

GUATEMALA
BALANCE OF DOMESTIC AND EXTERNAL DEBT
(US DOLLARS AND QUETZALES MILLIONS)

COPADES

	2002	2003	2004	2005 ⁽¹⁾	2006 ⁽²⁾
EXTERNAL DEBT FOR CREDITOR (US\$MM)	3,119	3,467	3,844	3,723	
Annual variation	6.6%	11.2%	10.9%	-3.1%	
Multilateral Organisms	1,878	1,979	2,092	2,048	
Governments and Bilateral Organisms	577	574	514	439	
Private Banking	188	138	131	131	
Other creditors	477	777	1,107	1,105	
EXTERNAL DEBT FOR DEBTOR (US\$MM)	3,119	3,467	3,844	3,723	
Annual variation	6.6%	11.2%	10.9%	-3.1%	
Public Sector	3,038	3,397	3,842	3,723	
Central Government	2773	3149	3,609	3,508	
State-owned companies	78	105	99	82	
Financial Institutions	114	134	134	134	
Municipalities	73	8	0	0	
Bank of Guatemala	81	70	2,349	0.3	
DOMESTIC PUBLIC DEBT (Q.MM)⁽³⁾	8,169	11,037	12,841	16,426	
Annual variation	-12.0%	35.1%	16.3%	27.9%	
BONDED DEBT FOR HOLDER (Q.MM)	8,169	11,037	12,841	16,426	
Annual variation	-12.0%	35.1%	16.3%	27.9%	
Private Sector	2,283	4,308	5,508	8,561	
National Banking System	1,487	1,722	2,767	3,464	
Official entities	2,770	3,578	3,827	3,886	
Not Residents	1,628	1,428	739	514	

Only for use of the GEA Program Members

⁽¹⁾ Preliminary data.

⁽²⁾ COPADES Forecast, august 2006.

⁽³⁾ In 2002, includes the placement of US\$35.5 MM of "Peace Funds" with residents. In 2003, includes the placement of US\$400.0 MM of "Peace Funds" with residents and US\$200 MM of "certibonos" with local investors

Source: Bank of Guatemala (2002-2005) and Copades (2006)