

<b>GUATEMALA</b>				<b>COPADES</b>
<b>BALANCE AND SERVICE OF THE PUBLIC EXTERNAL DEBT</b>				
<b>(US\$ MILLIONS)</b>				
	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004 (1)</b>
<b>TOTAL BALANCE</b>	<b>2,925</b>	<b>3,119</b>	<b>3,467</b>	<b>3,844</b>
Multilateral Organisms	1,657	1,878	1,979	2,092
Governments and Bilateral Organisms	606	577	574	514
Private Banking	185	188	138	131
Other Creditors	477	477	777	1,107
<b>BANK OF GUATEMALA</b>	<b>91</b>	<b>81</b>	<b>70</b>	<b>2</b>
Multilateral Organisms	26	22	18	1
Governments and Bilateral Organisms	56	50	44	0
Private Banking	8	7	7	0
Other Creditors	2	2	2	2
<b>REST OF PUBLIC SECTOR</b>	<b>2,834</b>	<b>3,038</b>	<b>3,397 (2)</b>	<b>3,842</b>
Multilateral Organisms	1,631	1,856	1,961	2,091
Governments and Bilateral Organisms	550	527	530	514
Private Banking	178	180	131	131
Other Creditors (Euro-bonds in US\$)	475	475	775	1,105
<b>TOTAL SERVICE</b>	<b>277</b>	<b>324</b>	<b>328</b>	<b>462</b>
Amortization	139	162	182	279
Interests	138	162	146	184
<b>BANK OF GUATEMALA</b>	<b>20</b>	<b>17</b>	<b>15</b>	<b>71</b>
Amortization	12	11	11	68
Interests	8	6	3	2
<b>REST OF PUBLIC SECTOR</b>	<b>257</b>	<b>307</b>	<b>313</b>	<b>392</b>
Amortization	127	151	170	210
Interests	129	156	143	181
<sup>(1)</sup> Official preliminary data.				
<sup>(2)</sup> US\$400 MM of public debt placed locally and direct way by the issuing, neither the US\$200 MM of " Certibonos " expressed in dollars and placed with local investors.				
Source: Bank of Guatemala (1997-2001) and COPADES (2002).				