



**SECRETARÍA DE PLANEACIÓN, ADMINISTRACIÓN Y FINANZAS**  
**SUBSECRETARÍA DE FINANZAS**  
**DIRECCIÓN GENERAL DE EGRESOS**  
**COORDINACIÓN DE DEUDA PÚBLICA**  
**INTERESES DE LA DEUDA PAGADOS 2do 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	13,897,839.20	14	Banobras	389,179,937	8,349,088.01
2	Scotiabank	185,000,000	4,995,951.33	15	Banobras	500,000,000	11,883,491.40
3	Santander	409,057,943	8,983,918.10	16	Banobras	1,750,000,000	58,786,603.28
4	Banorte	374,700,000	7,577,092.09	17	Banobras	1,920,000,000	23,684,323.41
5	Banorte	632,300,000	13,365,314.87	18	Banobras	1,700,000,000	51,218,305.47
6	Bansí	325,000,000	9,738,051.15	19	Banobras	1,000,000,000	27,034,574.73
7	Scotiabank	650,000,000	21,988,423.22	20	Banobras	1,000,000,000	30,746,211.11
8	Banjo del Bajío	1,100,000,000	31,671,639.93	21	Banobras	1,000,000,000	30,717,022.68
9	Scotiabank	100,000,000	3,257,117.56	22	Banobras	1,000,000,000	37,484,251.82
10	Banamex	2,750,000,000	90,820,175.78	23	Banobras	300,000,000	14,383,999.99
11	Banorte	500,000,000	14,905,376.39	24	Banobras	1,039,830,553	745,866.67
12	Banorte	1,400,000,000	0.00				
13	Bancomer	548,000,000	783,234.07				
<b>Total Banca Comercial</b>			<b>221,984,133.69</b>	<b>Total Banca de Desarrollo</b>			<b>295,033,738.57</b>
<b>Total Global de Pago de Intereses</b>				<b>517,017,872.25</b>			

