

ANEXO I

Aseguradora	País	Moneda Original	Saldo remanente de capital en moneda original al 31.5.2019	Pago 28.7.2021 en moneda original	Pago 28.2.2022 en moneda original
OESTERREICHISCHE KONTROLLBANK AG	AUSTRIA	EUR	11.749.999,41	1.341.209,96	1.151.883,65
DELCREDERE - DUCROIRE	BELGIUM	EUR	2.259.484,25	257.910,04	221.503,24
DELCREDERE - DUCROIRE	BELGIUM	USD	12.341,42	1.408,72	1.209,86
EXPORT DEVELOPMENT CANADA (EDC)	CANADA	CAD	21.870.032,85	2.496.366,58	2.143.977,41
EXPORT DEVELOPMENT CANADA (EDC)	CANADA	USD	24.359.364,36	2.780.512,66	2.388.013,19
EKSPORT KREDIT FONDEN (EKF)	DENMARK	DKK	5.041.884,42	575.508,59	494.269,32
EKSPORT KREDIT FONDEN (EKF)	DENMARK	EUR	487.307,81	55.624,01	47.772,08
EKSPORT KREDIT FONDEN (EKF)	DENMARK	USD	1.582.754,19	180.664,32	155.161,60
FINNVERA	FINLAND	USD	1.965.702,96	224.376,21	192.703,08
BANQUE DE FRANCE	FRANCE	EUR	28.921.737,74	3.301.287,20	2.835.274,77
BANQUE DE FRANCE	FRANCE	CHF	22.087,40	2.521,18	2.165,29
BANQUE DE FRANCE	FRANCE	USD	290.593,87	33.169,99	28.487,69
COMPAGNIE FRANCAISE D'ASSURANCE POUR LE COMMERCE EXTERIEUR (COFACE)	FRANCE	EUR	3.066.982,50	350.082,36	300.664,44
COMPAGNIE FRANCAISE D'ASSURANCE POUR LE COMMERCE EXTERIEUR (COFACE)	FRANCE	USD	34.601.127,16	3.949.564,14	3.392.040,40
EULER HERMES	GERMANY	EUR	571.746.211,99	65.262.276,77	56.049.799,74
EULER HERMES	GERMANY	USD	4.511.029,32	514.913,85	442.228,19
KREDITANSTALT FUR WIEDERAUFBAU (KFW)	GERMANY	EUR	16.123.672,11	1.840.445,17	1.580.646,40
GOBIERNO DE ISRAEL	ISRAEL	USD	867.429,67	99.013,22	85.036,43
ARTIGIANCASSA S.p.A.	ITALY	EUR	40.629.028,09	4.637.622,11	3.982.971,54
ARTIGIANCASSA S.p.A.	ITALY	USD	29.022.592,68	3.312.799,34	2.845.161,85
SACE S.p.A.	ITALY	EUR	7.766.034,34	886.458,14	761.324,97
SACE S.p.A.	ITALY	USD	41.674.896,66	4.757.003,34	4.085.500,81
JAPAN BANK FOR INTERNATIONAL COOPERATION (JBIC)	JAPAN	JPY	36.146.258.888,00	4.125.934.028,29	3.543.513.764,24
NIPPON EXPORT AND INVESTMENT INSURANCE (NEXI)	JAPAN	JPY	11.972.219.566,00	1.366.575.397,32	1.173.668.482,60
NIPPON EXPORT AND INVESTMENT INSURANCE (NEXI)	JAPAN	USD	2.920.069,81	333.312,93	286.262,20
JAPAN INTERNATIONAL COOPERATION AGENCY (JICA)	JAPAN	JPY	1.793.454.208,00	204.714.788,55	175.817.079,47
GOBIERNO ESPAÑOL	SPAIN	USD	21.171.624,59	2.416.646,40	2.075.510,59
COMPANIA ESPAÑOLA DE SEGUROS DE CREDITO A LA EXPORTACION (CESCE)	SPAIN	EUR	11.167.415,25	1.274.710,58	1.094.771,38
COMPANIA ESPAÑOLA DE SEGUROS DE CREDITO A LA EXPORTACION (CESCE)	SPAIN	USD	68.541.196,68	7.823.671,51	6.719.275,56
INSTITUTO DE CREDITO OFICIAL DE ESPAÑA (ICO)	SPAIN	USD	41.064.246,57	4.687.300,36	4.025.637,16
EXPORTKREDITNAMNDEN (EKN)	SWEDEN	SEK	9.861.973,26	1.125.700,21	966.795,43
EXPORTKREDITNAMNDEN (EKN)	SWEDEN	USD	2.468.629,93	281.783,08	242.006,35
SWISS EXPORT RISK INSURANCE (SERV)	SWITZERLAND	CHF	102.675.832,88	11.719.987,79	10.065.584,61
ATRADIUS DUTCH STATE BUSINESS N.V.	THE NETHERLANDS	EUR	90.011.427,25	10.274.402,44	8.824.059,29
ATRADIUS DUTCH STATE BUSINESS N.V.	THE NETHERLANDS	USD	50.205.905,01	5.730.779,85	4.921.818,22
EXPORT CREDITS GUARANTEE DEPARTMENT (ECGD)	UNITED KINGDOM	GBP	4.018.093,62	458.647,44	393.904,39
EXPORT CREDITS GUARANTEE DEPARTMENT (ECGD)	UNITED KINGDOM	USD	10.082.480,82	1.150.870,16	988.412,37
UNITED STATES INTERNATIONAL DEVELOPMENT FINANCE CORPORATION (DFC)	USA	USD	6.807.032,27	776.992,33	667.311,45
EXIMBANK USA	USA	USD	127.089.257,59	14.506.671,19	12.458.897,47
UNITED STATES INTERNATIONAL DEVELOPMENT FINANCE CORPORATION (DFC)	USA	USD	3.650.163,14	416.649,82	357.835,19



República Argentina - Poder Ejecutivo Nacional
2021 - Año de Homenaje al Premio Nobel de Medicina Dr. César Milstein

Hoja Adicional de Firmas
Anexo

Número:

Referencia: EX-2021-23600288-APN-DGDA#MEC - Anexo I - Diferimiento de pagos de las deudas contraídas en virtud de los Acuerdos Bilaterales suscriptos con los países nucleados en el Club de París.

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