

CUENTA PÚBLICA 2019

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 TÉRMINOS DE CONTRATACIÓN DE LA DEUDA DEL GOBIERNO FEDERAL
 FLUJO DE EFECTIVO
 RAMO 24
 (PESOS)

CONCEPTO	PAÍS	DIV.	INSTITUCIÓN		MONTO DEL CRÉDITO EFECTIVO	VENCIMIENTO		PERIODO DE GRACIA		TASA DE INTERÉS								
						AÑOS	MESES	AÑOS	MESES	INTERNA		EXTERNA		OTRAS				
										LIBOR	PRIME RATE	BASE	S/TASA					
DIRECTA	INTERMEDIARIA	FIJA	VARIABLE	BASE	S/TASA	BASE	S/TASA	FIJA	VARIABLE									
Total Deuda Pública					2,141,058,723,948													
Deuda Interna					1,992,945,138,162													
C e t e s .	Mex.	Pso.	Banco de México.		802,558,303,005													
					29,672,667,580	00	01	00	00	7.11%								
					183,144,587,359	00	03	00	00	7.46%								
					403,008,083,325	00	06	00	00	7.23%								
					186,732,964,741	01	00	00	00	6.59%								
B o n d e s .	Mex.	Pso.	Banco de México.		158,555,582,742													
					158,555,582,742	05	00	00	00									
B o n o T a s a F i j a .	Mex.	Pso.	Banco de México.		508,102,291,709													
					149,246,144,444	03	00	00	00	7.15%								
					181,492,642,000	05	00	00	00	7.97%								
					108,597,834,812	10	00	00	00	8.50%								
					33,316,438,240	20	00	00	00	8.50%								
					35,449,232,213	30	00	00	00	8.00%								
U d i b o n o s .	Mex.	Pso.	Banco de México.		234,079,946,059													
					86,304,372,118	03	00	00	00	2.00%								
					81,164,072,804	10	00	00	00	4.00%								
					66,611,501,137	30	00	00	00	4.00%								
S A R .	Mex.	Pso.	Banco de México.		289,649,014,647													
					289,649,014,647	00	00	00	00	2.25%								
Deuda Externa					148,113,585,786													
Cr's. O.F.I.'s.-	Eu.	Dlr.	Nacional Financiera. :		11,694,120,001													
			B. I. D		11,694,120,001	10	05	00	00									3.460%
Emisión de Bonos.-					136,419,465,785													
	Eu.	Dlr.	Bank of America, Barclays y Morgan Stanley		37,868,029,856	10	0	00	00									4.5000%
	Eu.	Dlr.	BBVA, Credit Suisse y Goldman Sachs		2,109,496,780	10	0	00	00									4.5000%
	Eu.	Dlr.	Deutsche Bank, JP Morgan, Santander, USB		14,026,855,694	30	0	00	00									4.5000%
	Eup	Euros			32,152,528,937	7	0	00	00									1.6250%
					21,190,827,775	20	0	00	00									2.8750%
					11,542,097,498	3	0	00	00									0.6200%
	Jpn	Yen	Mizuho, Nomura y SMBC Nikko		7,260,043,000	5	0	00	00									0.8300%
					4,809,680,905	7	0	00	00									1.0500%
					5,459,905,340	10	0	00	00									1.3000%

Fuente: Secretaría de Hacienda y Crédito Público.