

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 | 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.