



DEUDA PÚBLICA BANCARIA DIRECTA, LARGO PLAZO AGOSTO DE 2013
(MILES DE PESOS CORRIENTES)

BANCO	SALDO AL 31 DE DICIEMBRE 2012	PREPAGO (*)	AMORT.	INTERESES	SALDO
BANCA COMERCIAL					
INTERACCIONES	11,353,272	193,857		71,415	11,159,415
MULTIVA	4,939,031	84,334		31,068	4,854,697
BANORTE	6,689,540	114,224		42,079	6,575,316
MIFEL	1,511,799	25,814		9,846	1,485,985
BANCOMER	3,782,947	64,593		23,796	3,718,354
BANSI	427,203	7,294		2,972	419,909
SANTANDER	2,149,371	36,701		13,520	2,112,670
HSBC	1,352,034	23,086		8,805	1,328,948
BANAMEX	1,478,526	25,246		9,629	1,453,280
BAJIO	1,373,183		9,739	8,134	1,334,228
BANCA DE DESARROLLO					
BANOBRAS	623,807		4,762	3,115	585,712
ENDEUDAMIENTO NETO	35,680,713				35,028,514
RESERVAS	552,282				795,051
DEUDA NETA	35,128,431				34,233,463

(*) CUPON CERO (575,149)

