



**CUADRO 4.2.1**  
**Deuda externa por sector público y privado (1) (2)**  
(Millones de dólares)

|  | 2017           |                |                |                |                |                |                |                |                |                |                |                |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|  | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul            | Ago            | Sep            | Oct            | Nov            | Dic            |
| <b>Plazo</b>                             |                |                |                |                |                |                |                |                |                |                |                |                |
| <b>I. Deuda externa total(II+III)</b>    | <b>165.634</b> | <b>166.234</b> | <b>164.031</b> | <b>164.291</b> | <b>165.073</b> | <b>169.657</b> | <b>171.416</b> | <b>175.222</b> | <b>173.565</b> | <b>175.754</b> | <b>175.755</b> | <b>178.859</b> |
| <b>Sector público</b>                    | <b>36.123</b>  | <b>36.442</b>  | <b>36.500</b>  | <b>37.766</b>  | <b>37.901</b>  | <b>41.510</b>  | <b>42.440</b>  | <b>45.052</b>  | <b>44.795</b>  | <b>46.197</b>  | <b>45.316</b>  | <b>47.344</b>  |
| Gobierno General                         | 11.356         | 11.501         | 11.532         | 12.408         | 12.554         | 15.692         | 16.294         | 17.195         | 17.270         | 17.652         | 18.220         | 19.421         |
| Banco Central                            | 1.799          | 1.770          | 1.704          | 1.712          | 1.630          | 1.576          | 1.593          | 1.602          | 1.587          | 1.753          | 1.739          | 1.857          |
| Bancos                                   | 3.502          | 3.438          | 3.644          | 3.984          | 3.939          | 4.379          | 4.548          | 5.585          | 4.852          | 5.769          | 4.391          | 4.963          |
| Empresas no financieras                  | 19.466         | 19.733         | 19.620         | 19.662         | 19.778         | 19.863         | 20.005         | 20.670         | 21.084         | 21.023         | 20.967         | 21.104         |
| <b>Sector privado</b>                    | <b>129.511</b> | <b>129.792</b> | <b>127.531</b> | <b>126.525</b> | <b>127.172</b> | <b>128.147</b> | <b>128.976</b> | <b>130.170</b> | <b>128.770</b> | <b>129.556</b> | <b>130.438</b> | <b>131.515</b> |
| Bancos                                   | 20.413         | 20.409         | 20.257         | 19.698         | 18.789         | 19.342         | 19.412         | 19.695         | 18.893         | 19.702         | 20.596         | 22.038         |
| Otras sociedades financieras             | 6.248          | 6.286          | 5.771          | 5.778          | 6.650          | 6.711          | 6.774          | 6.902          | 6.860          | 6.821          | 6.884          | 6.845          |
| Empresas no financieras (3)              | 102.850        | 103.097        | 101.503        | 101.049        | 101.733        | 102.094        | 102.790        | 103.573        | 103.017        | 103.033        | 102.958        | 102.632        |
| <b>II. Deuda externa de corto plazo</b>  | <b>16.005</b>  | <b>15.505</b>  | <b>16.028</b>  | <b>16.282</b>  | <b>16.001</b>  | <b>17.007</b>  | <b>16.325</b>  | <b>18.382</b>  | <b>17.110</b>  | <b>18.826</b>  | <b>19.222</b>  | <b>21.009</b>  |
| <b>Sector público</b>                    | <b>1.789</b>   | <b>1.743</b>   | <b>1.784</b>   | <b>2.350</b>   | <b>2.165</b>   | <b>2.443</b>   | <b>2.265</b>   | <b>3.211</b>   | <b>2.343</b>   | <b>2.977</b>   | <b>2.271</b>   | <b>2.824</b>   |
| Banco Central                            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| Bancos                                   | 28             | 22             | 17             | 314            | 121            | 349            | 176            | 1.068          | 220            | 1.128          | 401            | 923            |
| Empresas no financieras                  | 1.761          | 1.721          | 1.768          | 2.036          | 2.044          | 2.094          | 2.088          | 2.142          | 2.122          | 1.849          | 1.870          | 1.900          |
| <b>Sector privado</b>                    | <b>14.216</b>  | <b>13.763</b>  | <b>14.243</b>  | <b>13.933</b>  | <b>13.836</b>  | <b>14.564</b>  | <b>14.060</b>  | <b>15.172</b>  | <b>14.767</b>  | <b>15.849</b>  | <b>16.951</b>  | <b>18.185</b>  |
| Bancos                                   | 5.243          | 5.114          | 5.275          | 5.170          | 4.930          | 5.251          | 4.837          | 5.327          | 5.228          | 6.194          | 7.051          | 8.062          |
| Otras sociedades financieras             | 116            | 60             | 64             | 69             | 125            | 135            | 136            | 140            | 138            | 134            | 135            | 139            |
| Empresas no financieras (3)              | 8.857          | 8.589          | 8.905          | 8.694          | 8.781          | 9.178          | 9.088          | 9.705          | 9.401          | 9.521          | 9.765          | 9.984          |
| <b>III. Deuda Externa de largo plazo</b> | <b>149.629</b> | <b>150.729</b> | <b>148.003</b> | <b>148.009</b> | <b>149.071</b> | <b>152.650</b> | <b>155.091</b> | <b>156.840</b> | <b>156.455</b> | <b>156.928</b> | <b>156.533</b> | <b>157.850</b> |
| <b>Sector público</b>                    | <b>34.334</b>  | <b>34.699</b>  | <b>34.716</b>  | <b>35.416</b>  | <b>35.736</b>  | <b>39.067</b>  | <b>40.175</b>  | <b>41.841</b>  | <b>42.452</b>  | <b>43.220</b>  | <b>43.046</b>  | <b>44.520</b>  |
| Gobierno General                         | 11.356         | 11.501         | 11.532         | 12.408         | 12.554         | 15.692         | 16.294         | 17.195         | 17.270         | 17.652         | 18.220         | 19.421         |
| Banco Central                            | 1.799          | 1.770          | 1.704          | 1.711          | 1.630          | 1.576          | 1.593          | 1.602          | 1.587          | 1.753          | 1.739          | 1.857          |
| Bancos                                   | 3.474          | 3.416          | 3.627          | 3.670          | 3.818          | 4.030          | 4.371          | 4.517          | 4.632          | 4.641          | 3.990          | 4.040          |
| Empresas no financieras                  | 17.705         | 18.012         | 17.853         | 17.626         | 17.734         | 17.769         | 17.917         | 18.528         | 18.962         | 19.174         | 19.097         | 19.203         |
| <b>Sector privado</b>                    | <b>115.295</b> | <b>116.029</b> | <b>113.288</b> | <b>112.592</b> | <b>113.336</b> | <b>113.583</b> | <b>114.916</b> | <b>114.999</b> | <b>114.003</b> | <b>113.708</b> | <b>113.487</b> | <b>113.330</b> |
| Bancos                                   | 15.171         | 15.295         | 14.982         | 14.528         | 13.858         | 14.091         | 14.575         | 14.369         | 13.666         | 13.509         | 13.545         | 13.976         |
| Otras sociedades financieras             | 6.131          | 6.226          | 5.707          | 5.709          | 6.525          | 6.576          | 6.639          | 6.762          | 6.722          | 6.687          | 6.749          | 6.706          |
| Empresas no financieras (3)              | 93.992         | 94.508         | 92.598         | 92.355         | 92.952         | 92.916         | 93.702         | 93.868         | 93.616         | 93.512         | 93.193         | 92.648         |
| <b>Memorandum</b>                        |                |                |                |                |                |                |                |                |                |                |                |                |
| <b>Deuda Externa a valor nominal</b>     | <b>165.089</b> | <b>165.025</b> | <b>162.943</b> | <b>162.885</b> | <b>163.457</b> | <b>168.031</b> | <b>169.641</b> | <b>173.116</b> | <b>171.785</b> | <b>173.923</b> | <b>174.269</b> | <b>177.219</b> |
| <b>Sector público</b>                    | <b>35.623</b>  | <b>35.542</b>  | <b>35.696</b>  | <b>36.783</b>  | <b>36.763</b>  | <b>40.399</b>  | <b>41.284</b>  | <b>43.639</b>  | <b>43.670</b>  | <b>44.937</b>  | <b>44.227</b>  | <b>46.058</b>  |
| Gobierno General                         | 11.186         | 11.220         | 11.283         | 12.057         | 12.208         | 15.330         | 15.966         | 16.743         | 16.894         | 17.308         | 17.937         | 19.061         |
| Banco Central                            | 1.759          | 1.730          | 1.667          | 1.674          | 1.599          | 1.547          | 1.565          | 1.574          | 1.563          | 1.722          | 1.713          | 1.825          |
| Bancos                                   | 3.482          | 3.409          | 3.621          | 3.951          | 3.904          | 4.349          | 4.520          | 5.546          | 4.817          | 5.734          | 4.358          | 4.937          |
| Empresas no financieras                  | 19.196         | 19.183         | 19.124         | 19.101         | 19.053         | 19.173         | 19.234         | 19.776         | 20.395         | 20.173         | 20.219         | 20.235         |
| <b>Sector privado</b>                    | <b>129.466</b> | <b>129.483</b> | <b>127.247</b> | <b>126.102</b> | <b>126.694</b> | <b>127.631</b> | <b>128.357</b> | <b>129.477</b> | <b>128.115</b> | <b>128.986</b> | <b>130.042</b> | <b>131.160</b> |
| Bancos                                   | 20.384         | 20.372         | 20.205         | 19.646         | 18.740         | 19.314         | 19.393         | 19.675         | 18.852         | 19.692         | 20.599         | 22.056         |
| Otras sociedades financieras             | 6.308          | 6.351          | 5.813          | 5.814          | 6.684          | 6.746          | 6.806          | 6.936          | 6.880          | 6.845          | 6.913          | 6.873          |
| Empresas no financieras (3)              | 102.775        | 102.759        | 101.229        | 100.641        | 101.270        | 101.572        | 102.158        | 102.866        | 102.383        | 102.450        | 102.530        | 102.231        |

## NOTAS

### **Cuadro 4.2.1. Deuda externa por sector público y privado, mensual**

- (1) Deuda externa considerando bonos a valor de mercado.
- (2) Incluye intereses devengados a partir del año 2005.
- (3) Incluye hogares.