

INTERESES AC Y ACIF

Acreedor - Operación	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
1. DEUDAS EN PESOS	526.930.653	989.395.358	703.136.995	412.570.177	144.526.870	68.510.445	60.073.531	50.444.143	41.335.908	32.223.657	23.092.568
1.1 Entidades bancarias	9.521	-	-	-	-	-	-	-	-	-	-
1.4 Gobierno Nacional	526.882.504	989.395.358	703.136.995	412.570.177	144.526.870	68.510.445	60.073.531	50.444.143	41.335.908	32.223.657	23.092.568
1.5 Otros Conceptos	-	-	-	-	-	-	-	-	-	-	-
1.6 Títulos	38.628	-	-	-	-	-	-	-	-	-	-
2. DEUDAS EN MONEDA EXTRANJERA	5.082.088.612	7.022.705.586	7.476.236.302	6.427.373.382	5.027.796.434	4.629.791.994	4.276.507.491	2.101.853.311	1.891.746.964	1.772.583.834	118.929.647
2.1 Organismos Multilaterales	996.837.537	1.296.230.648	1.278.288.723	1.071.048.625	857.363.781	596.599.808	380.782.250	263.436.318	188.259.659	153.427.584	118.929.647
2.2 Bancos Extranjeros	3.102.358	11.890.578	11.379.985	10.225.522	8.479.098	6.168.319	3.631.062	-	-	-	-
2.3 Títulos	4.069.367.676	5.697.680.555	6.176.081.039	5.346.099.234	4.161.953.555	4.027.023.867	3.892.094.180	1.838.416.992	1.703.487.305	1.619.156.250	-
2.4 Otros Conceptos	12.781.042	16.903.806	10.486.554	-	-	-	-	-	-	-	-
TOTAL (en pesos)	5.609.019.266	8.012.100.944	8.179.373.297	6.839.943.559	5.172.323.304	4.698.302.438	4.336.581.023	2.152.297.454	1.933.082.872	1.804.807.492	142.022.215

Actualización: 30/9/2018