

INTERESES AG Y ACIF

Acreedor - Operación	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
1. DEUDAS EN PESOS	480.150.972	480.423.183	411.626.463	253.956.503	221.151.814	197.788.189	175.754.600	154.174.541	133.211.700	109.148.657	87.993.928
1.1. Entidades bancarias	2.606.110	462.512	6.987	-	-	-	-	-	-	-	-
1.2. Organismos Multilaterales	8.146.853	8.866.493	8.928.464	8.181.423	7.232.059	6.078.876	4.854.651	3.621.090	2.047.356	362.424	-
1.4. Gobierno Nacional	445.465.730	441.086.184	402.669.045	245.775.080	213.919.755	191.709.312	170.899.949	150.553.451	131.164.344	108.786.233	87.993.928
1.5. Otros Conceptos	23.893.651	30.007.995	21.967	-	-	-	-	-	-	-	-
1.6. Títulos	38.628	-	-	-	-	-	-	-	-	-	-
2. DEUDAS EN MONEDA EXTRANJERA	1.600.316.517	2.106.073.958	1.301.144.974	1.335.188.332	1.363.449.416	773.058.329	135.397.377	125.241.371	115.106.962	103.079.466	86.615.478
2.1. Organismos Multilaterales	196.619.213	220.974.532	224.005.849	204.454.818	181.497.734	156.491.876	134.282.147	124.391.562	114.543.457	102.829.545	86.615.478
2.2. Bancos Extranjeros	1.807.664	1.939.626	1.937.833	1.772.156	1.582.840	1.359.082	1.115.230	849.809	563.505	249.922	-
2.3. Títulos Públicos	1.395.082.457	1.881.862.165	1.075.201.293	1.128.961.357	1.180.368.842	615.207.371	-	-	-	-	-
2.4. Otros	6.807.183	1.297.636	-	-	-	-	-	-	-	-	-
TOTAL (en pesos)	2.080.467.489	2.586.497.141	1.712.771.438	1.589.144.835	1.584.601.230	970.846.518	311.151.977	279.415.912	248.318.662	212.228.124	174.609.406

Actualización: 30/06/2016