CUENTA PÚBLICA 2015
TÉRMINOS DE CONTRATACIÓN DE CRÉDITOS DEL GOBIERNO FEDERAL
FLUJO DE EFECTIVO
RAMO XXIV
(PESOS)

CONCEPTO	PAÍS	DIV.	INSTITUCIÓN		MONTO DEL CRÉDITO EFECTIVO	VENCIMIENTO		PERIODO DE GRACIA		TASA DE INTERÉS							
										INTERNA		EXTERNA					
												LIBOR		PRIME RATE		OTRAS	
			DIRECTA	INTERMEDIARIA		AÑOS	Meses	AÑOS	MESES	FIJA	VARIABLE	BASE	S/TASA	BASE	S/TASA	FIJA	VARIABLE
Total Deuda Pública					**1,618,554,828,319**												
Deuda Interna					**1,517,498,668,697**												
Cetes	Mex.	Pso.		Banco de México	655,750,176,073												
					26,990,306,650	00	01	00	00	3.15%							
					145,874,506,115	00	03	00	00	3.22%							
					317,736,717,546	00	06	00	00	3.39%							
					165,148,645,762	01	00	00	00	3.52%							
Bondes	Mex.	Pso.		Banco de México	98,587,841,289												
					98,587,841,289	05	00	00	00		Tasa d' Fondeo Promedio Ponderado Bancario						
Bono Tasa Fija	Mex.	Pso.		Banco de México	392,745,467,495												
					134,770,891,900	03	00	00	00	8.50%							
					124,760,073,649	05	00	00	00	5.77%							
					76,674,880,146	10	00	00	00	9.29%							
					30,400,400,700	20	00	00	00	7.75%							
					26,139,221,100	30	00	00	00	7.75%							
Udibonos	Mex.	Pso.		Banco de México	162,937,356,377												
					64,993,385,157	03	00	00	00	4.00%							
					58,463,111,545	10	00	00	00	4.50%							
					38,507,415,729	30	00	00	00	4.00%							
					973,443,946	30	00	00	00	4.43%							
SAR	Mex.	Pso.		Banco de México	207,477,827,463												
					207,477,827,463	00	00	00	00		2.25%						
Deuda Externa					**101,056,159,622**												
Cr's. O.F.I.'s	E.u.	Dlr.			6,736,819,800												
				Nacional Financiera. :	6,736,819,800												
				B. I. D	6,736,819,800	10	8	00	00								1.138%
Cr's. Bilaterales	Esp.	Dlr.			193,645,840												
				I.F.E.S.	193,645,840												
	E.u.	Dlr.		JP.Morgan Chase, Bank,N.A.	193,645,840	12	00	00	00								0.540%
Emisión de Bonos					94,125,693,982												
	E.u.	Dlr		BOFA Merrill Lynch, Credit Suisse y Morgan Stanley	7,209,285,339	10	0	00	00							3.6000%	
					21,752,781,074	30	00	00	00							4.6000%	
	Eup	Euro		Barclays, Deutsche Bank y Santander	20,989,882,106	9	00	00	00							1.6250%	
					20,713,627,137	30	00	00	00							3.0000%	
				Golman Sachs y HSBC	23,460,118,326	100	00	00	00							4.0000%	

Fuente: Secretaría de Hacienda y Crédito Público.