

A LAS ENTIDADES FINANCIERAS AUTORIZADAS PARA OPERAR EN CAMBIOS Y CORREDORES DE CAMBIO:

Ref.: Circular COBROS Y PAGOS EXTERNOS COPEX - 1 - 120 y Circular OPERACIONES EXTERNAS DEL SECTOR PUBLICO SEPEX - 1 - 12. Club de París.

Nos dirigimos a Uds. y por su intermedio a los sectores interesados, con referencia a los vencimientos por capital e interés vencidos o a vencer en 1986 y 1987 de las obligaciones concertadas antes del 10.12.83 a plazos de pago mayores a un año, en concepto de préstamos de gobiernos y organismos oficiales de los países acreedores suscriptores del Acta Multilateral y Consolidación de la deuda de la República Argentina en el marco del programa financiero del Club de París, y e obligaciones comerciales que cuenten con garantía o seguro otorgado por dichos países u organismos.

En razón de que el Gobierno Nacional solicitará la refinanciación de los vencimientos en una próxima reunión del Club de París, se mantienen en suspenso los pagos al exterior de las obligaciones alcanzadas por al presente norma, que comprenden:

- a) cuotas remanentes de obligaciones vencidas o a vencer durante el año 1986 y 1987 cuyos vencimientos anteriores al 31.12.85 ya fueron reestructurados o refinanciados de acuerdo con el programa financiero del Club de París de 1985 (Anexos I y II, que reemplazan los correspondientes anexos de la Com. "A" 921 del 17.9.86);
- b) cuotas con vencimiento durante 1986 y 1987 y con período de gracia hasta el 31.12.85, de obligaciones concertadas antes del 10.12.83 con los mencionados acreedores o aseguradores.

Con relación a las obligaciones del Sector Privado sin seguro de cambio incluyendo las que cuenten con garantía de la Secretaría de Hacienda o de bancos públicos, se mantiene en vigencia el régimen de la Comunicación "A" 459. Por consiguiente, los deudores podrán constituir el depósito a favor de este Banco por el contravalor en australes de los vencimientos, en todos los casos, aun cuando se trate de obligaciones no comerciales. Corresponderá la presentación de un formulario 4008-C, indicando al frente la leyenda "Club de París - Comunicación "A" 1001". En oportunidad de emitirse las normas que reglamenten los pagos a los distintos países, estos depósitos serán aplicados en iguales condiciones a las estipuladas por las Comunicaciones emitidas para los vencimientos ocurridos hasta el 31.12.85.

Las consultas sobre inclusión de operaciones determinadas dentro del alcance de la presente norma, podrán ser efectuadas mediante presentación de un formulario 4008-A que será tramitado en la forma de práctica.

Saludamos a Uds. muy atentamente.

BANCO CENTRAL DE LA REPÚBLICA ARGENTINA

Enrique A. Bour
Gerente de
Estudios y Estadísticas
del Sector Externo

Elías Salama
Gerente General

| B.C.R.A. | OPERACIONES COMPRENDIDAS EN EL CONVENIO CON EL CLUB DE PARIS - Sector Público - | | | Anexo I a la Com. "A" 1001 | | |
|--|---|----------------|--|---------------------------------------|--|--------|
| <u>Por país acreedor, organismo asegurador y formulario de deuda externa</u> | | | | | | |
| SUIZA (SWISS EXPORT RISK GUARANTEED) | 003317 | 003669 | 013075 | 004526 | | |
| | 003326 | 003675 | 015386 | 004526 | | |
| | 003453 | 003676 | | 004535 | | |
| | 004148 | 003677 | | 004537 | | |
| | 000059 | 004159 | 003678 | SUECIA (EXPORTCREDIT- NACNNDEN) | 004557 | |
| | 000156 | 004171 | 003579 | | 004567 | |
| | 000157 | 004245 | 003680 | | 004603 | |
| | 000220 | 004280 | 003681 | | 004604 | |
| | 000486 | 004347 | 003582 | | 001392 | 004606 |
| | 000779 | 004574 | 003689 | | 001490 | 004607 |
| | 000861 | 004652 | 003684 | | 001492 | 004650 |
| | 001074 | 004810 | 003685 | | 003832 | 004653 |
| | 001397 | 004817 | 003691 | | 004144 | 004654 |
| | 001398 | 012506 | 003692 | | 004432 | 004670 |
| | 001399 | 012887 | 003693 | | 004544 | 004751 |
| | 001400 | 019116 | 003695 | | 004749 | 004807 |
| | 001401 | | 003696 | | 011727 | 004808 |
| | 001402 | | 003977 | | 019114 | 004852 |
| | 001403 | <u>FRANCIA</u> | 003987 | | 019115 | 004853 |
| 001404 | (CO. FA. Ct.) | 003983 | | | 004857 | |
| 001405 | | 00411+ | | | 004872 | |
| 001408 | 000397 | 004148 | ITALIA (SEZIONE SPECIALE PER L'AZZIGNAZIONE DEL CREDITO ALL) ESPORTAZIONE) | | 004881 | |
| 001407 | 000398 | 004242 | | | 004912 | |
| 001408 | 000829 | 004243 | | 005084 | | |
| 001405 | 001011 | 004244 | | | | |
| 001410 | 001060 | 004312 | | | | |
| 001411 | 001073 | 004453 | | | | |
| 001415 | 001101 | 004520 | | 000137 | ESPAÑA (CIA. ESPAÑOLA DE CREDITO A LA EXP.) | |
| 001415 | 002191 | 004523 | | 000141 | | |
| 001416 | 002193 | 004721 | | 000143 | | |
| 001417 | 002369 | 004858 | | 000145 | | |
| 001419 | 002413 | 004859 | 000227 | | | |
| 001421 | 002491 | 004871 | 000226 | 000456 | | |
| 001422 | 002596 | 004893 | 001116 | 001678 | | |
| 001742 | 003022 | 004894 | 002664 | 003600 | | |
| 001743 | 003036 | 004896 | 002856 | 003601 | | |
| 001744 | 003037 | 005497 | 003160 | 003628 | | |
| 001745 | 003041 | 009094 | 003162 | 003629 | | |
| 002271 | 003043 | 009100 | 003163 | 003630 | | |
| 003161 | 003051 | 009101 | 003171 | 003631 | | |
| 003177 | 003055 | 009102 | 003179 | 003632 | | |
| 003182 | 003190 | 009103 | 003166 | 003633 | | |
| 003196 | 003199 | 010755 | 003203 | 003634 | | |
| 003202 | 003209 | 010756 | 003222 | 003639 | | |
| 003212 | 003214 | 011602 | 003027 | 003636 | | |
| 003219 | 003215 | 011935 | 004162 | 003637 | | |
| 003241 | 003322 | 011936 | 004237 | 003638 | | |
| 003305 | 003568 | 011937 | 004431 | 003639 | | |

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|---|--------------------|---|--------------|-----------------|
| <u>ESPAÑA</u> (CIA. ESPAÑOLA DE CREDITO A LA EXP.) | 005268 | <u>ISRAEL</u> (ISRAEL POREIGH TRADE RISKS INSURANCE CO.LTD.) | 000436 | 003191 |
| | 005269 | | 000457 | 003204 |
| | 005270 | | 000458 | 003208 |
| | 005271 | | 000628 | 003210 |
| | 005272 | | 001429 | 003216 |
| | 010844 | | 001430 | 003303 |
| | 010845 | | 001431 | 003319 |
| 003640 | 010849 | 002123 | 001432 | 003320 |
| 003641 | 010850 | 002133 | 001433 | 003332 |
| 003643 | 010851 | 004673 | 001434 | 003334 |
| 003644 | | 004708 | 001435 | 004311 |
| 003645 | | 005176 | 007436 | 004510 |
| 003646 | <u>AUSTRIA</u> | | 001439 | 004512 |
| 003647 | (DESTERRICHISCHE | <u>CANADA</u> | 001438 | 004513 |
| 003771 | KONTROLLBANK) | (EXPORT DEVELOPMENT | 001439 | 004602 |
| 003792 | | CORPORATION) | 001440 | 004612 |
| 003785 | 000222 | | 001441 | 004630 |
| 003786 | 000232 | | 001908 | 004658 |
| 003787 | 002835 | | 001936 | 004671 |
| 004152 | 003304 | 000657 | 002165 | 004674 |
| 004155 | 003623 | 000658 | 002414 | 004681 |
| 004165 | 003978 | 004725 | 002843 | 004682 |
| 004308 | 004149 | 014351 | 003031 | 004713 |
| 004468 | 004239 | 014352 | 003089 | 004758 |
| 004469 | 004762 | 014353 | 003184 | 004868 |
| 004470 | 017768 | 015505 | 003196 | 004907 |
| 004505 | | | 003196 | 005247 |
| 004639 | | | 003307 | 006047 |
| 004676 | <u>BELGICA</u> | <u>HOLANDA</u> | 003318 | 010242 |
| 004748 | (OFFICE NATIONAL | (NEDERLANDSCHE | 003321 | 010243 |
| 004809 | DU DUCROIRE) | CREDIETVER. | 003567 | 010475 |
| 004815 | | NAATSCHAPPIJ) | 003576 | 010476 |
| 004904 | | | 003577 | 010477 |
| 004906 | 001117 | 000431 | 003595 | 010478 |
| 004909 | 002397 | 003038 | 003625 | 010479 |
| 004919 | 002398 | 003052 | 004558 | 010480 |
| 004921 | 002399 | 003057 | | 010481 |
| 004926 | 002847 | 003662 | | 010482 |
| 004930 | 002877 | 003671 | <u>JAPON</u> | 010514 |
| 005255 | 004611 | 003679 | (MITI) | 010515 |
| 005256 | 004634 | 004717 | | 010516 |
| 005257 | 004816 | 004719 | 000221 | 010510 |
| 005258 | 005089 | | 000225 | |
| 005259 | | | 000648 | |
| 005260 | | <u>REINO UNIDO</u> | 001389 | <u>ALEMANIA</u> |
| 005261 | <u>FINLANDIA</u> | (EXPORT CREDIT | 001746 | (HERMES) |
| 005262 | (VIENTITAKUGLAITOS | GUARANTY | 002415 | |
| 005263 | EXPORT G. BOARD) | DEPART.) | 002416 | 000223 |
| 005254 | | | 002417 | 000226 |
| 005265 | | 000142 | 003181 | 000231 |
| 005266 | 001175 | 000217 | 003182 | 000233 |
| 005267 | 003599 | 000432 | 003183 | 000373 |

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| B.C.R.A. | OPERACIONES COMPRENDIDAS EN EL CONVENIO CON EL CLUB DE PARIS - Sector Público - | Anexo I a la Com. "A" 1001 |
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|----------|-----------------------|-----------------------|-----------------------|
| ALEMANIA | 004561 | 000442 | 001101 |
| (HERMES | 004684 | 000454 | 001669 |
| 004722 | 001455 | 001670 | |
| 000649 | 004723 | 001485 | 003148 |
| 000780 | 004724 | 001486 | 003149 |
| 001079 | 004752 | 002411 | 004562 |
| 001080 | 004759 | 002412 | 004897 |
| 001081 | 004785 | 202547 | |
| 001082 | 004786 | 002724 | |
| 001446 | 004793 | 003301 | <u>ESTADOS UNIDOS</u> |
| 002418 | 004794 | 003413 | (AGENCIA PARA EL |
| 002419 | 004795 | 003414 | DESARROLLO |
| 002421 | 004791 | 003415 | INTERNACIONAL |
| 002422 | 004796 | 003462 | |
| 002423 | 004801 | 003544 | |
| 002424 | 004802 | 003819 | 000352 |
| 002634 | 004803 | 003828 | 000353 |
| 002976 | 004804 | 003820 | 000354 |
| 002885 | 004805 | 003830 | 000355 |
| 003153 | 004806 | 003831 | 000356 |
| 003154 | 004913 | 004103 | 000357 |
| 003155 | 004933 | 004212 | 000358 |
| 003156 | 011746 | 004929 | 000362 |
| 003158 | 017074 | 004931 | 000363 |
| 003167 | 018549 | 004992 | 000364 |
| 003172 | | 006825 | 000365 |
| 003173 | | 011957 | 000366 |
| 003174 | <u>ALEMANIA</u> | 016444 | 000856 |
| 003175 | (KREDITANSTALT | 016530 | 000857 |
| 003176 | FUER WIEDERAUPHAN) | 017105 | 001734 |
| 003189 | | 017192 | 005311 |
| 003195 | | 017193 | |
| 003465 | 001442 | 017194 | |
| 003620 | 001443 | 012766 | <u>JAPON</u> |
| 003622 | 001444 | 017767 | (EXPORT IMPORT |
| 004161 | 001445 | 017769 | BANK) |
| 004303 | 001447 | 017896 | |
| 004313 | 001448 | 017897 | |
| 004357 | 003291 | 017898 | 001489 |
| 004496 | 004495 | 016099 | 002916 |
| 004497 | 017075 | 018100 | 002921 |
| 004498 | | | 004238 |
| 004499 | | | 004240 |
| 004503 | <u>ESTADOS UNIDOS</u> | <u>ESTADOS UNIDOS</u> | 009111 |
| 004517 | (EXPORT | (FOREIGN CREDIT | |
| 004524 | IMPORT BANK) | INSURANCE AGENCY) | |
| 004525 | | | |
| 004527 | 000428 | | |
| 004538 | 000429 | 000372 | |

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|----------|---|-------------------------------|

Por país acreedor, organismo asegurador
y formulario de deuda externa

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|--|--|--|--|--|
| SUIZA (SWISS EXPORT RISK GUARANTEED) | 046385 047063 047066 200131 277698 332383 | 013358 013557 013560 013563 013760 013761 | 021451 021534 022917 023910 024110 025037 | 033728 033729 033730 034361 034362 034363 |
| 004047 004520 004521 | | 013762 014335 | 027180 028002 | 034365 034366 |
| 004522 004523 004524 | FRANCIA (CO.FA.CE.) | 014379 014380 014397 | 028295 128315 028316 | 034367 034368 034369 |
| 006474 007056 008626 | | 014661 014833 015024 | 028317 028318 028319 | 034370 034371 034372 |
| 010493 011242 016467 | | 015025 015112 016113 | 028320 028321 028322 | 034373 034374 034375 |
| 016626 016627 017085 | | 015115 015116 015357 | 028324 028325 028328 | 034376 034377 034378 |
| 017290 017475 019127 | | 015358 016657 016746 | 028329 028330 028331 | 034379 034380 034381 |
| 019978 021224 024509 | | 017475 017818 017819 | 028332 028333 029397 | 034382 034797 035001 |
| 027143 027144 027145 | | 017820 017821 017822 | 029929 029930 029932 | 035070 035150 035746 |
| 027146 027147 027148 | | 006003 006005 006006 | 017823 017824 130214 | 035747 035757 039039 |
| 028558 030135 030137 | | 006007 006009 006225 | 017825 017826 017838 | 030616 031612 032044 |
| 030139 030473 032090 | | 006537 007114 007541 | 017843 017844 017845 | 032107 033218 033714 |
| 035755 039789 040516 | | 007541 007658 008723 | 017846 017847 019887 | 033715 033716 033717 |
| 041562 041563 041746 | | 010215 010763 010767 | 033718 033719 033720 | 041296 041296 041299 |
| 046283 046347 046384 | | 010767 011706 012802 | 033721 033722 033723 | 041300 041301 041302 |
| | | 013251 013274 013275 | 019922 019926 021223 | 041303 041304 041305 |

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| <u>FRANCIA</u> (CO.FA.CE.) | 041522 | 0443287 | 283069 | 033928 |
| | 041523 | 044388 | 283070 | 033929 |
| | 041524 | 044389 | 29481 | 033930 |
| | 041525 | 044390 | 309748 | 033932 |
| 041306 | 041526 | 044391 | 317843 | 033933 |
| 041307 | 041527 | 044392 | 336369 | 033934 |
| 041308 | 041528 | 044393 | 338499 | 033935 |
| 041356 | 041529 | 044394 | 344564 | 033936 |
| 041357 | 041530 | 044395 | 344565 | 033937 |
| 041358 | 041531 | 044396 | 344816 | 033938 |
| 041359 | 041536 | 044397 | 345008 | 033939 |
| 041360 | 041566 | 044398 | 345009 | 033940 |
| 041361 | 041773 | 044399 | 345010 | 033941 |
| 041362 | 041773 | 044400 | 345011 | 033942 |
| 041363 | 044006 | 044401 | 345012 | 033943 |
| 041364 | 044007 | 044402 | 345013 | 033944 |
| 041365 | 044006 | 044403 | 345015 | 033945 |
| 041366 | 044009 | 045784 | 345215 | 033946 |
| 041367 | 044079 | 046302 | 350728 | 033947 |
| 041368 | 044329 | 046310 | 365742 | 033948 |
| 041488 | 044330 | 046322 | 365743 | 033949 |
| 041489 | 044333 | 047078 | 377562 | 033950 |
| 041493 | 044334 | 047632 | 377563 | 033960 |
| 041494 | 044335 | 047673 | | 033961 |
| 041495 | 044337 | 047674 | | 033962 |
| 041496 | 044338 | 051239 | | 033963 |
| 041497 | 044339 | 051470 | <u>SUECIA</u> | 033964 |
| 041498 | 044340 | 051562 | (EXPORTKREDITN- | 033965 |
| 041499 | 044343 | 051634 | NAEMNDEN) | 034035 |
| 041500 | 044344 | 051789 | | 039803 |
| 041501 | 044345 | 052302 | | 047392 |
| 041502 | 044347 | 052352 | 010037 | 050726 |
| 041503 | 044348 | 206437 | 012935 | 050727 |
| 041504 | 044349 | 206442 | 015654 | 050753 |
| 041505 | 044350 | 206443 | 015655 | 050766 |
| 041506 | 044351 | 206456 | 015656 | 050783 |
| 041507 | 044352 | 210933 | 015657 | |
| 041508 | 044372 | 217089 | 022597 | |
| 041509 | 044373 | 220874 | 027598 | <u>ESTADOS UNIDOS</u> |
| 041510 | 044374 | 224447 | 027500 | (FOREIGN CREDIT |
| 041511 | 044375 | 251472 | 028282 | INSURANCE AGENCY) |
| 041512 | 044377 | 252322 | 030140 | |
| 041513 | 044378 | 252323 | 033849 | 000192 |
| 041514 | 044379 | 252324 | 033893 | 000656 |
| 041515 | 044380 | 253867 | 033867 | 001215 |
| 041516 | 044381 | 253868 | 033900 | 001216 |
| 041517 | 044382 | 253948 | 033909 | 002010 |
| 041518 | 004383 | 257456 | 033910 | 002233 |
| 041519 | 044384 | 257899 | 033913 | 004038 |
| 041520 | 044385 | 259234 | 033925 | 004039 |
| 041521 | 044386 | 266648 | 033927 | 004040 |

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|----------|---|--|--|-------------------------------|

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| <u>ESTADOS UNIDOS</u> (FOREIGN CREDIT INSURANCE AGENCY) | 020627 | 207371 | 016603 | 044367 |
| | 020628 | 268108 | 016605 | 044691 |
| | 020899 | 288438 | 016632 | 040288 |
| | 020901 | 295314 | 016633 | 046305 |
| | 020902 | 295316 | 016948 | 046324 |
| 006320 | 024440 | | 017088 | 046387 |
| 006321 | 026174 | | 017291 | 046583 |
| 006322 | 026175 | | 017474 | 046750 |
| 006328 | 027969 | <u>ITALIA</u> | 019133 | 046751 |
| 006329 | 030042 | (NAZIONE SPECIALE | 019545 | 046752 |
| 006330 | 030043 | PER L'AZZIGNAZIONE | 020612 | 046753 |
| 006777 | 030046 | DEL CREDITO ALL | 020865 | 046754 |
| 007480 | 030049 | ESPORTAZIONE) | 021172 | 046755 |
| 007695 | 030209 | | 021536 | 047606 |
| 008140 | 030259 | | 024160 | 048395 |
| 008141 | 030260 | 001614 | 024858 | 048396 |
| 008143 | 030261 | 002101 | 025036 | 048415 |
| 008144 | 030282 | 002551 | 026655 | 048416 |
| 008320 | 031209 | 002747 | 026656 | 048512 |
| 008322 | 035815 | 005931 | 027442 | 050673 |
| 010329 | 035816 | 006020 | 028675 | 050674 |
| 010630 | 035817 | 006021 | 029104 | 051459 |
| 011312 | 035818 | 006022 | 030211 | 051903 |
| 013227 | 035819 | 006348 | 030546 | 384662 |
| 013392 | 042271 | 006455 | 030780 | |
| 013393 | 042924 | 006851 | 030817 | |
| 013394 | 044680 | 006903 | 030818 | |
| 013395 | 044681 | 007124 | 030970 | |
| 014205 | 044682 | 007355 | 032097 | <u>ESPAÑA</u> |
| 014292 | 044683 | 007510 | 032098 | (CIA. ESPAÑOLA DE |
| 014293 | 044686 | 007598 | 032099 | CREDITO A LA EXP.) |
| 014647 | 044687 | 007622 | 032100 | |
| 014648 | 044698 | 007665 | 032101 | 000964 |
| 014649 | 044710 | 007946 | 035798 | 001284 |
| 014650 | 044711 | 009057 | 037142 | 002393 |
| 014651 | 044712 | 009171 | 037143 | 002893 |
| 015659 | 044763 | 010124 | 037144 | 003220 |
| 015660 | 044806 | 010550 | 039135 | 05191 |
| 016198 | 046505 | 010745 | 039145 | 006082 |
| 015754 | 047411 | 010782 | 039146 | 006160 |
| 019122 | 047419 | 013533 | 039663 | 006162 |
| 019120 | 048874 | 013555 | 041287 | 006505 |
| 019124 | 048938 | 013787 | 041288 | 006506 |
| 019125 | 052076 | 013788 | 041564 | 006701 |
| 019490 | 052246 | 014073 | 041566 | 007113 |
| 019491 | 052317 | 014074 | 044365 | 007568 |
| 020626 | 101071 | 016602 | 044366 | 008709 |

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|--|--------|-----------------------------------|--------|---|
| <u>ESPAÑA</u> (CIA. ESPAÑOLA DE CREDITO A LA EXP.) | 032050 | 046186 | 007458 | 295210 |
| | 032051 | 046181 | 007461 | 295211 |
| | 032052 | 047451 | 007462 | 295212 |
| | 033269 | 047458 | 007841 | 297073 |
| | 033270 | 047461 | 00964. | 298537 |
| 009123 | 033271 | 047463 | 010031 | 298538 |
| 010055 | 033272 | 047464 | 010032 | 298540 |
| 010323 | 033275 | 047466 | 010407 | 298541 |
| 010350 | 033274 | 047477 | 010408 | 398543 |
| 011243 | 033275 | 047478 | 010409 | 298544 |
| 011244 | 033351 | 047609 | 017529 | |
| 011863 | 034389 | 048642 | 017530 | |
| 011864 | 034390 | 049277 | 017531 | |
| 011865 | 034391 | 050837 | 017532 | |
| 011866 | 034392 | 052332 | 017533 | <u>BELGICA</u> |
| 012257 | 034393 | 100110 | 017534 | (OFFICE NATIONALE DU DUCROIRE) |
| 012277 | 034394 | 223400 | 018796 | |
| 012278 | 034395 | 255620 | 018807 | 005112 |
| 012279 | 034396 | 255621 | 019304 | 009874 |
| 012280 | 034397 | 351576 | 028676 | 012228 |
| 012510 | 034398 | 384433 | 028677 | 012229 |
| 013529 | 034399 | 394435 | 029069 | 012239 |
| 013568 | 034400 | | 029061 | 027601 |
| 013569 | 034401 | | 029427 | 028294 |
| 013570 | 034402 | | 035189 | 032447 |
| 013571 | 034727 | <u>DINAMARCA</u> | 035190 | 214960 |
| 013868 | 034949 | (EKEPORTKREDITRAD) | 035191 | 319077 |
| 014492 | 034950 | | 035192 | |
| 014494 | 035333 | | 035193 | |
| 014626 | 035334 | 008435 | 035194 | |
| 015318 | 035335 | 012934 | 035195 | <u>FINLANDIA</u> |
| 016107 | 038544 | 014920 | 035196 | (VIENTITAKUULAITOS EXPORT G. BOARD) |
| 018255 | 038545 | 014921 | 035197 | |
| 019085 | 038546 | 031005 | 035198 | |
| 019375 | 039066 | 031006 | 035199 | 005134 |
| 019909 | 039067 | 031026 | 035200 | 034194 |
| 019937 | 039068 | 051899 | 035201 | |
| 019994 | 039132 | 216174 | 035202 | |
| 021673 | 040452 | 410714 | 035203 | |
| 022397 | 040454 | | 035204 | <u>ISRAEL</u> |
| 022398 | 041127 | | 035205 | (ISRAEL FOREIGN TRADE RISKS INSURANCE CO. LTD.) |
| 024488 | 041128 | <u>AUSTRIA</u> | 035206 | |
| 024561 | 041573 | (GESTERRICHISCHE KONTROLLBANK) | 035207 | |
| 026622 | 041658 | | 037150 | |
| 028027 | 042257 | | 037151 | |
| 029574 | 042264 | 002590 | 040507 | 001069 |
| 029575 | 042266 | 002591 | 042262 | 001751 |
| 030030 | 042268 | 002592 | 046351 | 002241 |
| 030349 | 042269 | 003304 | 048562 | 003246 |
| 030526 | 042270 | 003874 | 202730 | 003637 |
| 031028 | 046102 | 007457 | 214528 | 003859 |

| B.C.R.A. | OPERACIONES COMPRENDIDAS EN EL CONVENIO CON EL CLUB DE PARIS - Sector Privado - | | | Anexo I a la Com. "A" 1001 |
|----------|---|--|--|-------------------------------|
|----------|---|--|--|-------------------------------|

| | | | | | |
|--|---------------------|--------|--------|-----------------|--------|
| | <u>ISRAEL</u> | 007016 | 017295 | 043286 | 003264 |
| | (ISRAEL FOREIGN | 007110 | 018922 | 043826 | 004427 |
| | TRADE RISKS | 007496 | 020962 | 046282 | 004548 |
| | INSURANCE CO. LTD.) | 007694 | 020870 | 046285 | 004830 |
| | | 007753 | 028884 | 046286 | 004936 |
| | 006818 | 008323 | 020886 | 046293 | 005245 |
| | 007085 | 008324 | 023914 | 046295 | 005833 |
| | 008993 | 008361 | 023915 | 046297 | 007057 |
| | 010432 | 008382 | 023916 | 046298 | 007058 |
| | 010457 | 009236 | 023917 | 046299 | 007623 |
| | 011710 | 009237 | 023918 | 046321 | 007624 |
| | 014104 | 009451 | 023919 | 046788 | 008620 |
| | 019825 | 009463 | 024284 | 047096 | 008687 |
| | 020567 | 009685 | 024285 | 047373 | 009331 |
| | 025206 | 009757 | 024286 | 047396 | 009444 |
| | 028017 | 010015 | 024737 | 047661 | 010008 |
| | 028568 | 010016 | 025175 | 050704 | 010886 |
| | 035303 | 010017 | 025871 | 051969 | 011586 |
| | 046494 | 010018 | 025954 | 052077 | 012037 |
| | 047420 | 010019 | 026467 | 052116 | 012167 |
| | 052002 | 010423 | 027997 | 052230 | 012168 |
| | 052003 | 010450 | 037998 | 052231 | 012169 |
| | 052232 | 012304 | 029000 | 208196 | 012170 |
| | 052233 | 013287 | 029073 | 211115 | 012171 |
| | | 014203 | 029074 | 216788 | 013347 |
| | | 014204 | 029375 | 251528 | 013348 |
| | <u>CANADA</u> | 014641 | 032641 | 254366 | 013349 |
| | (EXPORT DEVELOPMENT | 014642 | 032042 | 256415 | 013530 |
| | CORPORATION | 014643 | 032168 | 295312 | 013532 |
| | | 014644 | 032169 | 295313 | 015127 |
| | 048881 | 014645 | 033671 | 295315 | 015128 |
| | 050745 | 014899 | 034839 | 295318 | 016158 |
| | 050746 | 015041 | 035208 | 295319 | 016816 |
| | 357740 | 015042 | 035497 | 319006 | 016817 |
| | | 015481 | 035869 | 368764 | 016925 |
| | | 015649 | 035972 | 368772 | 017189 |
| | <u>REINO UNIDO</u> | 015650 | 035973 | 391713 | 017190 |
| | (EXPORT CREDIT | 015651 | 035974 | 391719 | 017464 |
| | GUARANTY DEPART.) | 015979 | 035975 | | 017740 |
| | | 015981 | 037084 | | 017778 |
| | 000193 | 015983 | 037140 | <u>ALEMANIA</u> | 017779 |
| | 000678 | 015985 | 037717 | (HERMES) | 017781 |
| | 001803 | 015990 | 037718 | | 017872 |
| | 003634 | 015993 | 037719 | 000490 | 017873 |
| | 004908 | 016277 | 037720 | 001724 | 017874 |
| | 006318 | 016278 | 037721 | 002449 | 017875 |
| | 006319 | 014279 | 040877 | 003262 | 017876 |
| | 006778 | 016601 | 042279 | 003263 | 019746 |

| | | |
|-----------------|--------|-----------------------|
| <u>ALEMANIA</u> | 033770 | 047587 |
| (HERMES) | 034142 | 047635 |
| | 034714 | 047876 |
| 019247 | 035343 | 051444 |
| 019917 | 035344 | 051447 |
| 019920 | 035345 | 052234 |
| 019927 | 035345 | 208445 |
| 019928 | 035347 | 228801 |
| 019929 | 015499 | 256967 |
| 019930 | 035754 | 268121 |
| 019931 | 037056 | 277905 |
| 020869 | 037068 | 328561 |
| 020871 | 037066 | 354223 |
| 022402 | 037070 | 354224 |
| 022403 | 037071 | 404349 |
| 023786 | 037079 | 404350 |
| 023791 | 037080 | |
| 023793 | 037083 | |
| 024103 | 037086 | <u>ESTADOS UNIDOS</u> |
| 024104 | 037087 | (EXPORT IMPORT |
| 024105 | 037088 | BANK) |
| 024106 | 039551 | |
| 024107 | 039662 | 007304 |
| 024108 | 040238 | 018631 |
| 024109 | 040239 | 023347 |
| 026181 | 040845 | 027415 |
| 027142 | 040847 | 033778 |
| 027602 | 040875 | 033781 |
| 027603 | 040981 | 048648 |
| 028290 | 040982 | 048656 |
| 029077 | 040983 | 048972 |
| 030136 | 040984 | 052165 |
| 030212 | 040985 | 052166 |
| 030318 | 041022 | 381084 |
| 032025 | 041565 | |
| 032025 | 046495 | |
| 032027 | 046496 | |
| 032047 | 046497 | <u>HOLANDA</u> |
| 032048 | 046498 | (NEDERLANDECHE |
| 032049 | 047056 | CREDIETVER |
| 033686 | 047062 | MAATSCHAPPIJ) |
| 033687 | 047117 | |
| 033689 | 047391 | 216175 |