

| Institución Bancaria | Monto del Crédito | Saldo | Institución Bancaria | Monto del Crédito | Saldo |
|--|-------------------|------------------|----------------------------------|-------------------|--------------------------|
| Banca Comercial | | | Banca de Desarrollo | | |
| 1 Interacciones | 665,000,000 | 519,422,998.04 | 13 Banobras | 389,179,937 | 313,078,605.49 |
| 2 Banorte | 632,300,000 | 505,788,214.42 | 14 Banobras | 500,000,000 | 296,680,497.93 |
| 3 Santander | 409,057,943 | 326,228,902.09 | 15 Banobras | 1,750,000,000 | 1,219,071,462.59 |
| 4 Banorte | 374,700,000 | 286,737,705.17 | 16 Banobras | 1,920,000,000 | 1,597,088,024.63 |
| 5 Banorte | 153,170,629 | 146,116,718.17 | 17 Banobras | 1,700,000,000 | 1,410,981,584.59 |
| 6 Banamex | 2,750,000,000 | 2,304,845,168.28 | 18 Banobras | 1,000,000,000 | 688,651,417.52 |
| 7 Banorte | 249,684,516 | 227,449,042.80 | 19 Banobras | 1,000,000,000 | 802,632,831.36 |
| 8 Scotiabank | 650,000,000 | 518,919,010.08 | 20 Banobras | 1,000,000,000 | 979,192,355.78 |
| 9 Banorte | 949,001,041 | 920,691,965.71 | 21 Banobras | 1,039,830,553 | 994,223,949.80 |
| 10 Scotiabank | 100,000,000 | 63,888,889.21 | 22 Banobras* | 1,000,000,000 | 995,600,150.00 |
| 11 Banorte | 500,000,000 | 486,723,312.48 | 23 Banobras* | 300,000,000 | 300,000,000.00 |
| 12 Banorte | 1,400,000,000 | 1,398,717,396.25 | 24 Banobras* | 299,888,355 | 286,726,596.00 |
| | | | 25 Banobras* | 223,786,059 | 166,246,125.00 |
| | | | 26 Banobras* | 500,379,494 | 119,153,933.00 |
| Total Banca Comercial | | | Total Banca de Desarrollo | | |
| 7,705,529,322.70 | | | 8,301,600,729.67 | | |
| Total Global Saldo de Deuda Pública Directa | | | | | 16,007,130,052.37 |

Nota: Durante el primer trimestre de 2015 no se contrato ninguna línea de crédito contingente

* No se incluyen 1,867 mdp dispuestos del crédito cupón cero, ya que sólo se pagan intereses