

PODER EJECUTIVO

Concepto		País	Div.	INSTITUCIÓN		Monto del Crédito Efectivo	Vencimiento		Periodo de Gracia		Tasa de Interes.							
							Años	Meses	Años	Meses	Interna			Externa				
				Directa	Intermediaria					Fija	Variable	Base	S/Tasa	Base	S/Tasa	Fija	Variable	
Total Deuda Pública.-						1,770,376,915,768												
Deuda Interna -						1,635,144,813,192												
Cetes.-						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%							
Bondes.-						Mex. Pso.	Banco de México.	76,119,627,204										
						76,119,627,204	05	00	00	00	Tasa d' Fondo Promedio Ponderado Bancario							
Bono Tasa Fija.-						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%							
Udibonos.-						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%							
SAR.-						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.F.I.s.-						E.u. Dlr		8,806,598,200										
						Nacional Financiera :		8,806,598,200										
						B. I. R. F	7	8	00	00							0.590%	
						B. I. D	10	8	00	00							1.120%	
Cr's. Bilaterales.-						Esp. Dlr		1,112,284,156										
						I.F.E.S.		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%	
							Gotman 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 Global Markets Japan Inc.	4,292,540,773	5	00	00	00					0.8000%	
						Jpn. Yen	Nomura Securities Co.Ltd.Mizuho Securities Co.Ltd. Y Citigroup Global Markets Japan Inc.	1,765,275,643	10	00	00	00					1.4400%	
							Nomura Securities Co.Ltd.Mizuho Securities Co.Ltd. Y Citigroup 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%	



Cuenta de la Hacienda Pública Federal del 2014
TERMINOS de CONTRATACION de CREDITOS del GOBIERNO FEDERAL
FLUJO de EFECTIVO
 (Ramo XXIV)
 (Cifras en Unidades de Pesos.)



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

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