

CUENTA PÚBLICA 2023

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 TÉRMINOS DE CONTRATACIÓN DE LA DEUDA DEL GOBIERNO FEDERAL
 FLUJO DE EFECTIVO
 RAMO 24
 (PESOS)

CONCEPTO	PAIS	DIV.	INSTITUCIÓN		MONTO DEL CRÉDITO EFECTIVO	VENCIMIENTO		PERIODO DE GRACIA		TASA DE INTERÉS								
						AÑOS	MESES	AÑOS	MESES	INTERNA		EXTERNA						
			DIRECTA	INTERMEDIARIA						FIJA	VARIABLE	LIBOR	PRIME RATE	OTRAS	LIBOR	PRIME RATE	OTRAS	
Total Deuda Pública					3,182,693,560,990													
Deuda Interna					3,081,606,069,789													
C e t e s -	Mex.	Pso.		Banco de México.	1,122,735,336,379													
					61,358,622,013	00	01	00	00									11.21%
					127,092,092,738	00	03	00	00									11.34%
					387,492,619,599	00	06	00	00									11.48%
					296,013,656,765	01	00	00	00									11.50%
					250,778,345,264	02	00	00	00									11.23%
B o n d e s -	Mex.	Pso.		Banco de México.	361,862,964,175													
					128,803,594,651	01	00	00	00									
					114,774,629,966	02	00	00	00									
					45,332,136,092	03	00	00	00									
					15,333,716,520	04	00	00	00									
					28,778,314,185	05	00	00	00									
					8,747,166,561	06	00	00	00									
					10,295,735,349	07	00	00	00									
					9,797,670,851	10	00	00	00									
B o n o T a s a F i j a -	Mex.	Pso.		Banco de México.	710,413,193,004													
					212,503,320,437	03	00	00	00									6.03%
					192,265,065,734	05	00	00	00									6.56%
					154,614,852,395	10	00	00	00									7.50%
					21,568,385,700	12	00	00	00									8.00%
					49,640,326,467	20	00	00	00									7.75%
					79,821,242,271	30	00	00	00									8.00%
U d i b o n o s -	Mex.	Pso.		Banco de México.	445,788,093,985													
					106,079,933,507	03	00	00	00									3.00%
					136,177,973,973	10	00	00	00									2.75%
					91,059,544,842	20	00	00	00									3.63%
					112,470,641,663	30	00	00	00									4.00%
S A R -	Mex.	Pso.		Banco de México.	440,806,482,246													
					440,806,482,246	00	00	00	00									
Deuda Externa					101,087,491,201													
Emisión de Bonos -					101,087,491,201													
	E.u.	Dlr		BBVA, BNP, Bofa, JP Morgan	24,124,994,770	5	0	00	00									5.4000%
	E.u.	Dlr		BBVA, BNP, Bofa, JP Morgan	52,973,262,276	12	0	00	00									6.3500%
	E.u.	Dlr		Citl, HSBC, Mizuho, Morgan Stanley	23,989,234,155	30	0	00	00									6.3380%

Fuente: Secretaría de Hacienda y Crédito Público.