



SECRETARÍA DE PLANEACIÓN, ADMINISTRACIÓN Y FINANZAS
SUBSECRETARÍA DE FINANZAS
DIRECCIÓN GENERAL DE EGRESOS
COORDINACIÓN DE DEUDA PÚBLICA
INTERESES DE LA DEUDA PAGADOS 4to TRIMESTRE 2013

Institución Bancaria		Monto del Crédito	Intereses Pagados	Institución Bancaria		Monto del Crédito	Intereses Pagados
Banca Comercial				Banca de Desarrollo			
1	Interacciones	665,000,000	26,344,981.31	14	Banobras	389,179,937	15,800,935.96
2	Scotiabank	185,000,000	9,847,679.37	15	Banobras	500,000,000	22,309,253.08
3	Santander	409,057,943	17,013,024.29	16	Banobras	1,750,000,000	113,864,648.21
4	Banorte	374,700,000	14,342,186.76	17	Banobras	1,920,000,000	48,585,108.67
5	Banorte	632,300,000	25,298,352.15	18	Banobras	1,700,000,000	94,066,485.09
6	Bansí	325,000,000	18,560,590.96	19	Banobras	1,000,000,000	51,725,242.94
7	Scotiabank	650,000,000	42,624,984.52	20	Banobras	1,000,000,000	59,703,450.00
8	Banjo del Bajío	1,100,000,000	60,651,075.52	21	Banobras	1,000,000,000	54,700,194.39
9	Scotiabank	100,000,000	6,147,505.68	22	Banobras	1,000,000,000	77,441,129.16
10	Banamex	2,750,000,000	175,039,668.44	23	Banobras	300,000,000	27,277,083.32
11	Banorte	500,000,000	28,587,261.19	24	Banobras	1,039,830,553	16,525,495.41
12	Banorte	1,400,000,000	12,885,814.67				
13	Bancomer	548,000,000	783,234.07				
Total Banca Comercial			438,126,358.92	Total Banca de Desarrollo			581,999,026.21
Total Global de Pago de Intereses				1,020,125,385.14			