

INTERESES AG Y ACIF

Acreeedor - Operación	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
1. DEUDAS EN PESOS	382.701.837	465.670.079	398.858.558	325.255.949	221.151.814	197.788.189	175.754.600	154.174.541	133.211.700	109.148.657	87.993.928
1.1. Entidades bancarias	1.190.552	239.780	5.325	-	-	-	-	-	-	-	-
1.2. Organismos Multilaterales	8.149.890	8.866.493	8.928.464	8.181.423	7.232.059	6.078.876	4.854.651	3.621.090	2.047.356	362.424	-
1.4. Gobierno Nacional	349.429.116	426.555.812	389.902.803	317.074.526	213.919.755	191.709.312	170.899.949	150.553.451	131.164.344	108.786.233	87.993.928
1.5. Otros Conceptos	23.893.651	30.007.995	21.967	-	-	-	-	-	-	-	-
1.6. Títulos	38.628	-	-	-	-	-	-	-	-	-	-
2. DEUDAS EN MONEDA EXTRANJERA	1.394.989.415	1.610.847.721	219.590.463	201.253.206	178.821.153	154.490.418	132.907.606	124.999.994	116.077.147	103.725.271	87.365.126
2.1. Organismos Multilaterales	197.871.005	217.198.813	217.652.630	199.481.050	177.238.313	153.131.335	131.792.376	124.150.184	115.513.642	103.475.350	87.365.126
2.2. Bancos Extranjeros	1.807.664	1.939.626	1.937.833	1.772.156	1.582.840	1.359.082	1.115.230	849.809	563.505	249.922	-
2.3. Títulos Públicos	1.188.503.565	1.390.411.646	-	-	-	-	-	-	-	-	-
2.4. Otros	6.807.183	1.297.636	-	-	-	-	-	-	-	-	-
TOTAL (en pesos)	1.777.691.252	2.076.517.800	618.449.022	526.509.155	399.972.967	352.278.607	308.662.206	279.174.535	249.288.847	212.873.929	175.359.054

Actualización: 31/03/2016