

GOBIERNO FEDERAL

CUENTA DE LA HACIENDA PÚBLICA FEDERAL DE 2013  
 TERMINOS DE CONTRATACION DE CREDITOS DEL GOBIERNO FEDERAL  
 (Flujo de Efectivo)  
 (Pesos)

CONCEPTO	PAIS	MONEDA	INSTITUCION		MONTO DEL CREDITO EFECTIVO	VENGIMIENTO AÑOS MESES	PERIODO DE GRACIA AÑOS MESES	TASA DE INTERES						OTRAS		
			DIRECTA	INTERMEDIARIA				INTERNA		LIBOR		PRIME RATE		FIJA	VARIABLE	
								FIJA	VARIABLE	BASE	SOBRETASA	BASE	SOBRETASA			
<b>TOTAL</b>					1,525,073,798.272											
<b>INTERNOS</b>					1,445,132,236.622											
CETES	Mex	Pso		BANCO DE MEXICO	295,709,964.862	0 - 6		3.70%								
CETES	Mex	Pso		BANCO DE MEXICO	155,005,840.601	1 - 0		4.01%								
CETES	Mex	Pso		BANCO DE MEXICO	150,307,099.709	0 - 3		3.45%								
CETES	Mex	Pso		BANCO DE MEXICO	34,615,867.482	0 - 1		3.29%								
BONOS TASA FIJA	Mex	Pso		BANCO DE MEXICO	134,845,109.600	3 - 0		6.76%								
BONOS TASA FIJA	Mex	Pso		BANCO DE MEXICO	117,903,740.947	5 - 0		4.91%								
BONOS TASA FIJA	Mex	Pso		BANCO DE MEXICO	86,406,858.700	10 - 0		7.54%								
BONOS TASA FIJA	Mex	Pso		BANCO DE MEXICO	43,627,705.200	20 - 0		7.75%								
BONOS TASA FIJA	Mex	Pso		BANCO DE MEXICO	37,234,976.600	30 - 0		7.75%								
SAR	Mex	Pso		BANCO DE MEXICO	173,773,060.462	0 - 0			2.25%							
UDIBONOS	Mex	Pso		BANCO DE MEXICO	64,240,743.761	3 - 0		5.00%								
UDIBONOS	Mex	Pso		BANCO DE MEXICO	58,578,492.729	10 - 0		2.00%								
UDIBONOS	Mex	Pso		BANCO DE MEXICO	44,362,005.434	30 - 0		4.00%								
UDIBONOS	Mex	Pso		BANCO DE MEXICO	2,567,033.406	30 - 0		2.73%								
BONDES	Mex	Pso		BANCO DE MEXICO	45,953,737.129	5 - 0			Tasa d' Fondo Promedio Ponderado Bancario							
<b>EXTERNOS</b>					79,941,561.650											
EMISION DE BONOS	Eu	Dir		BARCLAYS CAPITAL INC. Y J.P. MORGAN SECURITIES LLC.	19,163,845.500	31 - 2									4.7500%	
EMISION DE BONOS	Eu	Dir		MERRILL LYNCH.GOLDMAN SACHS Y MORGAN STANLEY.	18,690,309.304	10 - 0									4.0000%	
EMISION DE BONOS	Eup	Euro		HSBC, BNP PARIBAS DELTSCHS BANK	18,045,001.444	10 - 0									2.7500%	
EMISION DE BONOS	Jpn	Yen		DAIWA SECURITIES CO.LTD., MIZUHO SECURITIES CO.LTD. Y NOMURA SECURITIES CO.LTD.	6,219,876.769	3 - 0									1.1600%	
EMISION DE BONOS	Jpn	Yen		DAIWA SECURITIES CO.LTD., MIZUHO SECURITIES CO.LTD. Y NOMURA SECURITIES CO.LTD.	2,175,677.059	6 - 0									1.5400%	
EMISION DE BONOS	Jpn	Yen		DAIWA SECURITIES CO.LTD., MIZUHO SECURITIES CO.LTD. Y NOMURA SECURITIES CO.LTD.	1,919,715.053	5 - 0									1.3900%	
OFIS	Eu	Dir		NACIONAL FINANCIERA B.I.R.F.	10,288,960.000	12 - 0										1.160%
CREDITOS BILATERALES	Eu	Dir		I.F.E.S. JP MORGAN CHASE, BANK.N.A.	2,312,899.189	12 - 0										0.63%
CREDITOS BILATERALES	Eu	Dir		I.F.E.S. JP MORGAN CHASE, BANK.N.A.	512,295.269	11 - 0										0.56%
CREDITOS BILATERALES	Fra	Dir		I.F.E.S. BNP PARIBAS PARIS.	509,678.886	9 - 0										1.04%
CREDITOS BILATERALES	Eu	Dir		I.F.E.S. JP MORGAN CHASE, BANK.N.A.	103,303.177	9 - 0										0.56%

FUENTE: Secretaria de Hacienda y Crédito Público