

TABLE 13

CURRENCY COMPOSITION AND EXCHANGE RATE EFFECT OF THE LONG-TERM EXTERNAL DEBT STOCK OF THE PRIVATE SECTOR

ORIGINAL CURRENCIES (In Million)

	2002	2003	2004	2005	2006	2007	2008-Q1	2008- Q2	2008 July	2008-August	2008-September
U.S. DOLLAR	21.960	21.422	25.124	34.029	52.382	73.928	79.498	86.311	86.963	88.673	88.668
EURO	6.198	6.255	7.654	11.543	18.797	26.574	28.404	30.717	31.030	31.975	32.680
SWISS FRANK	457	527	621	561	663	630	685	688	691	685	677
G.BRITAIN POUND	60	73	76	71	96	67	66	32	32	30	31
JAPANESE YEN	15.601	12.997	11.991	17.825	23.852	30.765	33.259	32.282	32.179	32.677	32.669
OTHER (US DOLLARS)	167	153	411	1.965	3.774	6.660	6.508	6.923	7.265	7.455	7.428

USD EQUIVALENT (Million USD)

	2002	2003	2004	2005	2006	2007	2008Q1	2008Q2	2008 July	2008-August	2008-September
U.S. DOLLAR	21.960	21.422	25.124	34.029	52.382	73.928	79.498	86.311	86.963	88.673	88.668
EURO	6.460	7.820	10.417	13.669	24.724	39.019	44.847	48.374	48.382	47.224	47.707
SWISS FRANK	328	422	547	426	543	557	688	674	660	628	623
G.BRITAIN POUND	96	130	146	123	187	134	131	64	64	56	56
JAPANESE YEN	131	122	116	151	201	272	332	303	298	299	310
OTHER (US DOLLARS)	167	153	411	1.965	3.774	6.660	6.508	6.923	7.265	7.455	7.428
TOTAL	29.142	30.069	36.761	50.363	81.811	120.570	132.004	142.649	143.632	144.335	144.792

EXCHANGE RATE EFFECT (Million USD) (*)

	2002	2003	2004	2005	2006	2007	2008Q1	2008Q2	2008 July	2008-August	2008-September
U.S. DOLLAR	0	0	0	0	0	0	0	0	0	0	0
EURO	906	1.289	694	-1.354	1.513	2.877	2.939	2.830	-479	-2.554	-547
SWISS FRANK	156	39	42	-75	33	43	76	61	-16	-28	2
G.BRITAIN POUND	8	10	11	-15	17	4	0	-1	0	-5	0
JAPANESE YEN	16	15	4	-14	-1	10	36	17	-4	-3	11
OTHER (US DOLLARS)	3	29	6	0	-97	805	-582	-320	225	21	-301
TOTAL	1.089	1.382	757	-1.459	1.465	3.739	2.468	2.587	-275	-2.568	-835

(*) The exchange rate changes are calculated relative to the preceeding year stock data for the year-end and quarterly data, and relative to the previous month stock data for the end of the month data.