



**SECRETARÍA DE PLANEACIÓN, ADMINISTRACIÓN Y FINANZAS**  
**SUBSECRETARÍA DE FINANZAS**  
**DIRECCIÓN GENERAL DE EGRESOS**  
**COORDINACIÓN DE DEUDA PÚBLICA**  
**INTERESES DE LA DEUDA PAGADOS 1er TRIMESTRE 2013**

Institución Bancaria		Monto del Crédito	Intereses Pagados	Institución Bancaria		Monto del Crédito	Intereses Pagados
<b>Banca Comercial</b>				<b>Banca de Desarrollo</b>			
1	Interacciones	665,000,000	7,264,625.26	14	Banobras	389,179,937	4,409,142.88
2	Scotiabank	185,000,000	2,454,226.03	15	Banobras	500,000,000	6,251,822.77
3	Santander	409,057,943	4,738,729.46	16	Banobras	1,750,000,000	29,516,678.17
4	Banorte	374,700,000	3,877,379.13	17	Banobras	1,920,000,000	12,098,138.59
5	Banorte	632,300,000	6,839,338.10	18	Banobras	1,700,000,000	28,746,199.87
6	Bansí	325,000,000	5,249,725.99	19	Banobras	1,000,000,000	13,643,266.72
7	Scotiabank	650,000,000	11,215,421.31	20	Banobras	1,000,000,000	15,703,861.12
8	Banjo del Bajío	1,100,000,000	16,017,511.85	21	Banobras	1,000,000,000	17,987,649.17
9	Scotiabank	100,000,000	1,619,235.28	22	Banobras	1,000,000,000	18,425,666.10
10	Banamex	2,750,000,000	46,014,235.17	23	Banobras	300,000,000	8,245,999.99
11	Banorte	500,000,000	7,444,418.06	24	Banobras	1,039,830,553	0.00
12	Banorte	1,400,000,000	0.00				
13	Bancomer	548,000,000	783,234.07				
<b>Total Banca Comercial</b>			<b>113,518,079.71</b>	<b>Total Banca de Desarrollo</b>			<b>155,028,425.38</b>
<b>Total Global de Pago de Intereses</b>						<b>268,546,505.09</b>	

