

# CUENTA PÚBLICA 2015

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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								
						AÑOS	Meses	AÑOS	MESES	INTERNA		EXTERNA		OTRAS				
			DIRECTA	INTERMEDIARIA						FIJA	VARIABLE	LIBOR	PRIME RATE	FIJA	VARIABLE			
<b>Total Deuda Pública</b>					<b>1,618,554,828,319</b>													
<b>Deuda Interna</b>					<b>1,517,498,668,697</b>													
<b>Cetes</b>	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%								
<b>Bondev</b>	Mex.	Pso.		Banco de México	98,587,841,289													
					98,587,841,289	05	00	00	00									
<b>Bono Tasa Fija</b>	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%								
<b>Udibonos</b>	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%								
<b>SAR</b>	Mex.	Pso.		Banco de México	207,477,827,463													
					207,477,827,463	00	00	00	00									
<b>Deuda Externa</b>					<b>101,056,159,622</b>													
<b>Cr's. O.F.I.'s</b>	E.u.	Dlr.			6,736,819,800													
				Nacional Financiera. :	6,736,819,800													
				<b>B. I. D</b>	6,736,819,800	10	8	00	00									1.138%
<b>Cr's. Bilaterales</b>	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%
<b>Emisión de Bonos</b>					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.