



DEUDA PUBLICA DIRECTA

BANCO	IMPORTE ORIGINAL	SALDO POR PAGAR AL 31 DE DICIEMBRE DE 2010	NUMERO DE CREDITO	TASA DE INTERESES CONTRATADA	FECHA DE VENCIMIENTO
BANOBRAS	502,012,500.00	483,930,946.63	7225,7226	TIIE+0.27%	30/06/2033
	251,006,250.00	225,717,736.41	7271,7272	9.81% FIJA ANUAL	30/06/2033
Subtotal :	753,018,750.00	709,648,683.04			
BANORTE	100,000,000.00	91,150,000.00	8560	TIIE + 2.5%	05/08/2019
Subtotal :	100,000,000.00	91,150,000.00			
TOTAL :	853,018,750.00	800,798,683.04			

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