

CUENTA PÚBLICA 2016

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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		
										FIJA	VARIABLE	BASE	S/TASA	BASE	S/TASA	FIJA
DIRECTA	INTERMEDIARIA															
Total Deuda Pública					1,688,441,633,489											
Deuda Interna					1,468,283,934,821											
C e t e s-	Mex.	Pso.	Banco de México.		634,660,857,547											
					35,394,060,681	00	01	00	00	5.61%						
					144,257,649,625	00	03	00	00	5.50%						
					308,043,803,923	00	06	00	00	5.15%						
					146,965,343,318	01	00	00	00	4.60%						
B o n d e s-	Mex.	Pso.	Banco de México.		93,593,780,107											
					93,593,780,107	05	00	00	00		Tasa d' Fondeo Promedio Ponderado Bancario					
B o n o T a s a F i j a-	Mex.	Pso.	Banco de México.		358,426,525,435											
					120,231,854,500	03	00	00	00	5.00%						
					122,795,247,089	05	00	00	00	6.50%						
					71,421,210,546	10	00	00	00	5.75%						
					24,991,920,100	20	00	00	00	7.75%						
					18,986,293,200	30	00	00	00	7.75%						
U d i b o n o s-	Mex.	Pso.	Banco de México.		154,707,637,669											
					62,428,986,775	03	00	00	00	4.00%						
					55,550,348,322	10	00	00	00	4.50%						
					35,768,454,217	30	00	00	00	4.00%						
					959,848,355	30	00	00	00	4.00%						
S A R-	Mex.	Pso.	Banco de México.		226,895,134,063											
					226,895,134,063	00	00	00	00		2.25%					
Deuda Externa					220,157,698,668											
Cr's. O.F.I.'s					15,428,740,000											
	E.u.	Dir.	Nacional Financiera. :		15,428,740,000											
			B. I. D		11,346,780,000	12	1	00	00							1.990%
					4,081,960,000	11	6	00	00							1.990%
Emisión de Bonos																
	E.u.	Dir	Citi, JP Morgan y Morgan Stanley		40,735,840,910	10	0	00	00							4.1250%
					13,948,239,614	10	00	00	00							4.1250%
					36,601,103,780	30	00	00	00							4.3500%
	Eup	Euro	Barclays, BNP, Credit Suisse y UBS		30,261,739,079	6	00	00	00							1.8750%
					20,174,289,437	15	00	00	00							3.3750%
					14,297,540,455	15	00	00	00							3.3750%
			Citi, BNP Paribas y Santander		10,794,400,546	8	00	00	00							1.3750%
					13,922,898,000	8	00	00	00							1.3750%
	Jpn.	Yen	Barclays, Deutsche Bank y Santander		8,158,760,437	3	00	00	00							0.4000%
					9,047,519,741	5	00	00	00							0.7000%
					2,895,858,042	10	00	00	00							1.0900%
					3,890,768,627	20	00	00	00							2.4000%

Fuente: Secretaría de Hacienda y Crédito Público.