

INFORMACION SOBRE EL ENDEUDAMIENTO EXTERNO

DOMEN S.A.

Nº. EXPEDIENTE: 9.086-77

NOMBRE DE LA COMPAÑIA:

DOMEN

SIGLAS:

C.I.U.U.

FECHA: DICIEMBRE 31, 1986.

R.U.C. 09-90317923001

INSTITUCION ACREEDORA	Monto Obligación en divisas U.S.\$	Cotizac. a la fecha de sucreti-zación	Tasas de interés %	Créditos de estabiliz.	Intereses y Comisiones	Comisión de Riesgo Cambiario	Valor total deuda sucretizada	Diferencial cambiario originado por sucretización	PAGOS REALIZADOS				Destino del Crédito
									Principal	Comisión e Intereses	Comisión Riesgo Cambiario	Amortización Diferencial	
Banco del Pacifico	17,689.68	56.20	16.00	994160.21	1034394.83	667929.28	2696484.32	248678.-		408073.90		124339.00	CAP. OPER.
" "	650,000.00	54.98	16.00	3573700.00	39420087.33	31850000.00	107007087.33	31279200.00		13442037.33		9594000.00	" "
Ecuínsa	40000.00	53.35	16.00	2134000.00	2511410.00	2640000.00	7285410.-	1086760.00		664070.00		815070.00	" "
Banco Continental/FINEC	160,000.00	53.86	16.00	8617600.00	9664599.11	7840000.00	26122199.11	4786240.00		4775895.11		3589680.00	" "
Ecuínsa	171,000.00	53.35	16.00	9122850.00	10653927.76	8379000.00	28155777.76	3086350.00		3214722.59		2314762.50	" "
Afinsa/City Bank	1'060,370.61	54.77	16.00	58076498.31	68433951.32	40294083.18	166804532.81	3162025.159		35387330.74		23715188.69	" "
Banco del Pacifico	85,000.00	54.98	16.00	4673300.00	4486368.00	3230000.00	12389668.-	1672800.00		1962786.00		1254600.00	" "
Financiera Nacional S.A.	37044.63	65.03	16.00	2409012.29	2615810.26	1407695.90	6432518.45	1175426.11		1031811.51		587713.08	" "
Financiera de Guayaquil	80,000.00	56.05	16.00	4484000.00	4979520.00	3040000.-	12503520.-	1820000.00		2048200.00		910000.00	" "
Financiera Iberoamericana	163,845.92	54.01	16.00	8849318.14	9818938.22	8028450.08	26696706,44	43065557.16		4870467.40		2299167.87	" "
Financiera Nacional	31,600.00	61.86	16.00	1954776.00	2204062.09	1548400.00	5707238,09	839296.00		906493.44		419648.00	" "
Ecuínsa	65,000.00	53.35	16.00	3467750.00	3904420.00	3185000.00	10557170.-	1173250.00		1019378.50		879937.50	" "
Finansur	175,000.00	49.78	16.00	9707100.00	11014282.50	12870000.00	83591382,50	3259600.00		4399824.00		2444700.00	" "
Ecuínsa	43,400.00	53.35	16.00	2315390.00	2606951.20	2126600.00	7048941,20	785370.00		716826.96		589027.50	" "
Financiera de Guayaquil	130,000.00	56.05	16.00	7286500.00	8091720.00	4940000.00	20318220.-	2957500.00		3439641.70		1478750.00	" "
Ecuínsa	32,691.67	53.35	16.00	1744100.59	2024966.98	1601891.83	5370959,40	590084.64		705138.86		442563.48	" "
Financiera Nacional S.A.	90,000.00	61.86	16.00	5567400.00	6472251.00	4410000.00	6449651.-	2390400.00		2776815.00		1195200.00	" "
Financiera Iberoamericana	140,000.00	53.14	16.00	7439600.00	8260205.13	6860000.00	22559805,13	2497600.00		4096769.74		1873200.00	" "
" "	140,000.00	53.14	16.00	7439600.00	7931648.46	6860000.00	22231248,46	2497600.00		3073991.04		1873200.00	" "
Finansur S.A.	30,000.00	49.78	16.00	497800.00	572035.05	820000.00	1889835,08	1398000.00		227232.05		1048500.00	" "