

CUENTA PÚBLICA 2022

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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					2,950,804,831,927										
Deuda Interna					2,803,464,466,608										
Cetes-	Mex.	Pso.		Banco de México.	770,966,619,178										
					34,533,097,932	00	01	00	00	10.03%					
					78,432,093,467	00	03	00	00	10.23%					
					168,147,673,329	00	06	00	00	10.15%					
					442,619,475,980	01	00	00	00	9.10%					
					47,234,278,470	02	00	00	00	10.91%					
Bon-des-	Mex.	Pso.		Banco de México.	679,538,877,159										
					298,771,049,004	01	00	00	00						
					137,423,790,058	02	00	00	00						
					116,606,872,885	03	00	00	00						
					44,092,836,341	04	00	00	00						
					129,225,349,924	05	00	00	00						
					10,136,614,794	06	00	00	00						
					21,255,428,648	07	00	00	00						
					12,026,935,505	10	00	00	00						
Bono Tasa Fija-	Mex.	Pso.		Banco de México.	500,081,198,863										
					92,047,995,540	03	00	00	00	5.00%					
					92,809,286,584	05	00	00	00	5.50%					
					153,348,757,227	10	00	00	00	7.73%					
					78,740,999,590	20	00	00	00	7.82%					
					83,134,159,922	30	00	00	00	8.00%					
Udibonos-	Mex.	Pso.		Banco de México.	472,723,177,738										
					103,742,640,046	03	00	00	00	3.11%					
					13,978,750,528	05	00	00	00	3.00%					
					129,783,962,187	10	00	00	00	2.78%					
					83,115,024,327	20	00	00	00	4.50%					
					142,102,800,650	30	00	00	00	4.00%					
SAR-	Mex.	Pso.		Banco de México.	380,154,593,670										
					380,154,593,670	00	00	00	00	2.25%					
Deuda Externa					147,340,365,319										
Emisión de Bonos-					147,340,365,319										
	E.u.	Dlr		Barclays, BBVA, Bofa, Santander.	44,509,452,181	12	0	00	00						3.5000%
	E.u.	Dlr		Barclays, BBVA, Bofa, Santander.	38,192,266,343	30	0	00	00						4.4000%
	Eup	Euros		Crédit Agricole CIB, Crédit Suisse, Deutsche Bank (B&D), Morgan Stanley.	18,426,458,140	8	0	00	00						2.3750%
	E.u.	Dlr		BBVA, Golman Sachs, J.P. Morgan, Natixis	35,261,873,322	11	0	00	00						4.8750%
					4,302,563,002	3	0	00	00						1.0000%
					3,447,838,105	5	0	00	00						1.2500%
	Jpn	Y.J.		Daiwa, Mitsubishi UFJ Morgan Stanley	2,157,425,412	10	0	00	00						1.8300%
					579,160,992	15	0	00	00						2.2800%
					463,327,822	20	0	00	00						2.5200%

Fuente: Secretaría de Hacienda y Crédito Público.