

INTERESES AG Y ACIF

Acreeedor - Operación	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
1. DEUDAS EN PESOS	255.350.494	493.441.118	108.087.900	98.115.223	87.112.650	77.570.527	68.510.445	60.073.531	50.444.143	41.335.908	32.223.657
1.1. Entidades bancarias	649.707	9.211									
1.4. Gobierno Nacional	127.545.249	118.431.907	108.087.900	98.115.223	87.112.650	77.570.527	68.510.445	60.073.531	50.444.143	41.335.908	32.223.657
1.5. Otros Conceptos	127.155.538	375.000.000									
1.6. Títulos	38.628										
2. DEUDAS EN MONEDA EXTRANJERA	2.727.842.838	2.654.445.191	3.128.613.767	3.395.744.419	2.788.864.216	2.080.358.051	2.047.934.273	2.009.224.845	761.987.625	645.364.582	532.978.523
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	2.356.086.608	2.128.184.888	2.349.182.809	2.433.635.610	1.850.632.034	1.203.244.013	1.225.197.249	1.246.337.699	68.453.747	27.644.783	
2.4. Otros	1.328.312										
TOTAL (en pesos)	2.983.231.960	3.147.886.309	3.236.701.667	3.493.859.641	2.875.976.866	2.157.928.579	2.116.444.718	2.069.298.377	812.431.768	686.700.490	565.202.180

Actualización: 31/3/2017