

INTERESES AG Y ACIF

Acreeedor - Operación	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
1. DEUDAS EN PESOS	256.188.070	494.204.161	108.846.914	98.876.319	87.871.663	78.327.455	69.267.374	60.838.799	51.203.156	42.094.919	32.982.670
1.1. Entidades bancarias	684.650	9.069									
1.4. Gobierno Nacional	128.309.253	119.195.092	108.846.914	98.876.319	87.871.663	78.327.455	69.267.374	60.838.799	51.203.156	42.094.919	32.982.670
1.5. Otros Conceptos	127.155.538	375.000.000									
1.6. Títulos	38.628										
2. DEUDAS EN MONEDA EXTRANJERA	2.500.956.039	2.022.360.679	2.439.178.333	2.704.843.553	2.098.074.964	1.391.418.826	1.362.757.051	1.329.908.174	1.288.905.957	1.242.860.483	604.191.483
2.1. Organismos Multilaterales	232.487.237	251.473.055	248.258.805	224.618.692	196.082.874	170.709.550	159.338.243	146.864.204	133.275.940	118.447.141	102.190.318
2.2. Bancos Extranjeros	137.940.681	274.787.249	531.172.154	737.490.117	742.149.308	706.404.489	663.398.781	616.022.942	560.257.938	499.272.658	430.788.205
2.3. Títulos Públicos	2.129.199.809	1.496.100.375	1.659.747.375	1.742.734.744	1.159.842.782	514.304.787	540.020.027	567.021.028	595.372.080	625.140.684	71.212.960
2.4. Otros	1.328.312										
TOTAL (en pesos)	2.757.144.109	2.516.564.840	2.548.025.247	2.803.719.872	2.185.946.627	1.469.746.281	1.432.024.425	1.390.746.974	1.340.109.114	1.284.955.402	637.174.153

Actualización: 31/12/2016