

## INTERESES AG Y ACIF

| Acreedor - Operación                  | 2015                 | 2016                 | 2017                 | 2018               | 2019               | 2020               | 2021               | 2022               | 2023               | 2024               | 2025               |
|---------------------------------------|----------------------|----------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>1. DEUDAS EN PESOS</b>             | 344.800.729          | 334.523.946          | 282.888.684          | 263.907.410        | 241.739.976        | 219.647.959        | 193.482.378        | 171.928.266        | 150.835.491        | 130.317.079        | 107.579.751        |
| 1.1. Entidades bancarias              | 4.467.801            | 2.384.946            | 445.020              | 6.967              | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 1.2. Organismos Multilaterales        | 6.343.786            | 6.345.561            | 6.361.272            | 5.803.371          | 5.108.056          | 4.272.861          | 2.599.291          | 2.375.955          | 1.840.444          | 1.024.178          | 177.152            |
| 1.4. Gobierno Nacional                | 310.059.229          | 295.785.445          | 276.060.425          | 258.075.105        | 236.631.920        | 215.375.098        | 190.883.087        | 169.552.311        | 148.995.047        | 129.292.901        | 107.402.599        |
| 1.5. Otros Conceptos                  | 23.893.651           | 30.007.995           | 21.967               | 21.967             | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 1.6. Títulos                          | 36.262               | 0                    | 0                    | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>2. DEUDAS EN MONEDA EXTRANJERA</b> | 908.177.490          | 979.304.521          | 1.030.483.086        | 131.590.025        | 116.022.525        | 99.485.116         | 83.424.731         | 69.801.164         | 63.061.725         | 56.174.281         | 48.638.324         |
| 2.1. Organismos Multilaterales        | 149.868.859          | 147.633.416          | 144.757.489          | 130.457.930        | 115.013.004        | 98.610.935         | 82.694.388         | 69.216.041         | 62.626.057         | 55.892.203         | 48.516.164         |
| 2.2. Bancos Extranjeros               | 1.220.390            | 1.255.616            | 1.239.293            | 1.132.095          | 1.009.521          | 874.181            | 730.343            | 585.123            | 435.668            | 282.078            | 122.160            |
| 2.3. Títulos Públicos                 | 747.869.861          | 823.641.847          | 882.963.780          | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 2.4. Otros                            | 9.218.379            | 6.773.643            | 1.522.524            | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>TOTAL (en pesos)</b>               | <b>1.252.978.219</b> | <b>1.313.828.467</b> | <b>1.313.371.770</b> | <b>395.497.436</b> | <b>357.762.500</b> | <b>319.133.075</b> | <b>276.907.109</b> | <b>241.729.430</b> | <b>213.897.216</b> | <b>186.491.360</b> | <b>156.218.076</b> |

Actualización: Presupuesto 2015