### PERFIL DE AMORTIZACIONES DE LA DEUDA EXTERNA DEL SECTOR PÚBLICO FEDERAL PARA LOS PROXIMOS CUATRO TRIMESTRES

(Millones de dólares)

CUADRO I.49

<table>
<thead>
<tr>
<th>Concepto</th>
<th>4to. Trim.</th>
<th>1er. Trim.</th>
<th>2do. Trim.</th>
<th>3er. Trim.</th>
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</thead>
<tbody>
<tr>
<td>TOTAL</td>
<td>3,070.9</td>
<td>1,849.5</td>
<td>1,992.1</td>
<td>3,680.4</td>
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<tr>
<td>MERCADO DE CAPITALES</td>
<td>120.6</td>
<td>68.8</td>
<td>146.9</td>
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<td>Bonos</td>
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<td>68.8</td>
<td>146.9</td>
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<td>0.0</td>
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<td>Bancos</td>
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<td>33.6</td>
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Nota:
La proyección fue elaborada con base en el saldo contractual al 30 de septiembre de 2015.
Fuente: Secretaría de Hacienda y Crédito Público.