

## ANEXO 4.1

Tasa libre de riesgo y prima por riesgo de mercado

Data Damodaran

<http://pages.stern.nyu.edu/~adamodar/>

Annual Returns on Investments in

Year	Stocks	T. Bonds
1928	43.81%	0.84%
1929	-8.30%	4.20%
1930	-25.12%	4.54%
1931	-43.84%	-2.56%
1932	-8.64%	8.79%
1933	49.98%	1.86%
1934	-1.19%	7.96%
1935	46.74%	4.47%
1936	31.94%	5.02%
1937	-35.34%	1.38%
1938	29.28%	4.21%
1939	-1.10%	4.41%
1940	-10.67%	5.40%
1941	-12.77%	-2.02%
1942	19.17%	2.29%
1943	25.06%	2.49%
1944	19.03%	2.58%
1945	35.82%	3.80%
1946	-8.43%	3.13%
1947	5.20%	0.92%
1948	5.70%	1.95%
1949	18.30%	4.66%
1950	30.81%	0.43%
1951	23.68%	-0.30%
1952	18.15%	2.27%
1953	-1.21%	4.14%
1954	52.56%	3.29%

Annual Returns on Investments in

Year	Stocks	T. Bonds
1955	32.60%	-1.34%
1956	7.44%	-2.26%
1957	-10.46%	6.80%
1958	43.72%	-2.10%
1959	12.06%	-2.65%
1960	0.34%	11.64%
1961	26.64%	2.06%
1962	-8.81%	5.69%
1963	22.61%	1.68%
1964	16.42%	3.73%
1965	12.40%	0.72%
1966	-9.97%	2.91%
1967	23.80%	-1.58%
1968	10.81%	3.27%
1969	-8.24%	-5.01%
1970	3.56%	16.75%
1971	14.22%	9.79%
1972	18.76%	2.82%
1973	-14.31%	3.66%
1974	-25.90%	1.99%
1975	37.00%	3.61%
1976	23.83%	15.98%
1977	-6.98%	1.29%
1978	6.51%	-0.78%
1979	18.52%	0.67%
1980	31.74%	-2.99%
1981	-4.70%	8.20%

Annual Returns on Investments in

Year	Stocks	T. Bonds
1982	20.42%	32.81%
1983	22.34%	3.20%
1984	6.15%	13.73%
1985	31.24%	25.71%
1986	18.49%	24.28%
1987	5.81%	-4.96%
1988	16.54%	8.22%
1989	31.48%	17.69%
1990	-3.06%	6.24%
1991	30.23%	15.00%
1992	7.49%	9.36%
1993	9.97%	14.21%
1994	1.33%	-8.04%
1995	37.20%	23.48%
1996	23.82%	1.43%
1997	31.86%	9.94%
1998	28.34%	14.92%
1999	20.89%	-8.25%
2000	-9.03%	16.66%
2001	-11.85%	5.57%
2002	-21.98%	15.12%
2003	28.41%	0.38%
2004	10.70%	4.49%
2005	4.85%	2.87%
2006	15.63%	1.96%
2007	5.48%	10.21%

promedio desde 1928

hasta: \* 

$r_f$	$E(r_m) - r_f$
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2001	5.216%	6.837%
2002	5.348%	6.251%
2003	5.282%	6.537%
2004	5.272%	6.533%
2005	5.241%	6.475%
2006	5.200%	6.566%
2007	5.262%	6.425%

\*  $r_f = T. Bonds$  ;  $E(r_m) = Stocks$

ANEXO 4.2

Beta No Apalancada de Empresas Aeroportuarias (2001-2007)

N°	Empresas aeroportuarias	símbolo	pais	2001				2002				2003			
				Beta apalanc.	Impuesto	D / E	Beta no apalanc.	Beta apalanc.	Impuesto	D / E	Beta no apalanc.	Beta apalanc.	Impuesto	D / E	Beta no apalanc.
1	Aeroporto di Firenze SpA	AFI:IM	Italy	ND	32.87%	0.00%		0.777	29.14%	0.00%	0.777	0.566	45.70%	0.00%	0.566
2	Aeroports de Paris	ADP:FP	France	ND	76.42%	122.84%		ND	29.92%	136.56%		ND	41.27%	167.21%	
3	Airport Facilities Co Ltd	8864:JP	Japan	0.840	43.43%	98.94%	0.539	0.835	42.70%	116.41%	0.501	0.656	44.92%	121.33%	0.393
4	Airports of Thailand PCL	AOT:TB	Thailand	ND	0.00%	34.64%		ND	0.00%	44.91%		ND	34.03%	45.97%	
5	Auckland International Airport Ltd	AIA:NZ	New Zealand	0.889	33.17%	59.51%	0.636	0.973	30.08%	47.80%	0.729	0.577	30.47%	99.19%	0.341
6	Beijing Capital International Airport Co Ltd	694:HK	Hong Kong	0.665	32.29%	31.64%	0.548	0.746	32.45%	21.52%	0.651	0.920	34.86%	14.60%	0.840
7	Flughafen Wien AG	FLU:AV	Austria	0.782	33.50%	0.80%	0.778	0.922	33.39%	0.54%	0.919	0.672	33.36%	0.00%	0.672
8	Flughafen Zuerich AG	UZAN:SW	Switzerland	0.699	10.03%	186.29%	0.261	0.773	ND	219.95%		0.688	ND	267.01%	
9	Fraport AG Frankfurt Airport Services Worldwide	FRA:GR	Germany	ND	37.19%	49.39%		ND	ND	50.44%		0.710	44.53%	43.64%	0.572
10	Gemina SpA	GEM:IM	Italy	0.969	ND	247.32%		0.792	22.56%	241.23%	0.276	0.656	79.29%	211.67%	0.456
11	Grupo Aeroportuario del Centro Norte Sab de CV	OMAB:MM	Mexico	ND	ND	ND		ND	ND	ND		ND	43.12%	0.00%	
12	Grupo Aeroportuario del Pacifico SA de CV	GAPB:MM	Mexico	ND	ND	0.00%		ND	57.19%	0.00%		ND	55.61%	0.00%	
13	Grupo Aeroportuario del Sureste SAB de CV	ASURB:MM	Mexico	0.817	37.05%	0.00%	0.817	0.683	39.63%	0.00%	0.683	0.574	42.49%	0.00%	0.574
14	Guangzhou Baiyun International Airport Co Ltd	600004:CH	China	ND	4.40%	0.00%		ND	19.58%	0.00%		ND	32.32%	0.00%	
15	Hainan Meilan International Airport Co Ltd	357:HK	Hong Kong	ND	0.00%	72.76%		ND	0.58%	23.45%		ND	0.10%	9.19%	
16	Japan Airport Terminal Co Ltd	9706:JP	Japan	0.776	42.14%	21.26%	0.691	0.811	43.54%	21.89%	0.722	0.709	45.98%	23.50%	0.629
17	Kobenhavns Lufthavne	KBHL:DC	Denmark	0.738	30.34%	137.17%	0.377	0.848	35.39%	128.47%	0.463	0.692	28.92%	122.90%	0.369
18	Macquarie Airport	MAP:AU	Australia	ND	ND	ND		ND	0.17%	0.00%		ND	17.69%	0.00%	
19	Malaysia Airports Holdings Bhd	MAHB:MK	Malaysia	1.013	30.66%	4.41%	0.983	1.059	32.00%	4.28%	1.029	1.082	44.15%	4.19%	1.057
20	Malta International Airport PLC	MIA:MV	Malta	ND	ND	ND		ND	ND	ND		ND	ND	ND	
21	SAVE SpA	SAVE:IM	Italy	ND	ND	ND		ND	14.06%	212.52%		ND	35.87%	208.04%	
22	Shanghai International Airport Co Ltd	600009:CH	China	0.799	15.05%	14.98%	0.709	0.815	15.31%	13.55%	0.731	0.867	15.80%	9.97%	0.800
23	Shenzhen Airport Co	000089:CH	China	0.993	5.98%	5.54%	0.944	0.908	7.85%	2.02%	0.891	0.950	15.38%	8.12%	0.889
24	Societa Aeroporto Toscano	SAT:IM	Italy	ND	ND	ND		ND	ND	ND		ND	ND	ND	
25	Xiamen International Airport Co Ltd	600897:CH	China	0.756	16.50%	2.62%	0.740	1.054	18.72%	3.32%	1.026	1.074	17.84%	0.00%	1.074
26	BAA PLC	BAA:LN	London	0.576	28.28%	40.24%	0.447	0.845	29.67%	54.68%	0.610	0.835	30.80%	67.19%	0.570
27	TBI PLC	TBI:LN	London	0.504	45.48%	74.78%	0.358	0.381	38.66%	69.75%	0.267	0.694	37.50%	61.27%	0.502

Fuente: Bloomberg

promedio:	0.631
sin extremos:	0.632
observaciones:	12

promedio:	0.685
sin extremos:	0.691
observaciones:	13

promedio:	0.644
sin extremos:	0.635
observaciones:	14

ANEXO 4.2

Beta No Apalancada de Empresas Aeroportuarias (2001-2007)

N°	Empresas aeroportuarias	símbolo	pais	2004				2005				2006			
				Beta apalanc.	Impuesto	D / E	Beta no apalanc.	Beta apalanc.	Impuesto	D / E	Beta no apalanc.	Beta apalanc.	Impuesto	D / E	Beta no apalanc.
1	Aeroporto di Firenze SpA	AFI:IM	Italy	0.429	55.18%	8.30%	0.414	0.514	50.16%	7.13%	0.496	0.565	56.23%	26.08%	0.507
2	Aeroports de Paris	ADP:FP	France	ND	30.06%	136.62%		ND	34.58%	136.84%		ND	39.86%	87.15%	
3	Airport Facilities Co Ltd	8864:JP	Japan	0.711	44.62%	101.52%	0.455	0.816	42.20%	81.11%	0.556	0.825	41.64%	62.96%	0.603
4	Airports of Thailand PCL	AOT:TB	Thailand	ND	34.13%	61.91%		0.748	23.32%	86.16%	0.450	0.733	17.23%	80.58%	0.440
5	Auckland International Airport Ltd	AIA:NZ	New Zealand	0.725	32.40%	96.56%	0.439	1.231	31.08%	139.92%	0.627	1.107	29.66%	46.39%	0.835
6	Beijing Capital International Airport Co Ltd	694:HK	Hong Kong	1.259	32.45%	9.81%	1.181	1.160	31.80%	9.77%	1.088	1.069	32.76%	5.40%	1.032
7	Flughafen Wien AG	FLU:AV	Austria	0.818	32.03%	0.00%	0.818	0.847	25.33%	26.11%	0.709	0.641	23.86%	52.03%	0.459
8	Flughafen Zuerich AG	UZAN:SW	Switzerland	0.711	ND	233.52%		0.823	21.64%	220.69%	0.302	0.663	19.97%	114.91%	0.345
9	Fraport AG Frankfurt Airport Services Worldwide	FRA:GR	Germany	0.598	46.63%	32.53%	0.510	0.569	43.41%	35.59%	0.474	0.911	28.90%	36.32%	0.724
10	Gemina SpA	GEM:IM	Italy	0.712	45.52%	101.81%	0.458	0.678	ND	274.19%		0.902	ND	170.55%	
11	Grupo Aeroportuario del Centro Norte Sab de CV	OMAB:MM	Mexico	ND	23.27%	0.00%		ND	29.31%	0.00%		ND	33.65%	0.24%	
12	Grupo Aeroportuario del Pacifico SA de CV	GAPB:MM	Mexico	ND	55.87%	0.00%		ND	40.78%	0.00%		ND	29.35%	0.00%	
13	Grupo Aeroportuario del Sureste SAB de CV	ASURB:MM	Mexico	0.604	22.77%	0.00%	0.604	0.662	30.41%	0.00%	0.662	0.712	35.64%	0.00%	0.712
14	Guangzhou Baiyun International Airport Co Ltd	600004:CH	China	ND	32.01%	0.45%		0.793	34.40%	76.18%	0.529	0.590	35.57%	59.00%	0.427
15	Hainan Meilan International Airport Co Ltd	357:HK	Hong Kong	0.998	0.02%	8.75%	0.918	0.891	7.48%	6.69%	0.839	0.619	6.95%	3.19%	0.601
16	Japan Airport Terminal Co Ltd	9706:JP	Japan	0.883	44.98%	29.44%	0.760	1.108	41.99%	40.09%	0.899	1.057	42.51%	34.59%	0.882
17	Kobenhavns Lufthavne	KBHL:DC	Denmark	0.641	27.50%	108.83%	0.358	0.570	21.45%	110.28%	0.305	0.506	29.26%	87.60%	0.312
18	Macquarie Airport	MAR:AU	Australia	0.781	19.80%	73.70%	0.704	0.851	12.76%	58.93%	0.561	0.745	ND	193.39%	
19	Malaysia Airports Holdings Bhd	MAHB:MK	Malaysia	1.095	35.99%	8.01%	1.042	0.958	34.68%	4.56%	0.930	0.969	35.09%	4.12%	0.944
20	Malta International Airport PLC	MIA:MV	Malta	ND	35.00%	ND		0.709	35.00%	ND		0.624	35.00%	ND	
21	SAVE SpA	SAVE:IM	Italy	ND	64.99%	216.66%		ND	51.87%	51.94%		ND	52.90%	56.45%	
22	Shanghai International Airport Co Ltd	600009:CH	China	0.839	12.30%	0.08%	0.838	0.789	13.58%	0.06%	0.789	0.663	12.91%	13.90%	0.591
23	Shenzhen Airport Co	000089:CH	China	0.914	17.15%	1.77%	0.901	0.774	14.46%	1.20%	0.766	0.852	15.59%	0.40%	0.849
24	Societa Aeroporto Toscano	SAT:IM	Italy	ND	48.23%	6.73%		ND	50.38%	4.75%		ND	51.12%	8.35%	
25	Xiamen International Airport Co Ltd	600897:CH	China	0.984	14.41%	0.00%	0.984	0.890	13.74%	0.00%	0.890	0.611	14.40%	0.00%	0.611
26	BAA PLC	BAA:LN	London	0.737	30.09%	73.58%	0.487	0.754	26.45%	76.01%	0.484	ND	29.72%	104.30%	
27	TBI PLC	TBI:LN	London	0.722	88.71%	56.98%	0.678	ND	30.00%	ND		ND	30.00%	ND	

Fuente: Bloomberg

promedio:	0.697
sin extremos:	0.688
observaciones:	16

promedio:	0.650
sin extremos:	0.645
observaciones:	17

promedio:	0.640
sin extremos:	0.635
observaciones:	15

## ANEXO 4.2

### Beta No Apalancada de Empresas Aeroportuarias (2001-2007)

N°	Empresas aeroportuarias	símbolo	pais	2007				datos anuales	data año 2007 disponible hasta:
				Beta apalanc.	Impuesto	D / E	Beta no apalanc.		
1	Aeroporto di Firenze SpA	<a href="#">AFI:IM</a>	Italy	0.607	49.93%	30.52%	0.527	ene - dic	semestral
2	Aeroports de Paris	<a href="#">ADP:FP</a>	France	ND	18.68%	84.26%		ene - dic	año completo
3	Airport Facilities Co Ltd	<a href="#">8864:JP</a>	Japan	0.893	43.13%	48.64%	0.700	abr - mar	año completo
4	Airports of Thailand PCL	<a href="#">AOT:TB</a>	Thailand	0.780	61.90%	78.21%	0.601	oct - sep	año completo
5	Auckland International Airport Ltd	<a href="#">AIA:NZ</a>	New Zealand	0.926	32.79%	47.27%	0.703	jul - jun	año completo
6	Beijing Capital International Airport Co Ltd	<a href="#">694:HK</a>	Hong Kong	1.465	33.00%	10.58%	1.368	ene - dic	semestral
7	Flughafen Wien AG	<a href="#">FLU:AV</a>	Austria	0.581	23.26%	63.79%	0.390	ene - dic	año completo
8	Flughafen Zuerich AG	<a href="#">UZAN:SW</a>	Switzerland	0.782	21.03%	90.37%	0.456	ene - dic	año completo
9	Fraport AG Frankfurt Airport Services Worldwide	<a href="#">FRA:GR</a>	Germany	0.861	28.19%	63.57%	0.591	ene - dic	año completo
10	Gemina SpA	<a href="#">GEM:IM</a>	Italy	0.964	ND	88.78%		ene - dic	año completo
11	Grupo Aeroportuario del Centro Norte Sab de CV	<a href="#">OMAB:MM</a>	Mexico	ND	96.18%	0.00%		ene - dic	año completo
12	Grupo Aeroportuario del Pacifico SA de CV	<a href="#">GAPB:MM</a>	Mexico	0.890	16.52%	2.19%	0.874	ene - dic	año completo
13	Grupo Aeroportuario del Sureste SAB de CV	<a href="#">ASURB:MM</a>	Mexico	0.760	55.69%	0.00%	0.760	ene - dic	año completo
14	Guangzhou Baiyun International Airport Co Ltd	<a href="#">600004:CH</a>	China	0.546	35.57%	59.00%	0.396	ene - dic	año completo
15	Hainan Meilan International Airport Co Ltd	<a href="#">357:HK</a>	Hong Kong	0.743	22.51%	1.48%	0.735	ene - dic	año completo
16	Japan Airport Terminal Co Ltd	<a href="#">9706:JP</a>	Japan	0.863	56.83%	36.15%	0.747	abr - mar	año completo
17	Kobenhavns Lufthavne	<a href="#">KBHL:DC</a>	Denmark	0.382	17.69%	59.73%	0.256	ene - dic	año completo
18	Macquarie Airport	<a href="#">MAP:AU</a>	Australia	0.680	3.15%	238.04%	0.206	ene - dic	semestral
19	Malaysia Airports Holdings Bhd	<a href="#">MAHB:MK</a>	Malaysia	0.920	28.33%	0.82%	0.915	ene - dic	año completo
20	Malta International Airport PLC	<a href="#">MIA:MV</a>	Malta	0.555	35.00%	ND		ND	ND
21	SAVE SpA	<a href="#">SAVE:IM</a>	Italy	0.734	15.20%	67.99%	0.466	ene - dic	semestral
22	Shanghai International Airport Co Ltd	<a href="#">600009:CH</a>	China	0.597	11.35%	25.58%	0.487	ene - dic	año completo
23	Shenzhen Airport Co	<a href="#">000089:CH</a>	China	0.996	12.83%	1.23%	0.985	ene - dic	año completo
24	Societa Aeroporto Toscano	<a href="#">SAT:IM</a>	Italy	ND	42.86%	48.52%		ene - dic	semestral
25	Xiamen International Airport Co Ltd	<a href="#">600897:CH</a>	China	0.614	11.24%	0.00%	0.614	ene - dic	año completo
26	BAA PLC	<a href="#">BAA:LN</a>	London	ND	12.08%	91.07%		ene - dic	año completo
27	TBI PLC	<a href="#">TBI:LN</a>	London	ND	ND	ND		ND	ND

comentarios sobre data disponible en  
Bloomberg (impuestos y ratio D/E) :

Fuente: Bloomberg

promedio	0.639
sin extremos	0.622
observaciones	18

ANEXO 4.3A  
 Prima por riesgo país (1999 - 2004)  
 Data BCRP  
<http://www.bcrp.gob.pe>

Día/Mes/Año	Spread - EMBI+ Perú (pbs)	Día/Mes/Año	Spread - EMBI+ Perú (pbs)	Día/Mes/Año	Spread - EMBI+ Perú (pbs)	Día/Mes/Año	Spread - EMBI+ Perú (pbs)	Día/Mes/Año	Spread - EMBI+ Perú (pbs)	Día/Mes/Año	Spread - EMBI+ Perú (pbs)
01-Jan-99	611	03-Jan-00	425	01-Jan-01	678	01-Jan-02	490	01-Jan-03	571	01-Jan-04	302
04-Jan-99	598	04-Jan-00	442	02-Jan-01	678	02-Jan-02	490	02-Jan-03	571	02-Jan-04	302
05-Jan-99	577	05-Jan-00	429	03-Jan-01	650	03-Jan-02	477	03-Jan-03	568	03-Jan-04	295
06-Jan-99	608	06-Jan-00	449	04-Jan-01	636	04-Jan-02	478	06-Jan-03	539	06-Jan-04	285
07-Jan-99	614	07-Jan-00	440	05-Jan-01	650	07-Jan-02	479	07-Jan-03	535	07-Jan-04	267
08-Jan-99	635	10-Jan-00	429	08-Jan-01	661	08-Jan-02	479	08-Jan-03	547	08-Jan-04	262
11-Jan-99	672	11-Jan-00	439	09-Jan-01	663	09-Jan-02	477	09-Jan-03	536	09-Jan-04	261
12-Jan-99	700	12-Jan-00	442	10-Jan-01	677	10-Jan-02	490	10-Jan-03	537	12-Jan-04	257
13-Jan-99	788	13-Jan-00	443	11-Jan-01	641	11-Jan-02	485	13-Jan-03	529	13-Jan-04	267
14-Jan-99	801	14-Jan-00	443	12-Jan-01	622	14-Jan-02	483	14-Jan-03	535	14-Jan-04	278
15-Jan-99	714	17-Jan-00		15-Jan-01		15-Jan-02	484	15-Jan-03	554	15-Jan-04	283
18-Jan-99		16-Jan-00	441	16-Jan-01	640	16-Jan-02	485	16-Jan-03	552	16-Jan-04	282
19-Jan-99	694	19-Jan-00	447	17-Jan-01	636	17-Jan-02	473	17-Jan-03	568	19-Jan-04	
20-Jan-99	680	20-Jan-00	445	18-Jan-01	645	18-Jan-02	476	20-Jan-03		20-Jan-04	285
21-Jan-99	704	21-Jan-00	449	19-Jan-01	643	21-Jan-02		21-Jan-03	572	21-Jan-04	289
22-Jan-99	750	22-Jan-00	451	22-Jan-01	656	22-Jan-02	473	22-Jan-03	597	22-Jan-04	291
25-Jan-99	777	25-Jan-00	454	23-Jan-01	683	23-Jan-02	488	23-Jan-03	595	23-Jan-04	294
26-Jan-99	758	26-Jan-00	453	24-Jan-01	676	24-Jan-02	478	24-Jan-03	597	26-Jan-04	294
27-Jan-99	739	27-Jan-00	455	25-Jan-01	680	25-Jan-02	482	27-Jan-03	615	27-Jan-04	291
28-Jan-99	746	28-Jan-00	454	26-Jan-01	660	28-Jan-02	479	28-Jan-03	607	28-Jan-04	297
29-Jan-99	743	31-Jan-00	482	29-Jan-01	660	29-Jan-02	499	29-Jan-03	618	29-Jan-04	337
01-Feb-99	730	01-Feb-00	485	30-Jan-01	683	30-Jan-02	485	30-Jan-03	610	30-Jan-04	343
02-Feb-99	735	02-Feb-00	483	31-Jan-01	674	31-Jan-02	468	31-Jan-03	613	02-Feb-04	386
03-Feb-99	726	03-Feb-00	494	01-Feb-01	673	01-Feb-02	466	03-Feb-03	591	03-Feb-04	367
04-Feb-99	740	04-Feb-00	464	02-Feb-01	675	04-Feb-02	475	04-Feb-03	592	04-Feb-04	358
05-Feb-99	734	07-Feb-00	453	05-Feb-01	695	05-Feb-02	493	05-Feb-03	582	05-Feb-04	363
08-Feb-99	741	08-Feb-00	457	06-Feb-01	680	06-Feb-02	505	06-Feb-03	589	06-Feb-04	350
09-Feb-99	739	09-Feb-00	451	07-Feb-01	662	07-Feb-02	482	07-Feb-03	597	09-Feb-04	345
10-Feb-99	709	10-Feb-00	443	08-Feb-01	661	08-Feb-02	470	10-Feb-03	580	10-Feb-04	344
11-Feb-99	701	11-Feb-00	447	09-Feb-01	649	11-Feb-02	470	11-Feb-03	565	11-Feb-04	346
12-Feb-99	687	14-Feb-00	458	12-Feb-01	656	12-Feb-02	467	12-Feb-03	575	12-Feb-04	337
15-Feb-99		15-Feb-00	442	13-Feb-01	657	13-Feb-02	469	13-Feb-03	585	13-Feb-04	337
16-Feb-99	701	16-Feb-00	424	14-Feb-01	649	14-Feb-02	471	14-Feb-03	580	16-Feb-04	
17-Feb-99	702	17-Feb-00	425	15-Feb-01		15-Feb-02	475	17-Feb-03		17-Feb-04	327
18-Feb-99	694	18-Feb-00	435	16-Feb-01	615	18-Feb-02		18-Feb-03	570	18-Feb-04	326
19-Feb-99	691	21-Feb-00		19-Feb-01		19-Feb-02	471	19-Feb-03	545	19-Feb-04	334
22-Feb-99	691	22-Feb-00	446	20-Feb-01	633	20-Feb-02	482	20-Feb-03	543	20-Feb-04	338
23-Feb-99	695	23-Feb-00	429	21-Feb-01	643	21-Feb-02	493	21-Feb-03	548	23-Feb-04	339
24-Feb-99	665	24-Feb-00	443	22-Feb-01	640	22-Feb-02	489	24-Feb-03	549	24-Feb-04	341
25-Feb-99	673	25-Feb-00	444	23-Feb-01	640	25-Feb-02	484	25-Feb-03	548	25-Feb-04	346
26-Feb-99	655	28-Feb-00	435	26-Feb-01	654	26-Feb-02	484	26-Feb-03	552	26-Feb-04	344
01-Mar-99	633	29-Feb-00	432	27-Feb-01	634	27-Feb-02	482	27-Feb-03	542	27-Feb-04	356
02-Mar-99	662	01-Mar-00	440	28-Feb-01	637	28-Feb-02	474	28-Feb-03	547	01-Mar-04	349
03-Mar-99	662	02-Mar-00	428	01-Mar-01	641	01-Mar-02	464	03-Mar-03	544	02-Mar-04	351
04-Mar-99	658	03-Mar-00	429	02-Mar-01	628	04-Mar-02	455	04-Mar-03	546	03-Mar-04	349
05-Mar-99	650	06-Mar-00	426	05-Mar-01	614	05-Mar-02	443	05-Mar-03	535	04-Mar-04	343
08-Mar-99	665	07-Mar-00	420	06-Mar-01	592	06-Mar-02	443	06-Mar-03	530	05-Mar-04	345
09-Mar-99	661	08-Mar-00	422	07-Mar-01	606	07-Mar-02	445	07-Mar-03	530	08-Mar-04	332
10-Mar-99	659	09-Mar-00	420	08-Mar-01	622	08-Mar-02	440	10-Mar-03	540	09-Mar-04	335
11-Mar-99	621	10-Mar-00	416	09-Mar-01	616	11-Mar-02	432	11-Mar-03	540	10-Mar-04	334
12-Mar-99	600	13-Mar-00	423	12-Mar-01	620	12-Mar-02	430	12-Mar-03	544	11-Mar-04	347
15-Mar-99	565	14-Mar-00	425	13-Mar-01	622	13-Mar-02	411	13-Mar-03	530	12-Mar-04	352
16-Mar-99	574	15-Mar-00	436	14-Mar-01	637	14-Mar-02	401	14-Mar-03	531	15-Mar-04	350
17-Mar-99	582	16-Mar-00	437	15-Mar-01	651	15-Mar-02	405	17-Mar-03	531	16-Mar-04	354
18-Mar-99	563	17-Mar-00	435	16-Mar-01	647	18-Mar-02	409	18-Mar-03	508	17-Mar-04	348
19-Mar-99	568	20-Mar-00	438	19-Mar-01	665	19-Mar-02	411	19-Mar-03	504	18-Mar-04	343
22-Mar-99	565	21-Mar-00	441	20-Mar-01	638	20-Mar-02	411	20-Mar-03	496	19-Mar-04	338
23-Mar-99	564	22-Mar-00	438	21-Mar-01	639	21-Mar-02	415	21-Mar-03	476	22-Mar-04	341
24-Mar-99	555	23-Mar-00	450	22-Mar-01	673	22-Mar-02	421	24-Mar-03	479	23-Mar-04	342
25-Mar-99	550	24-Mar-00	448	23-Mar-01	670	25-Mar-02	422	25-Mar-03	465	24-Mar-04	342
26-Mar-99	552	27-Mar-00	451	26-Mar-01	640	26-Mar-02	413	26-Mar-03	470	25-Mar-04	342
29-Mar-99	545	28-Mar-00	459	27-Mar-01	628	27-Mar-02	418	27-Mar-03	467	26-Mar-04	342
30-Mar-99	557	29-Mar-00	475	28-Mar-01	635	28-Mar-02	419	28-Mar-03	474	29-Mar-04	341
31-Mar-99	562	30-Mar-00	539	29-Mar-01	654	29-Mar-02		31-Mar-03	478	30-Mar-04	337
01-Apr-99	543	31-Mar-00	518	30-Mar-01	650	01-Apr-02	419	01-Apr-03	462	31-Mar-04	343
02-Apr-99	549	03-Apr-00	513	02-Apr-01	650	02-Apr-02	412	02-Apr-03	419	01-Apr-04	342
05-Apr-99	531	04-Apr-00	531	03-Apr-01	683	03-Apr-02	431	03-Apr-03	408	02-Apr-04	331
06-Apr-99	542	05-Apr-00	522	04-Apr-01	682	04-Apr-02	426	04-Apr-03	425	05-Apr-04	331
07-Apr-99	541	06-Apr-00	520	05-Apr-01	675	05-Apr-02	429	07-Apr-03	411	06-Apr-04	327
08-Apr-99	537	07-Apr-00	520	06-Apr-01	670	08-Apr-02	429	08-Apr-03	416	07-Apr-04	326
09-Apr-99	538	10-Apr-00	540	09-Apr-01	670	09-Apr-02	436	09-Apr-03	434	08-Apr-04	327
12-Apr-99	512	11-Apr-00	560	10-Apr-01	719	10-Apr-02	435	10-Apr-03	432	09-Apr-04	326
13-Apr-99	515	12-Apr-00	535	11-Apr-01	745	11-Apr-02	439	11-Apr-03	431	12-Apr-04	326
14-Apr-99	512	13-Apr-00	516	12-Apr-01	750	12-Apr-02	436	14-Apr-03	421	13-Apr-04	323
15-Apr-99	524	14-Apr-00	528	13-Apr-01		15-Apr-02	438	15-Apr-03	414	14-Apr-04	317
16-Apr-99	524	17-Apr-00	521	16-Apr-01	748	16-Apr-02	439	16-Apr-03	418	15-Apr-04	331
19-Apr-99	530	18-Apr-00	511	17-Apr-01	742	17-Apr-02	439	17-Apr-03	422	16-Apr-04	330
20-Apr-99	534	19-Apr-00	512	18-Apr-01	750	18-Apr-02	443	18-Apr-03		19-Apr-04	326
21-Apr-99	517	20-Apr-00	507	19-Apr-01	777	19-Apr-02	443	21-Apr-03	414	20-Apr-04	329
22-Apr-99	523	21-Apr-00	520	20-Apr-01	820	22-Apr-02	443	22-Apr-03	425	21-Apr-04	332
23-Apr-99	526	24-Apr-00	521	23-Apr-01	901	23-Apr-02	453	23-Apr-03	427	22-Apr-04	319
26-Apr-99	516	25-Apr-00	510	24-Apr-01	873	24-Apr-02	463	24-Apr-03	433	23-Apr-04	316
27-Apr-99	529	26-Apr-00	518	25-Apr-01	857	25-Apr-02	473	25-Apr-03	454	26-Apr-04	329
28-Apr-99	515	27-Apr-00	517	26-Apr-01	847	26-Apr-02	471	28-Apr-03	432	27-Apr-04	362
29-Apr-99	513	28-Apr-00	512	27-Apr-01	818	29-Apr-02	484	29-Apr-03	426	28-Apr-04	375
30-Apr-99	479	01-May-00	508	30-Apr-01	824	30-Apr-02	484	30-Apr-03	407	29-Apr-04	390
03-May-99	470	02-May-00	527	01-May-01	826	01-May-02	506	01-May-03	403	30-Apr-04	393

ANEXO 4.3A  
Prima por riesgo país (1999 - 2004)  
Data BCRP  
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Día/Mes/Año	Spread - EMBI+ Perú (pbs)	Día/Mes/Año	Spread - EMBI+ Perú (pbs)	Día/Mes/Año	Spread - EMBI+ Perú (pbs)	Día/Mes/Año	Spread - EMBI+ Perú (pbs)	Día/Mes/Año	Spread - EMBI+ Perú (pbs)	Día/Mes/Año	Spread - EMBI+ Perú (pbs)
04-May-99	485	03-May-00	539	02-May-01	821	02-May-02	515	02-May-03	369	03-May-04	418
05-May-99	493	04-May-00	549	03-May-01	805	03-May-02	515	05-May-03	371	04-May-04	416
06-May-99	491	05-May-00	557	04-May-01	798	06-May-02	502	06-May-03	406	05-May-04	416
07-May-99	496	08-May-00	558	07-May-01	806	07-May-02	495	07-May-03	395	06-May-04	469
10-May-99	488	09-May-00	572	08-May-01	795	08-May-02	514	08-May-03	397	07-May-04	481
11-May-99	507	10-May-00	582	09-May-01	792	09-May-02	530	09-May-03	401	10-May-04	541
12-May-99	535	11-May-00	586	10-May-01	795	10-May-02	529	12-May-03	383	11-May-04	502
13-May-99	531	12-May-00	602	11-May-01	788	13-May-02	539	13-May-03	383	12-May-04	507
14-May-99	527	15-May-00	593	14-May-01	788	14-May-02	549	14-May-03	405	13-May-04	503
17-May-99	538	16-May-00	595	15-May-01	786	15-May-02	518	15-May-03	417	14-May-04	454
18-May-99	536	17-May-00	611	16-May-01	788	16-May-02	531	16-May-03	416	17-May-04	443
19-May-99	570	18-May-00	588	17-May-01	770	17-May-02	538	19-May-03	429	18-May-04	452
20-May-99	589	19-May-00	631	18-May-01	745	20-May-02	536	20-May-03	456	19-May-04	458
21-May-99	628	22-May-00	638	21-May-01	705	21-May-02	530	21-May-03	435	20-May-04	498
24-May-99	663	23-May-00	660	22-May-01	677	22-May-02	525	22-May-03	436	21-May-04	505
25-May-99	653	24-May-00	623	23-May-01	670	23-May-02	535	23-May-03	419	24-May-04	499
26-May-99	610	25-May-00	624	24-May-01	681	24-May-02	500	26-May-03	421	25-May-04	482
27-May-99	596	26-May-00	628	25-May-01	686	27-May-02	518	27-May-03	441	26-May-04	488
28-May-99	605	29-May-00		28-May-01		28-May-02	518	28-May-03	441	27-May-04	484
31-May-99		30-May-00	646	29-May-01	746	29-May-02	525	29-May-03	434	28-May-04	473
01-Jun-99	597	31-May-00	611	30-May-01	756	30-May-02	525	30-May-03	443	31-May-04	
02-Jun-99	589	01-Jun-00	571	31-May-01	774	31-May-02	512	02-Jun-03	438	01-Jun-04	483
03-Jun-99	614	02-Jun-00	556	01-Jun-01	780	03-Jun-02	510	03-Jun-03	451	02-Jun-04	476
04-Jun-99	610	05-Jun-00	563	04-Jun-01	665	04-Jun-02	511	04-Jun-03	450	03-Jun-04	476
07-Jun-99	617	06-Jun-00	577	05-Jun-01	665	05-Jun-02	507	05-Jun-03	436	04-Jun-04	458
08-Jun-99	632	07-Jun-00	551	06-Jun-01	681	06-Jun-02	526	06-Jun-03	429	07-Jun-04	431
09-Jun-99	640	08-Jun-00	550	07-Jun-01	673	07-Jun-02	529	09-Jun-03	437	08-Jun-04	405
10-Jun-99	682	08-Jun-00	553	08-Jun-01	654	10-Jun-02	523	10-Jun-03	454	09-Jun-04	420
11-Jun-99	663	12-Jun-00	542	11-Jun-01	637	11-Jun-02	518	11-Jun-03	457	10-Jun-04	426
14-Jun-99	654	13-Jun-00	543	12-Jun-01	645	12-Jun-02	535	12-Jun-03	445	11-Jun-04	426
15-Jun-99	650	14-Jun-00	543	13-Jun-01	653	13-Jun-02	529	13-Jun-03	427	14-Jun-04	449
16-Jun-99	627	15-Jun-00	546	14-Jun-01	671	14-Jun-02	545	16-Jun-03	424	15-Jun-04	440
17-Jun-99	598	16-Jun-00	547	15-Jun-01	666	17-Jun-02	537	17-Jun-03	428	16-Jun-04	439
18-Jun-99	592	19-Jun-00	536	18-Jun-01	676	18-Jun-02	551	18-Jun-03	439	17-Jun-04	433
21-Jun-99	579	20-Jun-00	528	19-Jun-01	679	19-Jun-02	565	19-Jun-03	449	18-Jun-04	438
22-Jun-99	595	21-Jun-00	518	20-Jun-01	665	20-Jun-02	609	20-Jun-03	462	21-Jun-04	428
23-Jun-99	595	22-Jun-00	522	21-Jun-01	669	21-Jun-02	661	23-Jun-03	474	22-Jun-04	426
24-Jun-99	607	23-Jun-00	520	22-Jun-01	651	24-Jun-02	617	24-Jun-03	484	23-Jun-04	417
25-Jun-99	616	26-Jun-00	525	25-Jun-01	651	25-Jun-02	629	25-Jun-03	506	24-Jun-04	419
28-Jun-99	620	27-Jun-00	528	26-Jun-01	650	26-Jun-02	660	26-Jun-03	521	25-Jun-04	441
29-Jun-99	605	28-Jun-00	532	27-Jun-01	629	27-Jun-02	643	27-Jun-03	524	28-Jun-04	444
30-Jun-99	606	29-Jun-00	538	28-Jun-01	624	28-Jun-02	628	30-Jun-03	491	29-Jun-04	433
01-Jul-99	610	30-Jun-00	546	29-Jun-01	632	01-Jul-02	630	01-Jul-03	493	30-Jun-04	439
02-Jul-99	599	03-Jul-00	539	02-Jul-01	632	02-Jul-02	643	02-Jul-03	505	01-Jul-04	448
05-Jul-99		04-Jul-00		03-Jul-01	627	03-Jul-02	655	03-Jul-03	510	02-Jul-04	441
06-Jul-99	598	05-Jul-00	541	04-Jul-01		04-Jul-02		04-Jul-03		04-Jul-04	441
07-Jul-99	584	06-Jul-00	537	05-Jul-01	617	05-Jul-02	647	07-Jul-03	513	06-Jul-04	438
08-Jul-99	587	07-Jul-00	542	06-Jul-01	628	08-Jul-02	668	08-Jul-03	513	07-Jul-04	435
09-Jul-99	574	10-Jul-00	541	09-Jul-01	621	09-Jul-02	683	09-Jul-03	507	08-Jul-04	435
12-Jul-99	598	11-Jul-00	541	10-Jul-01	649	10-Jul-02	691	10-Jul-03	509	09-Jul-04	444
13-Jul-99	613	12-Jul-00	543	11-Jul-01	646	11-Jul-02	718	11-Jul-03	520	12-Jul-04	444
14-Jul-99	574	13-Jul-00	544	12-Jul-01	671	12-Jul-02	700	14-Jul-03	516	13-Jul-04	438
15-Jul-99	578	14-Jul-00	549	13-Jul-01	671	15-Jul-02	703	15-Jul-03	505	14-Jul-04	428
16-Jul-99	581	17-Jul-00	545	16-Jul-01	656	16-Jul-02	696	16-Jul-03	507	15-Jul-04	416
19-Jul-99	580	18-Jul-00	553	17-Jul-01	639	17-Jul-02	704	17-Jul-03	497	16-Jul-04	402
20-Jul-99	587	19-Jul-00	566	18-Jul-01	661	18-Jul-02	701	18-Jul-03	486	19-Jul-04	395
21-Jul-99	594	20-Jul-00	579	19-Jul-01	650	19-Jul-02	701	21-Jul-03	462	20-Jul-04	397
22-Jul-99	588	21-Jul-00	579	20-Jul-01	635	22-Jul-02	712	22-Jul-03	450	21-Jul-04	408
23-Jul-99	596	24-Jul-00	558	23-Jul-01	638	23-Jul-02	755	23-Jul-03	452	22-Jul-04	414
26-Jul-99	616	25-Jul-00	538	24-Jul-01	639	24-Jul-02	736	24-Jul-03	454	23-Jul-04	408
27-Jul-99	620	26-Jul-00	530	25-Jul-01	638	25-Jul-02	780	25-Jul-03	435	26-Jul-04	417
28-Jul-99	614	27-Jul-00	534	26-Jul-01	638	26-Jul-02	786	28-Jul-03	430	27-Jul-04	417
29-Jul-99	614	28-Jul-00	537	27-Jul-01	644	29-Jul-02	820	29-Jul-03	434	28-Jul-04	415
30-Jul-99	610	31-Jul-00	522	30-Jul-01	659	30-Jul-02	844	30-Jul-03	450	29-Jul-04	411
02-Aug-99	633	01-Aug-00	520	31-Jul-01	661	31-Jul-02	865	31-Jul-03	462	30-Jul-04	411
03-Aug-99	641	02-Aug-00	501	01-Aug-01	641	01-Aug-02	838	01-Aug-03	466	02-Aug-04	410
04-Aug-99	661	03-Aug-00	505	02-Aug-01	620	02-Aug-02	838	04-Aug-03	493	03-Aug-04	400
05-Aug-99	663	04-Aug-00	525	03-Aug-01	618	05-Aug-02	841	05-Aug-03	483	04-Aug-04	399
06-Aug-99	666	07-Aug-00	497	06-Aug-01	619	06-Aug-02	826	06-Aug-03	486	05-Aug-04	397
09-Aug-99	651	08-Aug-00	501	07-Aug-01	615	07-Aug-02	826	07-Aug-03	469	06-Aug-04	390
10-Aug-99	657	09-Aug-00	495	08-Aug-01	622	08-Aug-02	794	08-Aug-03	453	09-Aug-04	376
11-Aug-99	665	10-Aug-00	507	09-Aug-01	624	09-Aug-02	831	11-Aug-03	444	10-Aug-04	356
12-Aug-99	653	11-Aug-00	496	10-Aug-01	619	12-Aug-02	854	12-Aug-03	441	11-Aug-04	376
13-Aug-99	661	14-Aug-00	493	13-Aug-01	621	13-Aug-02	893	13-Aug-03	429	12-Aug-04	370
16-Aug-99	662	15-Aug-00	493	14-Aug-01	635	14-Aug-02	865	14-Aug-03	424	13-Aug-04	370
17-Aug-99	659	16-Aug-00	489	15-Aug-01	634	15-Aug-02	836	15-Aug-03	425	16-Aug-04	370
18-Aug-99	671	17-Aug-00	490	16-Aug-01	635	16-Aug-02	814	18-Aug-03	417	17-Aug-04	368
19-Aug-99	682	18-Aug-00	501	17-Aug-01	660	19-Aug-02	792	19-Aug-03	408	18-Aug-04	366
20-Aug-99	694	21-Aug-00	505	20-Aug-01	645	20-Aug-02	787	20-Aug-03	398	19-Aug-04	366
23-Aug-99	714	22-Aug-00	503	21-Aug-01	662	21-Aug-02	793	21-Aug-03	389	20-Aug-04	360
24-Aug-99	718	23-Aug-00	502	22-Aug-01	649	22-Aug-02	798	22-Aug-03	387	23-Aug-04	357
25-Aug-99	719	24-Aug-00	494	23-Aug-01	622	23-Aug-02	795	25-Aug-03	377	24-Aug-04	346
26-Aug-99	714	25-Aug-00	492	24-Aug-01	622	26-Aug-02	788	26-Aug-03	372	25-Aug-04	346
27-Aug-99	709	28-Aug-00	487	27-Aug-01	616	27-Aug-02	789	27-Aug-03	358	26-Aug-04	353
30-Aug-99	706	29-Aug-00	489	28-Aug-01	610	28-Aug-02	791	28-Aug-03	384	27-Aug-04	351
31-Aug-99	709	30-Aug-00	495	29-Aug-01	592	29-Aug-02	797	29-Aug-03	383	30-Aug-04	349
01-Sep-99	651	31-Aug-00	496	30-Aug-01	598	30-Aug-02	774	01-Sep-03		31-Aug-04	357
02-Sep-99	688	01-Sep-00	496	31-Aug-01	601	02-Sep-02	826	02-Sep-03	370	01-Sep-04	350
03-Sep-99	676	04-Sep-00		03-Sep-01		03-Sep-02	802	03-Sep-03	386	02-Sep-04	346
06-Sep-99	673	05-Sep-00	499	04-Sep-01	566	04-Sep-02	805	04-Sep-03	380	03-Sep-04	339
07-Sep-99	650	06-Sep-00	501	05-Sep-01	566	05-Sep-02	805	05-Sep-03	382	06-Sep-04	
08-Sep-99	645	07-Sep-00	524	06-Sep-01	595	06-Sep-02	795	08-Sep-03	375	07-Sep-04	338

ANEXO 4.3A  
Prima por riesgo país (1999 - 2004)  
Data BCRP  
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Día/Mes/Año	Spread - EMBI+ Perú (pbs)	Día/Mes/Año	Spread - EMBI+ Perú (pbs)	Día/Mes/Año	Spread - EMBI+ Perú (pbs)	Día/Mes/Año	Spread - EMBI+ Perú (pbs)	Día/Mes/Año	Spread - EMBI+ Perú (pbs)	Día/Mes/Año	Spread - EMBI+ Perú (pbs)
09-Sep-99	632	08-Sep-00	531	07-Sep-01	600	09-Sep-02	777	09-Sep-03	378	08-Sep-04	341
10-Sep-99	614	11-Sep-00	533	10-Sep-01	608	10-Sep-02	782	10-Sep-03	361	09-Sep-04	319
13-Sep-99	605	12-Sep-00	549	11-Sep-01	608	11-Sep-02	774	11-Sep-03	350	10-Sep-04	321
14-Sep-99	616	13-Sep-00	546	12-Sep-01	608	12-Sep-02	759	12-Sep-03	351	13-Sep-04	323
15-Sep-99	624	14-Sep-00	539	13-Sep-01	608	13-Sep-02	763	15-Sep-03	350	14-Sep-04	322
16-Sep-99	620	15-Sep-00	566	14-Sep-01	673	16-Sep-02	777	16-Sep-03	348	15-Sep-04	310
17-Sep-99	623	18-Sep-00	650	17-Sep-01	636	17-Sep-02	789	17-Sep-03	345	16-Sep-04	308
20-Sep-99	618	19-Sep-00	691	18-Sep-01	643	18-Sep-02	806	18-Sep-03	340	17-Sep-04	308
21-Sep-99	624	20-Sep-00	679	19-Sep-01	632	19-Sep-02	809	19-Sep-03	328	20-Sep-04	299
22-Sep-99	624	21-Sep-00	636	20-Sep-01	665	20-Sep-02	807	22-Sep-03	337	21-Sep-04	301
23-Sep-99	639	22-Sep-00	636	21-Sep-01	669	23-Sep-02	833	23-Sep-03	344	22-Sep-04	300
24-Sep-99	649	25-Sep-00	647	24-Sep-01	667	24-Sep-02	846	24-Sep-03	334	23-Sep-04	302
27-Sep-99	638	26-Sep-00	662	25-Sep-01	670	25-Sep-02	825	25-Sep-03	334	24-Sep-04	315
28-Sep-99	627	27-Sep-00	662	26-Sep-01	684	26-Sep-02	827	26-Sep-03	335	27-Sep-04	310
29-Sep-99	631	28-Sep-00	701	27-Sep-01	672	27-Sep-02	857	29-Sep-03	339	28-Sep-04	312
30-Sep-99	637	29-Sep-00	664	28-Sep-01	669	30-Sep-02	880	30-Sep-03	355	29-Sep-04	311
01-Oct-99	628	02-Oct-00	661	01-Oct-01	671	01-Oct-02	858	01-Oct-03	359	30-Sep-04	323
04-Oct-99	611	03-Oct-00	650	02-Oct-01	696	02-Oct-02	849	02-Oct-03	356	01-Oct-04	327
05-Oct-99	608	04-Oct-00	627	03-Oct-01	680	03-Oct-02	855	03-Oct-03	340	04-Oct-04	321
06-Oct-99	610	05-Oct-00	627	04-Oct-01	692	04-Oct-02	850	06-Oct-03	338	05-Oct-04	313
07-Oct-99	596	06-Oct-00	640	05-Oct-01	698	07-Oct-02	859	07-Oct-03	333	06-Oct-04	332
08-Oct-99	580	09-Oct-00	640	08-Oct-01	685	08-Oct-02	865	08-Oct-03	329	07-Oct-04	327
11-Oct-99	571	10-Oct-00	651	09-Oct-01	689	09-Oct-02	877	09-Oct-03	317	08-Oct-04	321
12-Oct-99	593	11-Oct-00	649	10-Oct-01	685	10-Oct-02	868	10-Oct-03	314	11-Oct-04	318
13-Oct-99	604	12-Oct-00	674	11-Oct-01	679	11-Oct-02	846	13-Oct-03	314	12-Oct-04	318
14-Oct-99	601	13-Oct-00	683	12-Oct-01	676	14-Oct-02	846	14-Oct-03	309	13-Oct-04	324
15-Oct-99	622	16-Oct-00	695	15-Oct-01	667	15-Oct-02	826	15-Oct-03	294	14-Oct-04	334
18-Oct-99	614	17-Oct-00	729	16-Oct-01	652	16-Oct-02	821	16-Oct-03	277	15-Oct-04	331
19-Oct-99	629	18-Oct-00	740	17-Oct-01	654	17-Oct-02	802	17-Oct-03	303	18-Oct-04	339
20-Oct-99	620	19-Oct-00	733	18-Oct-01	653	18-Oct-02	781	20-Oct-03	307	19-Oct-04	352
21-Oct-99	606	20-Oct-00	734	19-Oct-01	652	21-Oct-02	776	21-Oct-03	302	20-Oct-04	355
22-Oct-99	600	23-Oct-00	852	22-Oct-01	643	22-Oct-02	768	22-Oct-03	313	21-Oct-04	347
25-Oct-99	597	24-Oct-00	801	23-Oct-01	647	23-Oct-02	767	23-Oct-03	317	22-Oct-04	354
26-Oct-99	587	25-Oct-00	805	24-Oct-01	647	24-Oct-02	772	24-Oct-03	328	25-Oct-04	354
27-Oct-99	592	26-Oct-00	774	25-Oct-01	644	25-Oct-02	784	27-Oct-03	322	26-Oct-04	348
28-Oct-99	594	27-Oct-00	764	26-Oct-01	649	28-Oct-02	772	28-Oct-03	318	27-Oct-04	335
29-Oct-99	604	30-Oct-00	754	29-Oct-01	660	29-Oct-02	791	29-Oct-03	303	28-Oct-04	325
01-Nov-99	604	31-Oct-00	759	30-Oct-01	653	30-Oct-02	777	30-Oct-03	301	29-Oct-04	318
02-Nov-99	595	01-Nov-00	754	31-Oct-01	651	31-Oct-02	742	31-Oct-03	304	01-Nov-04	311
03-Nov-99	593	02-Nov-00	720	01-Nov-01	667	01-Nov-02	732	03-Nov-03	295	02-Nov-04	304
04-Nov-99	556	03-Nov-00	727	02-Nov-01	668	04-Nov-02	726	04-Nov-03	297	03-Nov-04	304
05-Nov-99	550	06-Nov-00	718	05-Nov-01	648	05-Nov-02	723	05-Nov-03	292	04-Nov-04	295
08-Nov-99	529	07-Nov-00	723	06-Nov-01	648	06-Nov-02	737	06-Nov-03	289	05-Nov-04	292
09-Nov-99	531	08-Nov-00	739	07-Nov-01	623	07-Nov-02	718	07-Nov-03	287	08-Nov-04	289
10-Nov-99	535	09-Nov-00	743	08-Nov-01	610	08-Nov-02	713	10-Nov-03	286	09-Nov-04	291
11-Nov-99	536	10-Nov-00	750	09-Nov-01	613	11-Nov-02	713	11-Nov-03	286	10-Nov-04	287
12-Nov-99	541	13-Nov-00	770	12-Nov-01	613	12-Nov-02	716	12-Nov-03	290	11-Nov-04	287
15-Nov-99	539	14-Nov-00	772	13-Nov-01	565	13-Nov-02	714	13-Nov-03	299	12-Nov-04	287
16-Nov-99	542	15-Nov-00	766	14-Nov-01	558	14-Nov-02	693	14-Nov-03	315	15-Nov-04	274
17-Nov-99	549	16-Nov-00	756	15-Nov-01	562	15-Nov-02	658	17-Nov-03	322	16-Nov-04	276
18-Nov-99	545	17-Nov-00	763	16-Nov-01	552	18-Nov-02	637	18-Nov-03	331	17-Nov-04	278
19-Nov-99	557	20-Nov-00	752	19-Nov-01	565	19-Nov-02	646	19-Nov-03	330	18-Nov-04	278
22-Nov-99	534	21-Nov-00	717	20-Nov-01	570	20-Nov-02	612	20-Nov-03	331	19-Nov-04	278
23-Nov-99	535	22-Nov-00	715	21-Nov-01	564	21-Nov-02	598	21-Nov-03	325	22-Nov-04	276
24-Nov-99	535	23-Nov-00	713	22-Nov-01	564	22-Nov-02	605	24-Nov-03	321	23-Nov-04	270
25-Nov-99	536	24-Nov-00	713	23-Nov-01	564	25-Nov-02	617	25-Nov-03	328	24-Nov-04	270
26-Nov-99	523	27-Nov-00	748	26-Nov-01	561	26-Nov-02	650	26-Nov-03	329	25-Nov-04	270
29-Nov-99	508	28-Nov-00	784	27-Nov-01	563	27-Nov-02	639	27-Nov-03	329	26-Nov-04	268
30-Nov-99	528	29-Nov-00	756	28-Nov-01	560	28-Nov-02	639	28-Nov-03	319	29-Nov-04	268
01-Dec-99	529	30-Nov-00	772	29-Nov-01	578	29-Nov-02	636	01-Dec-03	317	30-Nov-04	274
02-Dec-99	526	01-Dec-00	759	30-Nov-01	572	02-Dec-02	636	02-Dec-03	324	01-Dec-04	260
03-Dec-99	513	04-Dec-00	765	03-Dec-01	558	03-Dec-02	643	03-Dec-03	312	02-Dec-04	263
06-Dec-99	514	05-Dec-00	752	04-Dec-01	562	04-Dec-02	661	04-Dec-03	303	03-Dec-04	263
07-Dec-99	506	06-Dec-00	726	05-Dec-01	538	05-Dec-02	659	05-Dec-03	318	06-Dec-04	275
08-Dec-99	501	07-Dec-00	733	06-Dec-01	512	06-Dec-02	657	08-Dec-03	309	07-Dec-04	263
09-Dec-99	502	08-Dec-00	722	07-Dec-01	502	09-Dec-02	610	09-Dec-03	298	08-Dec-04	255
10-Dec-99	493	11-Dec-00	719	10-Dec-01	498	10-Dec-02	631	10-Dec-03	305	09-Dec-04	253
13-Dec-99	461	12-Dec-00	737	11-Dec-01	490	11-Dec-02	633	11-Dec-03	321	10-Dec-04	250
14-Dec-99	461	13-Dec-00	732	12-Dec-01	490	12-Dec-02	612	12-Dec-03	330	13-Dec-04	237
15-Dec-99	455	14-Dec-00	735	13-Dec-01	488	13-Dec-02	611	15-Dec-03	326	14-Dec-04	235
16-Dec-99	460	15-Dec-00	727	14-Dec-01	490	16-Dec-02	605	16-Dec-03	329	15-Dec-04	232
17-Dec-99	464	18-Dec-00	723	17-Dec-01	501	17-Dec-02	586	17-Dec-03	330	16-Dec-04	229
20-Dec-99	454	19-Dec-00	705	18-Dec-01	497	18-Dec-02	586	18-Dec-03	323	17-Dec-04	228
21-Dec-99	457	20-Dec-00	692	19-Dec-01	511	19-Dec-02	618	19-Dec-03	323	20-Dec-04	228
22-Dec-99	459	21-Dec-00	695	20-Dec-01	515	20-Dec-02	610	22-Dec-03	321	21-Dec-04	220
23-Dec-99	452	22-Dec-00	697	21-Dec-01	525	23-Dec-02	606	23-Dec-03	316	22-Dec-04	219
24-Dec-99	451	23-Dec-00	699	24-Dec-01	521	24-Dec-02	612	24-Dec-03	315	23-Dec-04	220
27-Dec-99	451	26-Dec-00	699	25-Dec-01	521	25-Dec-02	612	25-Dec-03	315	24-Dec-04	220
28-Dec-99	450	27-Dec-00	691	26-Dec-01	518	26-Dec-02	610	26-Dec-03	321	27-Dec-04	214
29-Dec-99	441	28-Dec-00	682	27-Dec-01	511	27-Dec-02	615	29-Dec-03	315	28-Dec-04	218
30-Dec-99	446	29-Dec-00	687	28-Dec-01	520	30-Dec-02	610	30-Dec-03	317	29-Dec-04	217
31-Dec-99	443			31-Dec-01	521	31-Dec-02	610	31-Dec-03	312	30-Dec-04	218
										31-Dec-04	220

ANEXO 4.3B  
 Prima por riesgo país (2005 - 2007)  
 Data BCRP  
<http://www.bcrp.gob.pe>

Día/Mes/Año	Spread - EMBI+ Perú (pbs)	Día/Mes/Año	Spread - EMBI+ Perú (pbs)	Día/Mes/Año	Spread - EMBI+ Perú (pbs)
03-Jan-05	220	02-Jan-06	206	01-Jan-07	121
04-Jan-05	220	03-Jan-06	215	02-Jan-07	121
05-Jan-05	228	04-Jan-06	212	03-Jan-07	120
06-Jan-05	228	05-Jan-06	208	04-Jan-07	123
07-Jan-05	240	06-Jan-06	201	05-Jan-07	124
10-Jan-05	260	09-Jan-06	200	08-Jan-07	122
11-Jan-05	250	10-Jan-06	198	09-Jan-07	126
12-Jan-05	251	11-Jan-06	194	10-Jan-07	126
13-Jan-05	249	12-Jan-06	203	11-Jan-07	117
14-Jan-05	251	13-Jan-06	215	12-Jan-07	115
17-Jan-05	251	16-Jan-06	215	15-Jan-07	117
18-Jan-05	259	17-Jan-06	213	16-Jan-07	117
19-Jan-05	260	18-Jan-06	205	17-Jan-07	116
20-Jan-05	251	19-Jan-06	191	18-Jan-07	120
21-Jan-05	247	20-Jan-06	190	19-Jan-07	122
24-Jan-05	241	23-Jan-06	189	22-Jan-07	126
25-Jan-05	238	24-Jan-06	180	23-Jan-07	122
26-Jan-05	234	25-Jan-06	180	24-Jan-07	129
27-Jan-05	239	26-Jan-06	164	25-Jan-07	125
28-Jan-05	240	27-Jan-06	156	26-Jan-07	127
31-Jan-05	239	30-Jan-06	157	29-Jan-07	127
01-Feb-05	248	31-Jan-06	160	30-Jan-07	128
02-Feb-05	253	01-Feb-06	155	31-Jan-07	131
03-Feb-05	248	02-Feb-06	151	01-Feb-07	127
04-Feb-05	239	03-Feb-06	148	02-Feb-07	127
07-Feb-05	229	06-Feb-06	144	05-Feb-07	129
08-Feb-05	235	07-Feb-06	151	06-Feb-07	128
09-Feb-05	239	08-Feb-06	146	07-Feb-07	129
10-Feb-05	239	09-Feb-06	145	08-Feb-07	129
11-Feb-05	240	10-Feb-06	138	09-Feb-07	126
14-Feb-05	240	13-Feb-06	139	12-Feb-07	125
15-Feb-05	240	14-Feb-06	139	13-Feb-07	124
16-Feb-05	236	15-Feb-06	141	14-Feb-07	128
17-Feb-05	235	16-Feb-06	140	15-Feb-07	123
18-Feb-05	235	17-Feb-06	138	16-Feb-07	124
21-Feb-05	232	20-Feb-06	138	19-Feb-07	125
22-Feb-05	238	21-Feb-06	139	20-Feb-07	125
23-Feb-05	230	22-Feb-06	137	21-Feb-07	125
24-Feb-05	214	23-Feb-06	134	22-Feb-07	124
25-Feb-05	214	24-Feb-06	131	23-Feb-07	120
28-Feb-05	211	27-Feb-06	128	26-Feb-07	124
01-Mar-05	213	28-Feb-06	143	27-Feb-07	144
02-Mar-05	209	01-Mar-06	141	28-Feb-07	136
03-Mar-05	203	02-Mar-06	142	01-Mar-07	136
04-Mar-05	197	03-Mar-06	141	02-Mar-07	141
07-Mar-05	194	06-Mar-06	147	05-Mar-07	143
08-Mar-05	193	07-Mar-06	157	06-Mar-07	140
09-Mar-05	198	08-Mar-06	163	07-Mar-07	142
10-Mar-05	203	09-Mar-06	162	08-Mar-07	137
11-Mar-05	207	10-Mar-06	157	09-Mar-07	131
14-Mar-05	207	13-Mar-06	171	12-Mar-07	133
15-Mar-05	231	14-Mar-06	179	13-Mar-07	139
16-Mar-05	241	15-Mar-06	183	14-Mar-07	139
17-Mar-05	227	16-Mar-06	190	15-Mar-07	134
18-Mar-05	235	17-Mar-06	195	16-Mar-07	133
21-Mar-05	236	20-Mar-06	222	19-Mar-07	131
22-Mar-05	249	21-Mar-06	219	20-Mar-07	131
23-Mar-05	254	22-Mar-06	217	21-Mar-07	130
24-Mar-05	273	23-Mar-06	220	22-Mar-07	122
25-Mar-05	278	24-Mar-06	216	23-Mar-07	122
28-Mar-05	262	27-Mar-06	209	26-Mar-07	123
29-Mar-05	262	28-Mar-06	187	27-Mar-07	122
30-Mar-05	252	29-Mar-06	189	28-Mar-07	121
31-Mar-05	239	30-Mar-06	191	29-Mar-07	121
01-Apr-05	247	31-Mar-06	187	30-Mar-07	129
04-Apr-05	251	03-Apr-06	191	02-Apr-07	129
05-Apr-05	256	04-Apr-06	204	03-Apr-07	127
06-Apr-05	250	05-Apr-06	218	04-Apr-07	128
07-Apr-05	247	06-Apr-06	216	05-Apr-07	126
08-Apr-05	244	07-Apr-06	202	06-Apr-07	126
11-Apr-05	237	10-Apr-06	189	09-Apr-07	118
12-Apr-05	236	11-Apr-06	195	10-Apr-07	120
13-Apr-05	237	12-Apr-06		11-Apr-07	119
14-Apr-05	261	13-Apr-06	190	12-Apr-07	121
15-Apr-05	274	14-Apr-06		13-Apr-07	118
18-Apr-05	267	17-Apr-06	187	16-Apr-07	121
19-Apr-05	241	18-Apr-06	183	17-Apr-07	120
20-Apr-05	251	19-Apr-06	179	18-Apr-07	118
21-Apr-05	243	20-Apr-06	178	19-Apr-07	112
22-Apr-05	239	21-Apr-06	182	20-Apr-07	110
25-Apr-05	241	24-Apr-06	186	23-Apr-07	112
26-Apr-05	225	25-Apr-06	187	24-Apr-07	115
27-Apr-05	233	26-Apr-06	186	25-Apr-07	111
28-Apr-05	242	27-Apr-06	173	26-Apr-07	109
29-Apr-05	234	28-Apr-06	181	27-Apr-07	107
02-May-05	236	01-May-06	177	30-Apr-07	114
03-May-05	232	02-May-06	180	01-May-07	114

Año	desde	hasta	Spread - EMBI+ Perú (pbs)
2001	ene 1999	dic 2001	606.2
2002	ene 1999	dic 2002	608.9
2003	ene 1999	dic 2003	572.7
2004	ene 1999	dic 2004	535.0
2005	ene 1999	dic 2005	486.3
2006	ene 1999	dic 2006	445.8
2007	ene 1999	dic 2007	412.0

ANEXO 4.3B  
 Prima por riesgo país (2005 - 2007)  
 Data BCRP  
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Día/Mes/Año	Spread - EMBI+ Perú (pbs)	Día/Mes/Año	Spread - EMBI+ Perú (pbs)	Día/Mes/Año	Spread - EMBI+ Perú (pbs)
04-May-05	224	03-May-06	181	02-May-07	113
05-May-05	224	04-May-06	173	03-May-07	115
06-May-05	218	05-May-06	173	04-May-07	118
09-May-05	213	08-May-06	163	07-May-07	118
10-May-05	216	09-May-06	163	08-May-07	118
11-May-05	227	10-May-06	151	09-May-07	115
12-May-05	227	11-May-06	162	10-May-07	119
13-May-05	231	12-May-06	167	11-May-07	118
16-May-05	234	15-May-06	174	14-May-07	117
17-May-05	242	16-May-06	165	15-May-07	115
18-May-05	236	17-May-06	169	16-May-07	113
19-May-05	225	18-May-06	164	17-May-07	108
20-May-05	223	19-May-06	168	18-May-07	104
23-May-05	220	22-May-06	182	21-May-07	106
24-May-05	222	23-May-06	175	22-May-07	101
25-May-05	211	24-May-06	179	23-May-07	100
26-May-05	208	25-May-06	167	24-May-07	103
27-May-05	210	26-May-06	165	25-May-07	102
30-May-05	210	29-May-06		28-May-07	
31-May-05	206	30-May-06	171	29-May-07	101
01-Jun-05	208	31-May-06	178	30-May-07	102
02-Jun-05	192	01-Jun-06	164	31-May-07	100
03-Jun-05	195	02-Jun-06	165	01-Jun-07	97
06-Jun-05	199	05-Jun-06	157	04-Jun-07	101
07-Jun-05	196	06-Jun-06	166	05-Jun-07	101
08-Jun-05	194	07-Jun-06	164	06-Jun-07	103
09-Jun-05	197	08-Jun-06	171	07-Jun-07	105
10-Jun-05	194	09-Jun-06	168	08-Jun-07	106
13-Jun-05	191	12-Jun-06	172	11-Jun-07	103
14-Jun-05	194	13-Jun-06	175	12-Jun-07	95
15-Jun-05	196	14-Jun-06	171	13-Jun-07	102
16-Jun-05	195	15-Jun-06	167	14-Jun-07	106
17-Jun-05	197	16-Jun-06	169	15-Jun-07	96
20-Jun-05	197	19-Jun-06	165	18-Jun-07	98
21-Jun-05	197	20-Jun-06	169	19-Jun-07	103
22-Jun-05	202	21-Jun-06	171	20-Jun-07	101
23-Jun-05	203	22-Jun-06	177	21-Jun-07	101
24-Jun-05	204	23-Jun-06	179	22-Jun-07	103
27-Jun-05	205	26-Jun-06	181	25-Jun-07	113
28-Jun-05	203	27-Jun-06	189	26-Jun-07	110
29-Jun-05	203	28-Jun-06	191	27-Jun-07	113
30-Jun-05	206	29-Jun-06	181	28-Jun-07	109
01-Jul-05	204	30-Jun-06	169	29-Jun-07	117
04-Jul-05	204	03-Jul-06		02-Jul-07	118
05-Jul-05	204	04-Jul-06		03-Jul-07	117
06-Jul-05	205	05-Jul-06	168	04-Jul-07	
07-Jul-05	209	06-Jul-06	169	05-Jul-07	109
08-Jul-05	201	07-Jul-06	170	06-Jul-07	105
11-Jul-05	198	10-Jul-06	165	09-Jul-07	107
12-Jul-05	198	11-Jul-06	170	10-Jul-07	120
13-Jul-05	198	12-Jul-06	168	11-Jul-07	115
14-Jul-05	191	13-Jul-06	170	12-Jul-07	114
15-Jul-05	185	14-Jul-06	168	13-Jul-07	116
18-Jul-05	185	17-Jul-06	170	16-Jul-07	121
19-Jul-05	188	18-Jul-06	170	17-Jul-07	119
20-Jul-05	179	19-Jul-06	158	18-Jul-07	128
21-Jul-05	183	20-Jul-06	150	19-Jul-07	122
22-Jul-05	188	21-Jul-06	148	20-Jul-07	131
25-Jul-05	184	24-Jul-06	147	23-Jul-07	133
26-Jul-05	188	25-Jul-06	144	24-Jul-07	139
27-Jul-05	179	26-Jul-06	142	25-Jul-07	149
28-Jul-05	174	27-Jul-06	148	26-Jul-07	173
29-Jul-05	173	28-Jul-06	149	27-Jul-07	167
01-Aug-05	173	31-Jul-06	152	30-Jul-07	158
02-Aug-05	167	01-Aug-06	149	31-Jul-07	158
03-Aug-05	166	02-Aug-06	143	01-Aug-07	163
04-Aug-05	158	03-Aug-06	148	02-Aug-07	160
05-Aug-05	159	04-Aug-06	148	03-Aug-07	166
08-Aug-05	158	07-Aug-06	146	06-Aug-07	164
09-Aug-05	157	08-Aug-06	135	07-Aug-07	159
10-Aug-05	150	09-Aug-06	135	08-Aug-07	144
11-Aug-05	154	10-Aug-06	140	09-Aug-07	154
12-Aug-05	158	11-Aug-06	138	10-Aug-07	155
15-Aug-05	150	14-Aug-06	136	13-Aug-07	151
16-Aug-05	153	15-Aug-06	135	14-Aug-07	162
17-Aug-05	145	16-Aug-06	133	15-Aug-07	167
18-Aug-05	149	17-Aug-06	133	16-Aug-07	192
19-Aug-05	155	18-Aug-06	135	17-Aug-07	183
22-Aug-05	155	21-Aug-06	134	20-Aug-07	185
23-Aug-05	155	22-Aug-06	136	21-Aug-07	188
24-Aug-05	158	23-Aug-06	140	22-Aug-07	185
25-Aug-05	161	24-Aug-06	145	23-Aug-07	179
26-Aug-05	160	25-Aug-06	147	24-Aug-07	174
29-Aug-05	160	28-Aug-06	143	27-Aug-07	172
30-Aug-05	163	29-Aug-06	144	28-Aug-07	177
31-Aug-05	160	30-Aug-06	144	29-Aug-07	168
01-Sep-05	167	31-Aug-06	135	30-Aug-07	171
02-Sep-05	169	01-Sep-06	137	31-Aug-07	166
05-Sep-05	169	04-Sep-06		03-Sep-07	
06-Sep-05	165	05-Sep-06	133	04-Sep-07	159
07-Sep-05	146	06-Sep-06	133	05-Sep-07	170
08-Sep-05	151	07-Sep-06	135	06-Sep-07	168

ANEXO 4.3B  
 Prima por riesgo país (2005 - 2007)  
 Data BCRP  
<http://www.bcrp.gob.pe>

Día/Mes/Año	Spread - EMBI+ Perú (pbs)	Día/Mes/Año	Spread - EMBI+ Perú (pbs)	Día/Mes/Año	Spread - EMBI+ Perú (pbs)
09-Sep-05	148	08-Sep-06	133	07-Sep-07	176
12-Sep-05	147	11-Sep-06	136	10-Sep-07	184
13-Sep-05	149	12-Sep-06	137	11-Sep-07	178
14-Sep-05	148	13-Sep-06	140	12-Sep-07	170
15-Sep-05	148	14-Sep-06	133	13-Sep-07	163
16-Sep-05	148	15-Sep-06	132	14-Sep-07	163
19-Sep-05	146	18-Sep-06	133	17-Sep-07	163
20-Sep-05	149	19-Sep-06	136	18-Sep-07	155
21-Sep-05	146	20-Sep-06	134	19-Sep-07	146
22-Sep-05	150	21-Sep-06	149	20-Sep-07	136
23-Sep-05	150	22-Sep-06	146	21-Sep-07	137
26-Sep-05	141	25-Sep-06	146	24-Sep-07	138
27-Sep-05	142	26-Sep-06	139	25-Sep-07	135
28-Sep-05	140	27-Sep-06	131	26-Sep-07	134
29-Sep-05	137	28-Sep-06	130	27-Sep-07	136
30-Sep-05	134	29-Sep-06	171	28-Sep-07	137
03-Oct-05	137	02-Oct-06	168	01-Oct-07	138
04-Oct-05	137	03-Oct-06	168	02-Oct-07	140
05-Oct-05	144	04-Oct-06	167	03-Oct-07	138
06-Oct-05		05-Oct-06	159	04-Oct-07	138
07-Oct-05	158	06-Oct-06	155	05-Oct-07	134
10-Oct-05	158	09-Oct-06		08-Oct-07	
11-Oct-05	164	10-Oct-06	149	09-Oct-07	126
12-Oct-05	173	11-Oct-06	151	10-Oct-07	127
13-Oct-05	185	12-Oct-06	147	11-Oct-07	124
14-Oct-05	195	13-Oct-06	145	12-Oct-07	123
17-Oct-05	190	16-Oct-06	144	15-Oct-07	122
18-Oct-05	193	17-Oct-06	145	16-Oct-07	124
19-Oct-05	193	18-Oct-06	141	17-Oct-07	136
20-Oct-05	197	19-Oct-06	140	18-Oct-07	139
21-Oct-05	196	20-Oct-06	141	19-Oct-07	151
24-Oct-05	195	23-Oct-06	140	22-Oct-07	153
25-Oct-05	185	24-Oct-06	142	23-Oct-07	153
26-Oct-05	182	25-Oct-06	142	24-Oct-07	158
27-Oct-05	187	26-Oct-06	144	25-Oct-07	151
28-Oct-05	181	27-Oct-06	146	26-Oct-07	146
31-Oct-05	170	30-Oct-06	148	29-Oct-07	146
01-Nov-05	170	31-Oct-06	150	30-Oct-07	145
02-Nov-05	170	01-Nov-06	154	31-Oct-07	137
03-Nov-05	168	02-Nov-06	151	01-Nov-07	146
04-Nov-05	168	03-Nov-06	145	02-Nov-07	153
07-Nov-05	170	06-Nov-06	143	05-Nov-07	151
08-Nov-05	164	07-Nov-06	143	06-Nov-07	151
09-Nov-05	164	08-Nov-06	143	07-Nov-07	155
10-Nov-05	168	09-Nov-06	142	08-Nov-07	163
11-Nov-05	168	10-Nov-06	145	09-Nov-07	167
14-Nov-05	168	13-Nov-06	144	12-Nov-07	
15-Nov-05	166	14-Nov-06	143	13-Nov-07	167
16-Nov-05	166	15-Nov-06	140	14-Nov-07	164
17-Nov-05	167	16-Nov-06	137	15-Nov-07	170
18-Nov-05	165	17-Nov-06	141	16-Nov-07	177
21-Nov-05	164	20-Nov-06	145	19-Nov-07	188
22-Nov-05	159	21-Nov-06	146	20-Nov-07	185
23-Nov-05	152	22-Nov-06	147	21-Nov-07	191
24-Nov-05	152	23-Nov-06		22-Nov-07	
25-Nov-05	150	24-Nov-06	150	23-Nov-07	190
28-Nov-05	157	27-Nov-06	152	26-Nov-07	206
29-Nov-05	157	28-Nov-06	158	27-Nov-07	198
30-Nov-05	157	29-Nov-06	155	28-Nov-07	
01-Dec-05	158	30-Nov-06	158	29-Nov-07	197
02-Dec-05	146	01-Dec-06	157	30-Nov-07	188
05-Dec-05	154	04-Dec-06	154	03-Dec-07	197
06-Dec-05	157	05-Dec-06	146	04-Dec-07	198
07-Dec-05		06-Dec-06	142	05-Dec-07	192
08-Dec-05	165	07-Dec-06	139	06-Dec-07	183
09-Dec-05	165	08-Dec-06	132	07-Dec-07	177
12-Dec-05	169	11-Dec-06	133	10-Dec-07	167
13-Dec-05	178	12-Dec-06	136	11-Dec-07	179
14-Dec-05	185	13-Dec-06	129	12-Dec-07	176
15-Dec-05	198	14-Dec-06	128	13-Dec-07	165
16-Dec-05	198	15-Dec-06	127	14-Dec-07	160
19-Dec-05	200	18-Dec-06	127	17-Dec-07	165
20-Dec-05	204	19-Dec-06	126	18-Dec-07	171
21-Dec-05	200	20-Dec-06	126	19-Dec-07	178
22-Dec-05	203	21-Dec-06	124	20-Dec-07	183
23-Dec-05	205	22-Dec-06	122	21-Dec-07	171
26-Dec-05	205	25-Dec-06		24-Dec-07	165
27-Dec-05	203	26-Dec-06	124	25-Dec-07	
28-Dec-05	208	27-Dec-06	120	26-Dec-07	162
29-Dec-05	208	28-Dec-06	117	27-Dec-07	162
30-Dec-05	206	29-Dec-06	118	28-Dec-07	170
				31-Dec-07	178

## ANEXO 4.4

Primer Financiamiento de LAP / OPIC + KfW: US\$ 125 MM

*All-in cost*

Obligaciones OPIC y KfW

\$125.00 MM

all-in cost

10.85%

Semestre	desembolsos	intereses <i>actualizado</i>	principal	costos / gts <i>actualizado</i>	saldo neto
2003 - Semestre I	\$0.00	\$0.00	\$0.00	\$1.32	-\$1.32
2003 - Semestre II	\$29.35	\$0.19	\$0.00	\$6.64	\$22.52
2004 - Semestre I	\$19.01	\$0.89	\$0.00	\$0.39	\$17.73
2004 - Semestre II	\$35.53	\$1.91	\$0.00	\$0.74	\$32.88
2005 - Semestre I	\$19.97	\$3.03	\$0.00	\$0.08	\$16.86
2005 - Semestre II	\$0.00	\$3.94	\$0.00	\$1.23	-\$5.17
2006 - Semestre I	\$21.13	\$4.54	\$2.63	\$0.22	\$13.75
2006 - Semestre II	\$0.00	\$5.54	\$2.75	\$0.11	-\$8.40
2007 - Semestre I	\$0.00	\$5.35	\$2.88	\$0.00	-\$8.23
2007 - Semestre II	\$0.00	\$5.31	\$3.00	\$0.11	-\$8.42
2008 - Semestre I	\$0.00	\$5.12	\$3.13	\$0.00	-\$8.24
2008 - Semestre II	\$0.00	\$5.03	\$3.25	\$0.11	-\$8.39
2009 - Semestre I	\$0.00	\$4.81	\$3.13	\$0.00	-\$7.93
2009 - Semestre II	\$0.00	\$4.74	\$3.38	\$0.11	-\$8.23
2010 - Semestre I	\$0.00	\$4.51	\$4.13	\$0.00	-\$8.64
2010 - Semestre II	\$0.00	\$4.40	\$4.25	\$0.11	-\$8.76
2011 - Semestre I	\$0.00	\$4.14	\$5.63	\$0.00	-\$9.76
2011 - Semestre II	\$0.00	\$3.95	\$5.63	\$0.11	-\$9.69
2012 - Semestre I	\$0.00	\$3.66	\$6.88	\$0.00	-\$10.53
2012 - Semestre II	\$0.00	\$3.38	\$6.88	\$0.11	-\$10.37
2013 - Semestre I	\$0.00	\$3.02	\$7.31	\$0.00	-\$10.33
2013 - Semestre II	\$0.00	\$2.74	\$7.31	\$0.11	-\$10.16
2014 - Semestre I	\$0.00	\$2.37	\$7.56	\$0.00	-\$9.93
2014 - Semestre II	\$0.00	\$2.06	\$7.56	\$0.11	-\$9.73
2015 - Semestre I	\$0.00	\$1.69	\$8.13	\$0.00	-\$9.81
2015 - Semestre II	\$0.00	\$1.35	\$8.13	\$0.11	-\$9.58
2016 - Semestre I	\$0.00	\$0.97	\$2.75	\$0.00	-\$3.72
2016 - Semestre II	\$0.00	\$0.85	\$3.63	\$0.11	-\$4.59
2017 - Semestre I	\$0.00	\$0.68	\$3.25	\$0.00	-\$3.93
2017 - Semestre II	\$0.00	\$0.54	\$3.63	\$0.11	-\$4.28
2018 - Semestre I	\$0.00	\$0.37	\$3.88	\$0.00	-\$4.24
2018 - Semestre II	\$0.00	\$0.20	\$4.38	\$0.11	-\$4.68
<b>Total</b>	<b>\$125.00</b>	<b>\$91.29</b>	<b>\$125.00</b>	<b>\$12.05</b>	

ANEXO 4.5A

Primer / Segundo Financiamiento de LAP

All-in cost

expresado en millones de US\$

all-in cost 9.829%

	Semestre / fecha	desembolsos	intereses	principal	costos / gts actualizado	saldo neto
primer financiamiento	2003 - Semestre I	\$0.00	\$0.00	\$0.00	\$1.32	-\$1.32
	2003 - Semestre II	\$29.35	\$0.19	\$0.00	\$6.64	\$22.52
	2004 - Semestre I	\$19.01	\$0.89	\$0.00	\$0.39	\$17.73
	2004 - Semestre II	\$35.53	\$1.91	\$0.00	\$0.74	\$32.88
	2005 - Semestre I	\$19.97	\$3.03	\$0.00	\$0.08	\$16.86
	2005 - Semestre II	\$0.00	\$3.94	\$0.00	\$1.23	-\$5.17
	2006 - Semestre I	\$21.13	\$4.54	\$2.63	\$0.22	\$13.75
	2006 - Semestre II	\$0.00	\$5.54	\$2.75	\$0.11	-\$8.40
	2007 - Semestre I	\$0.00	\$5.40	\$2.88	\$0.00	-\$8.27
	Jul-2007	\$0.00	\$0.28	\$116.75	\$7.11 *	-\$124.15
segundo financiamiento	Jul-2007	\$135.00	\$0.00	\$0.00	\$3.59 **	-\$131.41
	Sep-2007	\$0.00	\$0.00	\$0.00	\$0.38 **	-\$0.38
	Dec-2007	\$0.00	\$0.00	\$0.00	\$0.17 **	-\$0.17
	Mar-2008	\$0.00	\$0.00	\$0.00	\$0.13	-\$0.13
	Jun-2008	\$0.00	\$0.00	\$0.00	\$0.27	-\$0.27
	Sep-2008	\$0.00	\$0.00	\$0.00	\$0.14	-\$0.14
	Dec-2008	\$0.00	\$0.00	\$0.00	\$0.14	-\$0.14
	Mar-2009	\$0.00	\$0.00	\$0.00	\$0.14	-\$0.14
	Jun-2009	\$0.00	\$0.00	\$0.00	\$0.27	-\$0.27
	Sep-2009	\$0.00	\$0.00	\$0.00	\$0.15	-\$0.15
	Dec-2009	\$0.00	\$0.00	\$0.00	\$0.15	-\$0.15
	Mar-2010	\$0.00	\$0.00	\$0.00	\$0.16	-\$0.16
	Jun-2010	\$0.00	\$0.00	\$0.00	\$0.30	-\$0.30
	Sep-2010	\$0.00	\$2.84	\$0.00	\$0.18	-\$3.01
	Dec-2010	\$0.00	\$2.84	\$0.00	\$0.18	-\$3.01
	Mar-2011	\$0.00	\$2.84	\$0.00	\$0.18	-\$3.01
	Jun-2011	\$0.00	\$2.84	\$0.00	\$0.31	-\$3.14
	Sep-2011	\$0.00	\$2.84	\$0.00	\$0.18	-\$3.01
	Dec-2011	\$0.00	\$2.84	\$0.00	\$0.18	-\$3.01
	Mar-2012	\$0.00	\$2.84	\$0.00	\$0.19	-\$3.02
	Jun-2012	\$0.00	\$2.84	\$0.00	\$0.33	-\$3.16
	Sep-2012	\$0.00	\$2.84	\$2.90	\$0.20	-\$5.93
	Dec-2012	\$0.00	\$2.79	\$2.95	\$0.20	-\$5.93
	Mar-2013	\$0.00	\$2.74	\$3.00	\$0.19	-\$5.93
	Jun-2013	\$0.00	\$2.68	\$3.05	\$0.32	-\$6.06
	Sep-2013	\$0.00	\$2.63	\$3.10	\$0.19	-\$5.92
	Dec-2013	\$0.00	\$2.58	\$3.16	\$0.19	-\$5.92
	Mar-2014	\$0.00	\$2.52	\$3.21	\$0.18	-\$5.92
	Jun-2014	\$0.00	\$2.47	\$3.27	\$0.31	-\$6.05
	Sep-2014	\$0.00	\$2.41	\$3.32	\$0.18	-\$5.91
	Dec-2014	\$0.00	\$2.35	\$3.38	\$0.17	-\$5.91
	Mar-2015	\$0.00	\$2.30	\$3.44	\$0.17	-\$5.91
	Jun-2015	\$0.00	\$2.24	\$3.50	\$0.30	-\$6.03
	Sep-2015	\$0.00	\$2.18	\$3.56	\$0.17	-\$5.90
Dec-2015	\$0.00	\$2.12	\$3.62	\$0.16	-\$5.90	
Mar-2016	\$0.00	\$2.05	\$3.68	\$0.16	-\$5.90	
Jun-2016	\$0.00	\$1.99	\$3.74	\$0.29	-\$6.02	
Sep-2016	\$0.00	\$1.93	\$3.81	\$0.15	-\$5.89	
Dec-2016	\$0.00	\$1.86	\$3.87	\$0.15	-\$5.89	
Mar-2017	\$0.00	\$1.79	\$3.94	\$0.15	-\$5.88	
Jun-2017	\$0.00	\$1.73	\$4.01	\$0.27	-\$6.01	
Sep-2017	\$0.00	\$1.66	\$4.08	\$0.14	-\$5.88	
Dec-2017	\$0.00	\$1.59	\$4.15	\$0.14	-\$5.87	
Mar-2018	\$0.00	\$1.52	\$4.22	\$0.13	-\$5.87	
Jun-2018	\$0.00	\$1.44	\$4.29	\$0.26	-\$5.99	
Sep-2018	\$0.00	\$1.37	\$4.37	\$0.13	-\$5.86	
Dec-2018	\$0.00	\$1.29	\$4.44	\$0.12	-\$5.86	
Mar-2019	\$0.00	\$1.22	\$4.52	\$0.12	-\$5.85	
Jun-2019	\$0.00	\$1.14	\$4.59	\$0.24	-\$5.98	
Sep-2019	\$0.00	\$1.06	\$4.67	\$0.11	-\$5.85	
Dec-2019	\$0.00	\$0.98	\$4.75	\$0.11	-\$5.84	
Mar-2020	\$0.00	\$0.90	\$4.84	\$0.10	-\$5.84	
Jun-2020	\$0.00	\$0.82	\$4.92	\$0.23	-\$5.96	
Sep-2020	\$0.00	\$0.73	\$5.00	\$0.09	-\$5.83	
Dec-2020	\$0.00	\$0.65	\$5.09	\$0.09	-\$5.82	
Mar-2021	\$0.00	\$0.56	\$5.18	\$0.09	-\$5.82	
Jun-2021	\$0.00	\$0.47	\$5.27	\$0.21	-\$5.95	
Sep-2021	\$0.00	\$0.38	\$5.36	\$0.08	-\$5.81	
Dec-2021	\$0.00	\$0.29	\$5.45	\$0.07	-\$5.81	
Mar-2022	\$0.00	\$0.19	\$5.54	\$0.07	-\$5.80	
Jun-2022	\$0.00	\$0.10	\$5.64	\$0.13	-\$5.87	

(\*) Estos costos forman parte del all-in cost del 2do financiamiento (comision por prepago).

(\*\*) Incluye costo de emision de deuda del segundo financiamiento: USD 3839,399.

## ANEXO 4.5B

### Segundo Financiamiento de LAP

All-in cost estimado

all-in cost 8.746%

Fecha desde	Fecha hasta	Deuda Inicial	Deuda Final	costo de emision de deuda							comisiones Citibank		Gastos d: d1+...+d8	Total de Pagos c + d	Flujo neto			
				Amortización a	6.880% Intereses b	Servicio de la deuda c : a + b	comisión por prepago d1	comisión de originación d2	otros gastos d3	rating d4	póliza de seguros d5	impuestos retenidos d6				Citi NA agente qtia. d7	Citi Perú fiduciario d8	
	10-Jul-07		135,000,013				7,113,782	747,500	2,773,441			10,355		15,000	40,000	10,700,078	10,700,078	124,299,934
10-Jul-07	15-Sep-07	135,000,013	136,677,013						278,428			14,338		83,682		376,448	376,448	-376,448
15-Sep-07	15-Dec-07	136,677,013	139,027,857						40,030			14,338		117,307		171,676	171,676	-171,676
15-Dec-07	15-Mar-08	139,027,857	141,419,137									14,338		119,325		133,663	133,663	-133,663
15-Mar-08	15-Jun-08	141,419,137	143,851,546								75,000	14,338		121,377	15,000	265,715	265,715	-265,715
15-Jun-08	15-Sep-08	143,851,546	146,325,792									14,338		123,465		137,803	137,803	-137,803
15-Sep-08	15-Dec-08	146,325,792	148,842,596									14,338		125,589		139,927	139,927	-139,927
15-Dec-08	15-Mar-09	148,842,596	151,402,689									14,338		127,749		142,087	142,087	-142,087
15-Mar-09	15-Jun-09	151,402,689	154,006,815								75,000	14,338		129,946	15,000	274,284	274,284	-274,284
15-Jun-09	15-Sep-09	154,006,815	156,655,732									14,338		132,181		146,519	146,519	-146,519
15-Sep-09	15-Dec-09	156,655,732	159,350,211									14,338		134,454		148,793	148,793	-148,793
15-Dec-09	15-Mar-10	159,350,211	162,091,034									24,973		136,767		161,740	161,740	-161,740
15-Mar-10	15-Jun-10	162,091,034	164,879,000								75,000	35,608		139,119	15,000	304,727	304,727	-304,727
15-Jun-10	15-Sep-10	164,879,000	164,879,000		2,835,919	2,835,919						35,608		141,512		177,120	3,013,039	-3,013,039
15-Sep-10	15-Dec-10	164,879,000	164,879,000		2,835,919	2,835,919						35,608		141,512		177,120	3,013,039	-3,013,039
15-Dec-10	15-Mar-11	164,879,000	164,879,000		2,835,919	2,835,919						35,608		141,512		177,120	3,013,039	-3,013,039
15-Mar-11	15-Jun-11	164,879,000	164,879,000		2,835,919	2,835,919					75,000	35,608		141,512	15,000	307,120	3,143,039	-3,143,039
15-Jun-11	15-Sep-11	164,879,000	164,879,000		2,835,919	2,835,919						35,608		141,512		177,120	3,013,039	-3,013,039
15-Sep-11	15-Dec-11	164,879,000	164,879,000		2,835,919	2,835,919						35,608		141,512		177,120	3,013,039	-3,013,039
15-Dec-11	15-Mar-12	164,879,000	164,879,000		2,835,919	2,835,919						46,480		141,512		187,992	3,023,911	-3,023,911
15-Mar-12	15-Jun-12	164,879,000	164,879,000		2,835,919	2,835,919					75,000	57,353		141,512	15,000	328,865	3,164,784	-3,164,784
15-Jun-12	15-Sep-12	164,879,000	161,979,663	2,899,337	2,835,919	5,735,256						57,353		141,512		198,865	5,934,121	-5,934,121
15-Sep-12	15-Dec-12	161,979,663	159,030,456	2,949,206	2,786,050	5,735,256						57,353		139,024		196,376	5,931,633	-5,931,633
15-Dec-12	15-Mar-13	159,030,456	156,030,524	2,999,932	2,735,324	5,735,256						57,353		136,493		193,845	5,929,101	-5,929,101
15-Mar-13	15-Jun-13	156,030,524	152,978,993	3,051,531	2,683,725	5,735,256					75,000	57,353		133,918	15,000	321,270	6,056,527	-6,056,527
15-Jun-13	15-Sep-13	152,978,993	149,874,975	3,104,018	2,631,239	5,735,256						57,353		131,299		188,651	5,923,908	-5,923,908
15-Sep-13	15-Dec-13	149,874,975	146,717,568	3,157,407	2,577,850	5,735,256						57,353		128,635		185,987	5,921,244	-5,921,244
15-Dec-13	15-Mar-14	146,717,568	143,505,854	3,211,714	2,523,542	5,735,256						57,353		125,925		183,277	5,918,534	-5,918,534
15-Mar-14	15-Jun-14	143,505,854	140,238,899	3,266,956	2,468,301	5,735,256					75,000	57,353		123,168	15,000	310,521	6,045,777	-6,045,777
15-Jun-14	15-Sep-14	140,238,899	136,915,752	3,323,147	2,412,109	5,735,256						57,353		120,364		177,717	5,912,973	-5,912,973
15-Sep-14	15-Dec-14	136,915,752	133,535,446	3,380,305	2,354,951	5,735,256						57,353		117,512		174,865	5,910,121	-5,910,121
15-Dec-14	15-Mar-15	133,535,446	130,097,000	3,438,447	2,296,810	5,735,256						57,353		114,611		171,963	5,907,220	-5,907,220
15-Mar-15	15-Jun-15	130,097,000	126,599,412	3,497,588	2,237,668	5,735,256					75,000	57,353		111,660	15,000	299,012	6,034,268	-6,034,268
15-Jun-15	15-Sep-15	126,599,412	123,041,665	3,557,746	2,177,510	5,735,256						57,353		108,658		166,010	5,901,267	-5,901,267
15-Sep-15	15-Dec-15	123,041,665	119,422,726	3,618,940	2,116,317	5,735,256						57,353		105,604		162,957	5,898,213	-5,898,213
15-Dec-15	15-Mar-16	119,422,726	115,741,540	3,681,185	2,054,071	5,735,256						57,353		102,498		159,851	5,895,107	-5,895,107
15-Mar-16	15-Jun-16	115,741,540	111,997,039	3,744,502	1,990,754	5,735,256					75,000	57,353		99,339	15,000	286,691	6,021,947	-6,021,947
15-Jun-16	15-Sep-16	111,997,039	108,188,131	3,808,907	1,926,349	5,735,256						57,353		96,125		153,477	5,888,734	-5,888,734

Fecha desde	Fecha hasta	Deuda Inicial	Deuda Final	Amortización a	6.880% Intereses b	Servicio de la deuda c : a + b	costo de emision de deuda				póliza de seguros d5	impuestos retenidos d6	comisiones Citibank		Total de Pagos c + d	Flujo neto	
							comisión por prepafo d1	comisión de originación d2	otros gastos d3	rating d4			Citi NA agente gtía. d7	Citi Perú fiduciario d8			Gastos d: d1+...+d8
15-Sep-16	15-Dec-16	108,188,131	104,313,711	3,874,420	1,860,836	5,735,256					57,353	92,856			150,208	5,885,465	-5,885,465
15-Dec-16	15-Mar-17	104,313,711	100,372,651	3,941,060	1,794,196	5,735,256					57,353	89,530			146,883	5,882,139	-5,882,139
15-Mar-17	15-Jun-17	100,372,651	96,363,804	4,008,847	1,726,410	5,735,256			75,000		57,353	86,148	15,000	40,000	273,500	6,008,757	-6,008,757
15-Jun-17	15-Sep-17	96,363,804	92,286,005	4,077,799	1,657,457	5,735,256					57,353	82,707			140,060	5,875,316	-5,875,316
15-Sep-17	15-Dec-17	92,286,005	88,138,068	4,147,937	1,587,319	5,735,256					57,353	79,207			136,560	5,871,816	-5,871,816
15-Dec-17	15-Mar-18	88,138,068	83,918,787	4,219,281	1,515,975	5,735,256					57,353	75,647			133,000	5,868,256	-5,868,256
15-Mar-18	15-Jun-18	83,918,787	79,626,933	4,291,853	1,443,403	5,735,256			75,000		57,353	72,026	15,000	40,000	259,378	5,994,635	-5,994,635
15-Jun-18	15-Sep-18	79,626,933	75,261,260	4,365,673	1,369,583	5,735,256					57,353	68,342			125,695	5,860,951	-5,860,951
15-Sep-18	15-Dec-18	75,261,260	70,820,498	4,440,763	1,294,494	5,735,256					57,353	64,595			121,948	5,857,204	-5,857,204
15-Dec-18	15-Mar-19	70,820,498	66,303,354	4,517,144	1,218,113	5,735,256					57,353	60,784			118,136	5,853,393	-5,853,393
15-Mar-19	15-Jun-19	66,303,354	61,708,516	4,594,839	1,140,418	5,735,256			75,000		57,353	56,907	15,000	40,000	244,259	5,979,516	-5,979,516
15-Jun-19	15-Sep-19	61,708,516	57,034,646	4,673,870	1,061,386	5,735,256					57,353	52,963			110,316	5,845,572	-5,845,572
15-Sep-19	15-Dec-19	57,034,646	52,280,385	4,754,260	980,996	5,735,256					57,353	48,952			106,304	5,841,561	-5,841,561
15-Dec-19	15-Mar-20	52,280,385	47,444,352	4,836,034	899,223	5,735,256					57,353	44,871			102,224	5,837,480	-5,837,480
15-Mar-20	15-Jun-20	47,444,352	42,525,138	4,919,213	816,043	5,735,256			75,000		57,353	40,721	15,000	40,000	228,073	5,963,329	-5,963,329
15-Jun-20	15-Sep-20	42,525,138	37,521,314	5,003,824	731,432	5,735,256					57,353	36,498			93,851	5,829,107	-5,829,107
15-Sep-20	15-Dec-20	37,521,314	32,431,425	5,089,890	645,367	5,735,256					57,353	32,204			89,556	5,824,813	-5,824,813
15-Dec-20	15-Mar-21	32,431,425	27,253,989	5,177,436	557,821	5,735,256					57,353	27,835			85,188	5,820,444	-5,820,444
15-Mar-21	15-Jun-21	27,253,989	21,987,501	5,266,488	468,769	5,735,256			75,000		57,353	23,392	15,000	40,000	210,744	5,946,000	-5,946,000
15-Jun-21	15-Sep-21	21,987,501	16,630,430	5,357,071	378,185	5,735,256					57,353	18,871			76,224	5,811,480	-5,811,480
15-Sep-21	15-Dec-21	16,630,430	11,181,217	5,449,213	286,043	5,735,256					57,353	14,274			71,626	5,806,882	-5,806,882
15-Dec-21	15-Mar-22	11,181,217	5,638,278	5,542,939	192,317	5,735,256					57,353	9,597			66,949	5,802,205	-5,802,205
15-Mar-22	15-Jun-22	5,638,278	0	5,638,278	96,978	5,735,256			75,000	0		4,839	15,000	40,000	134,839	5,870,095	-5,870,095