

CUENTA PÚBLICA 2018

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TÉRMINOS DE CONTRATACIÓN DE LA DEUDA DEL GOBIERNO FEDERAL
FLUJO DE EFECTIVO
RAMO XXIV
(PESOS)

CONCEPTO	PAIS	DIV.	INSTITUCIÓN		MONTO DEL CRÉDITO EFECTIVO	VENCIMIENTO		PERIODO DE GRACIA		TASA DE INTERÉS						
						AÑOS	MESES	AÑOS	MESES	INTERNA		EXTERNA				
			FIJA	VARIABLE						LIBOR		PRIME RATE		OTRAS		
						BASE	S/TASA	BASE	S/TASA	FIJA	VARIABLE					
Total Deuda Pública					1,781,494,471,568											
Deuda Interna					1,663,213,222,207											
C e t e s	Mex.	Pso.		Banco de México	685,505,043,871											
					32,867,241,789	00	01	00	00	8.03%						
					152,823,149,256	00	03	00	00	8.14%						
					332,604,881,655	00	06	00	00	8.17%						
					167,209,771,171	01	00	00	00	6.32%						
B o n d e s	Mex.	Pso.		Banco de México	126,470,330,181											
					126,470,330,181	05	00	00	00		Tasa de Fondeo Promedio Ponderado Bancario					
B o n o T a s a F i j a	Mex.	Pso.		Banco de México	402,430,998,134											
					146,714,182,536	03	00	00	00	7.46%						
					125,460,510,321	05	00	00	00	7.61%						
					79,419,306,967	10	00	00	00	7.50%						
					22,700,198,105	20	00	00	00	8.50%						
					28,136,800,205	30	00	00	00	8.00%						
U d i b o n o s	Mex.	Pso.		Banco de México	179,055,238,109											
					81,607,007,375	03	00	00	00	2.25%						
					62,134,477,150	10	00	00	00	4.00%						
					35,313,753,584	30	00	00	00	4.00%						
S A R	Mex.	Pso.		Banco de México	269,751,611,912											
					269,751,611,912	00	00	00	00		2.25%					
Deuda Externa					118,281,249,361.0											
O.F.I.'s.	E.u.	Dlr.			12,316,860,000											
				Nacional Financiera	12,316,860,000											
				B. I. D	12,316,860,000	12	05	00	00							3.250%
Emisión de Bonos					105,964,389,361											
	E.u.	Dlr.		BBVA,BOFA Merrill Lynch y J.P. Morgan	11,372,735,019	30	0	00	00							4.6000%
					38,230,369,514	10	0	00	00							3.7500%
	Eup	Euros		Barclays,Citi y Santande	33,763,986,832	10	0	00	00							1.7500%
					9,576,842,301	5	0	00	00							0.6000%
	Jpn	Yen		Mizuho, Nomura y SMBC Nikko	4,034,163,552	7	0	00	00							0.8500%
					6,476,172,305	10	0	00	00							1.0500%
					2,510,119,838	20	0	00	00							2.0000%

Fuente: Secretaría de Hacienda y Crédito Público.