

AMORTIZACIONES AG Y ACIF

Acreedor - Operación	2016	2018	2019	2020	2021	2022	2023	2024	2025	2026
1. DEUDAS EN PESOS	574.980.499	488.218.319	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>	17.890.899	1.392.020	0	0	0	0	0	0	0	0
<u>1.2. Organismos Multilaterales</u>	12.581.039	18.886.964	21.011.911	23.276.823	24.986.085	25.581.023	27.665.562	30.456.422	16.517.554	0
<u>1.4. Gobierno Nacional</u>	353.494.115	467.845.378	813.137.785	380.828.429	367.088.908	354.392.683	357.303.050	360.582.524	364.277.917	334.361.977
<u>1.5. Otros Conceptos</u>	190.093.957	93.957	0	0	0	0	0	0	0	0
<u>1.6. Títulos</u>	920.488	0	0	0	0	0	0	0	0	0
2. DEUDAS EN MONEDA EXTRANJERA	1.072.110.947	919.475.845	952.255.227	746.700.538	756.610.216	451.484.567	465.271.724	482.034.054	495.680.150	461.052.287
<u>2.1. Organismos Multilaterales</u>	723.199.336	893.513.789	924.995.068	718.199.082	726.900.341	420.603.048	433.180.751	448.694.688	461.052.287	461.052.287
<u>2.2. Bancos Extranjeros</u>	19.196.003	25.962.056	27.260.159	28.501.456	29.709.876	30.881.520	32.090.973	33.339.366	34.627.863	0
<u>2.3. Títulos Públicos</u>	268.975.080	0	0	0	0	0	0	0	0	0
<u>2.4. Otros</u>	60.740.528	0	0	0	0	0	0	0	0	0
TOTAL (en pesos)	1.647.091.446	1.407.694.164	1.786.404.923	1.150.805.790	1.148.685.209	831.458.274	850.240.335	873.073.000	876.475.622	795.414.264

Actualización: 31/03/2016