

CUENTA PÚBLICA 2020

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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				
			DIRECTA	INTERMEDIARIA						FIDA	VARIABLE	LIBOR	PRIME RATE	OTRAS		
										BASE	S/TASA	BASE	S/TASA	FIDA	VARIABLE	
Total Deuda Pública					2,192,355,857,342											
Deuda Interna					1,880,971,709,289											
Cetes	Mex.	Pso.		Banco de México.	857,917,369,044											
					30,097,184,710	00	01	00	00	4.25%						
					151,629,735,909	00	03	00	00	4.29%						
					370,118,231,104	00	06	00	00	4.40%						
					306,072,217,321	01	00	00	00	4.75%						
Bondes	Mex.	Pso.		Banco de México.	219,349,973,790											
					20,183,052,099	01	00	00	00							
					18,897,716,678	03	00	00	00							
					180,269,205,013	05	00	00	00							
Bono Tasa Fija	Mex.	Pso.		Banco de México.	328,008,811,409											
					97,951,025,302	03	00	00	00	6.75%						
					100,455,662,900	05	00	00	00	7.40%						
					78,047,666,300	10	00	00	00	8.33%						
					24,788,884,500	20	00	00	00	8.50%						
					26,765,572,407	30	00	00	00	7.98%						
Udibonos	Mex.	Pso.		Banco de México.	164,582,533,956											
					70,053,215,647	03	00	00	00	3.38%						
					57,559,393,378	10	00	00	00	4.00%						
					36,969,924,931	30	00	00	00	4.00%						
SAR	Mex.	Pso.		Banco de México.	311,113,021,090											
					311,113,021,090	00	00	00	00	2.25%						
Deuda Externa					311,384,148,053											
Emisión de Bonos					311,384,148,053											
	Eup	Euros		Bank of America, Barclays, BPN Paribas, Deutsche Bank	10,439,912,320	19	0	00	00							2.8750%
					25,821,288,999	10	0	00	00							1.1250%
	E.u.	Dlr		BBVA, Citi Credit Suisse, Goldman Sachs	15,021,005,760	30	0	00	00							4.5000%
					27,564,305,413	10	0	00	00							3.2500%
				Citi, Goldman Sachs	24,338,111,890	5	0	00	00							3.9000%
	E.u.	Dlr		JP Morgan, Santander	60,076,426,550	12	0	00	00							4.7500%
					56,885,285,750	31	0	00	00							5.0000%
	Eup	Euros		BNP Paribas, Crédit Agricole, Morgan Stanley, Natixis	18,444,778,082	7	0	00	00							1.3500%
					36,462,917,171	10	0	00	00							2.6590%
	E.u.	Dlr		BBVA, Goldman Sachs, Mizuho	36,330,116,118	40	0	00	00							3.7710%

Fuente: Secretaría de Hacienda y Crédito Público.