

FONDO MIVIENDA S.A.
ADEUDO Y OBLIGACIONES FINANCIERAS
AL 31 DE ENERO DEL 2020
(En Soles)

I.- Adeudos y Obligaciones con empresas del Exterior

	Monera Extranjera	T.C	Principal M.N	T.E.A	Interes y comisiones M.N	Ajuste C.Amortizado M.N	Total M.N
Agence Francaise de Developpement (AFD)							
4/9/15	Prestamo AFD (1era linea)		104,689,704.00	1.30%	525,484.14	(501,709.85)	104,713,478.28
4/10/16	Prestamo AFD (1era linea)	3.738918	26,172,426.00	0.61%	61,643.32	(27.26)	26,234,042.06
24/4/18	Prestamo AFD (1era linea)	3.738918	29,080,473.34	0.92%	103,300.32	(88.84)	29,183,684.83
1/17/18	Prestamo AFD (1era linea)	3.738918	58,160,946.68	0.77%	172,915.72	(142.60)	58,333,719.80
23/8/18	Prestamo AFD (1era linea)	3.738918	116,321,893.37	0.79%	354,814.08	(235.03)	116,676,472.42
18/10/19	Prestamo AFD (2da linea)	3.738918	130,862,130.00	0.88%	249,510.45	(1,906,334.09)	129,205,306.36
			465,287,573.39		1,467,668.03	(2,408,537.66)	464,346,703.76
	Comision por no uso de linea (2da linea)		0.00		139,950.35	0.00	139,950.35
			0.00		139,950.35	0.00	139,950.35
Kreditanstalt für Wiederaufbau KfW							
2/1/10/19	Prestamo KfW	3.738918	56,083,770.00	0.7875%	121,495.36	(806,344.25)	55,398,921.11
			56,083,770.00		121,495.36	(806,344.25)	55,398,921.11
	Comision por no uso de linea		0.00		59,978.45	0.00	59,978.45
			0.00		59,978.45	0.00	59,978.45
			521,371,343.39		1,789,092.18	(3,214,881.92)	519,945,553.66

