

AMORTIZACIONES AG Y ACIF

Acreedor - Operación	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
1. DEUDAS EN PESOS	575.714.581	712.425.747	488.654.927	834.149.696	404.105.252	392.074.993	379.973.706	384.968.611	391.038.946	380.795.472	334.361.977
<u>1.1. Entidades bancarias</u>	18.476.671	2.374.203									
<u>1.4. Gobierno Nacional</u>	187.232.791	180.313.941	183.806.737	191.342.183	173.377.327	155.932.438	155.932.438	155.932.438	155.932.438	155.932.438	155.932.438
<u>1.5. Otros Conceptos</u>	508.981.410	2.500.000.000									
<u>1.6. Títulos</u>	920.488										
2. DEUDAS EN MONEDA EXTRANJERA	8.381.758.208	1.009.548.938	971.884.421	1.177.678.947	21.081.031.130	2.020.608.141	2.118.171.504	2.124.622.340	2.208.403.502	7.265.989.015	6.412.530.035
<u>2.1. Organismos Multilaterales</u>	886.505.237	944.496.038	898.597.268	810.344.210	827.960.736	501.742.422	521.916.538	548.025.071	552.976.369	561.429.584	589.501.063
<u>2.2. Bancos Extranjeros</u>	54.123.276	65.052.901	73.287.154	367.334.736	1.445.247.269	1.518.865.719	1.596.254.966	1.576.597.269	1.655.427.132	1.738.198.489	1.825.108.413
<u>2.3. Títulos Públicos</u>	7.409.618.191				18.807.823.125					4.966.360.942	3.997.920.558
<u>2.4. Otros</u>	31.511.504										
TOTAL (en pesos)	9.097.369.568	3.692.237.083	1.155.691.158	1.369.021.129	21.254.408.456	2.176.540.580	2.274.103.942	2.280.554.778	2.364.335.940	7.421.921.453	6.568.462.473

Actualización: 31/12/2016