

## Perfil de Amortizaciones de la Deuda Externa del Sector Público Federal

(Millones de dólares)

Cuadro I.51

| Concepto                            | 2022            | 2023            | 2024           | 2025            | 2026            | 2027            | 2028-2115        |
|-------------------------------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|------------------|
| <b>TOTAL</b>                        | <b>11,602.5</b> | <b>11,357.9</b> | <b>9,907.2</b> | <b>14,400.8</b> | <b>12,975.0</b> | <b>16,090.0</b> | <b>143,665.3</b> |
| MERCADO DE CAPITALES                | 1,935.8         | 5,212.1         | 4,251.2        | 9,006.0         | 9,412.9         | 11,144.6        | 126,537.3        |
| Bonos                               | 842.9           | 4,781.8         | 3,266.8        | 4,963.5         | 5,644.4         | 7,968.7         | 55,295.5         |
| Pagarés                             | 1,092.9         | 430.3           | 984.4          | 4,042.5         | 3,768.5         | 3,175.9         | 71,241.8         |
| MERCADO BANCARIO                    | 8,349.2         | 2,952.9         | 2,733.1        | 111.7           | 118.8           | 126.5           | 655.3            |
| Bancos                              | 2,801.8         | 2,253.8         | 128.0          | 0.0             | 0.0             | 0.0             | 0.0              |
| Sindicados                          | 5,547.4         | 699.1           | 2,605.1        | 111.7           | 118.8           | 126.5           | 655.3            |
| COMERCIO EXTERIOR                   | 672.1           | 585.1           | 774.1          | 684.7           | 558.5           | 854.2           | 1,774.3          |
| Eximbanks                           | 475.0           | 283.3           | 460.9          | 310.5           | 308.1           | 603.8           | 1,419.0          |
| Banca Comercial                     | 197.1           | 301.8           | 313.2          | 374.2           | 250.4           | 250.4           | 355.3            |
| ORGANISMOS FINANCIEROS INT. (OFI's) | 492.2           | 2,363.8         | 2,148.8        | 4,598.4         | 2,884.8         | 3,964.7         | 14,698.4         |
| BID                                 | 321.7           | 1,228.6         | 1,305.4        | 2,423.5         | 882.7           | 1,243.2         | 8,028.1          |
| BIRF                                | 145.5           | 1,085.2         | 793.4          | 2,124.9         | 1,892.1         | 2,611.5         | 6,465.3          |
| CAF                                 | 25.0            | 50.0            | 50.0           | 50.0            | 110.0           | 110.0           | 205.0            |
| PIDIREGAS                           | 153.2           | 244.0           | 0.0            | 0.0             | 0.0             | 0.0             | 0.0              |

Nota:

La proyección fue elaborada con base en el saldo contractual al 30 de junio de 2022.

Fuente: Secretaría de Hacienda y Crédito Público.