



INFORME DE DEUDA PÚBLICA OCTUBRE-DICIEMBRE 2013

SALDO DE LA DEUDA PÚBLICA ¹

CONCEPTO	SALDO AL 31 DE DICIEMBRE DE 2012	COLOCACIÓN	AMORTIZACIÓN	ACTUALIZACIÓN ²	SALDO AL 31 DE DICIEMBRE DE 2013
GDF	61,207.3	6,848.0	2,462.5	0.0	65,592.8
SECTOR GOBIERNO	59,719.7	6,848.0	2,068.9	0.0	64,498.8
BANCA DE DESARROLLO	21,522.7	1,221.1	759.8	0.0	21,984.0
BANOBRAS 4,000	4,000.0		0.0		4,000.0
BANOBRAS 4,459	4,403.6		16.1		4,387.5
BANOBRAS 4,806	4,779.6		7.1		4,772.5
BANOBRAS 1,914	1,670.3		244.4		1,425.8
BANOBRAS 175	154.2		9.7		144.5
BANOBRAS 1,499	1,499.1		0.0		1,499.1
BANOBRAS 631*	482.4		482.4		0.0
BANOBRAS 2,138	2,138.6		0.0		2,138.6
BANOBRAS 294	294.9		0.0		294.9
BANOBRAS 1,954	1,954.2		0.0		1,954.2
BANOBRAS 145	145.8		0.0		145.8
BANOBRAS 196		196.8	0.0		196.8
BANOBRAS 1,024		1,024.3	0.0		1,024.3
BANCA COMERCIAL	24,833.5	3,500.0	668.9	0.0	27,664.6
BANCOMER 4,700	4,683.7		7.3		4,676.4
BANCOMER 3,457	3,446.0		5.4		3,440.6
BANCOMER 500	477.5		49.7		427.8
BANCOMER 811*	811.3		451.5		359.8
BANCOMER 7,000	6,915.0		74.1		6,840.9
FID HSBC 258525	7,000.0		0.0		7,000.0
BANAMEX 1,500	1,500.0		80.8		1,419.2
BANAMEX 3,500		3,500.0	0.0		3,500.0
MERCADO DE CAPITALES	13,363.5	2,126.9	640.2	0.0	14,850.2
GDFCB05	800.0		0.0		800.0
GDFCB06	1,400.0		0.0		1,400.0
GDFCB07	575.0		0.0		575.0
GDFCB07-2	2,425.0		0.0		2,425.0
GDFCB09	1,000.0		0.0		1,000.0
GDFCB10	726.6		286.2		440.3
GDFCB10-2	2,521.0		0.0		2,521.0
GDFCB11	1,416.0		354.0		1,062.0
GDFECB12	2,500.0		0.0		2,500.0
GDFECB13		2,126.9	0.0		2,126.9
SECTOR PARAESTATAL NO	1,487.6	0.0	393.6	0.0	1,094.0
SISTEMA DE TRANSPORTE	1,487.6	0.0	393.6	0.0	1,094.0
BANOBRAS 8086	252.9		63.2		189.7
BANOBRAS 8087	627.7		156.9		470.8
BANOBRAS 8088	606.9		173.4		433.5

¹ Los agregados pueden discrepar a causa del redondeo.