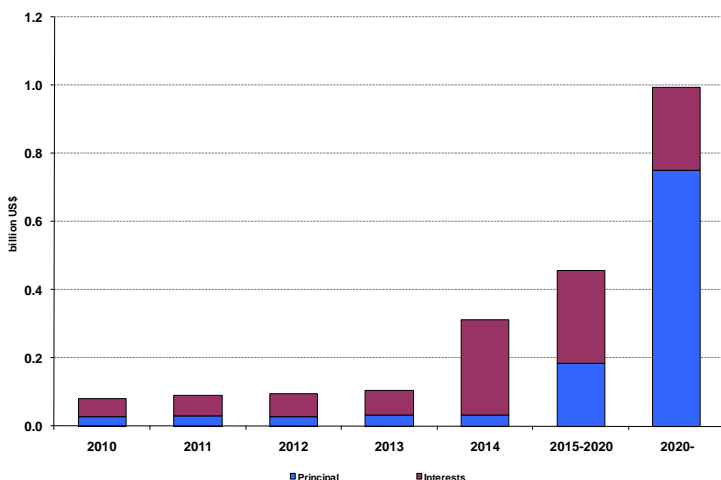
Gross Public Debt and Gross Public Debt/GDP Ratio



Domestic Public Debt/Gross Public Debt



Maturity Profile



DEBT AT A GLANCE (VALUES FOR 2009)

Gross Public Debt: US\$1.01 b.

Gross Public Debt/GDP: 81%

Gross Public Debt Composition:

- *By governing legislation*
 - *External:* 86%
 - *Domestic:* 14%
- *By type of creditor*
 - *Official:* 35.8%
 - *Banks:* 57.5%
 - *Marketable:* 6.7%
- *By currency*
 - *Local:* 14.4%
 - *Foreign:* 85.6%
- *By holder*
 - *Central bank:* 8%
 - *Others:* 92%
- *By maturity*
 - *Short term:* 10.6%
 - *Medium term:* 4.1%
 - *Long term:* 86.3%

Last Int'l Issuance:

▪ **Feb2007/ BoNY:**

Currency: US\$

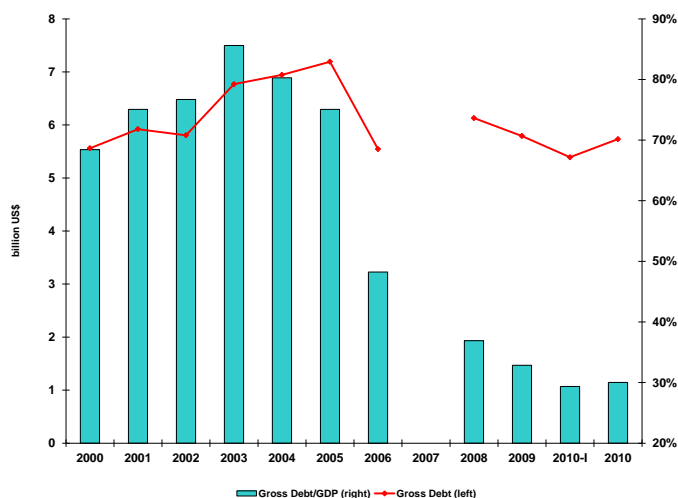
Amount: US\$542.3 million

Maturity: 2029

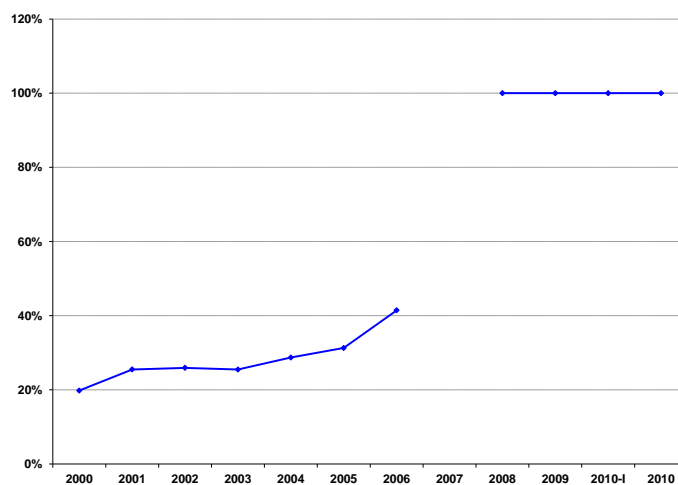
Duration at issuance: 22 years

Yield at issuance: 4.25%

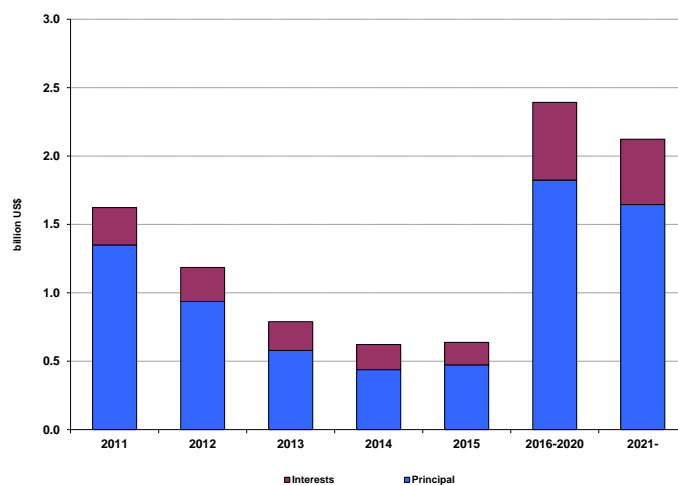
Gross Public Debt and Gross Public Debt/GDP Ratio



Domestic Public Debt/Gross Public Debt



Maturity Profile



DEBT AT A GLANCE

Gross Public Debt: US\$5.73 b.

Gross Public Debt/GDP: 30%

Gross Public Debt Composition:

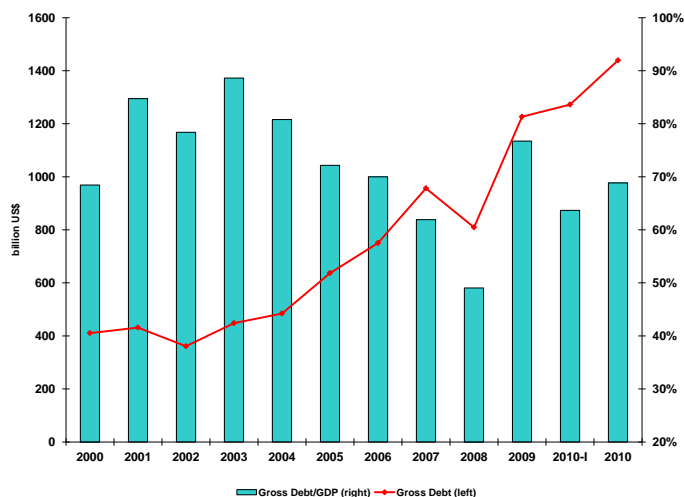
- *By governing legislation*
 - *External:* 0%
 - *Domestic:* 100%
- *By type of creditor*
 - *Official:* 0%
 - *Banks:* 23.8%
 - *Marketable:* 76.2%
- *By currency*
 - *Local:* 86.1%
 - *Foreign:* 13.9%
- *By holder*
 - *Central bank:* 23.8%
 - *Others:* 76.2%
- *By maturity*
 - *Short term:* 14.9%
 - *Medium term:* 14.3%
 - *Long term:* 70.8%

Benchmark Bonds:

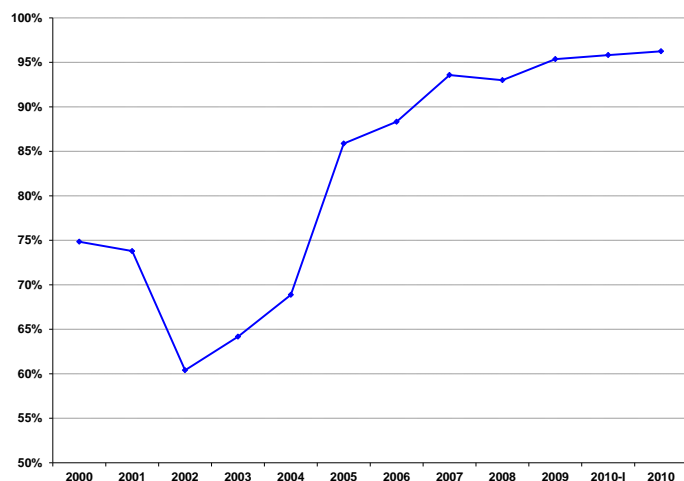
Internal: Bonos "C"

Last Int'l Issuance: n/a

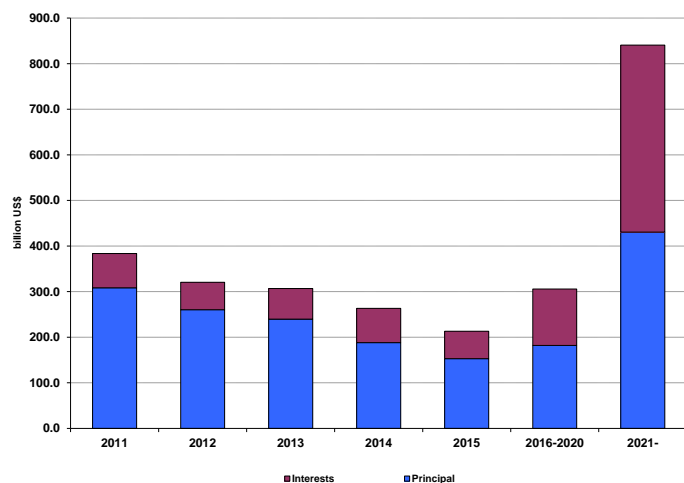
Gross Public Debt and Gross Public Debt/GDP Ratio



Domestic Public Debt/Gross Public Debt



Maturity Profile



DEBT AT A GLANCE

Gross Public Debt: US\$1438.74 b

Debt Net of Central Bank Holdings and Int'l Reserves*: US\$288.57 b.

Gross Public Debt/GDP: 68.9%

Gross Public Debt Composition:

- *By governing legislation*
 - *External:* 3.8%
 - *Domestic:* 96.2%
- *By type of creditor*
 - *Official:* 0.7%
 - *Banks:* 0.2%
 - *Marketable:* 99.1%
- *By currency*
 - *Local:* 95.4%
 - *Foreign:* 4.6%
- *By holder*
 - *Central bank:* 29.3%
 - *Others:* 70.7%
- *By maturity*
 - *Short term:* 23.9%
 - *Medium term:* 58.9%
 - *Long term:* 17.2%

Benchmark Bonds:

External: Global 2040

Internal: LTN

Last Int'l Issuance:

Oct10/ Global BRL 2028

(Reopening 4):

Currency: BRL

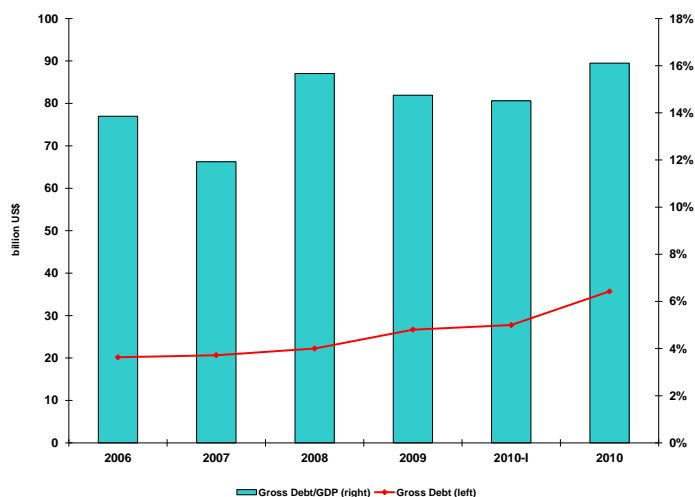
Amount: BRL655 m

Maturity: 2028

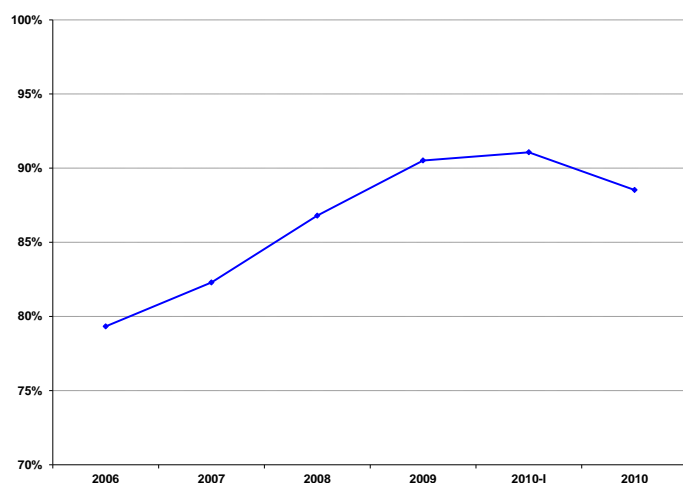
Duration at issuance: 8.03 years

Yield at issuance: 8.85%

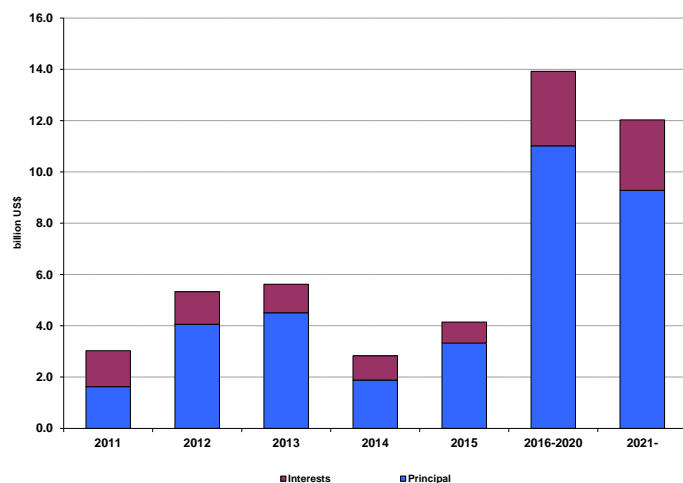
Gross Public Debt and Gross Public Debt/GDP Ratio



Domestic Public Debt/Gross Public Debt



Maturity Profile



DEBT AT A GLANCE

Gross Public Debt: US\$35.70 b.

Debt Net of Central Bank Holdings and Int'l Reserves: US\$7.84 b

Gross Public Debt/GDP: 16.1%

Gross Public Debt Composition:

- By governing legislation
 - External: 11.5%
 - Domestic: 88.5%
- By type of creditor
 - Official: 2.9%
 - Banks: 0.4%
 - Marketable: 96.7%
- By currency
 - Local: 90.2%
 - Foreign: 9.8%
- By holder
 - Central bank: 0%
 - Others: 100%
- By maturity
 - Short term: 4.6%
 - Medium term: 40.5%
 - Long term: 54.9%

Benchmark Bonds:

External: US Global 20

Internal: BTP-10

Last Int'l Issuance:

▪ Aug10/Global 2020:

Currency: US\$

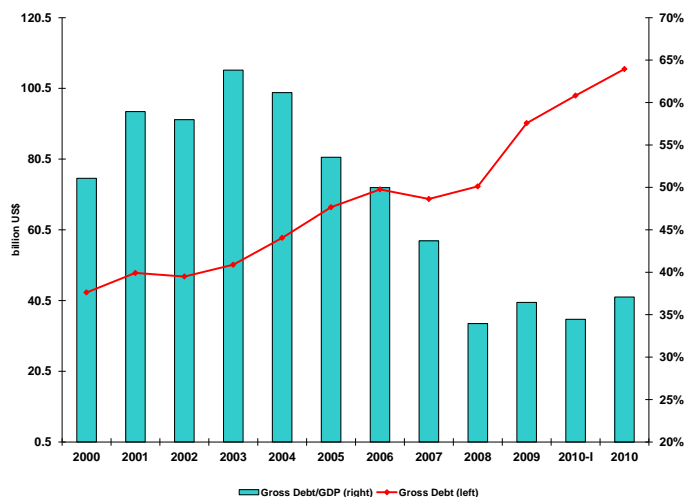
Amount: US\$1000 million

Maturity: 2020

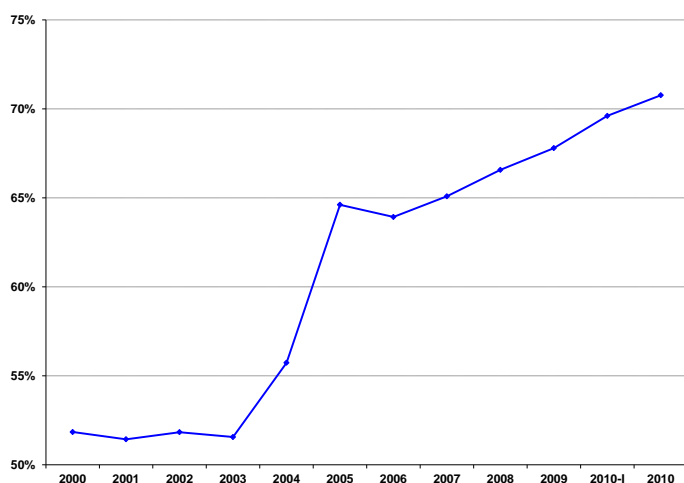
Duration at issuance: 8.38 years

Yield at issuance: 3.89%

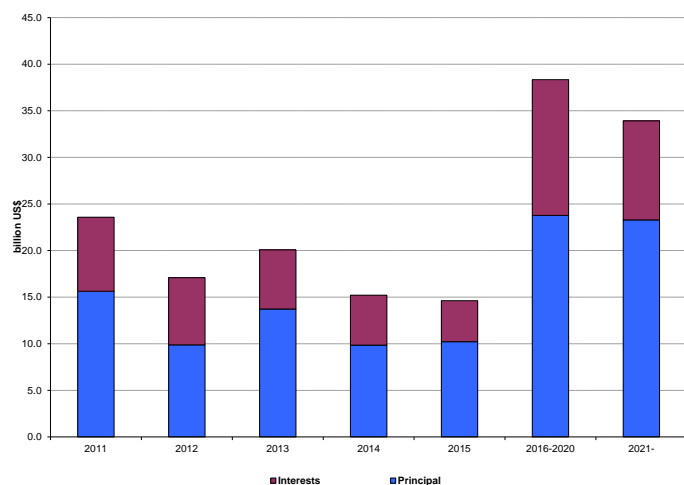
Gross Public Debt and Gross Public Debt/GDP Ratio



Domestic Public Debt/Gross Public Debt



Maturity Profile



DEBT AT A GLANCE

Gross Public Debt: US\$105.98 b

Debt Net of Central Bank Holdings and Int'l Reserves*: US\$77.91 b

Gross Public Debt/GDP: 37.1%

Gross Public Debt Composition:

- *By governing legislation*
 - *External:* 29.2%
 - *Domestic:* 70.8%
- *By currency*
 - *Local:* 75.2%
 - *Foreign:* 24.8%
- *By holder*
 - *Central bank:* n/a
 - *Others:* n/a
- *By maturity***
 - *Short term:* 14.7%
 - *Medium term:* 41.2%
 - *Long term:* 44%

Benchmark Bonds:

Internal: TES 2020

Last Int'l Issuance:

• Apr10/ Bono Global:

Currency: COP

Amount: COP 1291 m

Maturity: 2021

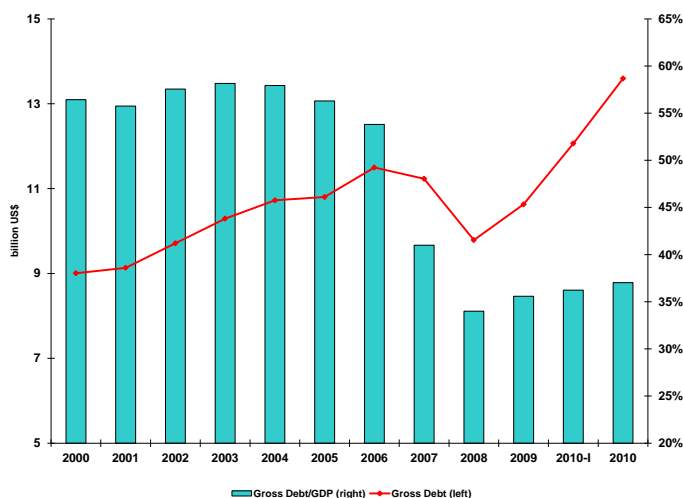
Duration at issuance: 7.78 year

Yield at issuance: 7.75%

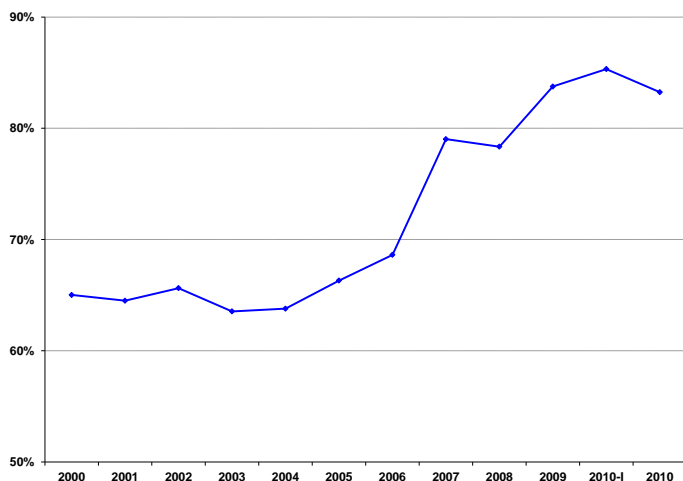
**Does not report Public Debt held by Central Bank*

***See Colombian Data Table for details*

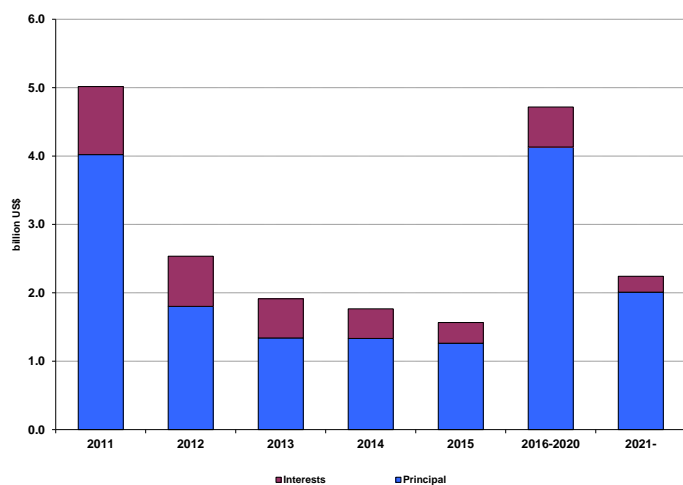
Gross Public Debt and Gross Public Debt/GDP Ratio



Domestic Public Debt/Gross Public Debt



Maturity Profile



DEBT AT A GLANCE

Gross Public Debt: US\$13.59 b

Debt Net of Central Bank Holdings and Int'l Reserves: US\$8.95 b

Gross Public Debt/GDP: 37%

Gross Public Debt Composition:

- By governing legislation
 - External: 16.8%
 - Domestic: 83.2%
- By currency
 - Local: 71.8%
 - Foreign: 28.2%
- By holder
 - Central bank: 0.1%
 - Others: 99.9%
- By maturity
 - Short term: 25.8%
 - Medium term: 38.7%
 - Long term: 35.6%

Benchmark Bonds:

External: CR11

Internal: Cero Cupon

Last Int'l Issuance:

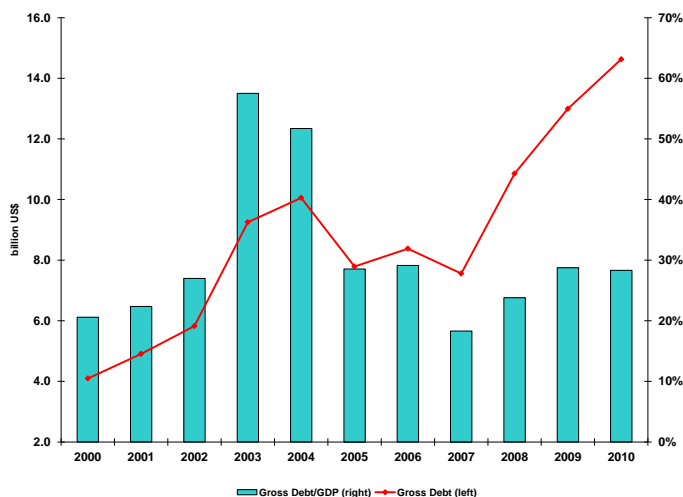
▪ Jan04/BD 14:

Currency: US\$

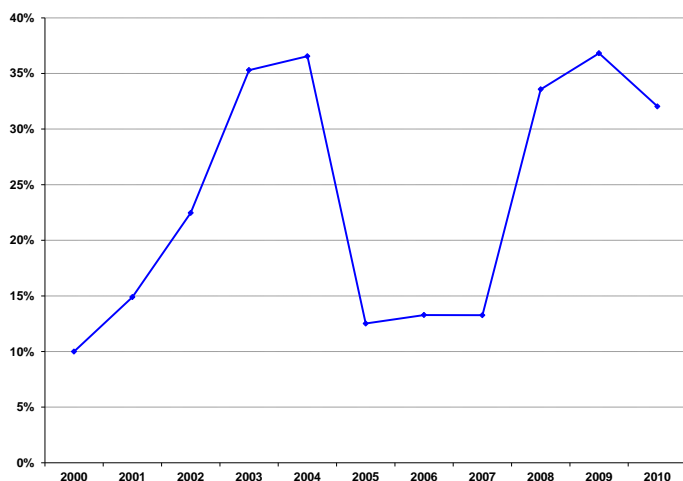
Amount: US\$250 m

DOMINICAN REPUBLIC

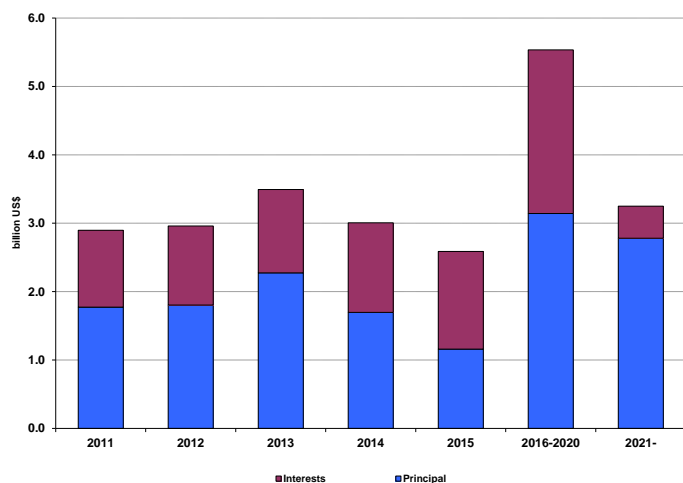
Gross Public Debt and Gross Public Debt/GDP Ratio



Domestic Public Debt/Gross Public Debt



Maturity Profile



DEBT AT A GLANCE

Gross Public Debt: US\$14.63 b.

Debt Net of Central Bank Holdings and Int'l Reserves: US\$8.61 b.

Gross Public Debt/GDP: 28.3%

Gross Public Debt Composition:

- *By governing legislation*
 - *External:* 68%
 - *Domestic:* 32%
- *By type of creditor*
 - *Official:* 53.4%
 - *Banks:* 7.9%
 - *Marketable:* 38.7%
- *By currency*
 - *Local:* 30.1%
 - *Foreign:* 69.9%
- *By holder*
 - *Central bank:* 15.4%
 - *Others:* 84.6%
- *By maturity*
 - *Short term:* 12.1%
 - *Medium term:* 51.6%
 - *Long term:* 36.3%

Benchmark Bonds:

External: DR2021 @7.50%

Internal: MH1-2020

Last Int'l Issuance:

- **May10/ USP3579EAH01:**

Currency: US\$

Amount: US\$750 m

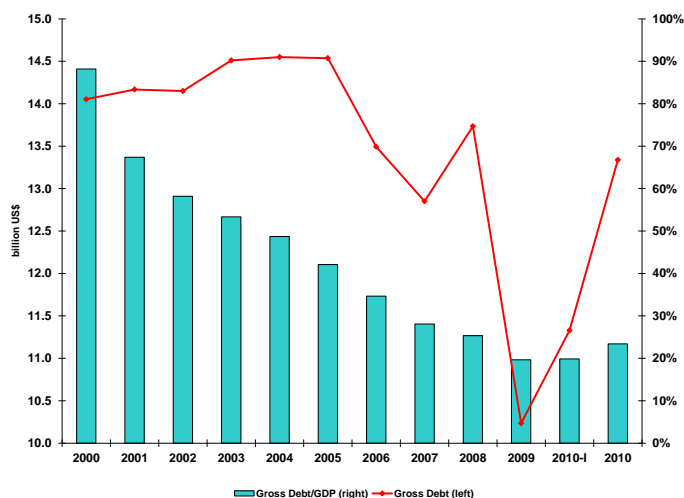
Maturity: 2021

Duration at issuance: 7.68 years

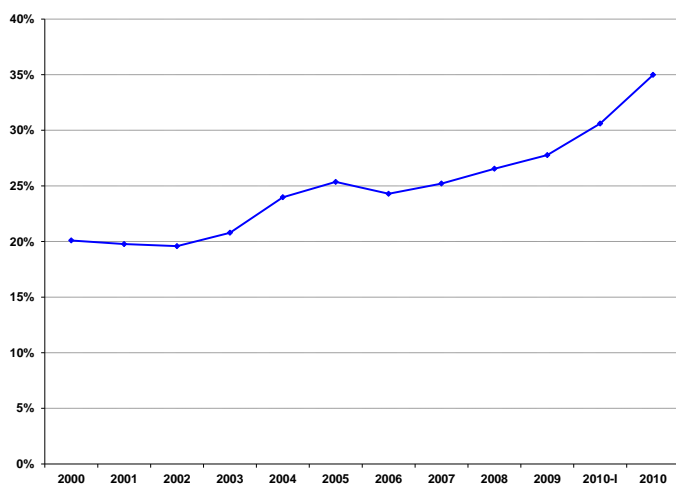
Yield at issuance: 7.5%

ECUADOR

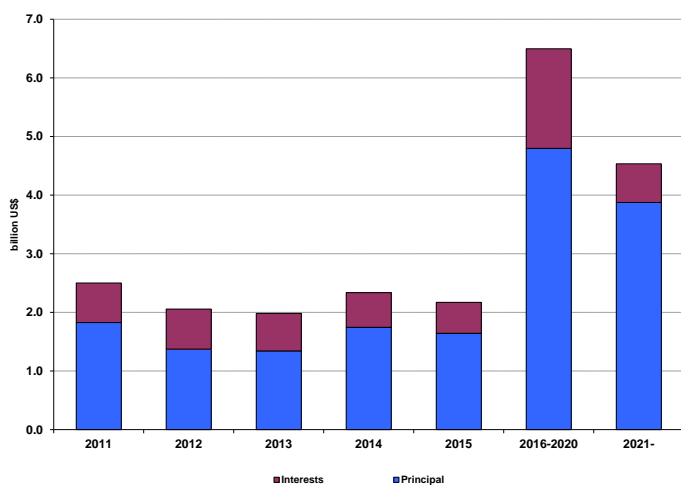
Gross Public Debt and Gross Public Debt/GDP Ratio



Domestic Public Debt/Gross Public Debt



Maturity Profile



DEBT AT A GLANCE

Gross Public Debt: US\$13.34 b.

Gross Public Debt/GDP: 23.4%

Gross Public Debt Composition:

- *By governing legislation*
 - *External:* 65%
 - *Domestic:* 35%
- *By type of creditor*
 - *Official:* 56.4%.
 - *Banks:* 8.3%
 - *Marketable:* 35.4%
- *By currency*
 - *Local:* 0%
 - *Foreign:* 100%
- *By holder*
 - *Central bank:* 0.6%
 - *Others:* 99.4%

Benchmark Bonds:

Internal: Bonos Dólares

Resolución 005

Last Int'l Issuance:

▪ **Dec05/Global:**

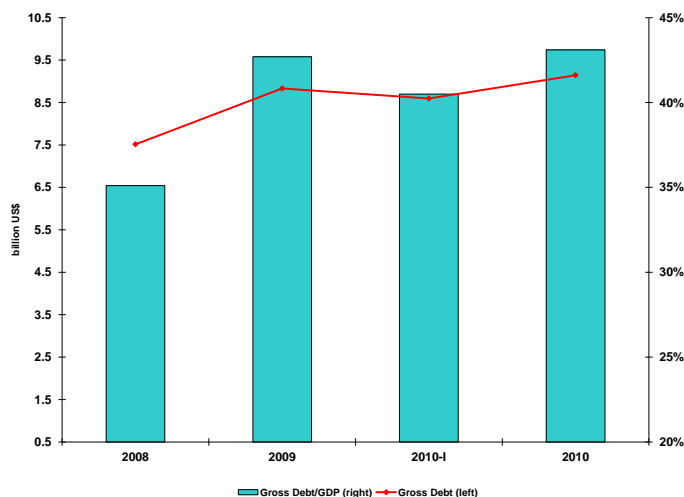
Currency: US\$

Amount: US\$650 m

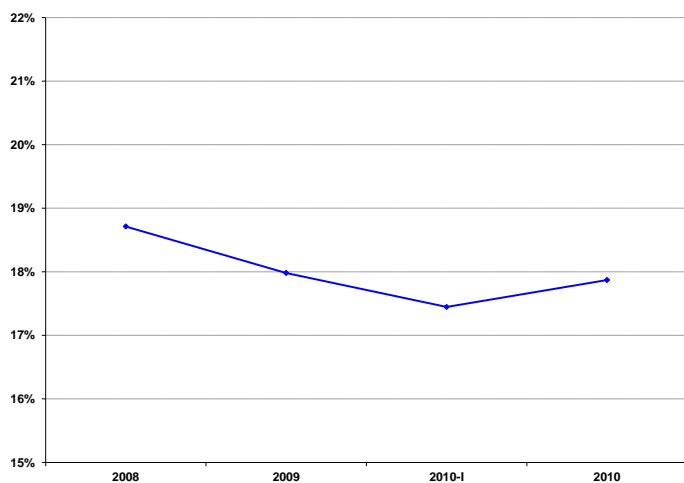
Maturity: 2015

Yield at issuance: 9.37%

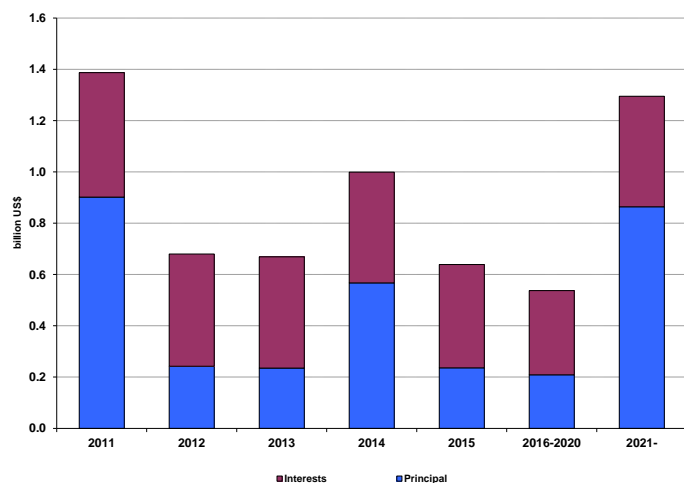
Gross Public Debt and Gross Public Debt/GDP Ratio



Domestic Public Debt/Gross Public Debt



Maturity Profile



DEBT AT A GLANCE

Gross Public Debt: US\$9.14 b.

Gross Public Debt/GDP: 43.1%

Gross Public Debt Composition:

- *By governing legislation*
 - *External:* 82.1%
 - *Domestic:* 17.9%
- *By type of creditor*
 - *Official:* 38%
 - *Banks:* 7.8%
 - *Marketable:* 53.8%
 - *Other:* 0.5%
- *By holder*
 - *Central bank:* 7.8%
 - *Others:* 92.2%
- *By maturity*
 - *Short term:* 2.1%
 - *Medium term:* 13.5%
 - *Long term:* 84.5%

Benchmark Bonds:

External: Eurobono 2011

Internal: LETES

Last Int'l Issuance:

▪ **Dec09/Eurobono 2019:**

Currency: US\$

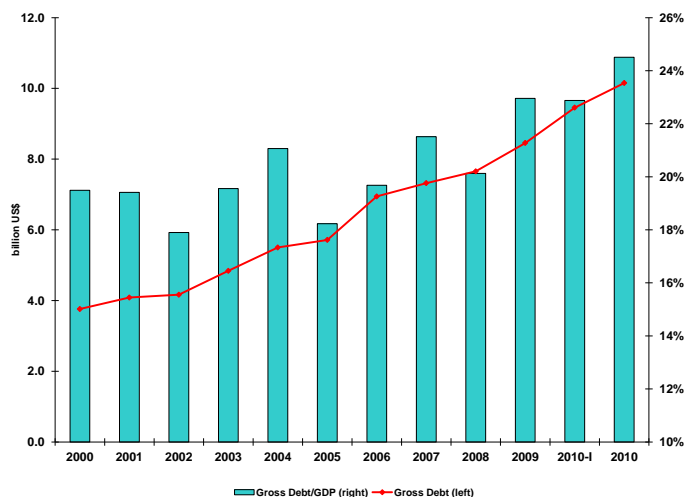
Amount: US\$800 m

Maturity: 2019

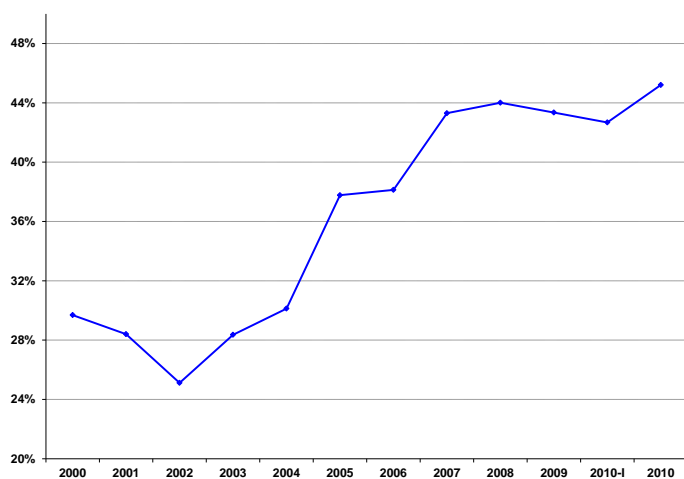
Duration at issuance: 7.6 years

Yield at issuance: 7.38%

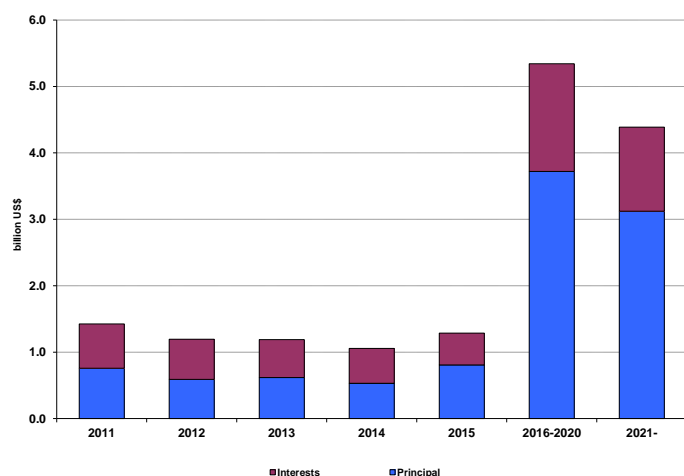
Gross Public Debt and Gross Public Debt/GDP Ratio



Domestic Public Debt/Gross Public Debt



Maturity Profile



DEBT AT A GLANCE

Gross Public Debt: US\$10.15 b.

Debt Net of Central Bank Holdings and Int'l Reserves: US\$3.81 b.

Gross Public Debt/GDP: 24.5%

Gross Public Debt Composition:

- By governing legislation
 - External: 54.8%
 - Domestic: 45.2%
- By type of creditor
 - Official: 45.4%
 - Banks: 0%
 - Marketable: 54.6%
- By currency
 - Local: 41%
 - Foreign: 59%
- By holder
 - Central bank: 3.8%
 - Others: 96.2%
- By maturity
 - Short term: 5%
 - Medium term: 15.4%
 - Long term: 79.6%

Last Int'l Issuance:

• Jun04/Guatemala 34:

Currency: US\$

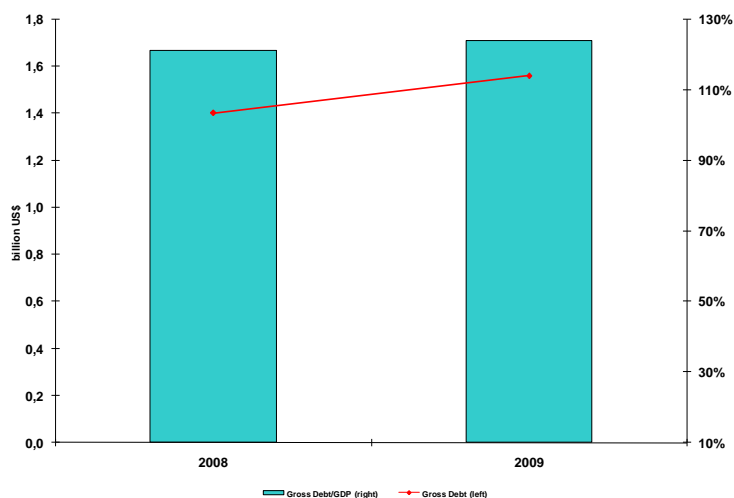
Amount: US\$330 million

Maturity: 2034

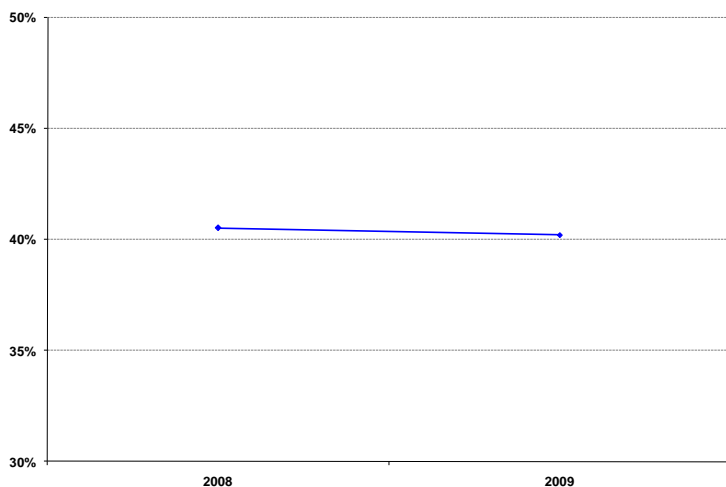
Duration at issuance: 11.63 years

Yield at issuance: 8.13%

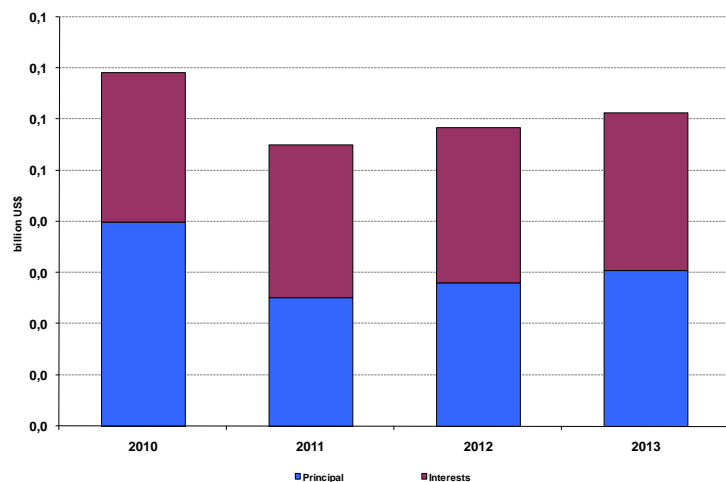
Gross Public Debt and Gross Public Debt/GDP Ratio



Domestic Public Debt/Gross Public Debt



Maturity Profile



DEBT AT A GLANCE (VALUES FOR 2009)

Gross Public Debt: US\$1.56 b.

**Debt Net of Central Bank Holdings
and Int'l Reserves:** n/a

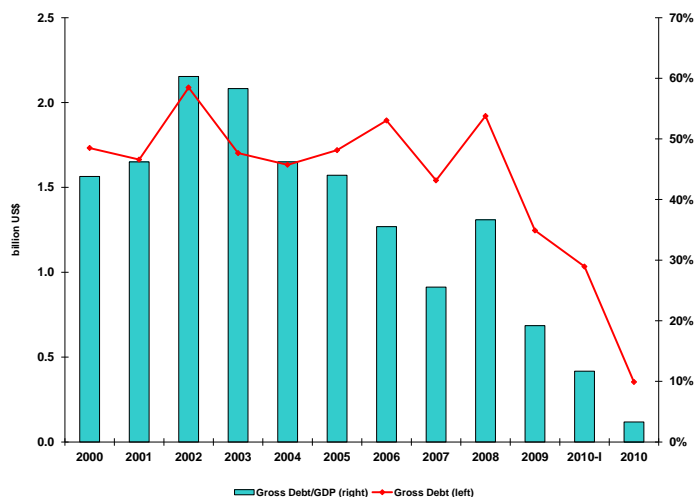
Gross Public Debt/GDP: 124.1%

Gross Public Debt Composition:

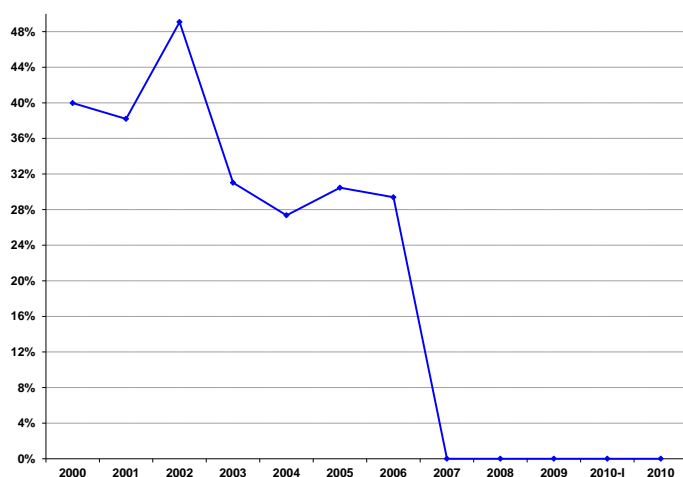
- *By governing legislation*
 - *External:* 59.8%
 - *Domestic:* 40.2%
- *By type of creditor*
 - *Official:* 58.4%
 - *Banks:* 0.5%
 - *Marketable:* 23.6%
 - *Other:* 17.5%
- *By currency*
 - *Local:* 40.2%
 - *Foreign:* 59.8 %
- *By holder*
 - *Central bank:* 44.3%
 - *Others:* 55.7%
- *By maturity*
 - *Short term:* 0%
 - *Medium term:* 26%
 - *Long term:* 74%

Last Int'l Issuance: n/a

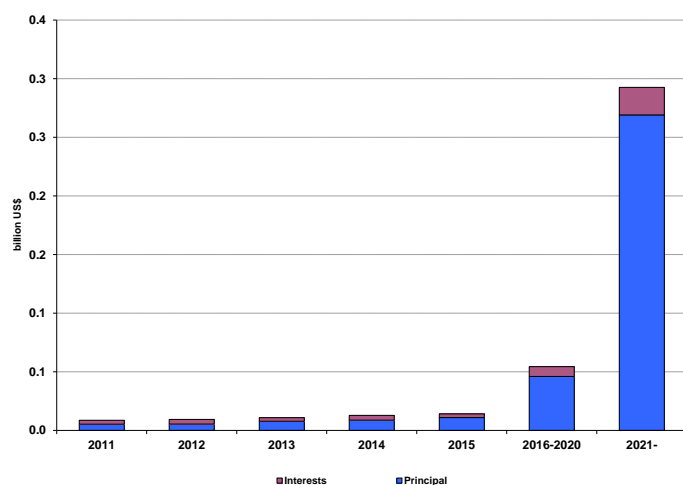
Gross Public Debt and Gross Public Debt/GDP Ratio



Domestic Public Debt/Gross Public Debt



Maturity Profile



DEBT AT A GLANCE

Gross Public Debt: US\$0.35 b.

Debt Net of Central Bank Holdings and Int'l Reserves*: -0.5 b

Gross Public Debt/GDP: 3.3%

Gross Public Debt Composition:

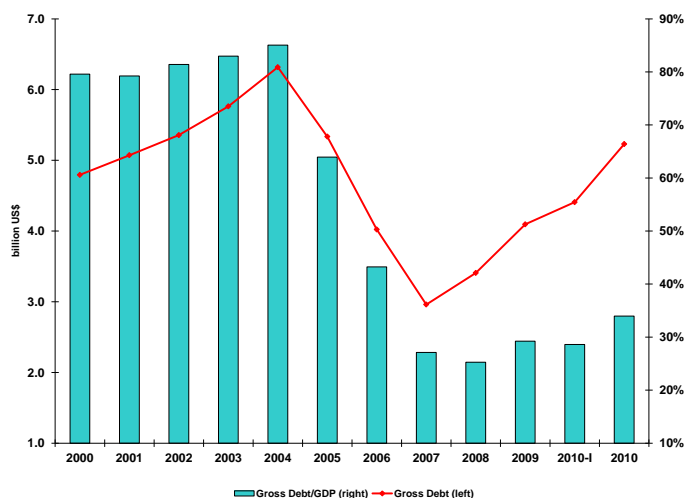
- By governing legislation
 - External: 100%
 - Domestic: 0%
- By type of creditor
 - Official: 100%
 - Banks: 0%
 - Marketable: 0%
- By currency
 - Local: 0%
 - Foreign: 100%
- By holder
 - Central bank: 0%
 - Others: 100%
- By maturity
 - Short term: n/a
 - Medium term: n/a
 - Long term: n/a

Benchmark Bonds: n/a

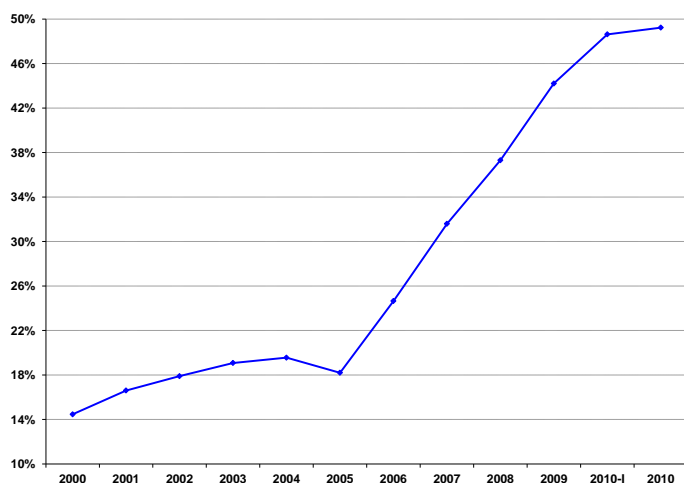
Last Int'l Issuance: n/a

**Does not report Public Debt held by Central Bank*

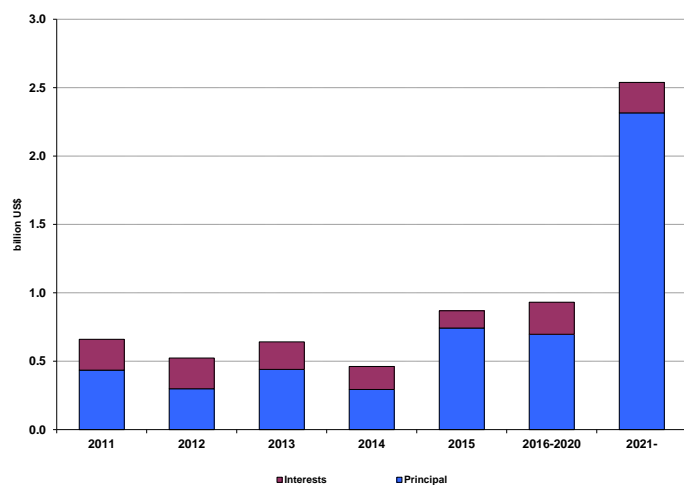
Gross Public Debt and Gross Public Debt/GDP Ratio



Domestic Public Debt/Gross Public Debt



Maturity Profile



DEBT AT A GLANCE

Gross Public Debt: US\$5.23 b.

Gross Public Debt/GDP: 34%

Gross Public Debt Composition:

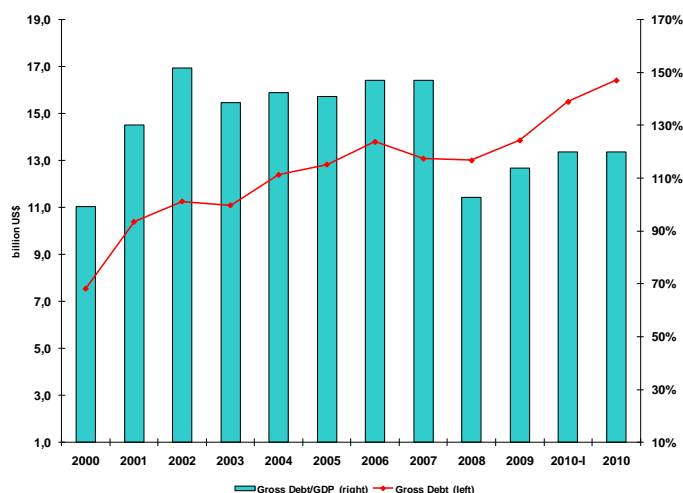
- *By governing legislation*
 - *External:* 50.8%
 - *Domestic:* 49.2%
- *By type of creditor*
 - *Official:* 48.8%
 - *Banks:* 30%
 - *Marketable:* 21.1%
- *By currency*
 - *Local:* 48.9%
 - *Foreign:* 51.1%
- *By holder*
 - *Central bank:* 19.6%
 - *Others:* 80.4%
- *By maturity*
 - *Short term:* 0%
 - *Medium term:* 31.1%
 - *Long term:* 68.9%

Benchmark Bonds:

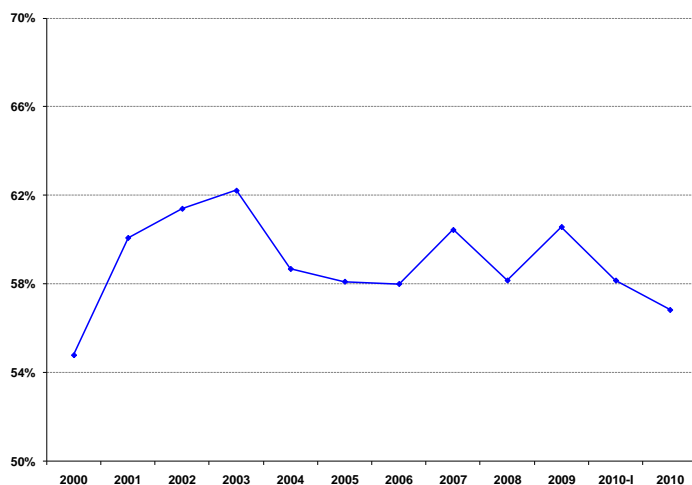
Internal: Bonos del Gobierno de Honduras

Last Int'l Issuance: n/a

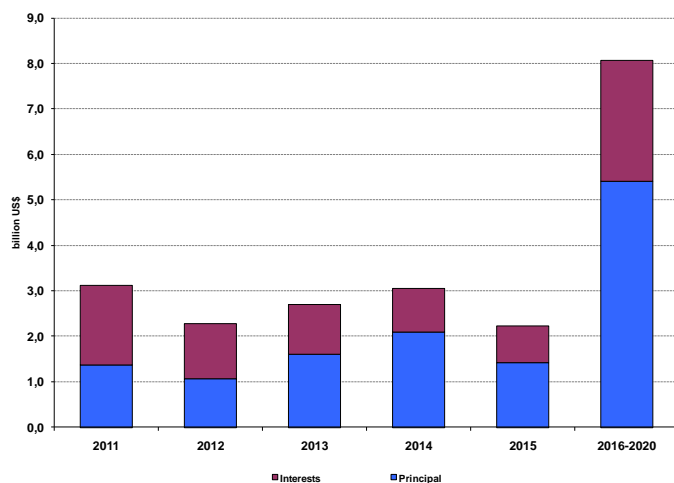
Gross Public Debt and Gross Public Debt/GDP Ratio



Domestic Public Debt/Gross Public Debt



Maturity Profile



DEBT AT A GLANCE

Gross Public Debt: US\$16.42 b

Debt Net of Central Bank Holdings and Int'l Reserves: US\$13.23 b

Gross Public Debt/GDP: 120%

Gross Public Debt Composition:

- *By governing legislation*
 - *External:* 43.2%
 - *Domestic:* 56.8%
- *By type of creditor*
 - *Official:* 21.9%
 - *Banks:* 2.1%
 - *Marketable:* 74.4%
 - *Others:* 1.6%
- *By currency*
 - *Local:* 49.1%
 - *Foreign:* 50.9%
- *By holder*
 - *Central bank:* 6.2%
 - *Others:* 93.8%
- *By maturity*
 - *Short term:* 5.2%
 - *Medium term:* 47.5%
 - *Long term:* 47.4%

Benchmark Bonds:

External: US\$250mn 11.625%
due 2022

Last Int'l Issuance:

▪ **Jun2008/ 8% Amortizing Notes:**

Currency: US\$

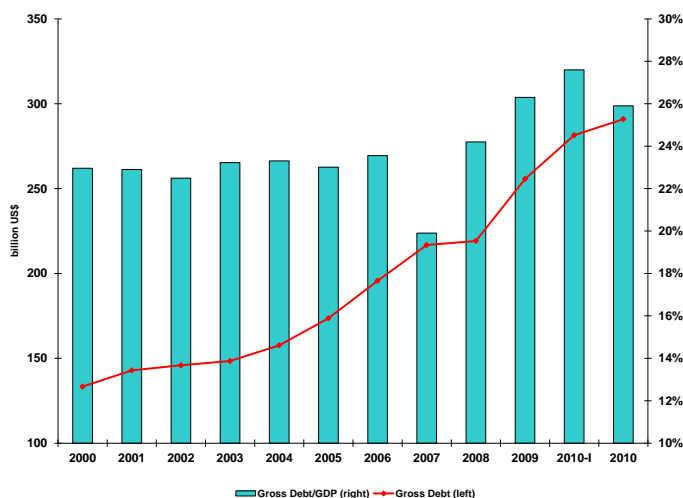
Amount: US\$ 350 million

Maturity: 2019

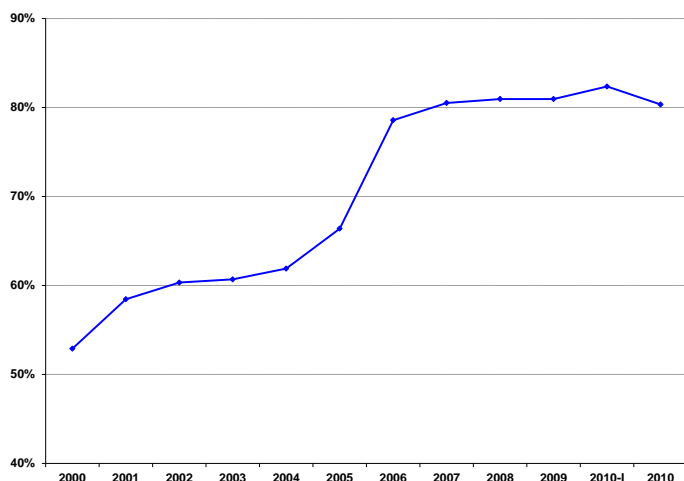
Duration at issuance: 7.46 years

Yield at issuance: 8.38%

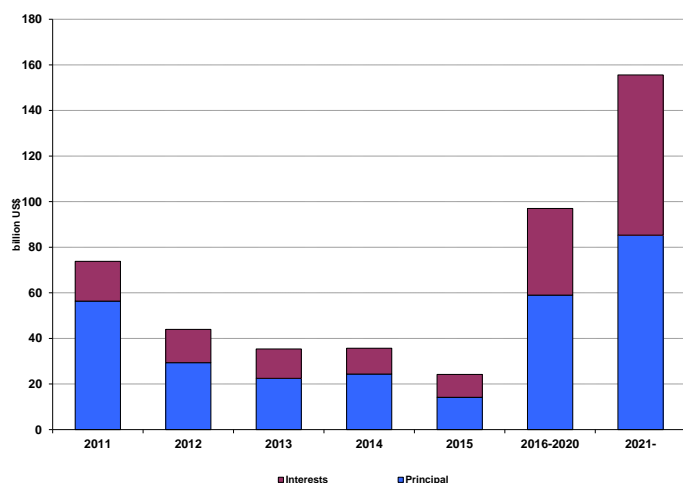
Gross Public Debt and Gross Public Debt/GDP Ratio



Domestic Public Debt/Gross Public Debt



Maturity Profile



DEBT AT A GLANCE

Gross Public Debt: US\$290.92 b.

Debt Net of Central Bank Holdings and Int'l Reserves: US\$170.33 b.

Gross Public Debt/GDP: 25.9%

Gross Public Debt Composition:

- *By governing legislation*
 - *External:* 19.7%
 - *Domestic:* 80.3%
- *By type of creditor*
 - *Official:* 6.1%
 - *Banks:* 9.3%
 - *Marketable:* 84.6%
- *By currency*
 - *Local:* 80.3%
 - *Foreign:* 19.7%
- *By holder*
 - *Central bank :* 0%
 - *Others:* 100%
- *By maturity*
 - *Short term:* 8.2%
 - *Medium term:* 25.1%
 - *Long term:* 66.7%

Benchmark Bonds:

External: UMS 2020

Internal: M241205

Last Int'l Issuance:

- **Oct10/ UMS JPY 20:**

Currency: JPY

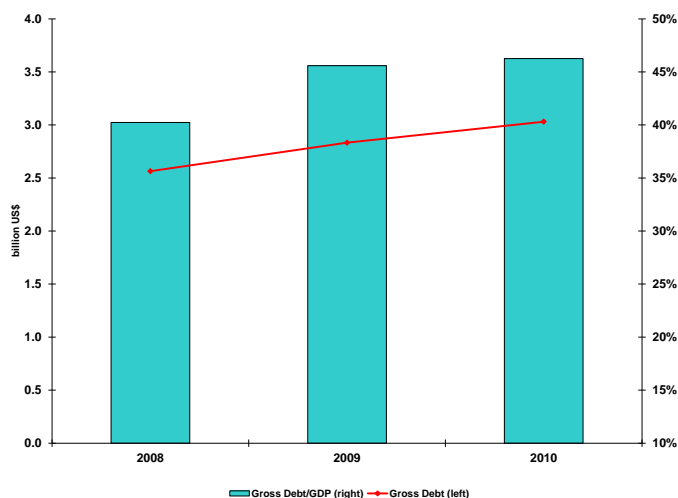
Amount: US\$1849 m

Maturity: 2020

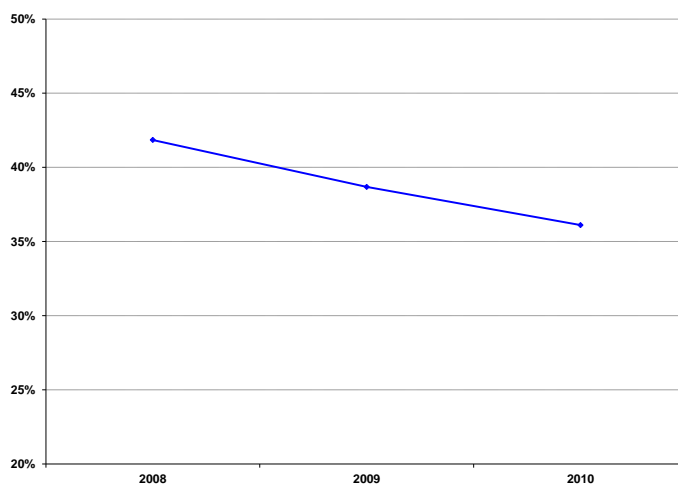
Duration at issuance: 9.2 years

Yield at issuance: 1.51%

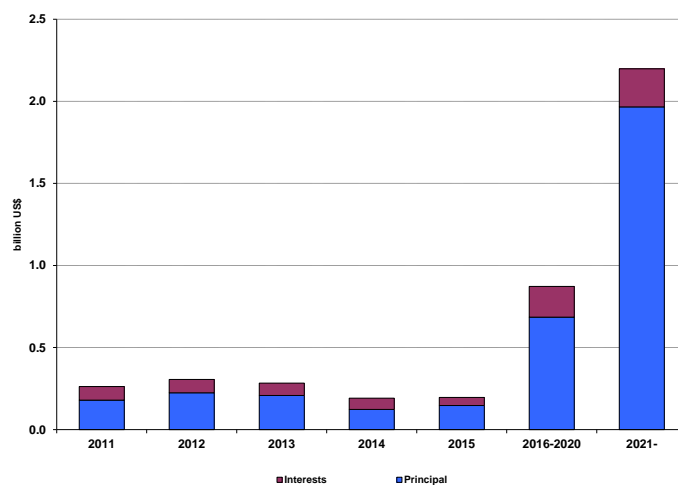
Gross Public Debt and Gross Public Debt/GDP Ratio



Domestic Public Debt/Gross Public Debt



Maturity Profile



DEBT AT A GLANCE

Gross Public Debt: US\$3.03 b.

Gross Public Debt/GDP: 46.3%

Gross Public Debt Composition:

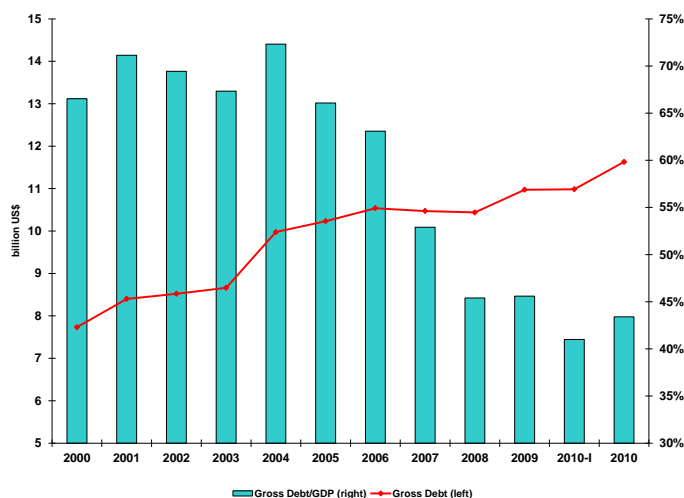
- *By governing legislation*
 - *External:* 63.9%
 - *Domestic:* 36.1%
- *By type of creditor*
 - *Official:* 63.9%
 - *Banks:* 0%
 - *Marketable:* 36.1%
- *By currency*
 - *Local:* 36.1%
 - *Foreign:* 63.9%
- *By holder*
 - *Central bank:* 0%
 - *Others:* 100%
- *By maturity*
 - *Short term:* 0%
 - *Medium term:* 29.9%
 - *Long term:* 70.1%

Benchmark Bonds:

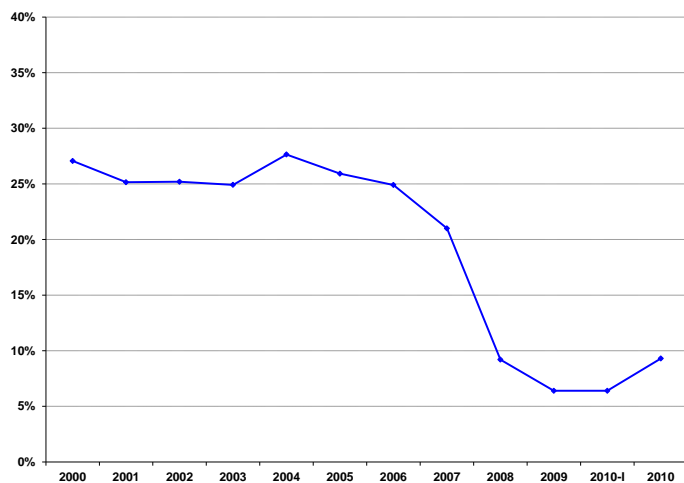
Internal: BPI

Last Local Issuance: n/a

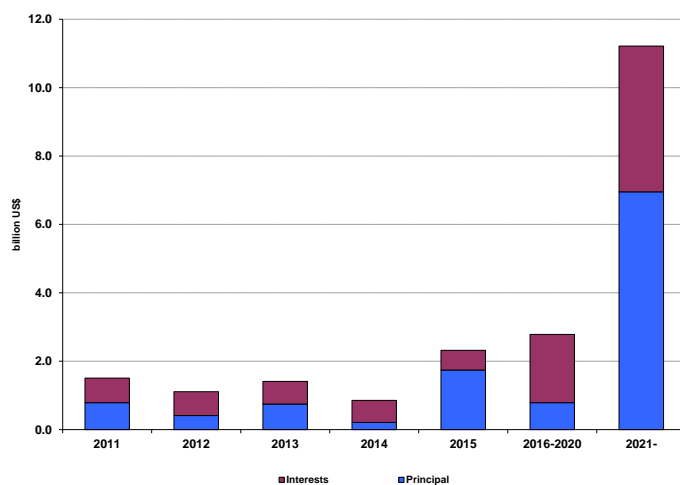
Gross Public Debt and Gross Public Debt/GDP Ratio



Domestic Public Debt/Gross Public Debt



Maturity Profile



DEBT AT A GLANCE

Gross Public Debt: US\$11.63 b.

Gross Public Debt/GDP: 43.4%

Gross Public Debt Composition:

- *By governing legislation*
 - *External:* 90.7%
 - *Domestic:* 9.3%
- *By type of creditor*
 - *Official:* 21.1%
 - *Banks:* 2.2%
 - *Marketable:* 76.7%
- *By currency*
 - *Local:* 98%
 - *Foreign:* 2%
- *By holder*
 - *Central bank:* 0%
 - *Others:* 100%
- *By maturity*
 - *Short term:* 2%
 - *Medium term:* 5.5%
 - *Long term:* 92.5%

Benchmark Bonds:

Internal: Nota del Tesoro 3.5%

Last Int'l Issuance:

▪ **Nov09/ Bono Global 2020:**

Currency: US\$

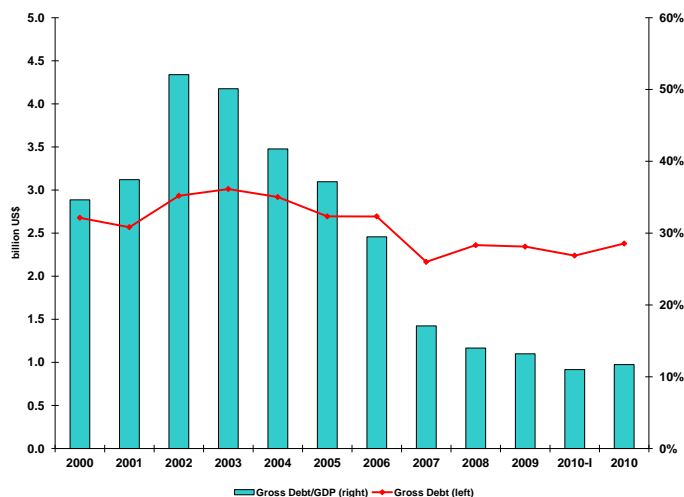
Amount: US\$1000 m

Maturity: 2020

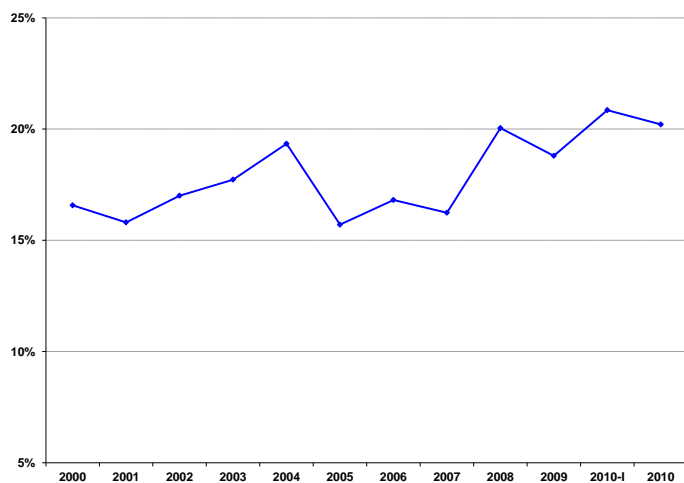
Duration at issuance: 7.9 years

Yield at issuance: 5.22%

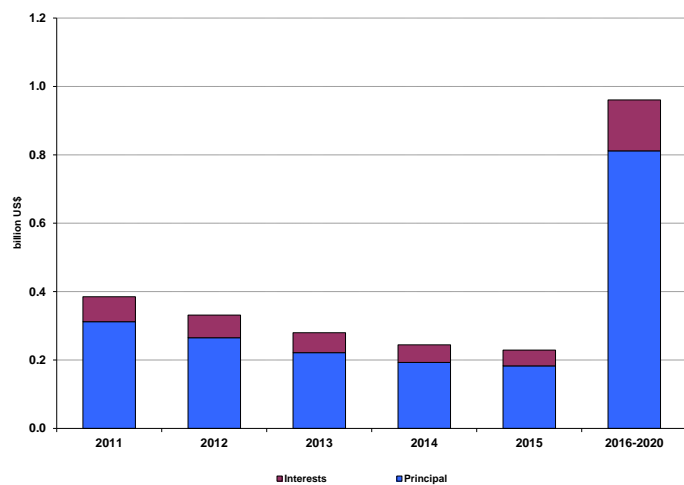
Gross Public Debt and Gross Public Debt/GDP Ratio



Domestic Public Debt/Gross Public Debt



Maturity Profile



DEBT AT A GLANCE

Gross Public Debt: US\$2.38 b.

Gross Public Debt/GDP: 11.7%

Gross Public Debt Composition:

- *By governing legislation*
 - *External:* 79.8%
 - *Domestic:* 20.2%
- *By type of creditor*
 - *Official:* 68.9%
 - *Banks:* 0%
 - *Marketable:* 31.1%
- *By currency*
 - *Local:* 14.4%
 - *Foreign:* 85.6%
- *By holder*
 - *Central bank:* 9.7%
 - *Others:* 90.3%
- *By maturity*
 - *Short term:* 0%
 - *Medium term:* 14.5%
 - *Long term:* 85.5%

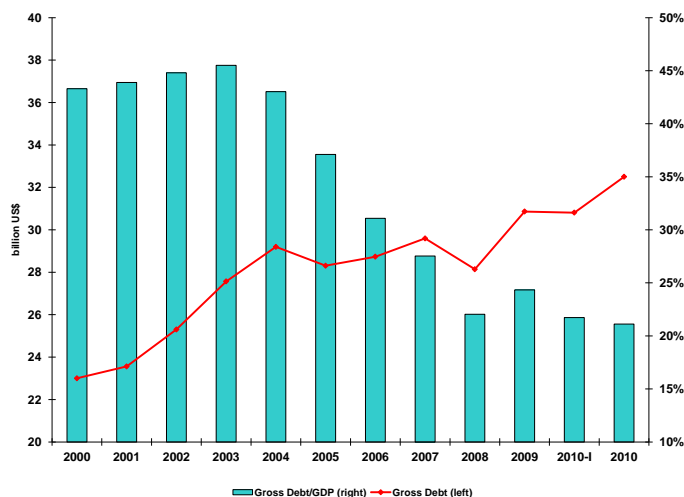
Benchmark Bonds:

External: LEY 1421/99 Y 1441/9

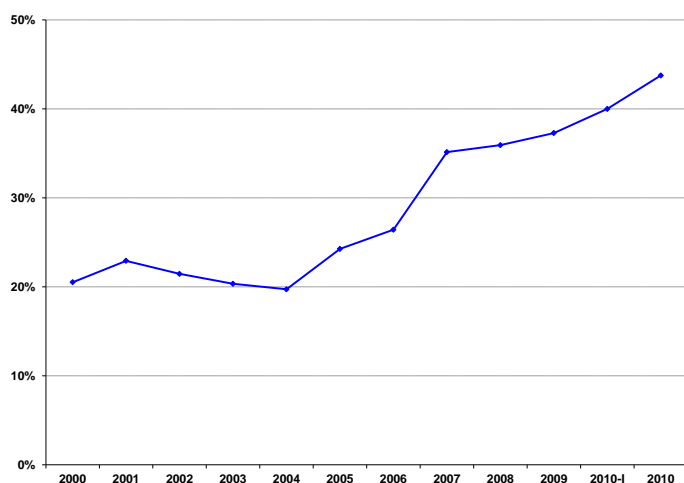
Internal: Bonos Ley 3692

Last Local Issuance: n/a

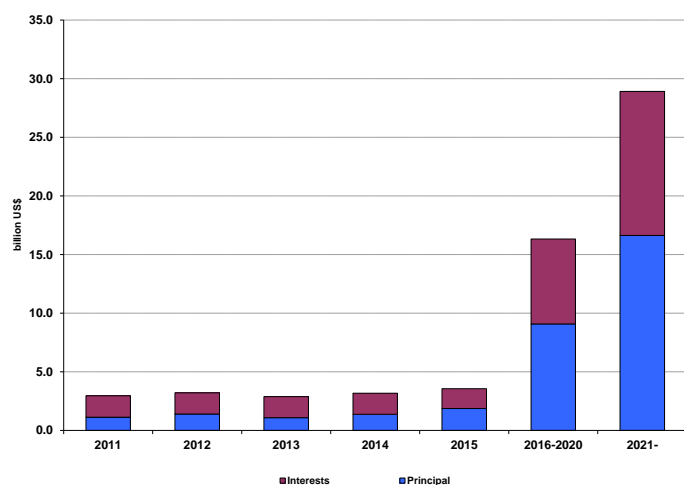
Gross Public Debt and Gross Public Debt/GDP Ratio



Domestic Public Debt/Gross Public Debt



Maturity Profile



DEBT AT A GLANCE

Gross Public Debt: US\$32.5 b.

Debt Net of Central Bank Holdings and Int'l Reserves: -11.61 b

Gross Public Debt/GDP: 21.1%

Gross Public Debt Composition:

- *By governing legislation*
 - *External:* 56.3%
 - *Domestic:* 43.7%
- *By type of creditor*
 - *Official:* 27.5%
 - *Banks:* 1.3%
 - *Marketable:* 71.2%
- *By currency*
 - *Local:* 49.2%
 - *Foreign:* 50.8%
- *By holder*
 - *Central bank:* 0%
 - *Others:* 100%
- *By maturity*
 - *Short term:* 0%
 - *Medium term:* 0%
 - *Long term:* 100%

Benchmark Bonds:

External: Bono Peru 2025

Internal: SB12AGO20

Last Int'l Issuance:

▪ **Nov10/Bono Peru 2050:**

Currency: US\$

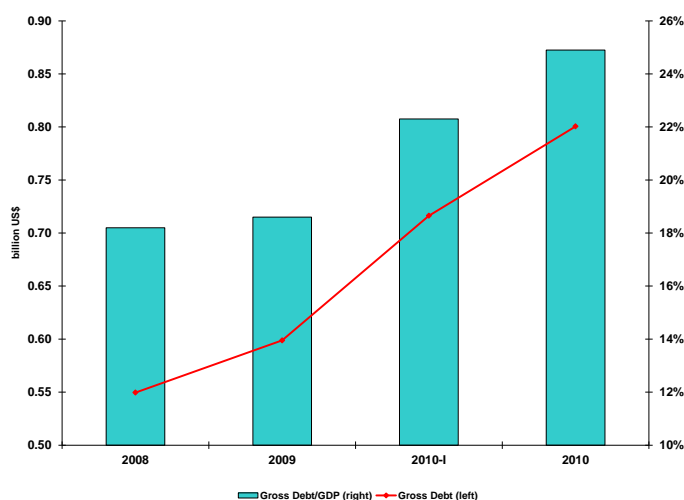
Amount: US\$1000 m

Maturity: 2050

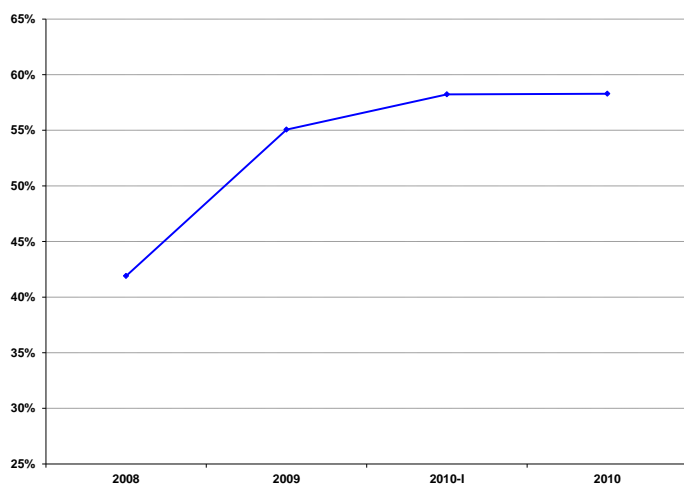
Duration at issuance: 15.9 years

Yield at issuance: 5.88%

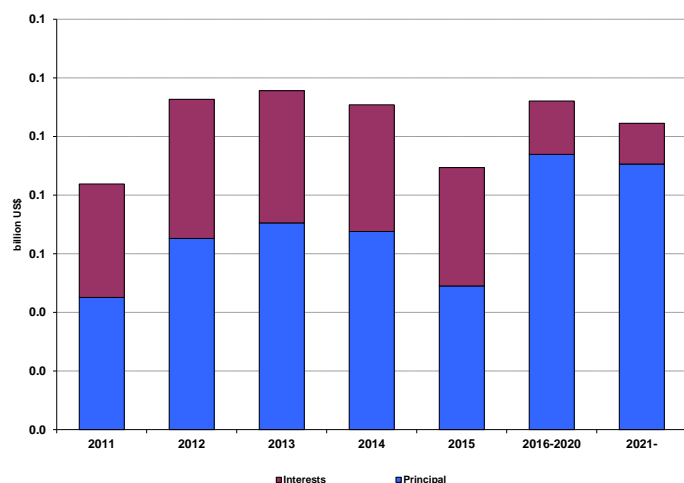
Gross Public Debt and Gross Public Debt/GDP Ratio



Domestic Public Debt/Gross Public Debt



Maturity Profile



DEBT AT A GLANCE

Gross Public Debt: US\$ 0.80 b

Debt Net of Central Bank Holdings and Int'l Reserves: US\$ -2.02 b.

Gross Public Debt/GDP: 24.9%

Gross Public Debt Composition:

- By governing legislation

- External: 41.7%

- Domestic: 58.3%

- By creditor

- Official: 41.7%

- Banks: 47.3%

- Marketable: 0%

- Other: 11%

- By currency

- Local: 49.9%

- Foreign: 50.1%

- By holder

- Central bank :39.6%

- Others: 60.4%

- By maturity

- Short term: 49.7%

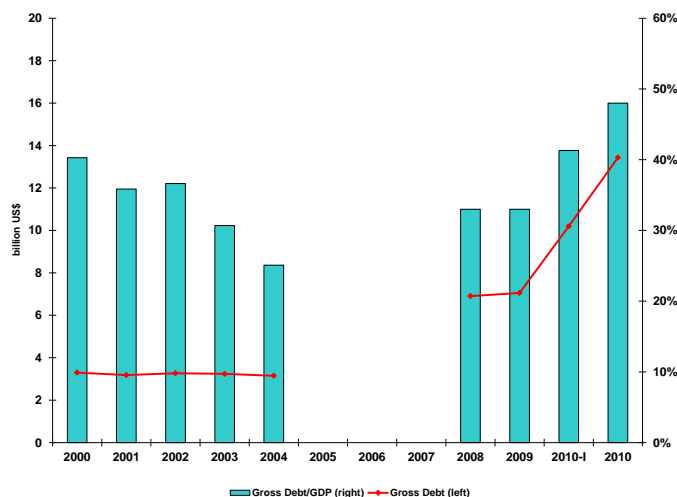
- Medium term: 8.3%

- Long term: 42%

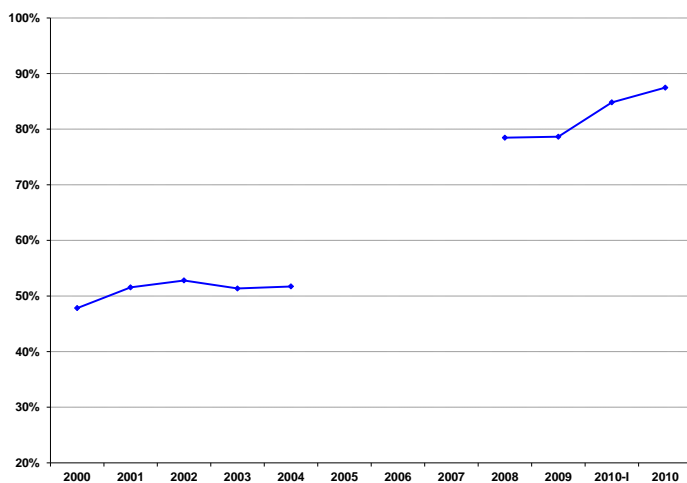
Benchmark Bonds: n/a

Last Int'l Issuance: n/a

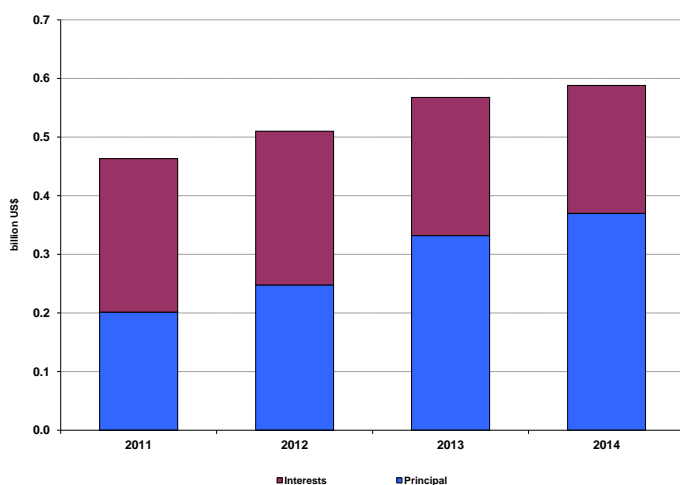
Gross Public Debt and Gross Public Debt/GDP Ratio



Domestic Public Debt/Gross Public Debt



Maturity Profile



DEBT AT A GLANCE

Gross Public Debt: US\$ 13.44 b
Debt Net of Central Bank Holdings and Int'l Reserves: US\$ 4.37 b.
Gross Public Debt/GDP: 48%
Gross Public Debt Composition:

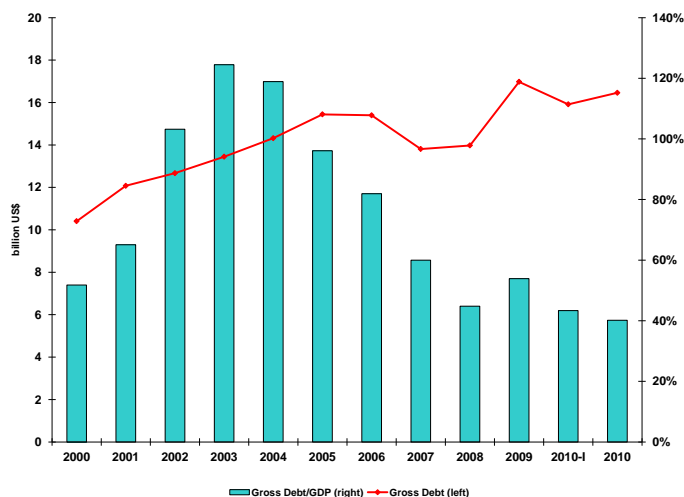
- *By governing legislation*
 - *External:* 12.5%
 - *Domestic:* 87.5%
- *By creditor*
 - *Official:* 4.1%
 - *Banks:* 8.4%
 - *Marketable:* 87.5%
- *By currency*
 - *Local:* 87.5%
 - *Foreign:* 12.5%
- *By holder*
 - *Central bank :* 0%
 - *Others:* 100%
- *By maturity**
 - *Short term:* 16.8%
 - *Medium term:* 6.2%
 - *Long term:* 76.9%

Benchmark Bonds: n/a

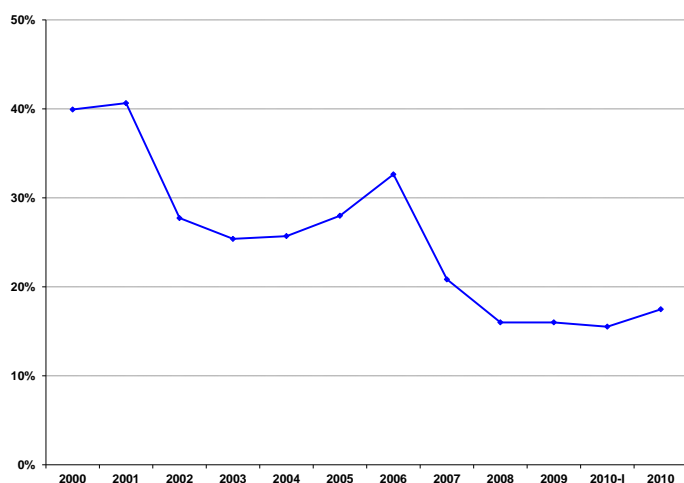
Last Int'l Issuance: n/a

**Does not add up to Gross Public Debt.
 See Trinidad & Tobago Data Table for details.*

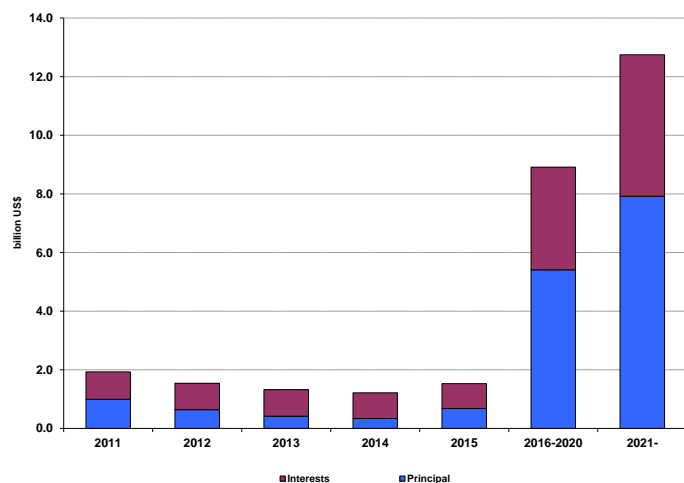
Gross Public Debt and Gross Public Debt/GDP Ratio



Domestic Public Debt/Gross Public Debt



Maturity Profile



DEBT AT A GLANCE

Gross Public Debt: US\$16.46 b.

Debt Net of Central Bank Holdings and Int'l Reserves: US\$8.8 b.

Gross Public Debt/GDP: 40.1%

Gross Public Debt Composition:

- By governing legislation
 - External: 82.5%
 - Domestic: 17.5%
- By creditor
 - Official: 19.4%
 - Banks: 0%
 - Marketable: 80.6%
- By currency
 - Local: 34%
 - Foreign: 66%
- By holder
 - Central bank: 0%
 - Others: 100%
- By maturity
 - Short term: 6%
 - Medium term: 12.6%
 - Long term: 81.4%

Benchmark Bonds:

External: Global USD 8% 2022

Internal: Bono del Tesoro 2019

Tasa Fija Dólares 7.5%

Last Int'l Issuance:

• Sep09/Bono Global

Currency: US\$

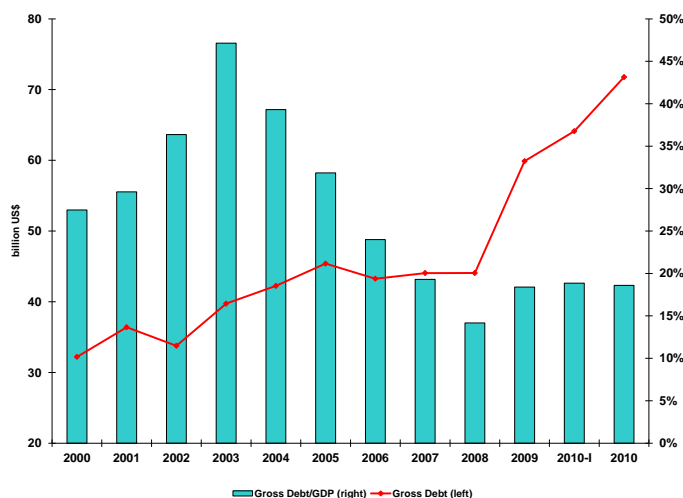
Amount: US\$500 million

Maturity: 2025

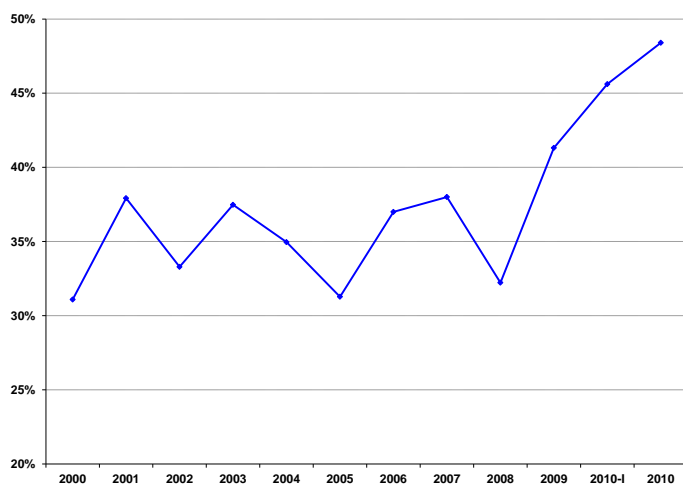
Duration at issuance: 9.9 years

Yield at issuance: 6.88%

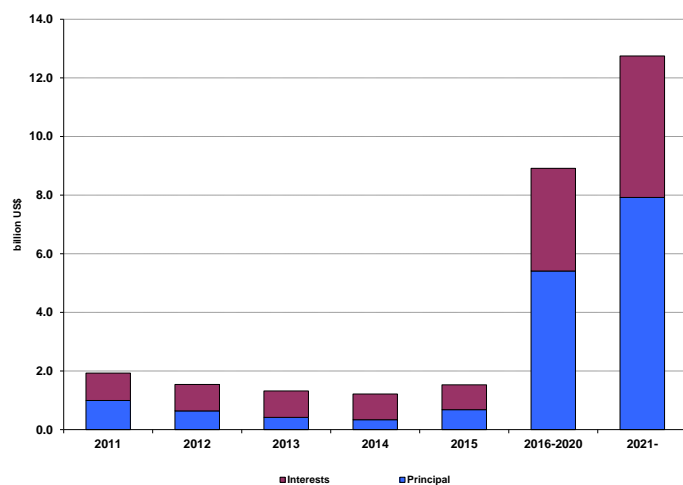
Gross Public Debt and Gross Public Debt/GDP Ratio



Domestic Public Debt/Gross Public Debt



Maturity Profile



DEBT AT A GLANCE

Gross Public Debt: US\$71.77 b.

Gross Public Debt/GDP: 18.6%

Gross Public Debt Composition:

- *By governing legislation*
 - *External:* 51.6%
 - *Domestic:* 48.4%
- *By type of creditor*
 - *Official:* 7%
 - *Banks:* 1.1%
 - *Marketable:* 91.9%
- *By currency*
 - *Local:* 40.6%
 - *Foreign:* 59.4%
- *By holder*
 - *Central bank:* 3.3%
 - *Others:* 96.7%

Benchmark Bonds:

External: Global 2027

Internal: TIF102013

Last Int'l Issuance:

▪ **Aug10/Bono Soberano 2022**

Currency: US\$

Amount: US\$3000 m

Maturity: 2022

Yield at issuance: 15.64%

3. DATA TABLES

ARGENTINA	2002	2003	2004	2005	2006	2007	2008	2009-I	2009	2010-I	2010
Total Debt	138,419.35	182,172.14	198,262.52	156,224.74	170,860.57	176,614.47	178,245.95	173,729.02	176,927.48	173,169.69	175,548.32
Debt Held by the Central Bank						18,264.44	18,737.27	18,857.56	24,707.12	29,961.11	33,000.34
Debt Held by other creditors						158,350.03	159,508.68	154,871.46	152,220.36	143,208.59	142,547.98
Official Debt	34,700.41	36,748.55	34,009.11	27,401.08	16,761.02	24,426.08	24,579.47	24,620.99	23,255.89	22,969.07	23,890.28
Bank Debt	1,491.20	789.70	639.08	667.04	1,254.81	1,165.25	1,453.23	3,062.00	5,102.12	5,712.54	6,055.28
Foreign Bank loans	452.80	537.39	568.09	508.29	530.39	775.01	753.01	751.03	762.92	1,000.39	1,041.23
Domestic Bank loans	1,038.40	252.31	70.99	158.76	724.42	390.23	700.21	2,310.97	4,339.20	4,712.15	5,014.05
Marketable Debt	90,227.11	116,618.49	118,284.59	123,288.69	147,468.17	126,109.95	124,888.86	128,207.00	117,467.77	109,596.38	106,470.04
External Marketable Debt	47,951.75	64,245.86	58,654.67	43,217.14	47,056.30	49,428.05	49,469.06	50,300.73	50,630.60	39,722.89	38,943.40
Domestic Marketable Debt	42,275.36	52,372.63	59,629.92	80,071.55	100,411.87	76,681.90	75,419.80	77,906.27	66,837.18	69,873.49	67,526.63
Other	12,000.64	28,015.40	45,329.74	4,867.93	5,376.57	24,913.20	27,324.40	17,839.03	31,101.69	34,891.71	39,132.72
External Debt	91,063.45	120,048.50	120,828.20	73,414.07	66,438.37	74,629.15	74,801.54	75,672.75	74,649.41	63,692.35	63,874.92
Non Official External Debt	56,363.04	83,299.95	86,819.13	46,012.99	49,677.35	50,203.07	50,222.07	51,051.76	51,393.52	40,723.28	39,984.64
Domestic Debt	47,355.90	62,123.63	77,434.28	82,810.67	104,422.20	101,985.33	103,444.41	98,056.27	102,278.07	109,476.94	111,673.81
Short Term Debt							24,187.85	18,395.02	22,572.67	21,826.91	26,094.56
External							1,943.91	1,863.56	1,983.50	1,956.89	1,986.76
Domestic							22,243.94	16,531.47	20,589.16	19,870.02	24,107.81
Medium Term Debt							33,275.37	34,175.87	32,913.24	32,019.20	36,589.13
External							6,661.75	6,550.05	6,935.53	7,075.15	7,128.79
Domestic							26,613.62	27,625.82	25,977.71	24,944.05	29,460.34
Long Term Debt							82,172.74	81,867.03	85,388.53	96,941.70	95,317.10
External							27,967.19	28,278.21	29,889.23	32,460.40	37,370.70
Domestic							54,205.55	53,588.81	55,499.30	64,481.29	57,946.40
Debt in Local Currency						68,374.50	69,318.14	63,960.59	67,593.24	65,670.59	67,749.40
Non-indexed, Fixed Rate						11,337.88	12,961.95	10,414.00	14,246.04	12,033.22	13,173.72
Non-indexed, Floating Rate						87.86	2,918.92	10,103.60	15,917.57	16,042.30	16,518.98
Indexed, Fixed Rate						56,948.77	53,437.27	43,443.00	37,429.63	37,595.08	38,056.70
Indexed, Floating Rate						-	-	-	-	-	-
Debt in Foreign Currency						76,354.14	76,656.95	76,673.79	79,526.19	91,020.00	96,581.01
Non-indexed, Fixed Rate						38,303.36	40,140.35	41,826.50	52,419.12	56,951.34	62,273.21
Non-indexed, Floating Rate						38,050.78	36,516.60	34,847.29	27,107.07	34,068.66	34,307.80
Indexed, Fixed Rate						-	-	-	-	-	-
Indexed, Floating Rate						-	-	-	-	-	-
Debt in Local Currency											
External							-	-	-	-	-
Domestic							69,318.14	63,960.59	67,593.24	65,670.52	67,749.13
Debt in Foreign Currency											
External							42,530.67	42,578.11	44,841.36	47,213.58	52,656.33
Domestic							34,126.28	34,095.68	34,684.83	43,806.42	43,924.68
Net (of crossholding) Debt 1	130,945.08	172,416.49	187,090.19	153,823.65	168,880.88	158,350.03	159,508.68	154,871.46	152,220.36	143,208.59	142,547.98
Net (of reserves) Debt 2	121,248.42	159,467.01	168,928.96	125,554.99	136,544.70	112,174.03	113,122.68	108,845.46	104,253.36	93,968.59	90,402.98
Net (of PPF assets) Debt 3	109,839.44	143,519.68	150,510.59	103,138.99	111,139.70	83,004.96	113,122.68	108,845.46	104,253.36	93,968.59	90,402.98
Gross Domestic Product	101,455.00	127,295.00	151,935.00	192,569.43	228,475.58	258,004.39	300,749.65	310,331.00	301,436.40	325,564.65	362,839.99
Debt to GDP Ratio	1.364	1.431	1.305	0.811	0.748	0.685	0.593	0.560	0.587	0.532	0.484
Payments made											
Principal							20,153.55	17,475.32	27,302.89	13,114.84	15,221.85
External							2,402.79	887.90	1,788.79	1,015.39	975.85
Internal							17,750.76	16,587.43	25,514.10	12,099.45	14,246.00
Interests							4,234.82	2,452.56	5,109.86	2,841.27	2,938.62
External							1,210.11	608.70	1,258.97	769.40	1,030.21
Internal							3,024.71	1,843.86	3,850.89	2,071.87	1,908.41

	2011	2012	2013	2014	2015	2016-2020	2021-Onwards
Payments to be made							
Principal	25,931.04	7,947.73	7,822.13	10,287.28	10,462.24	38,659.83	56,471.69
External	1,937.27	2,057.31	1,824.33	1,628.73	1,548.66	6,390.81	30,854.77
Internal	23,993.77	5,890.42	5,997.80	8,658.55	8,913.58	32,269.02	25,616.92
Interests	5,511.97	5,279.78	4,886.70	4,743.92	4,314.60	14,131.44	31,142.53
External	1,676.31	1,608.69	1,540.38	1,779.27	1,720.73	7,888.14	16,565.99
Internal	3,835.65	3,671.08	3,346.32	2,964.66	2,593.87	6,243.29	14,576.53
To the Central Bank	11,758.96	2.22	2.22	2.22	2.22	16,110.20	197.31
To Other creditors	19,684.05	13,225.29	12,706.62	15,028.99	14,774.62	36,681.07	87,416.91

Notes: All values in millions of U.S. dollars.
Debt figures provided by debt officials have been modified to include bonds held by "holdouts".
Debt by currency and rate does not include holdouts.
Debt by maturity and legislation does not include debt to be restructured.

BAHAMAS	2002	2003	2004	2005	2006	2007	2008	2009-I	2009	2010-I	2010
Total Debt	1,806.48	1,936.15	2,097.87	2,235.22	2,383.71	2,635.50	2,766.60	3,084.77	3,320.33	3,400.91	3,704.93
Debt Held by the Central Bank						-	-	-	-	-	-
Debt Held by other creditors						2,635.50	2,766.60	3,084.77	3,320.33	3,400.91	3,704.93
Official Debt	60.65	58.39	59.61	61.53	64.19	72.48	83.59	96.60	103.07	107.53	112.45
Bank Debt	540.00	429.15	427.86	463.39	450.97	-	80.85	289.94	104.04	103.14	187.23
<i>Foreign Bank loans</i>	10.31	5.15	-	-	-	-	-	25.00	-	-	-
<i>Domestic Bank loans</i>	529.70	424.00	427.86	463.39	450.97	-	80.85	264.94	104.04	103.14	187.23
Marketable Debt	25.00	225.00	225.00	225.00	225.00	-	2,602.16	2,698.23	3,113.23	3,190.25	3,405.25
<i>External Marketable Debt</i>	25.00	225.00	225.00	225.00	225.00	-	300.00	300.00	600.00	600.00	600.00
<i>Domestic Marketable Debt</i>	-	-	-	-	-	-	2,302.16	2,398.23	2,513.23	2,590.25	2,805.25
Other	1,180.83	1,223.61	1,385.41	1,485.31	1,643.56	2,563.02	-	-	-	-	-
External Debt	95.95	288.54	284.61	286.53	289.19	272.51	383.59	421.60	703.07	707.53	712.45
<i>Non Official External Debt</i>	35.31	230.15	225.00	225.00	225.00	200.03	300.00	325.00	600.00	600.00	600.00
Domestic Debt	1,710.53	1,647.61	1,813.27	1,948.70	2,094.53	2,362.99	2,383.01	2,663.17	2,617.27	2,693.39	2,992.48
Short Term Debt							302.46	564.01	343.10	419.75	413.91
<i>External</i>							-	25.00	-	-	-
<i>Domestic</i>							302.46	539.01	343.10	419.75	413.91
Medium Term Debt							371.80	399.90	397.86	433.81	498.84
<i>External</i>							40.39	46.10	44.06	50.01	52.04
<i>Domestic</i>							331.41	353.80	353.80	383.80	446.80
Long Term Debt							2,092.35	2,120.87	2,579.36	2,547.36	2,792.18
<i>External</i>							343.21	350.51	679.00	657.51	660.41
<i>Domestic</i>							1,749.14	1,770.37	1,900.36	1,889.84	2,131.77
Debt in Local Currency						2,339.80	2,379.40	2,500.46	2,615.46	2,692.49	2,922.47
<i>Non-indexed, Fixed Rate</i>						437.49	407.70	446.54	416.54	463.84	478.84
<i>Non-indexed, Floating Rate</i>						1,902.30	1,971.69	2,053.92	2,198.92	2,228.64	2,443.63
<i>Indexed, Fixed Rate</i>						-	-	-	-	-	-
<i>Indexed, Floating Rate</i>						-	-	-	-	-	-
Debt in Foreign Currency						295.70	387.21	584.31	704.87	708.42	782.45
<i>Non-indexed, Fixed Rate</i>						200.03	304.18	332.19	694.97	699.80	704.85
<i>Non-indexed, Floating Rate</i>						95.67	83.02	252.12	9.90	8.62	77.60
<i>Indexed, Fixed Rate</i>						-	-	-	-	-	-
<i>Indexed, Floating Rate</i>						-	-	-	-	-	-
Debt in Local Currency											
<i>External</i>						-	-	-	-	-	-
<i>Domestic</i>						-	2,379.40	2,500.46	2,615.46	2,692.49	2,922.47
Debt in Foreign Currency											
<i>External</i>						-	383.59	421.60	703.07	707.53	712.45
<i>Domestic</i>						-	3.61	162.71	1.81	0.90	70.00
Net (of crossholding) Debt 1	-	-	-	-	-	2,635.50	2,766.60	3,084.77	3,320.33	3,400.91	3,704.93
Net (of reserves) Debt 2	-	-	-	-	-	2,181.60	2,203.70	2,314.37	2,504.43	2,538.81	2,844.49
Net (of PPF assets) Debt 3	-	-	-	-	-	1,069.60	1,088.80				
Gross Domestic Product	5,050.00	5,260.00	5,718.00	5,869.49	6,116.01	7,240.38	7,309.04	7,259.00	7,376.90	7,457.45	7,538.00
Debt to GDP Ratio	0.358	0.368	0.367	0.381	0.390	0.364	0.379	0.420	0.450	0.456	0.492
Payments made											
<i>Principal</i>							87.90	79.40	319.00	44.60	58.80
<i>External</i>							5.60	3.50	32.20	3.70	4.30
<i>Internal</i>							82.30	75.90	286.80	40.90	54.50
<i>Interests</i>							149.70	75.00	162.40	94.90	95.80
<i>External</i>							20.50	8.60	25.10	23.20	23.20
<i>Internal</i>							129.20	66.40	137.30	71.70	72.60

	2011	2012	2013	2014	2015	2016-2020	2021-Onwards
Payments to be made							
<i>Principal</i>	150.20	70.10	96.10	96.30	139.00	605.50	2,547.68
<i>External</i>	9.20	12.10	14.30	14.30	14.00	66.50	582.00
<i>Internal</i>	141.00	58.00	81.80	82.00	125.00	539.00	1,965.68
<i>Interests</i>	189.50	189.20	182.70	177.37	171.74	661.00	1,104.90
<i>External</i>	48.10	51.10	50.80	50.07	49.34	235.50	500.60
<i>Internal</i>	141.40	138.10	131.90	127.30	122.40	425.50	604.30
To the Central Bank	-	-	-	-	-	-	-
To Other creditors	339.70	259.30	278.80	273.67	310.74	1,266.50	3,652.58

Notes: All values in millions of U.S. dollars.
Internal bank debt includes advances from the Central Bank.
External marketable debt includes bonds not actively traded on any organized stock market.
Internal marketable debt includes Bahamas Government Registered Stocks (BGRS) and national treasury bills.

BELIZE	2002	2003	2004	2005	2006	2007	2008	2009-I	2009	2010-I	2010
Total Debt	698.50	918.45	981.45	1,070.85	1,135.00	1,072.80	1,077.50	1,074.70	1,099.70		
Debt Held by the Central Bank						116.94	107.75	85.98	87.98		
Debt Held by other creditors						955.86	969.75	988.72	1,011.72		
Official Debt	308.80	329.00	317.30	357.25	424.20	359.60	361.39	384.85	393.80		
Bank Debt	298.55	515.55	591.60	644.10	625.40	625.12	629.69	629.56	632.00		
<i>Foreign Bank loans</i>	280.95	456.15	520.65	573.85	560.85	547.24	546.62	546.70	546.66		
<i>Domestic Bank loans</i>	17.60	59.40	70.95	70.25	64.55	77.89	83.08	82.86	85.34		
Marketable Debt	69.50	69.50	69.50	69.50	85.40	76.92	86.42	60.29	73.90		
<i>External Marketable Debt</i>	-	-	-	-	-	5.04	2.91	0.54	5.50		
<i>Domestic Marketable Debt</i>	69.50	69.50	69.50	69.50	85.40	71.88	83.51	59.75	68.40		
Other	21.65	4.40	3.05	-0.00	-	11.16	0.00	-	-		
External Debt	611.40	789.55	841.00	931.10	985.05	911.88	910.92	932.09	945.96		
<i>Non Official External Debt</i>	302.60	460.55	523.70	573.85	560.85	552.28	549.53	547.24	552.16		
Domestic Debt	87.10	128.90	140.45	139.75	149.95	160.92	166.58	142.61	153.74		
Short Term Debt							128.87	109.94	116.57		
<i>External</i>						-	9.70	2.36	4.29		
<i>Domestic</i>						-	119.17	107.58	112.28		
Medium Term Debt							45.15	43.74	44.87		
<i>External</i>							11.85	10.42	9.02		
<i>Domestic</i>							33.29	33.32	35.85		
Long Term Debt							921.48	934.77	948.93		
<i>External</i>							903.48	921.02	938.26		
<i>Domestic</i>							17.99	13.76	10.67		
Debt in Local Currency						161.03	166.37	154.22	158.47		
<i>Non-indexed, Fixed Rate</i>						161.03	166.37	154.22	158.47		
<i>Non-indexed, Floating Rate</i>						-	-	-	-		
<i>Indexed, Fixed Rate</i>						-	-	-	-		
<i>Indexed, Floating Rate</i>						-	-	-	-		
Debt in Foreign Currency						911.77	911.13	920.48	941.23		
<i>Non-indexed, Fixed Rate</i>						657.41	684.10	712.31	725.36		
<i>Non-indexed, Floating Rate</i>						-	-	-	-		
<i>Indexed, Fixed Rate</i>						-	-	-	-		
<i>Indexed, Floating Rate</i>						254.36	227.03	208.17	215.87		
Debt in Local Currency						-	166.37	154.22	158.47		
<i>External</i>						-	-	-	-		
Debt in Foreign Currency						-	911.13	920.48	941.23		
<i>External</i>						-	-	-	-		
<i>Domestic</i>						-	-	-	-		
Net (of crossholding) Debt 1	694.57	899.48	974.62	1,000.55	1,088.60	-	-	-	-		
Net (of reserves) Debt 2	579.58	814.76	926.34	942.65	993.30	-	-	-	-		
Net (of PPF assets) Debt 3	579.58	814.76	926.34	942.65	993.30	-	-	-	-		
Gross Domestic Product	926.00	988.00	1,046.00	1,086.20	1,149.20	1,277.14	1,363.92	1,377.82	1,357.65		
Debt to GDP Ratio	0.754	0.930	0.938	0.986	0.988	0.840	0.790	0.780	0.810		
Payments made											
<i>Principal</i>							56.10	21.70	39.40		
<i>External</i>							44.20	17.40	34.70		
<i>Internal</i>							11.90	4.30	4.70		
<i>Interests</i>							52.80	25.00	48.60		
<i>External</i>							40.80	18.80	36.40		
<i>Internal</i>							12.00	6.20	12.20		

	2010	2011	2012	2013	2014	2015-2019	2020-Onwards
Payments to be made							
<i>Principal</i>	28.50	29.10	28.80	32.50	33.00	183.40	749.40
<i>External</i>	27.50	28.40	28.40	31.60	33.00	183.40	749.40
<i>Internal</i>	1.00	0.70	0.40	0.90	0.40	-	-
<i>Interests</i>	53.00	60.30	67.10	73.10	278.20	272.60	244.10
<i>External</i>	41.20	46.60	53.10	59.00	278.20	272.60	244.10
<i>Internal</i>	11.80	13.70	14.00	14.10	-	-	-
<i>To the Central Bank</i>	11.40	12.00	12.60	13.20			
<i>To Other creditors</i>	68.70	75.10	81.60	90.70	311.20	456.00	993.50

Note: All values in millions of U.S. dollars.

BOLIVIA	2002	2003	2004	2005	2006	2007	2008	2009-I	2009	2010-I	2010
Total Debt	5,804.71	6,768.71	6,943.96	7,191.60	5,546.10		6,128.98		5,791.48	5,391.03	5,732.05
Debt Held by the Central Bank							1,252.78		1,314.61	1,316.22	1,361.90
Debt Held by other creditors							4,876.20		4,476.88	4,074.81	4,370.15
Official Debt	4,294.82	5,041.45	4,950.69	4,941.60	3,248.30		-		-	-	-
Bank Debt	8.68	16.66	17.92	18.97	16.15		1,252.78		1,314.61	1,316.22	1,361.90
<i>Foreign Bank loans</i>	1.60	2.90	-	0.20	-		-		-	-	-
<i>Domestic Bank loans</i>	7.08	13.76	17.92	18.77	16.15		1,252.78		1,314.61	1,316.22	1,361.90
Marketable Debt	1,501.21	1,710.59	1,974.95	2,231.23	2,281.85		4,876.20		4,476.88	4,074.81	4,370.15
<i>External Marketable Debt</i>	4.00	-	-	-	-		-		-	-	-
<i>Domestic Marketable Debt</i>	1,497.21	1,710.59	1,974.95	2,231.23	2,281.85		4,876.20		4,476.88	4,074.81	4,370.15
Other	-0.00	0.01	-	-	-	-	-		-	-	-
External Debt	4,300.42	5,044.35	4,951.09	4,941.80	3,248.30		-		-	-	-
<i>Non Official External Debt</i>	4.88	2.90	0.40	-	-		-		-	-	-
Domestic Debt	1,504.29	1,724.36	1,992.87	2,250.00	2,298.00		6,128.98		5,791.48	5,391.03	5,732.05
Short Term Debt							1,294.05		821.38	599.03	852.02
<i>External</i>							-		-	-	-
<i>Domestic</i>							1,294.05		821.38	599.03	852.02
Medium Term Debt							1,505.37		1,372.98	943.55	820.09
<i>External</i>							-		-	-	-
<i>Domestic</i>							1,505.37		1,372.98	943.55	820.09
Long Term Debt							3,329.56		3,597.13	3,848.46	4,059.93
<i>External</i>							-		-	-	-
<i>Domestic</i>							3,329.56		3,597.13	3,848.46	4,059.93
Debt in Local Currency											
<i>Non-indexed, Fixed Rate</i>											
<i>Non-indexed, Floating Rate</i>											
<i>Indexed, Fixed Rate</i>											
<i>Indexed, Floating Rate</i>											
Debt in Foreign Currency											
<i>Non-indexed, Fixed Rate</i>											
<i>Non-indexed, Floating Rate</i>											
<i>Indexed, Fixed Rate</i>											
<i>Indexed, Floating Rate</i>											
Debt in Local Currency											
<i>External</i>							-		-	-	-
<i>Domestic</i>							5,010.40		4,986.87	4,588.20	4,935.72
Debt in Foreign Currency											
<i>External</i>							-		-	-	-
<i>Domestic</i>							1,118.58		804.61	802.83	796.33
Net (of crossholding) Debt 1	5,803.99	6,768.71	6,943.96	7,191.60	5,546.10		4,876.20		4,476.88	4,074.81	4,370.15
Net (of reserves) Debt 2	5,227.34	6,069.56	6,061.86	6,180.40	4,532.25						
Net (of PPF assets) Debt 3	4,083.50	5,296.04	4,345.74	4,120.40	2,329.25						
Gross Domestic Product	7,567.73	7,906.06	8,649.21	9,580.08	11,497.22		16,602.00		17,627.00	18,356.50	19,086.00
Debt to GDP Ratio	0.767	0.856	0.803	0.751	0.482		0.369		0.329	0.294	0.300
Payments made											
<i>Principal</i>							1,519.56		2,292.73	160.09	1,428.69
<i>External</i>							140.69		114.54	65.75	152.72
<i>Internal</i>							1,378.87		2,178.19	94.33	1,275.97
<i>Interests</i>							337.94		355.56	126.56	175.06
<i>External</i>							77.13		51.08	19.46	18.86
<i>Internal</i>							260.81		304.48	107.10	156.19

	2011	2012	2013	2014	2015	2016-2020	2021-Onwards
Payments to be made							
<i>Principal</i>	1,349.70	936.74	578.55	437.66	472.85	1,824.07	1,645.02
<i>External</i>	136.62	139.37	140.69	129.29	129.82	623.62	950.19
<i>Internal</i>	1,213.08	797.37	437.86	308.37	343.02	1,200.45	694.83
<i>Interests</i>	272.99	248.43	210.61	184.19	165.11	568.48	478.02
<i>External</i>	36.16	34.13	30.85	28.15	26.52	109.11	123.05
<i>Internal</i>	236.83	214.31	179.77	156.05	138.59	459.37	354.98
<i>To the Central Bank</i>	825.93	399.15	20.43	20.16	19.89	95.45	186.47
<i>To Other creditors</i>	796.76	786.02	768.74	601.69	618.06	2,297.09	1,936.57

Note: All values in millions of U.S. dollars.

BRAZIL	2002	2003	2004	2005	2006	2007	2008	2009-I	2009	2010-I	2010
Total Debt	361,085.17	447,949.12	484,529.91	636,800.41	750,292.21	956,578.41	809,433.65	991,109.74	1,226,283.56	1,272,295.27	1,438,746.67
Debt Held by the Central Bank						203,597.74	211,515.15	256,018.72	366,307.75	377,260.42	422,039.94
Debt Held by other creditors						752,980.68	597,918.50	735,091.02	859,975.81	895,034.85	1,016,706.72
Official Debt	51,764.82	57,756.27	51,695.50	22,338.99	23,172.08	11,451.64	11,345.40	10,958.83	9,680.23	9,965.13	10,125.03
Bank Debt	12,673.18	14,789.72	13,808.48	11,458.66	12,783.85	2,276.19	2,170.82	1,949.80	1,846.13	1,734.34	2,300.24
<i>Foreign Bank loans</i>	12,380.58	14,052.82	12,794.00	10,338.00	11,806.00	2,276.19	2,170.82	1,949.80	1,846.13	1,734.34	2,300.24
<i>Domestic Bank loans</i>	292.60	736.90	1,014.48	1,120.66	977.85	-	-	-	-	-	-
Marketable Debt	296,647.17	375,403.12	419,025.93	592,586.56	703,300.61	942,850.59	795,917.44	978,201.11	1,214,757.19	1,260,595.80	1,426,321.39
<i>External Marketable Debt</i>	78,844.98	53,621.66	51,079.30	57,303.21	52,591.56	47,743.46	43,185.64	44,853.23	45,316.26	41,536.20	41,647.89
<i>Domestic Marketable Debt</i>	217,802.19	338,634.63	414,359.34	535,283.35	650,709.05	895,107.12	752,731.79	933,347.88	1,169,440.93	1,219,059.59	1,384,673.51
Other	-	0.01	-	10,416.21	11,035.68	-	-	-	-	-	-
External Debt	142,990.40	160,496.40	150,813.50	89,980.19	87,569.63	61,471.29	56,701.86	57,761.86	56,842.63	53,235.67	54,073.16
<i>Non Official External Debt</i>	91,225.55	102,740.10	99,118.00	67,641.21	64,397.56	50,019.65	45,356.46	46,803.03	47,162.40	43,270.54	43,948.13
Domestic Debt	218,094.79	287,452.74	333,716.41	546,820.22	662,722.57	895,107.12	752,731.79	933,347.88	1,169,440.93	1,219,059.59	1,384,673.51
Short Term Debt							205,297.00	269,387.02	289,771.37	329,012.89	343,749.81
<i>External</i>							5,292.19	5,716.89	5,599.59	9,656.77	9,096.01
<i>Domestic</i>							200,004.82	263,670.13	284,171.78	319,356.12	334,653.80
Medium Term Debt							413,582.11	507,961.96	680,647.62	720,922.47	847,202.51
<i>External</i>							21,107.57	20,709.22	21,624.00	32,455.29	27,169.04
<i>Domestic</i>							392,474.55	487,252.74	659,023.62	688,467.18	820,033.46
Long Term Debt							190,554.54	213,760.76	255,864.57	222,359.90	247,794.35
<i>External</i>							50,360.59	51,453.15	53,831.22	33,562.64	40,254.14
<i>Domestic</i>							140,193.94	162,307.61	202,033.34	188,797.26	207,540.21
Debt in Local Currency						895,107.12	752,728.26	933,347.88	1,169,440.93	1,219,054.55	1,384,673.39
<i>Non-indexed, Fixed Rate</i>						347,396.16	259,136.54	307,020.16	404,539.36	418,701.85	502,170.49
<i>Non-indexed, Floating Rate</i>						275,471.42	274,059.46	365,572.80	426,768.49	423,188.84	475,800.87
<i>Indexed, Fixed Rate</i>						272,239.55	219,532.26	260,754.92	338,133.08	377,163.86	406,702.03
<i>Indexed, Floating Rate</i>						-	-	-	-	-	-
Debt in Foreign Currency						61,471.29	56,701.86	57,761.86	56,842.63	53,235.67	54,073.16
<i>Non-indexed, Fixed Rate</i>						6,076.34	4,605.48	5,514.97	6,107.47	6,076.02	7,350.33
<i>Non-indexed, Floating Rate</i>						-	-	-	-	-	-
<i>Indexed, Fixed Rate</i>						55,138.75	51,840.11	52,246.89	50,735.16	47,159.66	46,722.83
<i>Indexed, Floating Rate</i>						256.20	256.27	-	-	-	-
Debt in Local Currency							6,234.69	7,435.73	8,708.95	8,637.08	10,401.48
<i>External</i>							732,673.37	913,230.48	1,145,228.74	1,196,620.56	1,362,227.47
Debt in Foreign Currency							70,525.60	70,443.53	72,345.86	67,037.62	66,117.71
<i>External</i>							-	-	-	-	-
<i>Domestic</i>							-	-	-	-	-
Net (of crossholding) Debt 1	342,187.01	437,337.53	479,457.81	633,887.90	750,292.21	752,980.68	597,918.50	735,091.02	859,975.81	895,034.85	1,016,706.72
Net (of reserves) Debt 2	307,333.25	392,384.73	428,971.53	580,742.90	665,829.21	412,382.60	193,783.00	208,425.00	238,520.00	253,114.00	288,575.00
Net (of PPF assets) Debt 3	307,333.25	392,384.73	428,971.53	580,742.90	665,829.21	-	-	-	-	641,920.85	728,131.72
Gross Domestic Product	460,612.00	505,445.00	599,732.00	882,439.00	1,071,973.00	1,545,102.97	1,650,713.00	1,439,049.00	1,598,397.00	1,997,948.00	2,089,829.00
Debt to GDP Ratio	0.784	0.886	0.808	0.722	0.700	0.619	0.4904	0.6887	0.7672	0.6368	0.6885
Payments made							218,728.79	100,388.36	210,859.83	133,686.60	259,676.27
<i>Principal</i>							4,493.19	1,700.85	5,586.16	3,419.52	7,000.88
<i>External</i>							214,235.61	98,687.51	205,273.66	130,267.07	252,675.39
<i>Internal</i>							59,675.51	25,032.94	60,156.40	35,038.89	67,415.68
<i>Interests</i>							5,743.55	2,341.20	5,023.60	2,865.48	5,576.86
<i>External</i>							53,931.95	22,691.74	55,132.81	32,173.41	61,838.83
<i>Internal</i>							-	-	-	-	-

	2011	2012	2013	2014	2015	2016-2020	2021-Onwards
Payments to be made							
<i>Principal</i>	308,335.64	260,196.26	239,489.01	188,044.00	152,803.40	181,808.94	430,476.97
<i>External</i>	3,538.02	4,262.00	2,610.03	2,191.98	4,058.36	19,921.87	25,807.23
<i>Internal</i>	304,797.62	255,934.26	236,878.98	185,852.02	148,745.04	161,887.07	404,669.74
<i>Interests</i>	75,296.18	60,296.52	67,314.99	75,127.73	60,318.43	123,740.04	410,201.92
<i>External</i>	3,964.93	3,716.01	3,476.34	3,364.00	3,167.39	12,960.14	19,706.28
<i>Internal</i>	71,331.25	56,580.51	63,838.65	71,763.73	57,151.05	110,779.90	390,495.64
<i>To the Central Bank</i>	134,422.81	83,127.82	57,564.72	102,753.31	63,885.13	83,029.82	271,814.47
<i>To Other creditors</i>	249,209.00	237,364.96	249,239.28	160,418.42	149,236.70	222,519.17	568,864.43

Note: All values in millions of U.S. dollars.

CHILE	2002	2003	2004	2005	2006	2007	2008	2009-I	2009	2010-I	2010
Total Debt					20,181.05	20,646.19	22,230.87	25,661.89	26,678.39	27,757.38	35,699.35
Debt Held by the Central Bank					1,268.01	138.70	-	-	-	-	-
Debt Held by other creditors					20,181.05	20,646.19	22,230.87	25,661.89	26,678.39	27,757.38	35,699.35
Official Debt					1,117.16	1,139.18	1,005.77	997.68	1,041.85	990.24	1,025.87
Bank Debt					165.35	180.68	138.99	174.44	152.99	146.51	139.12
<i>Foreign Bank loans</i>					-	-	-	-	-	-	-
<i>Domestic Bank loans</i>					165.35	180.68	138.99	174.44	152.99	146.51	139.12
Marketable Debt					18,898.54	19,326.33	21,086.06	24,489.78	25,483.55	26,620.05	34,534.36
<i>External Marketable Debt</i>					3,054.00	2,516.98	1,929.18	1,488.27	1,488.27	1,488.27	3,069.63
<i>Domestic Marketable Debt</i>					15,844.54	16,809.35	19,156.88	23,001.51	23,995.28	25,131.79	31,464.73
Other					-	-	-	-	-	-	-
External Debt					4,171.16	3,656.16	2,934.94	2,485.94	2,530.12	2,478.50	4,095.50
<i>Non Official External Debt</i>					3,054.00	2,516.98	1,929.18	1,488.27	1,488.27	1,488.27	3,069.63
Domestic Debt					16,009.89	16,990.03	19,295.87	23,175.95	24,148.28	25,278.30	31,603.85
Short Term Debt									3,775.09	2,352.86	1,627.06
<i>External</i>									114.66	74.00	125.65
<i>Domestic</i>									3,660.44	2,278.86	1,501.41
Medium Term Debt									11,488.77	12,390.00	14,473.56
<i>External</i>									1,897.17	1,891.80	1,907.75
<i>Domestic</i>									9,591.60	10,498.20	12,565.81
Long Term Debt									11,414.53	13,014.52	19,598.73
<i>External</i>									518.29	512.70	2,062.10
<i>Domestic</i>									10,896.24	12,501.81	17,536.63
Debt in Local Currency					14,190.04	16,600.03	19,291.27	23,171.29	24,148.21	25,278.87	31,603.85
<i>Non-indexed, Fixed Rate</i>					3,257.33	4,150.92	4,061.13	5,202.90	5,243.96	6,148.69	7,316.10
<i>Non-indexed, Floating Rate</i>					-	-	-	-	-	-	-
<i>Indexed, Fixed Rate</i>					10,932.71	12,449.11	15,230.14	17,968.39	18,904.25	19,130.18	24,287.75
<i>Indexed, Floating Rate</i>					-	-	-	-	-	-	-
Debt in Foreign Currency					5,991.01	4,046.16	2,939.60	2,490.61	2,530.18	2,478.50	4,095.50
<i>Non-indexed, Fixed Rate</i>					3,844.00	2,906.98	1,933.78	1,492.87	1,488.27	1,488.27	3,069.63
<i>Non-indexed, Floating Rate</i>					2,147.01	1,139.18	1,005.82	997.74	1,041.92	990.24	1,025.87
<i>Indexed, Fixed Rate</i>					-	-	-	-	-	-	-
<i>Indexed, Floating Rate</i>					-	-	-	-	-	-	-
Debt in Local Currency					-	-	-	-	-	-	581.37
<i>External</i>					-	-	-	-	-	-	-
<i>Domestic</i>					15,219.89	16,600.03	19,291.32	23,171.35	24,148.28	25,278.87	31,603.85
Debt in Foreign Currency					-	-	-	-	-	-	-
<i>External</i>					4,171.16	3,656.16	2,934.94	2,485.94	2,530.12	2,478.50	3,514.13
<i>Domestic</i>					790.00	390.00	4.60	4.68	-	-	-
Net (of crossholding) Debt 1					752.15	3,736.09	-931.43	2,214.13	1,307.40	2,581.91	7,835.62
Net (of reserves) Debt 2					-	-107,300.91	-75,244.13	-98,030.27	-116,745.10	-113,247.29	-140,601.38
Net (of PPF assets) Debt 3					-	-	-	-	-	-	-
Gross Domestic Product					145,632.87	172,685.84	140,730.85	135,773.00	135,773.00	191,314.76	221,633.28
Debt to GDP Ratio					0.139	0.119	0.157	0.154	0.148	0.145	0.161
Payments made					6,058.47	4,776.72	3,726.19	788.91	2,134.19	1,832.43	3,452.20
<i>Principal</i>					167.63	558.08	810.65	451.66	464.30	43.44	101.72
<i>External</i>					5,890.84	4,218.64	2,915.54	337.26	1,669.89	1,788.99	3,350.48
<i>Internal</i>					1,181.54	1,119.98	871.51	479.63	655.35	431.44	810.57
<i>Interests</i>					220.88	212.99	147.59	67.70	113.80	11.27	24.19
<i>External</i>					960.67	906.99	723.92	411.93	541.55	420.17	786.38
<i>Internal</i>					-	-	-	-	-	-	-

	2011	2012	2013	2014	2015	2016-2020	2021-Onwards
Payments to be made							
<i>Principal</i>	1,627.06	4,057.74	4,509.80	1,884.78	3,322.94	11,015.99	9,281.04
<i>External</i>	125.65	723.21	911.83	92.29	90.49	1,950.65	201.37
<i>Internal</i>	1,501.41	3,334.54	3,597.97	1,792.48	3,232.45	9,065.34	9,079.66
<i>Interests</i>	1,399.92	1,272.93	1,108.19	944.99	820.40	2,909.58	2,746.97
<i>External</i>	188.97	163.07	114.59	89.35	86.96	402.89	17.04
<i>Internal</i>	1,210.96	1,109.86	993.60	855.64	733.45	2,506.70	2,729.92
To the Central Bank	-	-	-	-	-	-	-
To Other creditors	3,026.99	5,330.67	5,617.98	2,829.77	4,143.35	13,925.58	12,028.00

Note: All values in millions of U.S. dollars.

COLOMBIA	2002	2003	2004	2005	2006	2007	2008	2009-I	2009	2010-I	2010
Total Debt	47,287.51	50,620.49	58,219.06	66,894.87	71,934.12	69,212.04	72,788.15	81,052.61	90,662.09	98,459.75	105,978.27
Debt Held by the Central Bank							595.28	411.72	1,806.34		
Debt Held by other creditors							72,192.87	80,640.88	88,855.75		
Official Debt	8,273.90	10,609.56	10,813.26	9,893.66	11,030.20		10,931.89		12,678.71	13,077.41	13,723.37
Bank Debt	5,834.37	5,007.56	5,342.64	3,878.07	3,689.76		152.54		170.28	149.40	312.60
Foreign Bank loans	2,705.66	2,068.48	2,152.53	1,266.24	1,096.11		152.54		170.28	149.40	312.60
Domestic Bank loans	3,128.71	2,939.08	3,190.11	2,611.83	2,593.65		-		-	-	-
Marketable Debt	31,866.54	35,765.35	43,516.29	51,340.31	56,219.13		61,702.69		77,813.10	85,232.95	91,942.30
External Marketable Debt	11,544.20	11,668.38	12,667.05	12,396.00	13,739.00		13,247.44		16,352.43	16,701.45	16,949.75
Domestic Marketable Debt	20,322.34	22,019.47	28,998.95	38,944.31	42,480.13		48,455.25		61,460.67	68,531.50	74,992.54
Other	1,312.70	-761.98	-1,453.13	1,782.83	995.03		-		-	-	-
External Debt	22,777.74	24,521.62	25,774.62	23,676.89	25,951.31	23,535.45	24,331.88	26,211.58	29,201.42	29,928.25	30,985.72
Non Official External Debt	14,503.84	13,912.06	14,961.36	13,662.24	14,835.11	13,763.00	13,399.99	140.83	16,522.71	16,850.84	17,262.35
Domestic Debt	24,509.77	26,098.87	32,444.44	43,217.98	45,982.81	45,046.51	48,455.25	54,841.02	61,460.67	68,531.50	74,992.54
Short Term Debt							10,695.81	5,083.74	9,951.63	7,388.66	15,630.62
External							1,147.88	301.80	1,679.96	728.48	1,122.64
Domestic							9,547.93	4,781.95	8,271.66	6,660.19	14,507.98
Medium Term Debt							28,081.84	33,290.94	36,130.57	41,311.18	43,683.32
External							6,351.13	6,326.15	6,962.04	6,826.74	8,473.95
Domestic							21,730.72	26,964.79	29,168.53	34,484.44	35,209.37
Long Term Debt							34,010.50	43,626.81	44,579.90	49,759.91	46,664.33
External							16,833.90	20,616.82	20,559.42	22,373.04	21,389.13
Domestic							17,176.60	23,009.99	24,020.48	27,386.87	25,275.19
Debt in Local Currency						48,993.36	48,310.61	54,841.02	61,460.67	68,531.50	74,992.54
Non-indexed, Fixed Rate						33,264.22	33,108.47	38,027.68	44,483.06	48,330.38	56,078.24
Non-indexed, Floating Rate						4,594.95	3,162.42	3,190.84	3,111.57	2,989.42	2,850.72
Indexed, Fixed Rate						11,134.19	12,039.71	13,622.50	13,866.04	17,211.70	16,063.59
Indexed, Floating Rate						-	-	-	-	-	-
Debt in Foreign Currency						23,651.97	24,477.54	26,211.58	29,201.42	29,928.25	30,985.72
Non-indexed, Fixed Rate						15,430.58	15,421.60	18,970.38	20,557.87	24,703.16	24,852.04
Non-indexed, Floating Rate						8,221.39	9,055.94	3,594.07	8,643.55	5,225.09	6,133.68
Indexed, Fixed Rate						-	-	-	-	-	-
Indexed, Floating Rate						-	-	3,647.14	-	-	-
Debt in Local Currency							3,392.39	3,525.85	3,723.23	4,211.10	4,707.05
External							48,310.61	54,696.38	61,460.67	68,531.50	74,992.54
Debt in Foreign Currency							20,940.51	22,685.74	25,478.19	25,717.15	26,278.68
External							144.64	144.64	-	-	-
Domestic							-	-	-	-	-
Net (of crossholding) Debt 1	46,457.74	51,545.66	59,657.96	65,753.70	70,821.45		72,192.87	80,640.88	88,855.75	98,459.75	105,978.27
Net (of reserves) Debt 2	36,522.42	41,663.91	46,825.34	50,796.80	55,288.39		48,532.64	56,911.90	63,872.71	72,442.99	77,911.89
Net (of PPF assets) Debt 3	31,050.47	34,341.93	35,758.28	34,777.80	38,476.39		18,782.77	21,243.83	19,773.94		
Gross Domestic Product	81,552.00	79,308.00	95,188.00	124,906.04	143,945.44	158,379.95	214,405.04	230,459.50	248,764.56	285,766.31	285,766.31
Debt to GDP Ratio	0.580	0.638	0.612	0.536	0.500	0.437	0.339	0.352	0.364	0.345	0.371
Payments made											
Principal							15,811.69		9,969.20	5,023.28	25,468.98
External							1,728.40		1,191.19	938.99	739.49
Internal							14,083.29		8,778.01	4,084.29	24,729.49
Interests							14,609.30		14,973.78	9,739.34	5,564.29
External							1,900.34		1,798.23	961.06	956.29
Internal							12,708.96		13,175.55	8,778.28	4,608.00

	2011	2012	2013	2014	2015	2016-2020	2021-Onwards
Payments to be made							
Principal	15,630.62	9,878.38	13,731.60	9,855.54	10,217.79	23,774.62	23,291.59
External	1,122.64	1,924.56	1,705.60	2,182.06	2,661.73	9,717.07	11,760.01
Internal	14,507.98	7,953.82	12,025.99	7,673.49	7,556.07	14,057.55	11,531.58
Interests	7,951.30	7,218.18	6,344.98	5,357.99	4,407.51	14,566.02	10,617.13
External	2,129.31	2,023.91	1,893.17	1,776.29	1,637.34	5,840.32	6,764.32
Internal	5,822.00	5,194.27	4,451.81	3,581.70	2,770.18	8,725.70	3,852.80
To the Central Bank							
To Other creditors							

Notes: All values in millions of U.S. dollars.
Values concerning Maturity and Legislation for 2009-I do not add to the total amount of public debt, because projected amortizations have been accounted globally without considering the active credits not actually desimbursed.
In 2010, Net Debt 1 is equal to Gross Public Debt since Haiti does not report Public Debt held by Central Bank

COSTA RICA	2002	2003	2004	2005	2006	2007	2008	2009-I	2009	2010-I	2010
Total Debt	9,710.48	10,292.27	10,724.03	10,801.17	11,496.83	11,230.36	9,787.51	10,187.38	10,628.83	12,063.14	13,595.00
Debt Held by the Central Bank						38.62	33.28	24.94	23.96	18.16	16.86
Debt Held by other creditors						11,191.74	9,754.23	10,162.44	10,602.81	12,040.76	13,571.58
Official Debt	1,640.00	1,767.30	1,778.40	1,661.71	1,635.94		569.46	531.68	476.94	520.93	1,027.53
Bank Debt	1,609.05	2,036.77	2,198.44	2,384.14	2,813.08		-	-	-	-	-
Foreign Bank loans	64.00	225.30	254.60	126.97	121.75		-	-	-	-	-
Domestic Bank loans	1,545.05	1,811.47	1,943.84	2,257.17	2,691.33		-	-	-	-	-
Marketable Debt	6,460.23	6,487.30	6,746.48	6,754.93	7,047.67		9,218.05	9,655.70	10,151.89	11,542.21	12,567.46
External Marketable Debt	1,632.50	1,759.50	1,850.00	1,850.00	1,850.00		1,550.00	1,250.00	1,250.00	1,250.00	1,250.00
Domestic Marketable Debt	4,827.73	4,727.80	4,896.48	4,904.93	5,197.67		7,668.05	8,405.70	8,901.89	10,292.21	11,317.46
Other	1.20	0.90	0.71	0.39	0.13		-	-	-	-	-
External Debt	4,827.73	3,753.00	3,883.70	3,639.07	3,607.82	2,355.96	2,119.46	1,781.68	1,726.94	1,770.93	2,277.53
Non Official External Debt	1,545.05	1,985.70	2,105.30	1,977.34	1,971.40	1,750.00	1,550.00	1,250.00	1,250.00	1,250.00	1,250.00
Domestic Debt	6,372.78	6,539.27	6,840.33	7,162.10	7,889.01	8,874.39	7,668.05	8,405.70	8,901.89	10,292.21	11,317.46
Short Term Debt							2,693.52	2,408.30	2,525.13	3,215.02	3,501.22
External							379.76	76.41	71.46	327.33	328.90
Domestic							2,313.77	2,331.89	2,453.67	2,887.69	3,172.32
Medium Term Debt							3,412.90	4,033.18	5,358.12	4,847.51	5,259.64
External							1,023.77	1,253.05	1,217.66	984.32	979.77
Domestic							2,389.13	2,780.14	4,140.47	3,863.19	4,279.88
Long Term Debt							3,682.06	3,746.92	2,745.57	4,000.61	4,834.13
External							716.45	452.32	437.82	459.27	968.86
Domestic							2,965.61	3,294.60	2,307.75	3,541.34	3,865.27
Debt in Local Currency						8,874.23	7,668.05	7,115.03	8,901.89	10,292.21	11,317.47
Non-indexed, Fixed Rate						5,821.82	4,008.09	4,344.44	4,968.20	6,009.87	6,760.42
Non-indexed, Floating Rate						1,965.31	2,016.70	1,565.31	2,089.96	2,176.67	2,248.18
Indexed, Fixed Rate						-	1,643.26	-	1,843.73	2,105.66	2,308.87
Indexed, Floating Rate						1,087.10	-	1,205.29	-	-	-
Debt in Foreign Currency						2,356.13	2,119.46	3,072.35	1,726.94	1,770.93	2,277.53
Non-indexed, Fixed Rate						2,011.36	1,824.22	2,597.98	1,452.53	1,560.98	1,744.60
Non-indexed, Floating Rate						344.77	295.24	474.37	274.41	209.96	532.94
Indexed, Fixed Rate						-	-	-	-	-	-
Indexed, Floating Rate						-	-	-	-	-	-
Debt in Local Currency											
External							-	-	-	-	-
Domestic							6,731.14	7,115.03	7,547.35	8,745.25	9,766.28
Debt in Foreign Currency											
External							2,119.46	1,781.68	1,726.94	1,770.93	2,277.53
Domestic							936.91	1,290.67	1,354.54	1,546.96	1,551.18
Net (of crossholding) Debt 1	9,598.87	10,191.28	10,724.03	10,582.69	11,288.43		9,754.23	10,165.13	10,604.87	12,044.98	13,578.14
Net (of reserves) Debt 2	8,215.39	8,511.17	8,888.81	8,269.00	8,171.42		5,955.13	6,206.33	6,538.57	7,979.98	8,950.94
Net (of PPF assets) Debt 3	8,077.67	8,206.84	8,414.48	7,558.00	7,229.42		3,531.23	3,615.83	3,506.27	4,503.08	4,876.84
Gross Domestic Product	16,871.00	17,697.00	18,511.00	19,186.00	21,367.00	27,391.11	28,786.79	29,634.13	29,866.65	33,293.43	36,720.22
Debt to GDP Ratio	0.576	0.582	0.579	0.563	0.538	0.410	0.340	0.344	0.356	0.362	0.370
Payments made											
Principal							3,087.08	1,909.27	3,704.17	2,373.76	4,350.09
External							281.08	345.22	387.11	41.86	99.05
Internal							2,806.00	1,564.04	3,317.06	2,331.90	4,251.04
Interests							930.89	420.57	770.88	472.71	883.64
External							164.06	77.81	140.73	64.26	129.20
Internal							766.83	342.76	630.15	408.45	754.45

	2011	2012	2013	2014	2015	2016-2020	2021-Onwards
Payments to be made							
Principal	4,019.92	1,801.71	1,339.07	1,332.78	1,262.96	4,131.25	2,008.43
External	338.06	339.23	353.99	342.74	95.21	765.05	989.02
Internal	3,681.86	1,462.48	985.09	990.04	1,167.75	3,366.20	1,019.41
Interests	995.31	732.91	574.13	433.54	301.44	585.65	232.68
External	123.03	110.45	97.11	78.60	68.10	295.27	180.07
Internal	872.29	622.46	477.02	354.94	233.34	290.38	52.61
To the Central Bank	26.51	27.59	28.10	62.69	29.14	-	-
To Other creditors	4,988.72	2,507.03	1,885.10	1,703.63	1,535.26	4,716.89	2,241.11

Note: All values in millions of U.S. dollars.

DOMINICAN REPUBLIC	2002	2003	2004	2005	2006	2007	2008	2009-I	2009	2010-I	2010
Total Debt	5,825.30	9,252.57	10,054.81	7,787.39	8,379.17	7,558.32	10,857.53	11,000.03	12,993.88		14,627.48
Debt Held by the Central Bank						68.78	1,997.10	2,303.06	2,336.30		2,251.08
Debt Held by other creditors						7,489.54	8,860.43	8,696.97	10,657.58		12,376.40
Official Debt	3,231.79	3,675.70	4,123.20	4,606.82	5,016.61	4,736.19	5,529.54	5,507.75	6,705.54		7,814.40
Bank Debt	917.88	890.63	1,064.81	1,436.32	1,189.80	1,086.50	1,338.00	1,190.16	1,665.22		1,154.79
<i>Foreign Bank loans</i>	237.50	355.30	353.10	710.80	366.24	418.00	399.34	352.32	326.76		304.49
<i>Domestic Bank loans</i>	680.38	535.33	711.71	725.52	823.56	668.51	938.67	837.84	1,338.46		850.30
Marketable Debt	1,100.49	1,624.19	1,779.86	1,398.65	2,159.11	1,723.94	3,989.99	4,302.12	4,623.13		5,658.29
<i>External Marketable Debt</i>	986.60	1,547.00	1,527.40	1,149.32	1,869.61	1,389.82	1,283.66	1,230.58	1,177.50		1,822.05
<i>Domestic Marketable Debt</i>	113.89	77.19	252.46	249.33	289.50	334.12	2,706.33	3,071.54	3,445.63		3,836.24
Other	575.14	3,062.05	3,086.94	345.60	13.65	11.68	-	-	-		-
External Debt	4,516.79	5,986.30	6,379.70	6,812.54	7,266.11	6,555.69	7,212.53	7,090.65	8,209.79		9,940.94
<i>Non Official External Debt</i>	1,407.00	2,271.30	2,256.50	2,205.71	2,249.51	1,819.50	1,682.99	1,582.90	1,504.25		2,126.55
Domestic Debt	1,308.51	3,266.27	3,675.11	974.85	1,113.06	1,002.63	3,645.00	3,909.38	4,784.09		4,686.54
Short Term Debt							1,006.30	1,213.89	2,085.03		1,772.01
<i>External</i>							703.89	686.33	689.57		701.76
<i>Domestic</i>							302.41	527.55	1,395.46		1,070.25
Medium Term Debt							5,135.84	5,844.38	6,083.99		7,551.06
<i>External</i>							2,389.63	3,229.91	3,103.90		4,403.26
<i>Domestic</i>							2,746.21	2,614.47	2,980.08		3,147.80
Long Term Debt							4,715.39	3,941.76	4,824.87		5,304.41
<i>External</i>							4,119.02	3,174.41	4,416.32		4,835.92
<i>Domestic</i>							596.38	767.35	408.55		468.49
Debt in Local Currency						1,002.99	3,299.83	3,581.63	4,287.67		4,398.78
<i>Non-indexed, Fixed Rate</i>						752.05	3,058.41	2,584.61	3,213.77		3,758.17
<i>Non-indexed, Floating Rate</i>						-	-	760.09	837.83		538.40
<i>Indexed, Fixed Rate</i>						-	-	-	-		-
<i>Indexed, Floating Rate</i>						250.94	241.42	236.93	236.07		102.21
Debt in Foreign Currency						6,555.33	7,557.70	7,418.39	8,706.21		10,228.70
<i>Non-indexed, Fixed Rate</i>						3,853.99	4,907.52	4,869.21	5,424.74		6,349.31
<i>Non-indexed, Floating Rate</i>						2,701.34	2,650.18	2,549.18	3,281.47		3,879.39
<i>Indexed, Fixed Rate</i>						-	-	-	-		-
<i>Indexed, Floating Rate</i>						-	-	-	-		-
Debt in Local Currency							-	-	-		-
<i>External</i>							-	-	-		-
<i>Domestic</i>							3,299.83	3,581.63	4,287.67		4,398.78
Debt in Foreign Currency							7,212.53	7,090.65	8,209.79		9,940.94
<i>External</i>							345.17	327.74	496.42		287.75
<i>Domestic</i>							-	-	-		-
Net (of crossholding) Debt 1	5,825.30	9,252.57	10,054.81	7,787.39	8,379.17	7,489.82	8,860.43	8,696.97	10,657.58		12,376.40
Net (of reserves) Debt 2	5,175.23	8,793.55	9,034.28	5,677.93	5,936.92	4,543.62	6,198.33	6,198.97	7,350.48		8,611.00
Net (of PPF assets) Debt 3	5,175.23	8,759.55	8,846.28	5,306.93	5,329.92	3,104.55	4,259.16	3,949.53	4,725.16		5,395.25
Gross Domestic Product	21,594.00	16,090.00	19,445.00	27,290.88	28,775.09	41,302.30	45,717.60	45,167.29	46,711.60		51,657.60
Debt to GDP Ratio	0.270	0.575	0.517	0.285	0.291	0.183	0.238	0.244	0.287		0.283
Payments made											
<i>Principal</i>							1,055.43	605.95	1,047.61	805.37	1,459.23
<i>External</i>							688.35	399.50	749.75	354.61	689.87
<i>Internal</i>							367.14	206.46	297.89	450.76	769.36
<i>Interests</i>							568.51	330.83	1,025.92	403.15	989.82
<i>External</i>							332.96	163.24	311.97	148.22	332.04
<i>Internal</i>							235.77	167.59	713.72	254.94	657.78

	2011	2012	2013	2014	2015	2016-2020	2021-Onwards
Payments to be made							
<i>Principal</i>	1,772.01	1,803.49	2,274.15	1,696.21	1,159.02	3,142.72	2,779.87
<i>External</i>	701.76	585.13	1,193.71	1,385.63	620.60	2,674.24	2,779.87
<i>Internal</i>	1,070.25	1,218.36	1,080.44	310.58	538.42	468.49	-
<i>Interests</i>	1,125.29	1,155.02	1,219.17	1,309.18	1,427.41	2,391.68	469.77
<i>External</i>	364.39	349.01	327.15	283.00	239.88	813.94	469.77
<i>Internal</i>	760.90	806.01	892.02	1,026.18	1,187.53	1,577.74	-
<i>To the Central Bank</i>	769.14	1,171.31	1,627.88	1,195.59	1,453.29	1,298.27	-
<i>To Other creditors</i>	2,128.16	1,787.20	1,865.44	1,809.81	1,133.15	4,236.13	3,249.64

Notes: All values in millions of U.S. dollars.
Interest payments include fees and punishment interests
Dominican Republic does not report debt figures up to June 2010.

ECUADOR	2002	2003	2004	2005	2006	2007	2008	2009-I	2009	2010-I	2010
Total Debt	14,149.52	14,509.82	14,550.05	14,536.50	13,492.50	12,851.00	13,734.00		10,234.70	11,328.10	13,336.80
Debt Held by the Central Bank					1,180.31	1,179.72	1,179.80		76.60	76.10	74.40
Debt Held by other creditors					11,204.89	11,671.28	12,554.20		10,158.10	11,252.00	13,262.40
Official Debt	6,991.47	7,157.37	6,724.05	5,887.70	5,971.50	5,660.87	5,863.10		6,220.20	6,699.70	7,516.50
Bank Debt	250.28	221.76	222.00	211.40	183.20	282.72	279.20		278.00	258.80	1,102.90
Foreign Bank loans	250.28	221.76	222.00	211.40	183.20	129.80	193.40		164.80	151.10	136.10
Domestic Bank loans	-	-	-	-	-	152.93	85.80		113.20	107.70	966.80
Marketable Debt	6,848.73	7,092.64	7,565.00	8,408.90	7,257.10	6,907.41	7,591.70		3,736.50	4,369.60	4,717.40
External Marketable Debt	4,077.73	4,076.64	4,076.00	4,722.70	3,979.50	3,820.60	4,032.40		1,007.50	1,010.20	1,019.10
Domestic Marketable Debt	2,771.00	3,016.00	3,489.00	3,686.20	3,277.60	3,086.81	3,559.30		2,729.00	3,359.40	3,698.30
Other	59.04	38.05	39.00	28.50	80.70	-	-		-	-	-
External Debt	11,378.52	11,493.82	11,061.05	10,850.30	10,214.90	9,611.26	10,088.90		7,392.50	7,861.00	8,671.70
Non Official External Debt	4,387.05	4,336.45	4,337.00	4,962.60	4,243.40	3,950.40	4,225.80		1,172.30	1,161.30	1,155.20
Domestic Debt	2,771.00	3,016.00	3,489.00	3,686.20	3,277.60	3,239.74	3,645.10		2,842.20	3,467.10	4,665.10
Short Term Debt											
External					-	-	-		-	-	-
Domestic					-	-	-		-	-	-
Medium Term Debt							949.60		1,830.50	1,936.70	2,359.40
External							480.00		480.00	480.00	1,220.00
Domestic							949.60		1,350.50	1,456.70	1,139.40
Long Term Debt							12,784.40		8,404.20	9,391.40	10,977.40
External							10,088.90		6,912.50	7,381.00	7,451.70
Domestic							2,695.50		1,491.70	2,010.40	3,525.70
Debt in Local Currency					3,277.12	3,239.74	-		-	-	-
Non-indexed, Fixed Rate					1,893.70	2,536.79	-		-	-	-
Non-indexed, Floating Rate					1,383.43	702.95	-		-	-	-
Indexed, Fixed Rate					-	-	-		-	-	-
Indexed, Floating Rate					-	-	-		-	-	-
Debt in Foreign Currency					9,108.08	9,611.26	13,734.00		10,234.70	11,328.10	13,336.80
Non-indexed, Fixed Rate					5,500.27	5,510.51	9,286.40		6,877.40	7,612.10	9,537.20
Non-indexed, Floating Rate					3,607.81	4,100.75	4,447.60		3,357.30	3,716.00	3,799.60
Indexed, Fixed Rate					-	-	-		-	-	-
Indexed, Floating Rate					-	-	-		-	-	-
Debt in Local Currency											
External					-	-	-		-	-	-
Domestic					-	-	-		-	-	-
Debt in Foreign Currency											
External					-	-	10,088.90		7,392.50	7,861.00	8,671.70
Domestic					-	-	3,645.10		2,842.20	3,467.10	4,665.10
Net (of crossholding) Debt 1	14,072.52	14,130.82	14,479.05	14,479.05	14,479.05		12,554.20		10,158.10	11,252.00	13,262.40
Net (of reserves) Debt 2	13,374.74	13,347.16	13,411.64	12,789.33	13,015.81						
Net (of PPF assets) Debt 3	13,374.74	13,347.16	13,411.64	12,789.33	13,015.81						
Gross Domestic Product	24,311.00	27,201.00	29,881.00	34,532.13	38,946.03	45,781.97	54,198.90		52,032.03	57,011.07	56,994.87
Debt to GDP Ratio	0.582	0.533	0.487	0.421	0.346	0.281	0.253		0.197	0.199	0.234
Payments made											
Principal							2,258.40		4,926.00	338.900	723.800
External							972.80		3,527.30	282.600	343.900
Internal							1,285.60		1,398.70	56.300	379.900
Interests							796.20		511.90	236.800	298.500
External							652.20		331.60	146.700	164.400
Internal							144.00		180.30	90.100	134.100

	2011	2012	2013	2014	2015	2016-2020	2021-Onwards
Payments to be made	1,826.50	1,372.10	1,341.00	1,745.20	1,641.70	4,798.20	3,873.60
Principal							
External	1,113.60	1,202.80	959.10	889.60	1,283.20	3,215.40	3,254.90
Internal	712.90	169.30	381.90	855.60	358.50	1,582.80	618.70
Interests	674.00	684.60	642.00	590.50	528.30	1,697.80	660.70
External	429.20	420.00	394.90	373.10	358.30	1,189.00	595.90
Internal	244.80	264.60	247.10	217.40	170.00	508.80	64.80
To the Central Bank	1.00	1.00	1.00	1.00	-	-	71.40
To Other creditors	2,499.50	2,055.70	1,982.00	2,335.70	2,170.00	6,496.00	4,462.90

Notes: All values in millions of U.S. dollars.
As Ecuador is a dollarized country, the concept of "international reserves" differs from that in other countries.

EL SALVADOR	2002	2003	2004	2005	2006	2007	2008	2009-I	2009	2010-I	2010
Total Debt	6,139.20	6,859.15	7,183.23	7,703.70	8,359.20	-	7,514.00	7,845.30	8,831.40	8,596.10	9,144.40
Debt Held by the Central Bank							710.40	709.80	709.80	709.20	709.10
Debt Held by other creditors							6,803.60	7,135.50	8,122.10	7,886.90	8,435.30
Official Debt	3,026.00	3,335.00	3,201.00	3,292.40	3,196.90		2,867.90	2,993.80	3,203.40	3,056.40	3,470.30
Bank Debt	70.90	32.80	41.29	61.70	144.70		710.40	709.80	709.80	709.20	709.10
Foreign Bank loans	32.80	32.80	32.80	53.70	137.70		-	-	-	-	-
Domestic Bank loans	38.10	-	8.49	8.00	7.00		710.40	709.80	709.80	709.20	709.10
Marketable Debt	3,009.60	3,452.95	3,900.34	4,349.60	5,017.60		3,866.40	4,077.40	4,853.30	4,784.20	4,918.10
External Marketable Debt	895.50	1,310.80	1,503.60	1,630.00	2,358.00		3,240.00	3,240.00	4,040.00	4,040.00	4,040.00
Domestic Marketable Debt	2,114.10	2,142.15	2,396.74	2,719.60	2,659.60		626.40	837.40	813.30	744.20	878.10
Other	32.70	38.40	40.60	-	-		69.30	64.30	64.90	46.30	46.90
External Debt	3,987.00	4,717.00	4,778.00	4,976.10	5,692.60		6,107.90	6,233.80	7,243.40	7,096.40	7,510.30
Non Official External Debt	961.00	1,382.00	1,577.00	1,683.70	2,495.70		3,240.00	3,240.00	4,040.00	4,040.00	4,040.00
Domestic Debt	2,152.20	2,142.15	2,405.23	2,727.60	2,666.60		1,406.10	1,611.50	1,588.00	1,499.70	1,634.10
Short Term Debt							560.60	771.60	412.50	143.40	189.10
External							-	-	-	-	-
Domestic							560.60	771.60	412.50	143.40	189.10
Medium Term Debt							969.20	969.10	1,268.40	1,299.40	1,230.60
External							918.90	918.00	881.90	912.50	870.40
Domestic							50.30	51.10	386.50	386.90	360.20
Long Term Debt							5,984.20	6,104.60	7,150.50	7,153.30	7,724.70
External							5,189.00	5,315.80	6,361.50	6,183.90	6,639.90
Domestic							795.20	788.80	789.00	969.40	1,084.80
Debt in Local Currency							6,624.30	6,981.50	7,978.40	7,813.50	8,446.00
Non-indexed, Fixed Rate							3,787.50	3,773.20	4,908.40	5,298.60	5,489.00
Non-indexed, Floating Rate							2,836.80	3,208.30	3,070.00	2,514.90	2,957.00
Indexed, Fixed Rate							-	-	-	-	-
Indexed, Floating Rate							-	-	-	-	-
Debt in Foreign Currency							889.70	863.80	853.00	782.60	698.40
Non-indexed, Fixed Rate							747.60	727.10	721.10	666.30	679.30
Non-indexed, Floating Rate							142.10	136.70	131.90	116.30	19.10
Indexed, Fixed Rate							-	-	-	-	-
Indexed, Floating Rate							-	-	-	-	-
Debt in Local Currency							5,233.70	5,384.50	6,404.40	6,324.90	6,823.10
External							1,390.60	1,620.90	1,574.10	1,488.60	1,622.90
Debt in Foreign Currency							874.20	825.30	839.00	771.50	687.20
External							15.50	14.60	13.90	11.10	11.20
Net (of crossholding) Debt 1	6,139.20	6,859.15	7,183.23	7,703.70	8,359.20		6,809.70	7,141.00	8,127.10	7,891.80	8,440.10
Net (of reserves) Debt 2	4,618.49	5,059.24	5,317.43	5,874.34	6,452.00						
Net (of PPF assets) Debt 3	2,996.20	3,486.85	3,169.03	2,972.25	3,144.00						
Gross Domestic Product	14,312.00	14,941.00	15,802.00	16,974.00	18,573.50		21,407.41	22,099.44	20,682.44	21,224.94	21,216.71
Debt to GDP Ratio	0.429	0.459	0.455	0.454	0.450		0.351	0.355	0.427	0.405	0.431
Payments made											
Principal							269.60	129.30	264.10	138.60	305.10
External							255.70	119.50	251.40	117.80	254.60
Internal							13.90	9.80	12.70	20.80	50.50
Interests							437.50	212.00	427.00	231.00	465.50
External							366.90	177.50	355.50	200.50	405.40
Internal							70.60	34.50	71.50	30.50	60.10

	2011	2012	2013	2014	2015	2016-2020	2021-Onwards
Payments to be made							
Principal	902.00	242.00	235.00	567.00	236.00	208.80	863.91
External	893.00	233.00	208.00	223.00	227.00	1.80	3.91
Internal	9.00	9.00	27.00	344.00	9.00	207.00	860.00
Interests	485.00	438.00	434.00	432.00	403.00	328.48	431.25
External	412.00	349.00	341.00	335.00	328.00	1.48	2.25
Internal	73.00	89.00	93.00	97.00	75.00	327.00	429.00
To the Central Bank	27.00	43.00	48.00	51.00	52.00	369.00	848.00
To Other creditors	1.36	637.00	621.00	948.00	587.00	3,447.00	6,601.00

Notes: All values in millions of U.S. dollars.
Letes payments not included.
Domestic Bank Loans are equal to Gross Public Debt held By Central Bank.
Other includes debt to FOSEP and FIGAPE.

GUATEMALA	2002	2003	2004	2005	2006	2007	2008	2009-I	2009	2010-I	2010
Total Debt	4,165.40	4,839.75	5,501.21	5,714.32	6,944.43	7,319.98	7,653.48	8,083.02	8,454.50	9,455.17	10,150.35
Debt Held by the Central Bank						357.21	399.70	381.66	372.51	387.27	388.13
Debt Held by other creditors						6,962.76	7,253.78	7,701.37	8,081.98	9,067.90	9,762.22
Official Debt	2,635.50	2,364.10	2,557.20	2,450.88	2,815.38	3,195.17	3,330.33	3,720.40	3,834.82	4,464.78	4,607.00
Bank Debt	8.60	328.10	181.70	-	376.02	-	-	-	-	-	-
<i>Foreign Bank loans</i>	8.60	328.10	181.70	-	376.02	-	-	-	-	-	-
<i>Domestic Bank loans</i>	-	-	-	-	-	-	-	-	-	-	-
Marketable Debt	1,521.30	2,147.55	2,762.31	3,263.44	3,753.03	4,124.81	4,323.18	4,362.62	4,619.67	4,990.39	5,543.35
<i>External Marketable Debt</i>	475.00	775.00	1,105.00	1,105.00	1,105.00	955.26	955.00	955.00	955.00	955.00	955.00
<i>Domestic Marketable Debt</i>	1,046.30	1,372.55	1,657.31	2,158.44	2,648.03	3,169.55	3,368.18	3,407.62	3,664.67	4,035.39	4,588.35
Other	0.00	0.00	-0.00	-	-	-	-	-	-	-	-
External Debt	3,119.10	3,467.20	3,843.90	3,555.88	4,296.40	4,150.43	4,285.33	4,675.40	4,789.82	5,419.78	5,562.00
<i>Non Official External Debt</i>	483.60	1,103.10	1,286.70	1,272.02	1,142.92	955.26	955.00	955.00	955.00	955.00	955.00
Domestic Debt	1,046.30	1,372.55	1,657.31	2,158.44	2,648.03	3,169.55	3,368.18	3,407.62	3,664.67	4,035.39	4,588.35
Short Term Debt							111.63	278.86	216.75	182.48	506.13
<i>External</i>							10.95	20.21	10.87	7.84	343.44
<i>Domestic</i>							100.68	258.66	205.87	174.64	162.69
Medium Term Debt							1,487.65	1,489.70	1,540.52	1,927.97	1,561.20
<i>External</i>							850.99	859.22	827.98	802.91	431.79
<i>Domestic</i>							636.66	630.48	712.54	1,125.06	1,129.41
Long Term Debt							6,054.24	6,315.26	6,697.23	7,344.72	8,083.03
<i>External</i>							3,423.40	3,796.59	3,950.97	4,609.03	4,786.77
<i>Domestic</i>							2,630.84	2,518.67	2,746.26	2,735.69	3,296.26
Debt in Local Currency						2,681.31	3,024.33	3,087.41	3,389.63	3,772.76	4,166.63
<i>Non-indexed, Fixed Rate</i>						2,681.31	3,024.33	3,087.41	3,389.63	3,772.76	4,166.63
<i>Non-indexed, Floating Rate</i>						-	-	-	-	-	-
<i>Indexed, Fixed Rate</i>						-	-	-	-	-	-
<i>Indexed, Floating Rate</i>						-	-	-	-	-	-
Debt in Foreign Currency						4,638.67	4,629.18	4,995.61	5,064.87	5,682.41	5,983.73
<i>Non-indexed, Fixed Rate</i>						2,141.09	2,199.86	2,112.65	2,048.48	2,057.87	2,221.70
<i>Non-indexed, Floating Rate</i>						2,497.58	2,429.32	2,882.96	3,016.39	3,624.55	3,762.03
<i>Indexed, Fixed Rate</i>						-	-	-	-	-	-
<i>Indexed, Floating Rate</i>						-	-	-	-	-	-
Debt in Local Currency											
<i>External</i>						-	-	-	-	-	-
<i>Domestic</i>						-	3,024.33	3,087.41	3,389.63	3,772.76	4,166.63
Debt in Foreign Currency											
<i>External</i>						-	4,285.33	4,675.40	4,789.82	5,419.78	5,562.00
<i>Domestic</i>						-	343.85	320.21	275.04	262.64	421.73
Net (of crossholding) Debt 1	4,165.40	4,839.75	5,501.21	5,714.32	6,944.43	6,962.84	7,253.81	7,701.37	8,081.98	9,067.90	9,762.22
Net (of reserves) Debt 2	1,741.86	1,851.34	1,907.96	1,931.67	2,883.33	2,642.54	2,595.01	2,564.07	2,869.38	3,220.30	3,808.42
Net (of PPF assets) Debt 3	1,741.86	1,851.34	1,907.96	1,931.67	2,883.33	2,642.54	2,595.01	2,564.07	2,869.38	3,220.30	3,808.42
Gross Domestic Product	23,273.00	24,747.00	26,118.00	31,340.00	35,290.00	34,024.60	38,983.20	37,742.66	36,831.66	41,325.14	41,417.19
Debt to GDP Ratio	0.179	0.196	0.211	0.182	0.197	0.215	0.201	0.214	0.230	0.229	0.245
Payments made											
<i>Principal</i>							487.96	166.18	357.95	242.84	361.99
<i>External</i>							260.16	118.02	271.69	127.34	263.30
<i>Internal</i>							235.38	48.16	93.83	115.50	98.69
<i>Interests</i>							509.01	252.56	529.77	293.64	447.04
<i>External</i>							246.15	116.90	249.17	132.54	275.06
<i>Internal</i>							265.89	135.66	284.41	161.10	171.98

	2011	2012	2013	2014	2015	2016-2020	2021-Onwards
Payments to be made							
<i>Principal</i>	758.60	590.26	617.17	531.97	808.64	3,720.82	3,122.87
<i>External</i>	595.91	275.74	569.73	283.58	289.59	1,357.57	2,189.87
<i>Internal</i>	162.69	314.52	47.44	248.39	519.05	2,363.25	933.00
<i>Interests</i>	666.75	604.93	572.38	525.34	477.68	1,622.06	1,265.64
<i>External</i>	288.00	244.90	231.93	191.97	179.28	710.91	816.01
<i>Internal</i>	378.75	360.03	340.45	333.37	298.40	911.15	449.63
<i>To the Central Bank</i>	-	-	-	-	-	-	-
<i>To Other creditors</i>	954.32	729.11	742.45	608.57	844.26	3,408.46	1,699.91

Notes: All values in millions of U.S. dollars.
Debt held by Other Creditors includes Internal Discounted Debt and Eurobonds.

GUYANA	2002	2003	2004	2005	2006	2007	2008	2009-I	2009	2010-I	2010
Total Debt	1,527.20	1,411.02	1,412.60	1,552.91	1,412.87		1,403.07	1,474.25	1,560.74		
Debt Held by the Central Bank							630.19	676.26	691.62		
Debt Held by other creditors							772.88	797.99	869.12		
Official Debt	1,186.17	1,029.37	1,051.57	1,192.49	1,021.16		813.51	840.57	912.25		
Bank Debt	14.48	11.23	3.57	5.01	5.11		7.38	7.52	7.35		
Foreign Bank loans	14.48	11.23	3.57	5.01	5.11		7.38	7.52	7.35		
Domestic Bank loans	-	-	-	-	-		7.38	7.52	7.35		
Marketable Debt	27,995.54	28,935.39	575.26	-	-		300.90	348.81	367.64		
External Marketable Debt	27,715.00	28,609.00	242.00	-	-		0.03	0.04	0.04		
Domestic Marketable Debt	280.54	326.39	333.26	-	-		300.87	348.77	367.60		
Other	-27,668.99	-28,564.97	-217.80	355.40	386.60		281.28	277.35	273.51		
External Debt	1,246.66	1,084.64	1,079.34	-	-		834.34	861.41	933.07		
Non Official External Debt	60.49	55.26	27.78	-	-		20.83	20.84	20.82		
Domestic Debt	280.54	326.39	333.26	338.35	369.69		568.73	612.84	627.67		
Short Term Debt							0.08	0.20	-		
External							0.08	0.20	-		
Domestic							-	-	-		
Medium Term Debt							341.79	384.93	406.08		
External							341.79	384.93	406.08		
Domestic							-	-	-		
Long Term Debt							1,061.20	1,089.13	1,154.66		
External							834.32	861.50	933.04		
Domestic							226.88	227.62	221.63		
Debt in Local Currency							568.66	612.85	627.70		
Non-indexed, Fixed Rate							-	-	-		
Non-indexed, Floating Rate							300.82	348.81	364.75		
Indexed, Fixed Rate							-	-	-		
Indexed, Floating Rate							267.85	264.04	262.95		
Debt in Foreign Currency							834.41	861.41	933.04		
Non-indexed, Fixed Rate							801.89	828.33	896.26		
Non-indexed, Floating Rate							32.52	33.08	36.79		
Indexed, Fixed Rate							-	-	-		
Indexed, Floating Rate							-	-	-		
Debt in Local Currency							-	-	-		
External							-	-	-		
Domestic							-	-	-		
Debt in Foreign Currency							-	-	-		
External							-	-	-		
Domestic							-	-	-		
Net (of crossholding) Debt 1	-	-	-	-	-		522.74	571.45	586.21		
Net (of reserves) Debt 2	1,242.73	1,134.63	1,180.76	1,301.03	1,133.23		-	-	-		
Net (of PPF assets) Debt 3	-	-	-	-	-		1.18	1.54	2.31		
Gross Domestic Product	721.90	741.40	785.70	824.11	896.93		1,158.06	1,216.81	1,257.17		
Debt to GDP Ratio	2.116	1.903	1.798	1.884	1.575		1.212	1.212	1.241		
Payments made											
Principal							24.88	2.73	12.77		
External							9.89	2.65	7.81		
Internal							15.00	0.09	4.96		
Interests							25.13	8.85	25.98		
External							10.63	4.16	9.74		
Internal							14.50	4.69	16.25		

	2010	2011	2012	2013	2014	2015-2019	2020-Onwards
Payments to be made							
Principal	39.88	25.11	27.98	30.47	-	-	-
External	15.47	20.16	23.03	25.52	-	-	-
Internal	24.41	4.95	4.95	4.95	-	-	-
Interests	29.34	29.84	30.34	30.77	-	-	-
External	10.67	11.17	11.16	10.65	-	-	-
Internal	18.67	18.67	19.18	20.12	-	-	-
To the Central Bank	1.00						
To Other creditors	68.22						

Note: All values in millions of U.S. dollars.

HAITI	2002	2003	2004	2005	2006	2007	2008	2009-I	2009	2010-I	2010
Total Debt	2,088.29	1,701.88	1,633.17	1,719.37	1,894.19	1,541.20	1,920.50	2,052.10	1,246.30	1,033.40	353.30
Debt Held by the Central Bank							-	-	-	-	-
Debt Held by other creditors							1,920.50	2,052.10	1,246.30	1,033.40	353.30
Official Debt	1,063.50	1,173.90	1,186.40	987.18	1,033.57	1,541.20	1,920.50	2,052.10	1,246.30	1,033.40	353.30
Bank Debt	-	-	-	-	-	-	-	-	-	-	-
Foreign Bank loans	-	-	-	-	-	-	-	-	-	-	-
Domestic Bank loans	-	-	-	-	-	-	-	-	-	-	-
Marketable Debt	-	-	-	-	-	-	-	-	-	-	-
External Marketable Debt	-	-	-	-	-	-	-	-	-	-	-
Domestic Marketable Debt	-	-	-	-	-	-	-	-	-	-	-
Other	1,024.79	527.98	446.77	732.19	860.61	-	-	-	-	-	-
External Debt	1,063.50	1,173.90	1,186.40	1,195.61	1,337.53	1,541.20	1,920.50	2,052.10	1,246.30	1,033.40	353.30
Non Official External Debt	-	-	-	-	-	-	-	-	-	-	-
Domestic Debt	1,024.79	527.98	446.77	523.76	556.66	-	-	-	-	-	-
Short Term Debt							-	-	-	-	-
External						-	-	-	-	-	-
Domestic						-	-	-	-	-	-
Medium Term Debt							-	-	-	-	-
External							-	-	-	-	-
Domestic							-	-	-	-	-
Long Term Debt							1,920.50	2,052.10	1,246.30		
External							1,920.50	2,052.10	1,246.30		
Domestic							-	-	-		
Debt in Local Currency							-	-	-	-	-
Non-indexed, Fixed Rate							-	-	-	-	-
Non-indexed, Floating Rate							-	-	-	-	-
Indexed, Fixed Rate							-	-	-	-	-
Indexed, Floating Rate							-	-	-	-	-
Debt in Foreign Currency							1,920.50	-	1,246.40	1,033.40	353.30
Non-indexed, Fixed Rate							-	-	-	-	-
Non-indexed, Floating Rate							-	-	-	-	-
Indexed, Fixed Rate							1,867.92	-	1,197.80	1,033.40	353.30
Indexed, Floating Rate							52.58	-	48.60	-	-
Debt in Local Currency							-	-	-	-	-
External						-	-	-	-	-	-
Domestic						-	-	-	-	-	-
Debt in Foreign Currency							-	-	-	-	-
External						-	1,920.50	2,052.10	1,246.30	1,033.40	353.30
Domestic						-	-	-	-	-	-
Net (of crossholding) Debt 1	-	-	-	-	-	-	1,920.50	-	1,246.30	1,033.40	353.30
Net (of reserves) Debt 2	2,006.12	1,639.30	1,518.17	1,585.60	1,640.29	-	1,632.37	-	829.38	357.19	-502.63
Net (of PPF assets) Debt 3	-	-	-	-	-	-	1,632.37	-	829.38	357.19	-502.63
Gross Domestic Product	3,463.00	2,919.00	3,535.00	3,907.74	5,332.50	6,031.00	5,238.68	5,963.67	6,494.53	8,840.03	10,673.72
Debt to GDP Ratio	0.603	0.583	0.462	0.440	0.355	0.256	0.367	0.344	0.192	0.117	0.033
Payments made											
Principal							29.96	11.96	23.99	-	-
External							29.96	11.96	23.99	-	-
Internal							-	-	-	-	-
Interests							19.28	5.87	11.91	0.20	-
External							19.28	5.87	11.91	0.20	-
Internal							-	-	-	-	-

	2011	2012	2013	2014	2015	2016-2020	2021-Onwards
Payments to be made							
Principal	5.30	5.43	7.77	8.74	10.92	46.03	269.11
External	5.30	5.43	7.77	8.74	10.92	46.03	269.11
Internal	-	-	-	-	-	-	-
Interests	3.29	3.96	3.03	4.01	3.09	8.32	23.52
External	3.29	3.96	3.03	4.01	3.09	8.32	23.52
Internal	-	-	-	-	-	-	-
To the Central Bank	-	-	-	-	-	-	-
To Other creditors	8.59	9.39	10.80	12.75	14.01	54.36	292.63

Notes: All values in millions of U.S. dollars.
In 2010, Net Debt 1 is equal to Gross Public Debt since Haiti does not report Public Debt held by Central Bank.

HONDURAS	2002	2003	2004	2005	2006	2007	2008	2009-I	2009	2010-I	2010
Total Debt	5,356.61	5,762.24	6,317.34	5,334.82	4,021.98	2,960.00	3,407.35	3,868.27	4,094.80	4,407.72	5,228.94
Debt Held by the Central Bank						-	627.41	683.65	876.33	1,028.15	1,026.74
Debt Held by other creditors						-	2,779.94	3,184.62	3,218.47	3,379.57	4,202.20
Official Debt	4,394.40	4,659.30	5,078.45	4,341.30	3,007.80	2,005.99	2,034.25	2,340.30	2,183.02	2,163.44	2,554.27
Bank Debt	3.50	3.50	3.50	22.80	22.80	18.94	905.57	967.47	1,378.37	1,547.63	1,569.67
Foreign Bank loans	3.50	3.50	3.50	22.80	22.80	18.94	102.03	72.10	101.58	101.14	100.69
Domestic Bank loans	-	-	-	-	-	-	803.54	895.37	1,276.79	1,446.49	1,468.98
Marketable Debt	958.71	1,099.44	1,235.39	970.72	991.38	935.06	467.54	560.57	533.40	696.66	1,105.00
External Marketable Debt	-	-	-	-	-	-	-	-	-	-	-
Domestic Marketable Debt	958.71	1,099.44	1,235.39	970.72	991.38	935.06	467.54	560.57	533.40	696.66	1,105.00
Other	0.00	-0.00	0.00	-	-	-	-	-	-	-	-
External Debt	4,397.90	4,662.80	5,081.95	4,364.10	3,030.60	2,024.94	2,136.27	2,412.40	2,284.60	2,264.58	2,654.96
Non Official External Debt	3.50	3.50	3.50	22.80	22.80	18.94	102.03	72.10	101.58	101.14	100.69
Domestic Debt	958.71	1,099.44	1,235.39	970.72	991.38	935.06	1,271.08	1,455.94	1,810.19	2,143.15	2,573.98
Short Term Debt							64.64	252.06	-	-	-
External							64.64	28.50	-	-	-
Domestic							-	223.56	-	-	-
Medium Term Debt							571.42	561.54	920.40	1,375.85	1,626.99
External							1.12	-	1.81	0.82	0.82
Domestic							570.30	561.54	918.59	1,375.03	1,626.17
Long Term Debt							2,771.29	3,054.68	3,174.40	3,031.89	3,601.95
External							2,070.51	2,383.80	2,282.80	2,263.76	2,654.14
Domestic							700.78	670.88	891.60	768.13	947.81
Debt in Local Currency						444.00	1,249.35	1,435.57	1,790.83	2,125.15	2,556.98
Non-indexed, Fixed Rate						384.80	1,193.72	1,417.07	1,543.96	1,677.01	2,111.54
Non-indexed, Floating Rate						59.20	55.63	18.51	246.87	448.14	445.44
Indexed, Fixed Rate						-	-	-	-	-	-
Indexed, Floating Rate						-	-	-	-	-	-
Debt in Foreign Currency						2,516.00	2,158.00	2,432.67	2,303.97	2,282.57	2,671.96
Non-indexed, Fixed Rate						2,279.20	1,978.39	2,186.80	2,187.69	2,166.62	2,310.43
Non-indexed, Floating Rate						236.80	157.89	225.50	96.91	97.95	344.54
Indexed, Fixed Rate						-	21.00	20.00	19.00	18.00	17.00
Indexed, Floating Rate						-	0.73	0.37	0.37	-	-
Debt in Local Currency							0.02	-	0.02	0.02	0.02
External							1,249.38	1,435.57	1,790.86	2,125.15	2,556.98
Debt in Foreign Currency							2,136.25	2,412.30	2,284.59	2,264.55	2,654.95
External							21.73	20.37	19.36	18.00	17.00
Domestic											
Net (of crossholding) Debt 1	5,351.93	5,748.18	6,296.42	5,449.35	4,211.68					3,379.57	4,202.20
Net (of reserves) Debt 2	3,942.22	4,438.82	4,409.99	3,119.55	1,578.28						
Net (of PPF assets) Debt 3	3,942.22	4,438.82	4,409.99	3,119.55	1,578.28						
Gross Domestic Product	6,580.00	6,945.00	7,427.00	8,344.43	9,300.87	10,917.60	13,483.66	14,408.50	14,011.13	15,400.20	15,400.20
Debt to GDP Ratio	0.814	0.830	0.851	0.639	0.432	0.271	0.253	0.268	0.292	0.286	0.340
Payments made											
Principal										450.78	774.30
External										27.51	51.34
Internal										423.27	722.96
Interests										73.49	158.38
External										21.98	43.14
Internal										51.51	115.24

	2011	2012	2013	2014	2015	2016-2020	2021-Onwards
Payments to be made							
Principal	434.09	298.06	439.72	293.28	742.58	696.93	2,315.06
External	66.08	64.24	64.68	80.61	93.31	534.35	1,742.50
Internal	368.01	233.82	375.04	212.67	649.27	162.58	572.56
Interests	225.46	225.35	201.15	167.91	125.95	233.95	223.02
External	54.36	51.45	48.81	51.81	45.52	186.94	206.34
Internal	171.10	173.90	152.34	116.10	80.43	47.01	16.68
To the Central Bank	43.67	22.01	48.38	45.43	250.29	192.61	582.93
To Other creditors	495.43	385.70	479.00	283.34	479.42	16.98	6.31

Note: All values in millions of U.S. dollars.

JAMAICA	2002	2003	2004	2005	2006	2007	2008	2009-I	2009	2010-I	2010
Total Debt	11,264.22	11,096.46	12,393.99	12,832.66	13,801.86	13,083.00	13,008.90	13,022.20	13,861.14	15,508.93	16,418.48
Debt Held by the Central Bank						-	1,073.73	958.95	1,172.26	-	1,019.78
Debt Held by other creditors						-	11,935.17	12,063.25	12,688.88	-	15,398.70
Official Debt	2,237.39	2,143.38	2,245.10	2,079.35	1,942.85	1,718.05	1,770.90	1,965.30	1,996.80	3,069.59	3,592.25
Bank Debt	408.81	440.93	667.78	514.85	516.31	241.62	271.77	315.74	300.81	323.35	352.23
Foreign Bank loans	297.47	356.33	478.20	369.70	403.78	-	181.60	243.10	240.00	265.12	300.25
Domestic Bank loans	111.34	84.60	189.58	145.15	112.53	-	90.17	72.64	60.81	58.23	51.98
Marketable Debt	8,597.76	8,487.41	9,465.29	10,229.80	11,340.04	11,125.21	10,954.88	10,730.49	11,552.97	11,838.42	12,213.75
External Marketable Debt	1,812.60	1,692.35	2,397.10	2,926.42	3,449.02	-	3,489.50	3,215.90	3,227.10	3,153.72	3,194.56
Domestic Marketable Debt	6,785.16	6,795.06	7,068.19	7,303.38	7,891.02	-	7,465.38	7,514.59	8,325.87	8,684.70	9,019.19
Other	20.26	24.74	15.82	8.66	2.66	-	-	10.67	10.56	277.57	260.25
External Debt	4,347.46	4,192.06	5,120.40	5,375.47	5,795.65	5,174.67	5,442.00	5,424.30	5,463.90	6,488.43	7,087.06
Non Official External Debt	2,110.07	2,048.68	2,875.30	3,296.12	3,852.80	-	3,671.10	3,459.00	3,467.10	3,418.84	3,494.81
Domestic Debt	6,916.76	6,904.40	7,273.59	7,457.19	8,006.21	7,908.33	7,566.90	7,597.90	8,397.24	9,020.51	9,331.41
Short Term Debt							2,155.26	1,907.18	2,217.49	619.69	848.58
External							244.90	113.90	32.80	181.68	389.79
Domestic							1,910.36	1,793.28	2,184.69	438.01	458.79
Medium Term Debt							3,976.67	4,274.13	5,213.84	8,060.62	7,791.43
External							870.70	846.20	1,065.50	1,544.24	1,091.41
Domestic							3,105.97	3,427.93	4,148.34	6,516.38	6,700.02
Long Term Debt							6,876.97	6,840.89	6,429.80	6,828.62	7,778.47
External							4,326.40	4,464.20	4,365.60	4,762.50	5,605.87
Domestic							2,550.57	2,376.69	2,064.20	2,066.12	2,172.60
Debt in Local Currency							6,433.50	6,361.11	7,139.00	7,890.49	8,062.13
Non-indexed, Fixed Rate							1,760.04	1,953.32	2,860.58	3,858.88	4,005.46
Non-indexed, Floating Rate							4,673.46	4,407.79	4,278.42	3,771.19	3,786.15
Indexed, Fixed Rate							-	-	-	260.42	270.52
Indexed, Floating Rate							-	-	-	-	-
Debt in Foreign Currency							6,575.40	6,661.09	6,722.14	7,618.44	8,356.35
Non-indexed, Fixed Rate							5,249.75	5,038.78	5,250.40	6,327.63	5,962.91
Non-indexed, Floating Rate							988.88	1,285.53	1,135.39	1,290.81	2,393.44
Indexed, Fixed Rate							-	336.78	-	-	-
Indexed, Floating Rate							336.77	-	336.35	-	-
Debt in Local Currency							-	-	-	-	-
External							-	-	-	-	-
Domestic							6,433.52	-	7,139.00	7,890.49	8,062.13
Debt in Foreign Currency							5,442.00	-	5,463.90	6,488.42	7,087.07
External							1,133.38	-	1,258.24	1,130.02	1,269.28
Domestic							-	-	-	-	-
Net (of crossholding) Debt 1	10,093.13	9,820.71	11,008.65	11,577.62	12,509.88	11,963.08	11,939.61	12,913.39	12,688.62		15,398.70
Net (of reserves) Debt 2	8,572.42	8,727.53	9,241.87	9,350.85	10,041.82	10,085.35	10,166.67	11,293.98	10,959.27		13,227.29
Net (of PPF assets) Debt 3	8,572.42	8,727.53	9,241.87	9,350.85	10,041.82	9,536.07	9,671.70	10,768.71	10,359.98		12,489.15
Gross Domestic Product	7,428.00	8,008.00	8,711.00	9,113.00	9,389.00	9,389.00	12,888.42	12,757.00	12,178.12	12,936.06	13,694.00
Debt to GDP Ratio	1.516	1.386	1.423	1.408	1.470	1.470	1.028	1.021	1.138	1.199	1.199
Payments made							1,402.94	961.14	1,779.18	1,252.46	1,633.04
Principal							388.40	405.83	551.37	126.36	260.86
External							1,014.54	555.31	1,227.81	1,126.10	1,372.18
Internal							1,535.41	811.64	1,811.12	854.83	1,607.42
Interests							484.12	219.12	487.78	206.94	475.37
External							1,051.29	592.52	1,323.34	647.89	1,132.05
Internal							-	-	-	-	-

	2011	2012	2013	2014	2015	2016-2020	2021-Onwards
Payments to be made							
Principal	1,362.54	1,064.70	1,602.07	2,096.61	1,424.35	5,406.01	
External	634.00	559.80	540.60	864.20	883.30	2,402.50	
Internal	728.54	504.90	1,061.47	1,232.41	541.05	3,003.51	
Interests	1,756.59	1,211.02	1,094.18	956.95	808.14	2,664.31	
External	426.20	408.20	368.30	355.90	306.80	1,031.80	
Internal	1,330.39	802.82	725.88	601.05	501.34	1,632.51	
To the Central Bank							
To Other creditors							

Note: All values in millions of U.S. dollars.

MEXICO	2002	2003	2004	2005	2006	2007	2008	2009-I	2009	2010-I	2010
Total Debt	145,870.20	148,416.00	157,663.10	173,625.90	195,670.50	216,761.20	219,106.50	238,744.30	255,679.40	281,459.50	290,921.20
Debt Held by the Central Bank											
Debt Held by other creditors							219,106.50	238,744.30	255,679.40	281,459.50	290,921.20
Official Debt	15,362.60	15,386.70	14,445.20	14,172.80	5,647.30	6,822.40	8,413.69	8,599.10	13,678.85	14,579.60	17,629.82
Bank Debt	11,641.10	5,282.20	5,445.10	6,437.20	9,452.80	9,242.20	28,067.54	24,606.30	24,775.33	25,725.40	27,055.67
Foreign Bank loans	620.80	366.50	128.30	49.30	-	-	-	-	-	-	-
Domestic Bank loans	11,020.30	4,915.70	5,316.80	6,387.90	9,452.80	9,242.20	28,067.54	24,606.30	24,775.33	25,725.40	27,055.67
Marketable Debt	118,866.50	127,747.10	137,772.80	153,015.90	180,570.40	200,696.60	182,625.27	205,538.90	217,225.22	241,154.50	246,235.70
External Marketable Debt	41,895.80	42,605.00	45,510.70	44,151.50	36,289.00	35,428.80	33,326.10	31,582.50	35,028.08	35,069.85	39,565.28
Domestic Marketable Debt	76,970.70	85,142.10	92,262.10	108,864.40	144,281.40	165,267.80	149,299.17	173,956.40	182,197.14	206,084.65	206,670.42
Other	-	-	-	-	-	-	-	-	-	-	-
External Debt	57,879.20	58,358.20	60,084.20	58,373.60	41,936.30	42,251.20	41,739.79	40,181.60	48,706.93	49,649.46	57,195.11
Non Official External Debt	42,516.60	42,971.50	45,639.00	44,200.80	36,289.00	35,428.80	33,326.10	31,582.50	35,028.08	35,069.85	39,565.28
Domestic Debt	87,991.00	90,057.80	97,578.90	115,252.30	153,734.20	174,510.00	177,366.71	198,562.70	206,972.47	231,810.04	233,726.09
Short Term Debt							23,888.70	27,682.50	30,326.60	32,635.10	23,825.30
External							-	-	-	-	-
Domestic							23,888.70	27,682.50	30,326.60	32,635.10	23,825.30
Medium Term Debt							55,208.90	62,422.60	65,001.70	73,792.70	73,086.20
External							1,505.30	1,505.10	1,505.10	1,505.10	1,505.10
Domestic							53,703.60	60,917.50	63,496.60	72,287.60	71,581.10
Long Term Debt							140,008.90	148,639.10	160,351.10	175,031.70	194,009.70
External							40,228.20	38,676.50	47,202.70	48,139.90	55,681.90
Domestic							99,780.70	109,962.60	113,148.40	126,891.80	138,327.80
Debt in Local Currency						174,510.00	177,366.71	198,562.60	206,972.47	231,810.04	233,726.09
Non-indexed, Fixed Rate						117,071.00	113,015.13	129,603.40	134,717.48	152,945.09	152,820.91
Non-indexed, Floating Rate						29,909.20	17,988.64	18,438.60	18,639.03	17,957.12	14,807.89
Indexed, Fixed Rate						27,529.80	46,362.94	50,520.60	53,615.97	60,907.84	66,097.30
Indexed, Floating Rate						-	-	-	-	-	-
Debt in Foreign Currency						42,251.40	41,717.88	40,181.70	48,706.93	49,649.46	57,195.11
Non-indexed, Fixed Rate						35,891.50	33,698.58	32,241.40	35,130.35	35,238.73	40,205.31
Non-indexed, Floating Rate						6,359.90	8,019.30	7,940.30	13,576.58	14,410.73	16,989.80
Indexed, Fixed Rate						-	-	-	-	-	-
Indexed, Floating Rate						-	-	-	-	-	-
Debt in Local Currency							-	-	-	-	-
External							-	-	-	-	-
Domestic							177,372.90	198,562.60	206,971.60	231,814.50	233,734.20
Debt in Foreign Currency							41,733.60	40,181.70	48,707.80	49,645.00	57,187.00
External							-	-	-	-	-
Domestic							-	-	-	-	-
Net (of crossholding) Debt 1	145,870.20	148,416.00	157,663.10	173,625.90	195,670.60	216,761.40	219,106.50	238,744.30	255,679.40	281,459.50	290,921.20
Net (of reserves) Debt 2	95,196.30	89,387.90	93,465.50	99,515.70	119,340.60	129,550.40	123,804.90	157,268.10	155,786.40	175,899.60	170,333.70
Net (of PPF assets) Debt 3											
Gross Domestic Product	648,461.00	639,075.00	676,497.00	754,608.00	830,657.00	1,089,252.26	905,398.76	887,525.28	972,165.02	1,019,780.80	1,123,247.88
Debt to GDP Ratio	0.225	0.232	0.233	0.230	0.236	0.199	0.242	0.269	0.263	0.276	0.259
Payments made											
Principal							113,733.58	60,292.90	140,848.03	71,441.01	158,267.40
External							6,059.40	3,447.80	3,702.50	2,720.70	2,988.60
Internal							107,674.18	56,845.10	137,145.53	68,720.31	155,278.80
Interests							14,710.74	7,920.48	15,997.08	8,313.73	17,485.42
External							2,976.70	1,507.80	2,723.80	1,546.20	2,913.80
Internal							11,734.04	6,412.68	13,273.28	6,767.53	14,571.62

	2011	2012	2013	2014	2015	2016-2020	2021-Onwards
Payments to be made							
Principal	56,344.66	29,326.04	22,458.73	24,377.17	14,157.26	58,984.89	85,272.42
External	2,193.10	1,854.00	3,170.60	3,653.10	2,815.50	20,812.60	22,688.00
Internal	54,151.56	27,472.04	19,288.13	20,724.07	11,341.76	38,172.29	62,584.42
Interests	17,444.00	14,605.90	12,892.50	11,288.90	10,024.30	38,010.10	70,301.30
External	3,391.20	3,328.30	3,204.80	2,961.60	2,787.20	10,799.40	18,349.70
Internal	14,052.80	11,277.60	9,687.70	8,327.30	7,237.10	27,210.70	51,951.60
To the Central Bank	-	-	-	-	-	-	-
To Other creditors	73,788.66	43,931.94	35,351.23	35,666.07	24,181.56	96,994.99	155,573.72

Note: All values in millions of U.S. dollars.

NICARAGUA	2002	2003	2004	2005	2006	2007	2008	2009-I	2009	2010-I	2010
Total Debt							2,564.20	2,589.70	2,832.70		3,030.70
Debt Held by the Central Bank							-	-	-		-
Debt Held by other creditors							2,564.20	2,589.70	2,832.70		3,030.70
Official Debt							1,491.20	1,592.40	1,737.00		1,936.40
Bank Debt							-	-	-		-
Foreign Bank loans							-	-	-		-
Domestic Bank loans							-	-	-		-
Marketable Debt							1,073.00	997.30	1,095.70		1,094.30
External Marketable Debt							-	-	-		-
Domestic Marketable Debt							1,073.00	997.30	1,095.70		1,094.30
Other							-	-	-		-
External Debt							1,491.20	1,592.40	1,737.00		1,936.40
Non Official External Debt							-	-	-		-
Domestic Debt							1,073.00	997.30	1,095.70		1,094.30
Short Term Debt							-	-	-		-
External							-	-	-		-
Domestic							-	-	-		-
Medium Term Debt							732.36	231.12	802.86		906.51
External							231.67	231.12	212.17		253.11
Domestic							500.69	-	590.69		653.40
Long Term Debt							1,831.84	1,361.28	2,029.84		2,124.19
External							1,259.53	1,361.28	1,524.83		1,683.29
Domestic							572.31	-	505.01		440.90
Debt in Local Currency							1,073.00	997.30	1,095.70		1,094.30
Non-indexed, Fixed Rate							1,073.00	997.30	1,095.70		1,094.30
Non-indexed, Floating Rate							-	-	-		-
Indexed, Fixed Rate							-	-	-		-
Indexed, Floating Rate							-	-	-		-
Debt in Foreign Currency							1,491.19	1,592.39	1,736.99		1,936.40
Non-indexed, Fixed Rate							1,368.98	1,461.88	1,594.63		1,777.70
Non-indexed, Floating Rate							122.21	130.51	142.36		158.70
Indexed, Fixed Rate							-	-	-		-
Indexed, Floating Rate							-	-	-		-
Debt in Local Currency											
External											
Domestic											
Debt in Foreign Currency											
External											
Domestic											
Net (of crossholding) Debt 1											
Net (of reserves) Debt 2											
Net (of PPF assets) Debt 3											
Gross Domestic Product							6,372.30	6,148.39	6,213.80		6,551.50
Debt to GDP Ratio							0.402	0.421	0.456		0.463
Payments made											
Principal							178.10	126.50	188.60		184.50
External							37.90	20.10	45.00		43.10
Internal							140.20	106.40	116.50		141.40
Interests							73.70	47.50	82.20		91.90
External							26.50	13.10	27.20		27.80
Internal							47.20	34.40	55.00		64.10

	2011	2012	2013	2014	2015	2016-2020	2021-Onwards
Payments to be made							
Principal	179.37	223.86	207.39	122.79	146.47	685.24	1,965.90
External	41.27	46.28	47.13	46.71	71.73	404.14	1,808.568
Internal	138.11	177.57	160.26	76.09	74.74	281.10	157.33
Interests	82.79	81.65	75.32	68.22	49.47	186.92	232.03
External	29.69	35.56	43.49	49.18	33.48	148.72	227.24
Internal	53.10	46.10	31.83	19.05	15.99	38.21	4.79
To the Central Bank	-	-	-	-	-	-	-
To Other creditors	179.37	223.86	207.39	191.02	146.47	685.24	2,197.93

Note: All values in millions of U.S. dollars.

PANAMA	2002	2003	2004	2005	2006	2007	2008	2009-I	2009	2010-I	2010
Total Debt	8,521.17	8,661.62	9,976.78	10,231.30	10,538.00	10,470.64	10,437.41	10,802.12	10,972.30	10,983.76	11,629.49
Debt Held by the Central Bank											
Debt Held by other creditors						10,470.64	10,437.42	10,802.12	10,972.30	10,983.76	11,629.49
Official Debt	1,506.21	1,541.44	1,507.07	1,395.30	1,436.10	1,455.42	2,692.85	2,813.95	2,161.54	2,185.77	2,453.82
Bank Debt	594.50	518.63	856.92	866.20	855.40	670.12	198.31	221.44	252.36	252.63	255.85
<i>Foreign Bank loans</i>	9.06	7.18	9.27	79.60	79.40	10.47	167.00	189.04	219.45	219.68	220.96
<i>Domestic Bank loans</i>	585.44	511.45	847.65	786.60	776.00	659.65	31.31	32.41	32.92	32.95	34.89
Marketable Debt	6,395.00	6,601.55	7,612.79	7,969.80	8,246.50	8,345.10	7,379.25	7,615.49	8,558.39	8,556.35	8,931.45
<i>External Marketable Debt</i>	4,833.78	4,954.99	5,702.85	6,104.80	6,398.40	6,805.92	6,753.00	7,075.39	8,075.61	8,073.06	8,070.87
<i>Domestic Marketable Debt</i>	1,561.22	1,646.56	1,909.94	1,865.00	1,848.10	1,539.18	626.24	540.11	482.78	483.29	860.58
Other	25.46	0.00	-0.00	-	-	-	167.00	151.23	-	-	-
External Debt	6,374.51	6,503.61	7,219.19	7,579.70	7,913.90	8,271.81	9,477.17	9,921.75	10,270.07	10,291.78	10,559.58
<i>Non Official External Debt</i>	4,868.30	4,962.17	5,712.12	6,184.40	6,477.50	6,816.39	6,784.32	7,107.79	8,108.53	8,106.01	8,105.75
Domestic Debt	2,146.66	2,158.01	2,757.59	2,651.60	2,624.10	2,198.83	960.24	880.37	702.23	702.96	1,081.54
Short Term Debt							62.62	279.77	220.54	230.66	232.59
<i>External</i>							-	-	-	-	-
<i>Domestic</i>							62.62	279.77	220.54	230.66	232.59
Medium Term Debt							563.62	264.65	265.53	252.63	639.62
<i>External</i>							-	-	-	-	-
<i>Domestic</i>							563.62	264.65	265.53	252.63	639.62
Long Term Debt							9,811.17	10,257.69	10,486.23	10,500.47	10,768.91
<i>External</i>							8,475.18	8,907.43	10,150.47	10,148.99	10,443.28
<i>Domestic</i>							1,335.99	1,350.27	335.75	351.48	325.63
Debt in Local Currency										10,819.00	11,373.64
<i>Non-indexed, Fixed Rate</i>										9,885.38	10,396.76
<i>Non-indexed, Floating Rate</i>										933.62	976.88
<i>Indexed, Fixed Rate</i>										-	-
<i>Indexed, Floating Rate</i>										-	-
Debt in Foreign Currency						376.94	10,437.41	10,802.12	10,972.30	164.76	244.22
<i>Non-indexed, Fixed Rate</i>						115.18	8,923.99	9,138.59	10,006.74	142.79	232.59
<i>Non-indexed, Floating Rate</i>						261.77	1,513.42	1,663.53	965.56	21.97	11.63
<i>Indexed, Fixed Rate</i>						-	-	-	-	-	-
<i>Indexed, Floating Rate</i>						-	-	-	-	-	-
Debt in Local Currency							8,130.74	8,609.29	9,995.77	9,984.24	10,187.43
<i>External</i>							1,962.23	1,890.37	822.92	793.24	1,064.62
Debt in Foreign Currency							344.43	302.46	153.61	156.56	229.62
<i>External</i>							-	-	-	-	-
<i>Domestic</i>							-	-	-	-	-
Net (of crossholding) Debt 1	7,823.27	8,145.25	9,354.23	9,627.10	9,944.00	10,470.64	10,437.41	10,802.12	10,972.30	10,983.76	11,629.49
Net (of reserves) Debt 2	6,729.87	7,220.31	8,750.81	8,416.57	8,609.02	10,470.64	10,437.41	10,802.12	10,972.30	10,983.76	11,629.49
Net (of PPF assets) Debt 3	6,278.87	6,751.31	8,258.20	7,908.57	8,087.02	10,470.64	10,437.41	10,802.12	10,972.30	10,983.76	11,629.49
Gross Domestic Product	12,272.00	12,862.00	13,794.00	15,483.30	16,704.00	19,793.27	22,989.89	24,701.85	24,062.06	26,789.66	26,796.06
Debt to GDP Ratio	0.694	0.673	0.723	0.661	0.631	0.529	0.454	0.437	0.456	0.410	0.434
Payments made											
<i>Principal</i>					2,692.02	1,483.19	1,739.64	824.66	2,636.64	596.27	1,323.96
<i>External</i>					2,100.20	178.20	926.24	83.78	210.87	85.33	171.76
<i>Internal</i>					591.82	1,304.99	813.40	740.87	2,425.77	510.94	1,152.20
<i>Interests</i>					809.67	720.81	764.84	369.43	763.52	335.67	708.59
<i>External</i>					560.22	598.37	621.75	303.68	627.75	316.42	668.39
<i>Internal</i>					249.45	122.44	143.09	65.75	135.77	19.25	40.20

	2011	2012	2013	2014	2015	2016-2020	2021-Onwards
Payments to be made							
<i>Principal</i>	785.14	409.32	747.15	210.80	1,740.00	784.79	6,952.28
<i>External</i>	480.13	378.50	153.33	180.60	1,677.09	657.73	6,911.15
<i>Internal</i>	305.01	30.82	593.82	30.20	62.91	127.06	41.13
<i>Interests</i>	721.01	698.24	659.77	642.16	577.92	1,999.15	4,264.19
<i>External</i>	674.31	656.88	629.84	624.05	561.86	1,961.78	4,259.90
<i>Internal</i>	46.70	41.36	29.93	18.11	16.06	37.37	4.29
To the Central Bank	-	-	-	-	-	-	-
To Other creditors	1,506.15	1,107.56	1,406.92	852.96	2,317.92	2,783.94	11,216.47

Notes: All values in millions of U.S. dollars.
As Panama is a dollarized country, the concept of 'International Reserves' differs from that in other countries.

PARAGUAY	2002	2003	2004	2005	2006	2007	2008	2009-I	2009	2010-I	2010
Total Debt	2,932.60	3,011.36	2,918.35	2,694.21	2,693.34	2,166.24	2,360.60	2,223.82	2,343.35	2,238.80	2,378.75
Debt Held by the Central Bank						154.96	209.01	145.23	159.16	225.38	229.80
Debt Held by other creditors						2,011.28	2,151.59	2,078.74	2,184.19	2,013.42	2,148.95
Official Debt	2,277.90	2,474.50	2,352.90	2,271.10	2,240.30	1,814.45	1,577.77	1,524.68	1,631.87	1,501.14	1,640.00
Bank Debt	156.00	3.10	1.00	-	-	-	-	-	-	-	-
<i>Foreign Bank loans</i>	156.00	3.10	1.00	-	-	-	-	-	-	-	-
<i>Domestic Bank loans</i>	-	-	-	-	-	-	-	-	-	-	-
Marketable Debt	498.70	533.76	564.45	423.11	452.84	351.79	782.83	699.14	711.48	737.70	738.78
<i>External Marketable Debt</i>	-	-	-	-	-	-	309.68	296.77	270.96	270.90	258.06
<i>Domestic Marketable Debt</i>	498.70	533.76	564.45	423.11	452.84	351.79	473.15	402.37	440.52	466.80	480.72
Other	-0.00	0.00	-0.00	0.00	0.20	-	-	-	-	-	-
External Debt	2,433.90	2,477.60	2,353.90	2,271.10	2,240.50	1,814.45	1,887.45	1,821.45	1,902.83	1,772.04	1,898.06
<i>Non Official External Debt</i>	156.00	3.10	1.00	-0.10	0.20	-	309.68	296.77	270.96	270.90	258.06
Domestic Debt	498.70	533.76	564.45	423.11	452.84	351.79	473.15	402.37	440.52	466.80	480.72
Short Term Debt							-	-	-	-	-
<i>External</i>							-	-	-	-	-
<i>Domestic</i>							-	-	-	-	-
Medium Term Debt							207.84	231.12	279.35	306.77	345.32
<i>External</i>							5.10	5.80	5.87	0.37	0.87
<i>Domestic</i>							202.75	225.32	273.48	306.40	344.45
Long Term Debt							2,152.76	1,992.85	2,064.00	1,932.01	2,033.52
<i>External</i>							1,882.35	1,815.80	1,896.96	1,771.61	1,897.42
<i>Domestic</i>							270.41	177.05	167.04	160.40	136.10
Debt in Local Currency						351.79	319.55	321.48	351.66	327.50	341.72
<i>Non-indexed, Fixed Rate</i>						338.90	319.46	312.43	351.57	325.37	339.51
<i>Non-indexed, Floating Rate</i>						-	0.09	9.05	0.09	2.13	2.21
<i>Indexed, Fixed Rate</i>						12.89	-	-	-	-	-
<i>Indexed, Floating Rate</i>						-	-	-	-	-	-
Debt in Foreign Currency						1,814.45	2,041.25	1,902.49	1,991.78	1,911.32	2,037.10
<i>Non-indexed, Fixed Rate</i>						479.91	751.95	656.02	900.48	1,018.70	1,012.90
<i>Non-indexed, Floating Rate</i>						1,334.54	1,289.30	1,246.47	1,091.30	892.62	1,024.20
<i>Indexed, Fixed Rate</i>						-	-	-	-	-	-
<i>Indexed, Floating Rate</i>						-	-	-	-	-	-
Debt in Local Currency							-	-	-	-	-
<i>External</i>							-	-	-	-	-
<i>Domestic</i>							319.40	321.48	351.75	327.52	341.73
Debt in Foreign Currency							1,887.43	1,821.60	1,902.83	1,772.30	1,898.10
<i>External</i>							153.82	80.89	88.96	138.98	138.98
<i>Domestic</i>							-	-	-	-	-
Net (of crossholding) Debt 1	2,932.60	3,011.36	2,918.35	2,694.21	2,693.34	2,006.11	2,151.59	2,078.74	2,184.19	2,013.42	2,148.95
Net (of reserves) Debt 2	2,349.44	2,123.28	1,800.73	1,397.12	991.69	148.40	-1,355.41	-1,079.26	-1,409.81	-1,894.58	-2,019.05
Net (of PPF assets) Debt 3	2,349.44	2,123.28	1,800.73	1,397.12	991.69	-455.69	-1,355.41	-1,079.26	-1,409.81	-1,894.58	-2,019.05
Gross Domestic Product	5,633.00	6,010.00	6,995.00	7,251.00	9,131.00	12,682.81	16,874.00	14,788.00	17,758.00	20,341.00	20,341.00
Debt to GDP Ratio	0.521	0.501	0.417	0.372	0.295	0.171	0.140	0.153	0.132	0.110	0.117
Payments made											
<i>Principal</i>							272.10	118.68	275.38	188.09	361.59
<i>External</i>							239.71	97.39	221.35	145.68	267.70
<i>Internal</i>							32.38	21.29	54.03	42.41	93.89
<i>Interests</i>							103.04	41.87	83.25	40.43	87.09
<i>External</i>							91.58	33.41	67.84	32.79	62.71
<i>Internal</i>							11.46	8.46	15.41	7.65	24.38

	2011	2012	2013	2014	2015	2016-2020	2021-Onwards
Payments to be made							
<i>Principal</i>	312.00	265.20	221.40	192.76	182.89	811.66	816.81
<i>External</i>	202.62	194.27	182.89	171.68	168.97	794.15	767.28
<i>Internal</i>	109.38	70.93	38.50	21.08	13.93	17.50	49.53
<i>Interests</i>	72.82	66.02	58.20	51.48	46.06	148.73	88.27
<i>External</i>	56.01	54.37	50.47	46.89	42.91	139.00	86.30
<i>Internal</i>	16.82	11.64	7.72	4.59	3.16	9.73	1.97
To the Central Bank							
To Other creditors							

Note: All values in millions of U.S. dollars.

PERU	2002	2003	2004	2005	2006	2007	2008	2009-I	2009	2010-I	2010
Total Debt	25,301.75	27,567.34	29,197.00	28,308.15	28,732.22	29,596.39	28,139.96	29,474.84	30,862.51	30,808.38	32,499.31
Debt Held by the Central Bank						-	-	-	-	-	-
Debt Held by other creditors						29,596.39	28,139.96	29,474.84	30,862.51	30,808.38	32,499.31
Official Debt	14,494.91	15,288.24	15,419.70	12,888.21	12,675.88	10,875.48	11,092.78	10,783.51	10,396.43	10,163.93	8,929.52
Bank Debt	915.16	902.49	878.62	851.91	772.58	33.52	94.27	161.67	233.29	303.77	424.36
Foreign Bank loans	5.10	4.98	3.72	0.53	0.54	0.56	59.04	59.39	56.13	45.49	43.79
Domestic Bank loans	910.06	897.51	874.90	851.38	772.04	32.96	35.22	102.28	177.16	258.28	380.57
Marketable Debt	8,940.89	10,338.94	11,826.98	14,408.89	15,210.60	18,627.44	16,952.93	18,529.66	20,232.79	20,340.68	23,145.44
External Marketable Debt	4,424.30	5,629.85	6,944.13	8,393.46	8,391.83	8,261.59	6,880.14	7,888.82	8,906.47	8,278.02	9,308.34
Domestic Marketable Debt	4,516.59	4,709.08	4,882.85	6,015.43	6,818.77	10,365.85	10,072.78	10,640.84	11,326.32	12,062.66	13,837.09
Other	950.79	1,037.68	1,071.71	159.14	73.16	59.95	-	-	-	-	-
External Debt	19,875.10	21,960.75	23,439.26	21,441.34	21,141.41	19,197.58	18,031.97	18,731.72	19,359.04	18,487.44	18,281.65
Non Official External Debt	4,429.40	5,634.83	6,947.85	8,393.99	8,392.37	8,322.10	6,939.19	7,948.20	8,962.60	8,323.51	9,352.13
Domestic Debt	5,426.65	5,606.59	5,757.75	6,866.81	7,590.81	10,398.81	10,108.01	10,743.12	11,503.47	12,320.94	14,217.66
Short Term Debt											
External							-	-	-	-	-
Domestic							-	-	-	-	-
Medium Term Debt											
External							-	-	-	-	-
Domestic							-	-	-	-	-
Long Term Debt							28,139.96	29,474.94	30,862.51	30,808.38	32,499.31
External							18,031.95	18,731.72	19,359.04	18,487.44	18,281.65
Domestic							10,108.01	10,743.22	11,503.47	12,320.94	14,217.66
Debt in Local Currency						11,369.56	11,777.93	12,477.25	13,314.69	14,263.86	15,988.59
Non-indexed, Fixed Rate						7,626.43	8,059.69	8,679.72	9,466.79	10,371.04	12,252.19
Non-indexed, Floating Rate						3.24	1.61	1.61	-	-	-
Indexed, Fixed Rate						3,739.90	3,716.64	3,795.93	3,847.90	3,892.82	3,736.40
Indexed, Floating Rate						-	-	-	-	-	-
Debt in Foreign Currency						18,226.83	16,362.09	16,997.58	17,547.82	16,544.52	16,510.72
Non-indexed, Fixed Rate						10,823.21	9,629.49	10,415.26	13,020.43	11,907.28	12,192.33
Non-indexed, Floating Rate						7,403.62	6,732.61	6,582.33	4,527.39	4,637.24	4,318.39
Indexed, Fixed Rate						-	-	-	-	-	-
Indexed, Floating Rate						-	-	-	-	-	-
Debt in Local Currency							1,818.25	1,882.53	1,943.55	2,075.25	1,903.26
External							9,959.62	10,594.83	11,371.14	12,188.61	14,085.33
Debt in Foreign Currency							16,213.71	16,849.19	17,415.48	16,412.19	16,378.39
External							148.39	148.39	132.34	132.34	132.34
Net (of crossholding) Debt 1							28,139.98	29,474.94	30,862.51	30,808.38	32,499.31
Net (of reserves) Debt 2							-3,056.02	-1,315.00	-2,272.49	-4,532.62	-11,605.69
Net (of PPF assets) Debt 3							-18,817.02	-20,821.07	-26,040.49	-29,103.62	-42,393.69
Gross Domestic Product	56,473.00	60,572.00	67,857.00	76,283.73	92,439.00	107,504.00	127,796.00	122,948.00	126,810.63	141,798.00	153,919.00
Debt to GDP Ratio	0.448	0.455	0.430	0.371	0.311	0.275	0.220	0.240	0.243	0.217	0.211
Payments made											
Principal							2,953.18	519.29	1,705.08	1,233.64	3,176.79
External							2,501.52	413.53	1,339.96	929.94	2,464.12
Internal							451.66	105.77	365.12	303.70	712.68
Interests							1,939.90	759.00	904.10	939.07	931.22
External							1,127.48	479.11	571.22	560.11	510.01
Internal							812.43	279.89	332.88	378.96	421.22

	2011	2012	2013	2014	2015	2016-2020	2021-Onwards
Payments to be made							
Principal	1,127.42	1,397.29	1,080.60	1,375.36	1,859.39	9,073.71	16,630.76
External	701.90	1,099.74	852.55	1,098.37	940.87	4,443.35	9,190.09
Internal	425.52	297.55	228.06	276.99	918.52	4,630.37	7,440.67
Interests	1,821.04	1,801.90	1,797.68	1,793.56	1,696.12	7,248.00	12,278.47
External	965.19	956.94	957.48	959.73	897.19	3,635.16	6,741.64
Internal	855.84	844.96	840.20	833.83	798.94	3,612.85	5,536.84
To the Central Bank	-	-	-	-	-	-	-
To Other creditors	2,948.46	3,199.19	2,878.28	3,168.92	3,555.51	16,321.71	28,909.23

Notes: All values in millions of U.S. dollars.
In Peru, the Centrak Bank does not have non-monetary liabilities.
Long Term Domestic Debt includes ONP Bonds.

SURINAME	2002	2003	2004	2005	2006	2007	2008	2009-I	2009	2010-I	2010
Total Debt							549.60	582.30	598.80	716.30	800.50
Debt Held by the Central Bank							142.90	152.90	234.70	286.10	316.80
Debt Held by other creditors							406.70	429.40	364.10	430.20	483.70
Official Debt							319.30	346.10	269.30	299.20	333.90
Bank Debt							174.80	156.80	258.80	333.80	378.90
<i>Foreign Bank loans</i>							-	-	-	-	-
<i>Domestic Bank loans</i>							174.80	156.80	258.80	333.80	378.90
Marketable Debt							-	-	-	-	-
<i>External Marketable Debt</i>							-	-	-	-	-
<i>Domestic Marketable Debt</i>							-	-	-	-	-
Other							55.50	79.40	70.70	83.30	87.70
External Debt							319.30	346.10	269.30	299.20	333.90
<i>Non Official External Debt</i>							-	-	-	-	-
Domestic Debt							230.30	236.20	329.70	417.10	466.60
Short Term Debt							298.50	305.53	273.70	350.80	398.00
<i>External</i>							150.70	154.43	41.70	42.40	42.50
<i>Domestic</i>							147.80	151.10	232.00	308.40	355.50
Medium Term Debt							35.90	86.70	50.10	62.30	66.10
<i>External</i>							3.10	1.60	-	-	-
<i>Domestic</i>							32.80	85.10	50.10	62.30	66.10
Long Term Debt							215.10	190.10	275.10	303.20	336.40
<i>External</i>							165.40	190.10	227.50	256.80	291.40
<i>Domestic</i>							49.70	-	47.60	46.40	45.00
Debt in Local Currency							197.00	198.00	279.00	353.90	399.30
<i>Non-indexed, Fixed Rate</i>							197.00	198.00	279.00	353.90	399.30
<i>Non-indexed, Floating Rate</i>							-	-	-	-	-
<i>Indexed, Fixed Rate</i>							-	-	-	-	-
<i>Indexed, Floating Rate</i>							-	-	-	-	-
Debt in Foreign Currency							332.60	384.30	299.80	342.50	381.10
<i>Non-indexed, Fixed Rate</i>							111.80	152.00	220.70	258.40	279.20
<i>Non-indexed, Floating Rate</i>							220.80	232.30	79.10	84.10	101.90
<i>Indexed, Fixed Rate</i>							-	-	-	-	-
<i>Indexed, Floating Rate</i>							-	-	-	-	-
Debt in Local Currency							-	38.20	-	-	-
<i>External</i>							197.00	198.00	279.00	353.90	399.30
Debt in Foreign Currency							319.30	346.10	269.30	299.20	333.90
<i>External</i>							33.30	-	50.70	63.20	67.30
<i>Domestic</i>							-	-	-	-	-
Net (of crossholding) Debt 1							406.70	429.40	364.10	430.20	483.70
Net (of reserves) Debt 2							-89.20	-169.60	-314.20	-169.80	-201.60
Net (of PPF assets) Debt 3											
Gross Domestic Product							3,019.78	3,327.43	3,219.35	3,212.11	3,214.86
Debt to GDP Ratio							0.182	0.175	0.186	0.223	0.249
Payments made											
<i>Principal</i>							55.00	27.50	119.70	11.70	27.80
<i>External</i>							14.60	8.10	89.80	6.70	16.80
<i>Internal</i>							40.40	19.40	29.90	5.00	11.00
<i>Interests</i>							21.10	13.70	29.20	16.30	37.30
<i>External</i>							5.30	3.80	8.60	3.10	7.00
<i>Internal</i>							15.80	9.90	20.60	13.20	30.30

	2011	2012	2013	2014	2015	2016-2020	2021-Onwards
Payments to be made							
<i>Principal</i>	45.10	65.20	70.50	67.60	49.00	93.90	90.60
<i>External</i>	35.20	28.70	34.30	35.90	34.40	72.80	67.60
<i>Internal</i>	9.90	36.50	36.20	31.70	14.60	21.10	23.00
<i>Interests</i>	38.70	47.50	45.10	43.20	40.40	18.20	13.90
<i>External</i>	9.10	13.70	13.80	12.70	11.60	11.00	7.40
<i>Internal</i>	29.60	33.80	31.30	30.50	28.80	7.20	6.50
To the Central Bank	23.70	23.60	23.60	23.50	23.40	4.90	8.80
To Other creditors	60.10	89.10	92.00	87.30	66.00	107.20	95.70

Note: All values in millions of U.S. dollars.

TRINIDAD & TOBAGO	2002	2003	2004	2005	2006	2007	2008	2009-I	2009	2010-I	2010
Total Debt	3,265.60	3,237.40	3,147.30				6,905.14	5,116.06	7,054.61	10,195.38	13,435.14
Debt Held by the Central Bank							-	-	-	-	-
Debt Held by other creditors							6,905.14	5,116.06	7,054.61	10,195.38	13,435.14
Official Debt	620.20	638.40	581.70				465.30	452.70	450.90	442.20	556.40
Bank Debt	-	-	-				279.00	341.60	1,056.30	1,106.50	1,128.20
Foreign Bank loans	-	-	-				279.00	341.60	1,056.30	1,106.50	1,128.20
Domestic Bank loans	-	-	-				-	-	-	-	-
Marketable Debt	2,645.40	2,599.00	2,565.60				6,160.84	4,321.76	5,547.41	8,646.68	11,750.54
External Marketable Debt	921.30	936.60	938.10				742.90	696.20	-	-	-
Domestic Marketable Debt	1,724.10	1,662.40	1,627.50				5,417.94	3,625.56	5,547.41	8,646.68	11,750.54
Other	-	-	-				-	-	-	-	-
External Debt	1,541.50	1,575.00	1,519.80				1,487.20	1,490.50	1,507.20	1,548.70	1,684.60
Non Official External Debt	921.30	936.60	938.10				1,021.90	1,037.80	1,056.30	1,106.50	1,128.20
Domestic Debt	1,724.10	1,662.40	1,627.50				5,417.94	3,625.56	5,547.41	8,646.68	11,750.54
Short Term Debt							2,351.10	2,351.10	2,351.10	2,308.99	2,248.14
External							-	-	-	-	-
Domestic							2,351.10	2,351.10	2,351.10	2,308.99	2,248.14
Medium Term Debt							855.20	855.15	845.09	834.63	834.63
External							-	-	-	-	-
Domestic							855.20	855.15	845.09	834.63	834.63
Long Term Debt							3,698.84	1,909.81	3,779.13	6,973.52	10,274.33
External							1,487.20	1,490.50	1,507.20	1,548.70	1,684.60
Domestic							2,211.64	419.31	2,271.93	5,424.82	8,589.73
Debt in Local Currency							5,417.94	3,625.56	5,547.41	8,646.68	11,750.54
Non-indexed, Fixed Rate							3,717.82	1,590.10	5,512.09	8,612.28	11,717.04
Non-indexed, Floating Rate							1,700.12	2,035.46	35.32	34.40	33.50
Indexed, Fixed Rate							-	-	-	-	-
Indexed, Floating Rate							-	-	-	-	-
Debt in Foreign Currency							1,487.20	1,490.50	1,507.20	1,548.70	1,684.60
Non-indexed, Fixed Rate							1,487.20	1,490.50	1,507.20	1,548.70	1,684.60
Non-indexed, Floating Rate							-	-	-	-	-
Indexed, Fixed Rate							-	-	-	-	-
Indexed, Floating Rate							-	-	-	-	-
Debt in Local Currency							-	-	-	-	-
External							-	-	-	-	-
Domestic							5,417.94	3,625.56	5,547.41	8,646.68	11,750.54
Debt in Foreign Currency							1,487.20	1,490.50	1,507.20	1,548.70	1,684.60
External							-	-	-	-	-
Domestic							-	-	-	-	-
Net (of crossholding) Debt 1	3,265.60	3,237.40	3,147.30				6,905.14	5,116.06	7,054.61	10,195.38	13,435.14
Net (of reserves) Debt 2	1,388.51	992.00	-186.88				-2,459.06	-3,670.04	-2,309.59	1,084.48	4,365.14
Net (of PPF assets) Debt 3							-6,382.76	-7,794.94	-6,233.29	-3,218.62	-88.66
Gross Domestic Product	8,916.00	10,545.00	12,542.00				20,924.67	21,151.14	21,377.61	24,683.74	27,989.88
Debt to GDP Ratio	0.366	0.307	0.251				0.330	0.242	0.330	0.413	0.480
Payments made											
Principal							173.03	100.84	391.33	46.52	189.25
External							66.20	77.80	339.90	29.80	71.60
Internal							106.83	23.04	76.78	16.72	117.65
Interests							770.37	209.18	458.56	103.68	378.40
External							117.90	49.40	94.50	31.10	49.60
Internal							652.47	159.78	468.39	72.58	328.80

	2011	2012	2013	2014	2015	2016-2020	2021-Onwards
Payments to be made							
Principal	201.40	247.70	331.80	369.80			
External	99.40	102.70	101.80	99.80			
Internal	102.00	145.00	230.00	270.00			
Interests	261.80	262.30	235.80	218.30			
External	64.80	64.30	62.80	60.30			
Internal	197.00	198.00	173.00	158.00			
To the Central Bank	-	-	-	-			
To Other creditors	463.20	510.00	567.60	588.10			

Notes: All values in millions of U.S. dollars.
Debt by maturity does not add up to Gross Public Debt due to conversion of the exchange rate.
In Trinidad & Tobago, there is no Central Government Debt held by Centrak Bank.
PPF considered as local and foreign private pension fund assets of corporate trustees which account for about 95% of total private pension fund assets.

URUGUAY	2002	2003	2004	2005	2006	2007	2008	2009-I	2009	2010-I	2010
Total Debt	12,669.02	13,446.55	14,320.12	15,441.94	15,398.58	13,808.00	13,976.00	14,962.00	16,976.00	15,916.12	16,459.00
Debt Held by the Central Bank											
Debt Held by other creditors											
Official Debt	4,779.65	5,650.10	5,900.94	5,545.03	2,701.77	2,337.00	2,655.44	3,590.88	3,564.96	3,407.32	3,197.96
Bank Debt	1,223.06	214.15	289.67	45.00	18.00						
<i>Foreign Bank loans</i>	511.31	214.15	192.41	45.00	18.00						
<i>Domestic Bank loans</i>	711.75	-	97.26	-	-						
Marketable Debt	6,086.84	6,827.87	7,342.71	8,618.44	11,273.80	11,471.00	11,320.56	11,371.12	13,411.04	12,509.15	13,260.40
<i>External Marketable Debt</i>	3,783.46	4,016.05	4,386.00	5,107.92	7,052.63	8,595.00	9,084.40	9,126.82	10,694.88	10,040.15	10,385.40
<i>Domestic Marketable Debt</i>	2,303.38	2,811.82	2,956.71	3,510.52	4,221.17	2,876.00	2,236.16	2,244.30	2,716.16	2,469.00	2,875.00
Other	579.47	754.43	786.80	1,233.47	1,405.01						
External Debt	9,156.59	10,033.56	10,641.15	10,922.43	10,076.41	10,932.00	11,739.84	12,717.70	14,259.84	13,447.46	13,583.36
<i>Non Official External Debt</i>	4,376.94	4,383.46	4,740.21	5,350.92	7,367.63	8,595.00	9,084.40	9,126.82	10,694.88	10,040.15	10,385.40
Domestic Debt	3,512.43	3,412.99	3,678.97	4,321.52	5,025.17	2,876.00	2,236.16	2,244.30	2,716.16	2,469.00	2,875.00
Short Term Debt							353.86	493.75	662.06	157.66	991.82
<i>External</i>							262.53	254.35	271.62	58.60	570.93
<i>Domestic</i>							91.34	239.39	390.45	99.06	420.89
Medium Term Debt							2,521.55	2,505.08	2,512.45	2,933.49	2,065.84
<i>External</i>							1,372.05	1,471.38	1,493.89	1,824.13	1,269.40
<i>Domestic</i>							1,149.50	1,033.70	1,018.56	1,109.36	796.45
Long Term Debt							11,100.58	11,969.18	13,801.49	12,825.27	13,400.40
<i>External</i>							10,088.03	10,967.60	12,613.17	11,568.26	11,744.84
<i>Domestic</i>							1,012.55	1,001.58	1,188.32	1,257.02	1,655.56
Debt in Local Currency						3,642.00	3,871.35	4,099.59	4,923.04	4,850.06	5,590.16
<i>Non-indexed, Fixed Rate</i>						-	-	-	-	-	-
<i>Non-indexed, Floating Rate</i>						-	-	-	-	-	-
<i>Indexed, Fixed Rate</i>						3,642.00	3,871.35	4,099.59	4,923.04	4,850.06	5,590.16
<i>Indexed, Floating Rate</i>						-	-	-	-	-	-
Debt in Foreign Currency						10,165.00	10,104.65	10,862.41	12,052.96	11,066.06	10,868.60
<i>Non-indexed, Fixed Rate</i>						7,879.00	7,533.06	7,361.30	10,525.12	9,543.31	8,886.60
<i>Non-indexed, Floating Rate</i>						2,286.00	2,571.58	3,501.11	1,527.84	1,522.75	1,982.00
<i>Indexed, Fixed Rate</i>						-	-	-	-	-	-
<i>Indexed, Floating Rate</i>						-	-	-	-	-	-
Debt in Local Currency							2,651.94	2,842.78	3,485.18	3,346.15	3,636.70
<i>External</i>							1,218.61	1,196.96	1,520.97	1,504.00	1,953.47
Debt in Foreign Currency							9,080.62	9,874.92	10,884.81	10,101.00	9,946.66
<i>External</i>							1,024.84	1,047.34	1,085.05	965.00	921.93
Net (of crossholding) Debt 1	11,414.46	12,190.26	13,052.68	13,858.08	13,892.15	13,808.00	13,976.00	14,962.00	16,976.00	15,916.00	16,459.00
Net (of reserves) Debt 2	10,703.10	10,283.95	10,652.07	10,233.44	10,545.22	9,687.00	7,647.00	7,636.00	8,908.00	8,407.00	8,803.00
Net (of PPF assets) Debt 3	9,809.74	9,051.87	8,965.09	8,080.44	8,093.22	6,348.00	4,240.00	3,604.00	3,768.00	2,268.00	1,867.00
Gross Domestic Product	12,278.00	10,803.00	12,044.00	16,068.00	18,801.00	23,013.33	31,199.00	31,337.00	31,511.00	36,714.00	41,000.00
Debt to GDP Ratio	1.032	1.245	1.189	0.961	0.819	0.600	0.448	0.479	0.539	0.434	0.401
Payments made											
<i>Principal</i>							1,341.00	166.00	363.00	373.01	1,109.75
<i>External</i>							545.00	37.00	240.00	184.50	710.80
<i>Internal</i>							796.00	129.00	123.00	188.51	398.95
<i>Interests</i>							865.00	401.00	861.00	476.94	963.40
<i>External</i>							688.00	67.00	706.00	382.14	783.46
<i>Internal</i>							177.00	334.00	155.00	94.80	179.95

	2011	2012	2013	2014	2015	2016-2020	2021-Onwards
Payments to be made							
<i>Principal</i>	991.82	636.62	417.53	334.77	676.93	5,409.71	7,917.95
<i>External</i>	570.93	249.40	263.27	245.18	511.54	3,983.32	7,686.28
<i>Internal</i>	420.89	387.21	154.26	89.58	165.39	1,426.39	231.67
<i>Interests</i>	935.97	903.12	901.84	879.96	850.02	3,505.79	4,829.49
<i>External</i>	758.53	741.25	764.35	746.69	725.39	3,051.99	4,430.46
<i>Internal</i>	177.43	161.87	137.49	133.26	124.63	453.81	399.03
<i>To the Central Bank</i>	-	-	-	-	-	-	-
<i>To Other creditors</i>	1,927.79	1,539.74	1,319.37	1,214.73	1,526.95	8,915.50	12,747.44

Note: All values in millions of U.S. dollars.

VENEZUELA	2002	2003	2004	2005	2006	2007	2008	2009-I	2009	2010-I	2010
Total Debt	33,775.33	39,730.16	42,244.59	45,395.23	43,255.67	44,056.00	44,062.59	50,335.26	59,880.91	64,114.33	71,769.04
Debt Held by the Central Bank							5,508.89	728.39	2,448.76	1,498.00	2,334.94
Debt Held by other creditors							38,553.70	49,606.87	57,432.15	62,616.33	69,434.10
Official Debt	4,589.38	4,495.16	4,146.47	3,668.32	3,950.66	3,326.23	3,621.64	3,797.46	4,183.77	4,237.64	5,005.84
Bank Debt	2,008.78	2,367.70	2,229.03	2,088.63	1,912.21	1,656.51	1,369.59	1,225.07	1,087.38	883.36	795.00
<i>Foreign Bank loans</i>	1,902.37	2,266.28	2,139.67	2,005.56	1,832.33	1,656.51	1,369.59	1,225.07	1,087.38	883.36	795.00
<i>Domestic Bank loans</i>	106.40	101.42	89.37	83.07	79.87	-	-	-	-	-	-
Marketable Debt	27,051.20	32,735.18	35,788.93	39,557.20	37,362.11	38,905.85	39,065.32	45,308.09	54,606.56	58,993.44	65,969.64
<i>External Marketable Debt</i>	15,831.00	17,859.00	21,026.00	25,443.02	21,439.65	22,314.36	24,867.49	24,867.48	29,871.84	29,750.83	31,236.15
<i>Domestic Marketable Debt</i>	11,220.20	14,876.18	14,762.93	14,114.18	15,922.47	16,591.49	14,197.83	20,440.61	24,734.73	29,242.62	34,733.50
Other	125.97	132.12	80.16	81.09	30.69	167.41	6.04	4.63	3.20	-0.11	-1.44
External Debt	22,530.47	24,840.79	27,477.00	31,197.98	27,253.33	27,314.72	29,863.66	29,893.63	35,145.26	34,870.85	37,034.68
<i>Non Official External Debt</i>	16,125.74	18,201.54	21,315.00	27,529.67	23,302.67	23,988.49	26,242.02	26,096.16	30,961.50	30,633.21	32,028.84
Domestic Debt	11,244.86	14,889.37	14,767.59	14,197.25	16,002.34	16,741.28	14,198.89	20,441.64	24,735.59	29,243.48	34,734.36
Short Term Debt							3,647.33	2,705.01	5,815.39	5,029.46	6,558.50
<i>External</i>							1,070.51	681.50	2,355.83	1,907.35	2,260.65
<i>Domestic</i>							2,576.83	2,023.51	3,459.55	3,122.12	4,297.86
Medium Term Debt							15,044.02	20,504.27	24,913.90	28,062.90	34,186.66
<i>External</i>							9,190.24	9,227.77	8,784.10	8,693.13	8,597.03
<i>Domestic</i>							5,853.78	11,276.50	16,129.81	19,369.77	25,589.63
Long Term Debt							25,176.08	26,859.51	29,038.60	30,900.91	30,908.31
<i>External</i>							19,600.27	19,982.95	24,023.76	24,268.16	26,176.44
<i>Domestic</i>							5,575.82	6,876.56	5,014.83	6,632.74	4,731.87
Debt in Local Currency											
<i>Non-indexed, Fixed Rate</i>						16,741.28	14,198.89	20,441.64	24,735.59	29,243.48	34,734.37
<i>Non-indexed, Floating Rate</i>						7,802.32	7,653.94	11,540.32	13,921.82	15,807.75	21,072.79
<i>Indexed, Fixed Rate</i>						8,938.96	6,544.95	8,901.32	10,813.77	13,435.73	13,661.57
<i>Indexed, Floating Rate</i>						-	-	-	-	-	-
Debt in Foreign Currency											
<i>Non-indexed, Fixed Rate</i>						27,314.72	29,863.65	29,893.63	35,145.33	34,870.84	37,034.68
<i>Non-indexed, Floating Rate</i>						22,283.52	24,808.04	24,723.31	31,210.70	30,920.39	32,329.30
<i>Indexed, Fixed Rate</i>						5,031.20	5,055.62	5,170.32	3,934.63	3,950.45	4,705.38
<i>Indexed, Floating Rate</i>						-	-	-	-	-	-
Debt in Local Currency											
<i>External</i>						-	-	-	-	-	-
<i>Domestic</i>						-	10,891.61	16,093.91	19,969.75	24,485.63	29,172.02
Debt in Foreign Currency											
<i>External</i>						-	29,863.65	29,893.63	35,145.34	34,870.84	37,034.68
<i>Domestic</i>						-	3,307.29	4,347.73	4,765.84	4,757.85	5,562.34
Net (of crossholding) Debt 1	32,210.13	38,759.55	42,146.43	44,675.09	43,193.49		38,553.70	49,606.87	57,432.15	62,616.33	69,434.10
Net (of reserves) Debt 2	20,103.62	17,938.99	18,738.38	15,039.09	6,521.49		-4,573.30	18,856.87	21,602.15	33,265.33	39,102.10
Net (of PPF assets) Debt 3	20,103.62	17,938.99	18,738.38	15,039.09	6,521.49						
Gross Domestic Product	92,889.00	84,275.00	107,487.00	142,542.00	180,349.83	228,269.43	310,956.90	294,305.00	294,305.00	340,080.04	385,855.07
Debt to GDP Ratio	0.364	0.471	0.393	0.318	0.240	0.193	0.142	0.171	0.184	0.189	0.186
Payments made											
<i>Principal</i>							7,053.75	7,053.01	5,978.95	3,854.23	10,217.66
<i>External</i>							2,301.91	2,301.17	785.91	443.04	2,361.08
<i>Internal</i>							4,751.84	4,751.84	5,193.04	3,411.20	7,856.58
<i>Interests</i>							4,056.33	4,132.92	4,132.96	2,435.33	5,627.38
<i>External</i>							2,487.89	2,487.87	2,447.16	1,360.26	2,786.42
<i>Internal</i>							1,568.44	1,645.06	1,905.13	1,075.07	2,840.96

	2011	2012	2013	2014	2015	2016-2020	2021-Onwards
Payments to be made							
<i>Principal</i>	6,558.50	6,882.36	8,100.02	7,689.05	6,751.66	7,608.95	18,062.41
<i>External</i>	2,260.65	740.09	2,205.30	2,047.05	1,718.11	-	18,062.41
<i>Internal</i>	4,297.86	6,142.27	5,894.73	5,642.01	5,033.56	7,608.95	-
<i>Interests</i>	6,768.00	6,282.18	5,665.29	4,591.73	3,581.43	11,926.32	9,713.36
<i>External</i>	2,897.69	2,813.81	2,787.12	2,598.57	2,401.38	10,558.01	9,713.36
<i>Internal</i>	3,870.31	3,468.38	2,878.17	1,993.17	1,180.05	1,368.31	-
<i>To the Central Bank</i>	-	-	-	-	-	-	-
<i>To Other creditors</i>	13,326.51	13,164.55	13,765.31	12,280.79	10,333.09	29,535.78	27,775.78

Note: All values in millions of U.S. dollars.

4. METHODOLOGICAL APPENDIX

The gross public debt figures cited in this report are the sum of the central government's official debt (bilateral debt and debt owed to multilateral organizations), debt owed to commercial banks, and bonds outstanding. Although the nonmonetary liabilities of the central bank are included, its short-term debt obligations issued for monetary regulation are excluded, on the assumption that they will not be redeemed.

Following CLYPS, we exclude debts of provincial and local governments that are not recorded as central government debt, as well as debts of state-owned enterprises and banks. Note that obligations to international financial institutions such as the IMF are often booked at the central bank, and so the gross public debt includes these liabilities of the central bank.

We use several classifications to analyze the composition of the debt:

- Type of lender: official entities, banks, bond market.
- Domestic versus external debt: the criterion used is the legislation under which the debt was issued. We refrain from using the resident-versus-nonresident criterion, as in practice it is virtually impossible to determine residency in all cases.
- Currency of denomination and type of interest rate: debt is disaggregated by currency into local debt and foreign debt, each of which in turn is subdivided into nonindexed fixed rate debt, nonindexed floating rate debt, indexed fixed rate debt, and indexed floating rate debt.
- Holder of debt: the central bank, other holders.
- Debt maturity: short term (less than a year), medium term (between 1 and 5 years), long term (more than 5 years)

Once total gross public debt is computed, we compute three estimates of net debt, to obtain figures that are more meaningful for international and time-series comparisons:

- Net public debt 1, which is gross public debt minus central bank holdings of marketable government debt.
- Net public debt 2, which is net public debt 1 minus the central bank's international reserves.
- Net public debt 3, which is net public debt 2 minus pension fund assets.

Payment profiles are classified into principal and interest, disaggregated into external and internal. Payments by holder by year are also shown.

The Questionnaire

LAC DEBT GROUP

QUESTIONNAIRE FOR STANDARDIZED PUBLIC DEBT STATISTICS

The following questionnaire is designed to gather information to prepare a report on standardized public debt statistics for LAC Debt Group countries. In order to fit the proposed schedule, we would appreciate if you could turn in the questionnaire by April 29th. For your convenience, all the tables in this questionnaire have been sent to you in Excel format as well. The results will be presented in the LAC Debt Group Seminar, to take place in June 2011 in Jamaica.

To fill the questionnaire, **please follow the guidelines below:**

- Gross Public Debt refers to gross debt of the central government. This concept excludes subnational debt and debt from state-owned enterprises and public banks, but includes non-monetary Central Bank liabilities.² No netting should be done when reporting Gross Public Debt. In particular, you should not subtract central government debt held by the Central Bank
- For cross-country comparison purposes, three concepts of net debt will be used. Net Debt 1 refers to Gross Public Debt minus central government debt held by the Central Bank. Net Debt 2 equals Net Debt 1 minus International Reserves held by the Central Bank. Finally, Net Debt 3 is obtained subtracting assets held by private pension funds from Net Debt 2 (in case they exist in your country).
- Values should be expressed in millions of current US dollars, using end of period exchange rates.

Additionally, in each question you will find remarks about the adequate criteria to follow. Please remember that to get standardized cross-country data, it is crucial that you stick to the concepts above when filling the questionnaire. Feel free to add a footnote or an appendix with numbers or comments whenever you think they're relevant. If any doubt persists, please do not hesitate in e-mailing us to gsandleris@utdt.edu. We appreciate very much your help.

² Non-monetary liabilities are those not related to the Central Bank's role as issuer of currency and lender of last resort. For example, currency in circulation, deposits of financial institutions, or obligations issued by the Central Bank with the purpose of monetary regulation, should not be included in the concept of gross public debt

QUESTIONNAIRE

Country:
Person in charge:
E-mail:
Tel:

DEBT FLOWS

1. BENCHMARK BOND

Please, list the name of the most traded bonds³, according to the legal jurisdiction where debt has been issued.

	2008	2009	Jun - 2010	Dec - 2010
External				
Internal				

2. LAST ISSUANCES IN INTERNATIONAL MARKETS

Please, list the main characteristics of the last two market debt issuances under foreign jurisdiction⁴.

Date	Bond	Currency	Amount	Maturity	Duration at issuance	Yield at issuance

³ Or the one with the largest issuance amount, if bonds in your country are not marketable. If this is the case, please mention it.

⁴ Or under local jurisdiction, if your country does not issue debt in international markets. If this is the case, please mention it.

3. DEBT PROFILE BY GOVERNING LEGISLATION⁵

3.1. Please, list gross public debt payments made by governing legislation, if possible

	2008	2009	Jun - 2010	Dec - 2010
Principal				
External (1)				
Internal (2)				
Total ((3) = (1)+(2))				
Interest				
External (4)				
Internal (5)				
Total ((6) = (4)+(5))				
Total ((7)=(3)+(6))				

3.2. Please, list gross public debt payments to be made in the following years, by legislation, if possible⁶

	2011	2012	2013	2014	2015	2016-2020	2021-onwards
Principal							
External (8)							
Internal (9)							
Total ((10) = (8)+(9))							
Interest							
External (11)							
Internal (12)							
Total ((13) = (11)+(12))							
Total ((14)=(10)+(13))							

4. DEBT PROFILE BY HOLDER

4.1. Please, list gross public debt payments made, if possible.

	2008	2009	Jun - 2010	Dec - 2010
Held by the Central Bank				
All others holders				

Note: Values for each year should add up to (7)

⁵ **We classify debt into external or internal according to the legislation criterion.** Debt issued under foreign jurisdiction is considered external, and debt issued under local jurisdiction is considered internal, regardless of the currency or the holder. Please stick to this criterion anytime you're asked to distinguish between external and internal debt.

⁶ All projections should be made in nominal terms, without any discounting, using as exchange rate that of December 31st, 2010.

4.2. Please, list gross public debt payments to be made in the following years, by holder, if possible.

	2011	2012	2013	2014	2015	2016-2020	2021-onwards
Held by The Central Bank							
All others holders							

Note: Values for each period should add up to (14)

DEBT STOCKS

5. GROSS PUBLIC DEBT

5.1. ¿What's the stock of gross public debt?

	2008	2009	Jun - 2010	Dec - 2010
Total Gross Public Debt (15)				
As % of GDP ((15) / GDP)				

5.2. Gross public debt composition.

5.2.1. By currency and rate⁷ (in millions of USD)

	2008	2009	Jun - 2010	Dec - 2010
Local currency				
i) Non-Indexed, Fixed Rate				
ii) Non-Indexed, Floating Rate				
Foreign currency				
iii) Indexed, Fixed Rate				
iv) Indexed, Floating Rate				
v) Non-Indexed, Fixed Rate				
vi) Non-Indexed, Floating Rate				
vii) Indexed, Fixed Rate				
viii) Indexed, Floating Rate				

Note: i)+ii)+iii)+iv)+v)+vi)+vii)+viii) should add up to (15).

⁷ In case your country makes extensive use of hedging strategies to alter the composition by currency and rate, please mention it in a footnote and try to give some estimates.

5.2.2. By currency and governing legislation (in millions of USD)

	2008	2009	Jun - 2010	Dec - 2010
Local currency				
i) External				
ii) Internal				
Foreign currency				
iii) External				
iv) Internal				

Note: i)+ii)+iii)+iv) should add up to (15).

5.2.3. By creditor and governing legislation (in millions of USD)

	2008	2009	Jun - 2010	Dec - 2010
Official Institutions				
i) External				
Banks				
ii) External				
iii) Internal				
Marketable Instruments				
iv) External				
v) Internal				

Note: i)+ii)+iii)+iv)+v) should add up to (15).

"Official Institutions" refers to multilateral agencies and bilateral loans.

5.2.4. By maturity and governing legislation (in millions of USD)

	2008	2009	Jun - 2010	Dec - 2010
Less than a year				
i) External				
ii) Internal				
Between 1 and 5 years				
iii) External				
iv) Internal				
More than 5 years				
v) External				
vi) Internal				

Note: i)+ii)+iii)+iv)+v)+vi) should add up to (15).

5.2.5. By holder (in millions of USD)

	2008	2009	Jun - 2010	Dec - 2010
i) Central Bank				
ii) All others holders				

Note: i)+ii) should add up to (15).

6. NET PUBLIC DEBT

Please fill the following table following the definitions in page 1:

	2008	2009	Jun - 2010	Dec - 2010
Gross Public Debt – Central Government Debt Held by the Central Bank (Net Debt 1)				
Net Debt 1 – International Reserves (Net Debt 2)				
Net Debt 2 – Assets held by Private Pension Funds (Net Debt 3)				

Notes: “Central Government Debt Held by the Central Bank” excludes non-marketable central government debt held by the Central Bank. To obtain Net Debt 3, please subtract all assets held by Private Pension Funds (if they exist in your country).