

Secretaría de Planeación, Administración y Finanzas

Intereses de la Deuda Pública Pagados al Tercer Trimestre de 2015

Institución Bancaria	Monto del Crédito	Intereses Pagados	Institución Bancaria	Monto del Crédito	Intereses Pagados
Banca Comercial			Banca de Desarrollo		
1 Interacciones	665,000,000	14,166,542.81	13 Banobras	389,179,937	8,525,662.90
2 Banorte	632,300,000	22,881,794.27	14 Banobras	500,000,000	7,533,560.78
3 Santander	409,057,943	8,765,416.24	15 Banobras	1,750,000,000	65,649,749.97
4 Banorte	374,700,000	13,106,950.30	16 Banobras	1,920,000,000	58,011,797.18
5 Banorte	153,170,629	7,533,556.98	17 Banobras	1,700,000,000	47,889,021.73
6 Banamex	2,750,000,000	114,484,286.35	18 Banobras	1,000,000,000	25,164,520.37
7 Banorte	249,684,516	11,748,566.50	19 Banobras	1,000,000,000	29,414,134.75
8 Scotiabank	650,000,000	18,418,849.31	20 Banobras	1,000,000,000	35,592,463.87
9 Banorte	949,001,041	47,642,657.31	21 Banobras	1,039,830,553	34,260,355.70
10 Scotiabank	100,000,000	2,013,473.57	22 Banobras	1,000,000,000	60,305,722.44
11 Banorte	500,000,000	25,936,239.33	23 Banobras	300,000,000	18,859,749.98
12 Banorte	1,400,000,000	69,880,775.32	24 Banobras	299,888,355	18,262,659.19
			25 Banobras	223,786,059	10,762,870.14
			26 Banobras	500,379,494	7,885,830.42
Total Banca Comercial		356,579,108.29	Total Banca de Desarrollo		428,118,099.42
Total Global de Pago de Intereses					784,697,207.71