

Secretaría de Planeación, Administración y Finanzas

Saldos de la Deuda Directa al 3er Trimestre de 2015

| Institución Bancaria | Monto del Crédito | Saldo | Institución Bancaria | Monto del Crédito | Saldo |
|--|-------------------|-------------------------|----------------------------------|-------------------|--------------------------|
| Banca Comercial | | | Banca de Desarrollo | | |
| 1 Interacciones | 665,000,000 | 507,183,847.38 | 13 Banobras | 389,179,937 | 305,973,177.88 |
| 2 Banorte | 632,300,000 | 498,708,283.45 | 14 Banobras | 500,000,000 | 284,232,365.15 |
| 3 Santander | 409,057,943 | 318,622,277.58 | 15 Banobras | 1,750,000,000 | 1,168,276,818.24 |
| 4 Banorte | 374,700,000 | 282,724,033.98 | 16 Banobras | 1,920,000,000 | 1,530,449,152.78 |
| 5 Banorte | 153,170,629 | 143,633,213.29 | 17 Banobras | 1,700,000,000 | 1,368,454,790.75 |
| 6 Banamex | 2,750,000,000 | 2,191,682,494.49 | 18 Banobras | 1,000,000,000 | 665,260,506.26 |
| 7 Banorte | 249,684,516 | 221,812,213.99 | 19 Banobras | 1,000,000,000 | 769,817,311.86 |
| 8 Scotiabank | 650,000,000 | 494,429,553.47 | 20 Banobras | 1,000,000,000 | 969,337,783.02 |
| 9 Banorte | 949,001,041 | 899,982,356.83 | 21 Banobras | 1,039,830,553 | 966,859,987.88 |
| 10 Scotiabank | 100,000,000 | 58,333,333.71 | 22 Banobras* | 1,000,000,000 | 995,600,150.00 |
| 11 Banorte | 500,000,000 | 483,109,135.95 | 23 Banobras* | 300,000,000 | 300,000,000.00 |
| 12 Banorte | 1,400,000,000 | 1,390,671,442.40 | 24 Banobras* | 299,888,355 | 299,888,355.00 |
| | | | 25 Banobras* | 223,786,059 | 195,699,721.00 |
| | | | 26 Banobras* | 500,379,494 | 173,482,596.00 |
| Total Banca Comercial | | 7,490,892,186.53 | Total Banca de Desarrollo | | 8,028,661,893.82 |
| Total Global Saldo de Deuda Pública Directa | | | | | 15,519,554,080.35 |

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

* No se incluyen 1,964.6 mdp dispuestos de los créditos cupón cero, ya que sólo se pagan intereses