

CUENTA PÚBLICA 2021

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TÉRMINOS DE CONTRATACIÓN DE LA DEUDA DEL GOBIERNO FEDERAL
FLUJO DE EFECTIVO
RAMO 24
(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 | |
| | | | DIRECTA | INTERMEDIARIA | | | | | | BASE | S/TASA | BASE | S/TASA | FIJA | VARIABLE | | |
| Total Deuda Pública | | | | | 2,650,927,467,016 | | | | | | | | | | | | |
| Deuda Interna | | | | | 2,471,619,313,106 | | | | | | | | | | | | |
| Cetes- | Mex. | Pso. | | Banco de México. | 1,072,311,756,309 | | | | | | | | | | | | |
| | | | | | 40,419,982,961 | 00 | 01 | 00 | 00 | 5.35% | | | | | | | |
| | | | | | 152,901,710,220 | 00 | 03 | 00 | 00 | 5.46% | | | | | | | |
| | | | | | 318,217,139,321 | 00 | 06 | 00 | 00 | 5.50% | | | | | | | |
| | | | | | 560,772,923,807 | 01 | 00 | 00 | 00 | 5.25% | | | | | | | |
| Bondes- | Mex. | Pso. | | Banco de México. | 357,599,173,078 | | | | | | | | | | | | |
| | | | | | 89,684,192,980 | 01 | 00 | 00 | 00 | Tasa d' Fondo Promedio Ponderado Bancario | | | | | | | |
| | | | | | 22,181,811,902 | 02 | 00 | 00 | 00 | | | | | | | | |
| | | | | | 50,679,835,797 | 03 | 00 | 00 | 00 | | | | | | | | |
| | | | | | 56,610,030,739 | 05 | 00 | 00 | 00 | | | | | | | | |
| | | | | | 16,156,859,850 | 01 | 00 | 00 | 00 | | | | | | | | |
| | | | | | 65,538,328,767 | 02 | 00 | 00 | 00 | Tasa TIE d' Fondo a un día | | | | | | | |
| | | | | | 22,205,532,240 | 03 | 00 | 00 | 00 | | | | | | | | |
| | | | | | 14,410,998,270 | 04 | 00 | 00 | 00 | | | | | | | | |
| | | | | | 20,131,582,533 | 05 | 00 | 00 | 00 | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| Bono Tasa Fija- | Mex. | Pso. | | Banco de México. | 414,053,901,676 | | | | | | | | | | | | |
| | | | | | 100,245,973,603 | 03 | 00 | 00 | 00 | 7.24% | | | | | | | |
| | | | | | 149,175,991,573 | 05 | 00 | 00 | 00 | 5.68% | | | | | | | |
| | | | | | 100,368,323,400 | 10 | 00 | 00 | 00 | 7.75% | | | | | | | |
| | | | | | 32,848,776,800 | 20 | 00 | 00 | 00 | 8.50% | | | | | | | |
| | | | | | 31,414,836,300 | 30 | 00 | 00 | 00 | 8.00% | | | | | | | |
| Udibonos- | Mex. | Pso. | | Banco de México. | 299,465,215,915 | | | | | | | | | | | | |
| | | | | | 82,530,951,113 | 03 | 00 | 00 | 00 | 3.50% | | | | | | | |
| | | | | | 77,187,260,275 | 10 | 00 | 00 | 00 | 2.85% | | | | | | | |
| | | | | | 58,310,376,446 | 20 | 00 | 00 | 00 | 4.50% | | | | | | | |
| | | | | | 81,436,628,081 | 30 | 00 | 00 | 00 | 4.00% | | | | | | | |
| SAR- | Mex. | Pso. | | Banco de México. | 328,189,266,128 | | | | | | | | | | | | |
| | | | | | 328,189,266,128 | 00 | 00 | 00 | 00 | 2.25% | | | | | | | |
| Deuda Externa | | | | | 179,308,153,910 | | | | | | | | | | | | |
| Emisión de Bonos- | | | | | 173,517,135,081 | | | | | | | | | | | | |
| | Eup | Euros | | Barclays, BPN Paribas, Citi, Santander | 18,774,233,278 | 12 | 0 | 00 | 00 | | | | | 1.4500% | | | |
| | Eup | Dir | | Deutsche Bank, Goldman Sachs, HSBC, Morgan Stanley | 17,354,382,762 | 30 | 0 | 00 | 00 | | | | | 2.1250% | | | |
| | E.u. | Dir | | BBVA, BofA, Credit Suisse, JP Morgan | 59,230,913,125 | 50 | 0 | 00 | 00 | | | | | 3.7500% | | | |
| | Eup | Euros | | BofA, BNP Paribas, Natixis | 48,651,605,876 | 20 | 0 | 00 | 00 | | | | | 4.2800% | | | |
| | Eup | Euros | | | 29,506,000,040 | 15 | 0 | 00 | 00 | | | | | 2.2500% | | | |
| Bilaterales- | | | | | 5,791,018,829 | | | | | | | | | | | | |
| | Fra | Euros | | Agence Fracaice de Developpement | 5,791,018,829 | 15 | 0 | 00 | 00 | | | | | | | 11740% | |

Fuente: Secretaría de Hacienda y Crédito Público.