



SECRETARÍA DE PLANEACIÓN, ADMINISTRACIÓN Y FINANZAS
SUBSECRETARÍA DE FINANZAS
DIRECCIÓN GENERAL DE EGRESOS
COORDINACIÓN DE DEUDA PÚBLICA
DEUDA PÚBLICA A LARGO PLAZO 2014

| Institución Bancaria | | | | Monto del Crédito | Fecha de Contratación | Fecha de Vencimiento | Institución Bancaria | | | | Monto del Crédito | Fecha de Contratación | Fecha de Vencimiento |
|-----------------------------|---------------|---------------|-------------|--------------------------|------------------------------|-----------------------------|-----------------------------|-------------|------------|--|--------------------------|------------------------------|-----------------------------|
| Banca Comercial | | | | | | | Banca de Desarrollo | | | | | | |
| 1 | Interacciones | 665,000,000 | OCT 15-2007 | OCT-2027 | 13 | Banobras | 389,179,937 | DIC 13-2007 | DIC-2027 | | | | |
| 2 | Banorte | 632,300,000 | OCT 19-2007 | OCT-2027 | 14 | Banobras | 500,000,000 | JUL 09-2003 | FEB-2027 | | | | |
| 3 | Santander | 409,057,943 | OCT 17-2007 | OCT-2027 | 15 | Banobras | 1,750,000,000 | JUL 11-2005 | MAR-2027 | | | | |
| 4 | Banorte | 374,700,000 | OCT 19-2007 | OCT-2027 | 16 | Banobras | 1,920,000,000 | FEB 14-2007 | MAR-2027 | | | | |
| 5 | Banorte* | 153,170,629 | DIC 04-2013 | SEP-2027 | 17 | Banobras | 1,700,000,000 | DIC 03-2008 | SEP-2027 | | | | |
| 6 | Banamex | 2,750,000,000 | AGO 07-2009 | JUL-2024 | 18 | Banobras | 1,000,000,000 | May 28-2009 | MAY-2024 | | | | |
| 7 | Banorte | 249,684,516 | DIC 11-2013 | SEP-2024 | 19 | Banobras | 1,000,000,000 | DIC 04-2009 | DIC-2024 | | | | |
| 8 | Scotiabank | 650,000,000 | DIC 11-2009 | DIC-2024 | 20 | Banobras | 1,000,000,000 | JUL 08-2011 | JUL-2031 | | | | |
| 9 | Banorte | 949,001,041 | MAR 12-2014 | MAR-2025 | 21 | Banobras | 1,039,830,553 | FEB 22-2013 | ENE-2033 | | | | |
| 10 | Scotiabank | 100,000,000 | DIC 02-2010 | DIC-2020 | 22 | Banobras | 1,000,000,000 | JUN 20-2012 | AGO-2032 | | | | |
| 11 | Banorte | 500,000,000 | JUL 18-2011 | JUL-2031 | 23 | Banobras | 300,000,000 | JUN 29-2012 | AGO-2032 | | | | |
| 12 | Banorte | 1,400,000,000 | FEB 27-2013 | ENE-2033 | 24 | Banobras | 299,888,355 | SEP 23-2013 | DIC-2033 | | | | |
| | | | | | 25 | Banobras | 223,786,059 | JUL 29-2014 | OCT - 2034 | | | | |