

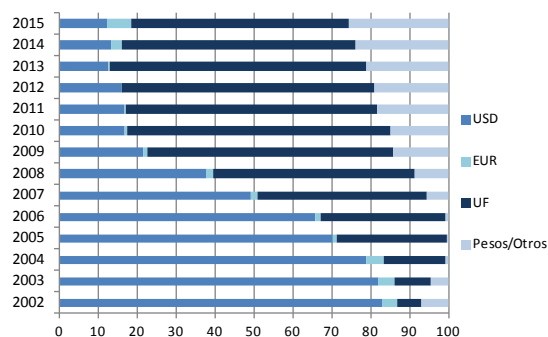
**Cuadro 4 Stock de deuda del Gobierno Central por vencimiento**  
(millones de US\$)

	Mar 2015	%	Jun 2015	%	Sep 2015	%	Dic 2015	%
<b>Deuda Total</b>	<b>34.140.6</b>	<b>100.0</b>	<b>38.913.0</b>	<b>100.0</b>	<b>37.490.8</b>	<b>100.0</b>	<b>38.963.1</b>	<b>100.0</b>
2016-2019	6.377.1	18.7	6.340.0	16.3	5.384.0	14.4	5.375.1	13.8
2020-2024	12.458.1	36.5	12.425.0	31.9	12.441.4	33.2	12.477.3	32.0
Superior 2025	15.305.4	44.8	20.148.0	51.8	19.665.4	52.5	21.110.8	54.2
<b>Deuda Interna</b>	<b>27.768.9</b>	<b>100.0</b>	<b>30.992.7</b>	<b>100.0</b>	<b>29.627.4</b>	<b>100.0</b>	<b>31.185.9</b>	<b>100.0</b>
2016-2019	5.894.8	21.2	5.876.4	19.0	4.944.8	16.7	4.947.4	15.9
2020-2024	9.298.1	33.5	9.274.2	29.9	9.349.8	31.6	9.387.9	30.1
Superior 2025	12.576.0	45.3	15.842.1	51.1	15.332.8	51.8	16.850.6	54.0
<b>Deuda Externa</b>	<b>6.371.7</b>	<b>100.0</b>	<b>7.920.3</b>	<b>100.0</b>	<b>7.863.4</b>	<b>100.0</b>	<b>7.777.2</b>	<b>100.0</b>
2016-2019	482.3	7.6	463.6	5.9	439.3	5.6	427.7	5.5
2020-2024	3.160.0	49.6	3.150.8	39.8	3.091.6	39.3	3.089.4	39.7
Superior 2025	2.729.3	42.8	4.305.9	54.4	4.332.6	55.1	4.260.1	54.8

**Cuadro 5 Stock de deuda del Gobierno Central por moneda**  
(millones de US\$)

	Mar 2015	%	Jun 2015	%	Sep 2015	%	Dic 2015	%
<b>Deuda Total</b>	<b>34.140.6</b>	<b>100.0</b>	<b>38.913.0</b>	<b>100.0</b>	<b>37.490.8</b>	<b>100.0</b>	<b>38.963.1</b>	<b>100.0</b>
Dólares USA	4.750.2	13.9	4.732.5	12.2	4.708.4	12.6	4.703.7	12.1
UF	20.002.2	58.6	21.268.6	54.7	20.870.6	55.7	21.755.2	55.8
Euros	928.2	2.7	2.502.9	6.4	2.538.2	6.8	2.459.1	6.3
Pesos	8.459.6	24.8	10.408.6	26.7	9.373.2	25.0	10.044.8	25.8
Otras	0.4	0.0	0.4	0.0	0.4	0.0	0.4	0.0
<b>Deuda Interna</b>	<b>27.768.9</b>	<b>100.0</b>	<b>30.992.7</b>	<b>100.0</b>	<b>29.627.4</b>	<b>100.0</b>	<b>31.185.9</b>	<b>100.0</b>
UF	20.002.2	72.0	21.268.6	68.6	20.870.6	70.4	21.755.2	69.8
Pesos	7.766.8	28.0	9.724.1	31.4	8.756.8	29.6	9.430.7	30.2
<b>Deuda Externa</b>	<b>6.371.7</b>	<b>100.0</b>	<b>7.920.3</b>	<b>100.0</b>	<b>7.863.4</b>	<b>100.0</b>	<b>7.777.2</b>	<b>100.0</b>
Dólares USA	4.750.2	74.6	4.732.5	59.8	4.708.4	59.9	4.703.7	60.5
Euros	928.2	14.6	2.502.9	31.6	2.538.2	32.3	2.459.1	31.6
Pesos	692.9	10.9	684.5	8.6	616.4	7.8	614.1	7.9
Otras	0.4	0.0	0.4	0.0	0.4	0.0	0.4	0.0

**Gráfico 4**  
**Porcentaje de la deuda del Gobierno Central por moneda**  
2002 – Diciembre 2015 (% del total)



**Cuadro 6 Stock de deuda del Gobierno Central por instrumento**  
(millones de US\$)

	Mar 2015	%	Jun 2015	%	Sep 2015	%	Dic 2015	%
<b>Deuda Total</b>	<b>34.140.6</b>	<b>100.0</b>	<b>38.913.0</b>	<b>100.0</b>	<b>37.490.8</b>	<b>100.0</b>	<b>38.963.1</b>	<b>100.0</b>
Bonos	33.283.9	97.5	38.075.2	97.8	36.669.6	97.8	38.162.6	97.9
Pagarés	67.4	0.2	67.5	0.2	61.7	0.2	50.9	0.1
Préstamos	789.2	2.3	770.3	2.0	759.5	2.0	749.6	1.9
<b>Deuda Interna</b>	<b>27.768.9</b>	<b>100.0</b>	<b>30.992.7</b>	<b>100.0</b>	<b>29.627.4</b>	<b>100.0</b>	<b>31.185.9</b>	<b>100.0</b>
Bonos	27.701.5	99.8	30.925.2	99.8	29.565.7	99.8	31.135.0	99.8
Pagarés	67.4	0.2	67.5	0.2	61.7	0.2	50.9	0.2
<b>Deuda Externa</b>	<b>6.371.7</b>	<b>100.0</b>	<b>7.920.3</b>	<b>100.0</b>	<b>7.863.4</b>	<b>100.0</b>	<b>7.777.2</b>	<b>100.0</b>
Bonos	5.582.4	87.6	7.150.0	90.3	7.103.9	90.3	7.027.6	90.4
Préstamos	789.2	12.4	770.3	9.7	759.5	9.7	749.6	9.6

**Cuadro 7 Stock de deuda del Gobierno Central por acreedor**  
(millones de US\$)

	Mar 2015	%	Jun 2015	%	Sep 2015	%	Dic 2015	%
<b>Deuda Total</b>	<b>34.140.6</b>	<b>100.0</b>	<b>38.913.0</b>	<b>100.0</b>	<b>37.490.8</b>	<b>100.0</b>	<b>38.963.1</b>	<b>100.0</b>
Bonos	33.283.9	97.5	38.075.2	97.8	36.669.6	97.8	38.162.6	97.9
BID	448.4	1.3	443.2	1.1	414.4	1.1	412.6	1.1
BIRF	93.5	0.3	88.7	0.2	96.0	0.3	100.7	0.3
Banco Estado	67.3	0.2	67.5	0.2	61.6	0.2	50.9	0.1
Otros	247.4	0.7	238.4	0.6	249.2	0.7	236.3	0.6
<b>Deuda Interna</b>	<b>27.768.9</b>	<b>100.0</b>	<b>30.992.7</b>	<b>100.0</b>	<b>29.627.4</b>	<b>100.0</b>	<b>31.185.9</b>	<b>100.0</b>
Bonos	27.701.5	99.8	30.925.2	99.8	29.565.7	99.8	31.135.0	99.8
Banco Estado	67.3	0.2	67.5	0.2	61.6	0.2	50.9	0.2
Otros	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Deuda Externa</b>	<b>6.371.7</b>	<b>100.0</b>	<b>7.920.3</b>	<b>100.0</b>	<b>7.863.4</b>	<b>100.0</b>	<b>7.777.2</b>	<b>100.0</b>
Bonos	5.582.4	87.6	7.150.0	90.3	7.103.9	90.3	7.027.6	90.4
BID	448.4	7.0	443.2	5.6	414.4	5.3	412.6	5.3
BIRF	93.5	1.5	88.7	1.1	96.0	1.2	100.7	1.3
Otros	247.3	3.9	238.3	3.0	249.2	3.2	236.3	3.0

**Gráfico 5**  
**Porcentaje de la deuda del Gobierno Central por instrumento**  
2002 – Diciembre 2015 (% del total)

