



SHCP
SECRETARÍA DE HACIENDA
Y CREDITO PÚBLICO

Cuenta Pública 2014
TERMINOS de CONTRATACION de CREDITOS del GOBIERNO FEDERAL
FLUJO de EFECTIVO
(Anexo XXV)
(Citarse en Millones de Pesos.)



HACIENDA
CONTABILIDAD
DEUDA PUBLICA

UNIDAD de CREDITO PUBLICO
DIRECCION GENERAL ADJUNTA de DEUDA PUBLICA
DIRECCION de CONTABILIDAD y PRESUPUESTO

FECHA de ELABORACION : 12-03-2015
Hoja 1 de 1

Concepto	País	Div.	INSTITUCIÓN		Monto del Crédito Efectivo	Vencimiento		Periodo de Gracia		T a s a d e I n t e r e s .					
						Años	Meses	Años	Meses	Interna		Externa			
										Libor	Prime Rate	Otras	Base	S/Tasa	Base
Total Deuda Pública.-					1,770,376,915.768										
Deuda Interna .-					1,635,144,813.192										
C e t e s -	Mex.	Pso.	Banco de México.		678,684,384.635										
					31,488,590,856	00	01	00	00	2.80%					
					163,891,710,608	00	03	00	00	2.93%					
					325,410,532,650	00	06	00	00	3.00%					
					157,893,550,521	01	00	00	00	3.36%					
B o n d e s -	Mex.	Pso.	Banco de México.		76,119,627.204										
					76,119,627.204	05	00	00	00		Tasa d' Fondo Promedio Ponderado Bancario				
B o n o T a s a F i j a -	Mex.	Pso.	Banco de México.		490,168,556.968										
					155,935,802,561	03	00	00	00	6.29%					
					162,880,211,007	05	00	00	00	5.91%					
					88,111,408,500	10	00	00	00	10.00%					
					50,608,316,900	20	00	00	00	7.75%					
					32,632,818,000	30	00	00	00	7.75%					
U d i b o n o s -	Mex.	Pso.	Banco de México.		202,257,902.390										
					73,452,622,804	03	00	00	00	4.19%					
					64,982,945,059	10	00	00	00	3.75%					
					62,489,093,843	30	00	00	00	4.00%					
					1,333,240,684	30	00	00	00	3.95%					
S A R -	Mex.	Pso.	Banco de México.		187,914,341.995										
					187,914,341.995	00	00	00	00	2.25%					
Deuda Externa .-					135,232,102.576										
Cr's. O.E.I's.-	E.u.	Dlr.	Nacional Financiera. :		8,806,598.200										
					8,806,598.200										
				B. I. R. F	3,878,580,000	7	8	00	00		0.590%				
				B. I. D	4,928,018,200	10	8	00	00		1.120%				
Cr's. Bilaterales.-	Esp.	Dlr.			1,112,284.156										
					1,112,284.156										
	E.u.	Dlr.	JP.Morgan Chase, Bank.N.A.		229,818,750	11	00	00	00		0.62%				
					882,465,406	12	00	00	00		0.63%				
Emisión de Bonos					125,313,220.220										
	E.u.	Dlr	HSBC y Credit Suisse		13,166,581,240	7	0	00	00		3.5000%				
				HSBC y Credit Suisse	20,486,257,830	31	00	00	00		5.5500%				
				Golman Sachs y J.P. Morgan	27,000,303,120	10	00	00	00		3.6000%				
				Nomura Securities Co.Ltd.,Mizuho Securities Co.Ltd. Y Citigroup	4,292,540,773	5	00	00	00		0.8000%				
	Jpn.	Yen	Global Markets Japan Inc. Nomura Securities Co.Ltd.,Mizuho Securities Co.Ltd. Y Citigroup		1,765,275,643	10	00	00	00		1.4400%				
				Global Markets Japan Inc.	1,562,078,447	20	00	00	00		2.5700%				
	Eup	Euro	BBVA, BNP Paribas y Deutsche Bank		17,882,309,828	7	00	00	00		2.3750%				
					17,660,570,478	15	00	00	00		3.6250%				
	Ing	L.E.	Golman Sachs y Barclays		21,497,302,861	100	00	00	00		5.6250%				