

**Secretaría de Planeación, Administración y Finanzas**

Endeudamiento Neto al 3er Trimestre de 2015

Institución Bancaria	Monto del Crédito	Saldo al 2do Trimestre de 2015	Monto Dispuesto Durante el 3er Trimestre de 2015	Amortización Durante el 3er Trimestre de 2015	Endeudamiento Neto	Institución Bancaria	Monto del Crédito	Saldo al 2do Trimestre de 2015	Monto Dispuesto Durante el 3er Trimestre de 2015	Amortización Durante el 3er Trimestre de 2015	Endeudamiento Neto		
<b>Banca Comercial</b>						<b>Banca de Desarrollo</b>							
1	Interacciones	665,000,000	513,364,337.37	0.00	6,180,490	507,183,847.37	13	Banobras	389,179,937	309,562,281.12	0.00	3,589,103.23	305,973,177.89
2	Banorte	632,300,000	502,314,204.23	0.00	3,605,921	498,708,283.44	14	Banobras	500,000,000	290,456,431.53	0.00	6,224,066.40	284,232,365.13
3	Santander	409,057,943	322,463,450.62	0.00	3,841,173	318,622,277.58	15	Banobras	1,750,000,000	1,193,674,140.41	0.00	25,397,322.18	1,168,276,818.23
4	Banorte	374,700,000	284,768,260.19	0.00	2,044,226	282,724,034.00	16	Banobras	1,920,000,000	1,563,768,588.71	0.00	33,319,435.92	1,530,449,152.79
5	Banorte	153,170,629	144,898,101.58	0.00	1,264,888	143,633,213.28	17	Banobras	1,700,000,000	1,389,834,264.55	0.00	21,379,473.80	1,368,454,790.75
6	Banamex	2,750,000,000	2,248,401,285.94	0.00	56,718,791	2,191,682,494.49	18	Banobras	1,000,000,000	677,265,187.75	0.00	12,004,681.49	665,260,506.26
7	Banorte	249,684,516	224,683,140.01	0.00	2,870,926	221,812,213.97	19	Banobras	1,000,000,000	786,697,737.65	0.00	16,880,425.80	769,817,311.85
8	Scotiabank	650,000,000	506,701,370.24	0.00	12,271,817	494,429,553.47	20	Banobras	1,000,000,000	974,339,407.20	0.00	5,001,624.19	969,337,783.01
9	Banorte	949,001,041	910,530,089.92	0.00	10,547,733	899,982,356.82	21	Banobras	1,039,830,553	980,541,968.84	0.00	13,681,980.96	966,859,987.88
10	Scotiabank	100,000,000	61,111,111.39	0.00	2,777,778	58,333,333.63	22	Banobras*	1,000,000,000	995,600,150.00	0.00	0.00	995,600,150.00
11	Banorte	500,000,000	484,949,893.22	0.00	1,840,757	483,109,135.96	23	Banobras*	300,000,000	300,000,000.00	0.00	0.00	300,000,000.00
12	Banorte	1,400,000,000	1,394,769,374.97	0.00	4,097,932.56	1,390,671,442.41	24	Banobras*	299,888,355	286,726,596.00	13,161,759.00	0.00	299,888,355.00
							25	Banobras*	223,786,059	166,246,125.00	29,453,596.00	0.00	195,699,721.00
							26	Banobras*	500,379,494	119,153,933.00	54,328,663.00	0.00	173,482,596.00
<b>Total Banca Comercial</b>						<b>7,490,892,186.42</b>	<b>Total Banca de Desarrollo</b>						<b>8,028,661,893.77</b>
<b>Total Global de Endeudamiento Neto</b>												<b>15,519,554,080.34</b>	

\* No se incluyen los saldos ni las disposiciones toda vez que el crédito esta bajo el esquema Cupón Cero y sólo se pagan intereses