

FONDO MIVIVIENDA S.A.
ADEUDO Y OBLIGACIONES FINANCIERAS
AL 29 DE FEBRERO DEL 2020
(En Soles)

		Monera Extranjera		T.C	Principal M.N	T.E.A	Interes y comisiones M.N	Ajuste C.Amortizado M.N	Total M.N
I.- Aduados y Obligaciones con empresas del Exterior									
Agencia Francaise de Developpement (AFD)									
4/9/15	Prestamo AFD (1era linea)	€ 28,000,000.00	3.794279	106,239,812.00	1.30%	644,521.54	(484,064.29)		106,400,269.25
4/10/16	Prestamo AFD (1era linea)	€ 7,000,000.00	3.794279	26,559,953.00	0.61%	75,607.35	(13,70)		26,635,546.65
24/4/18	Prestamo AFD (1era linea)	€ 7,777,777.78	3.794279	29,511,058.90	0.92%	126,700.80	(53.84)		29,637,705.86
11/7/18	Prestamo AFD (1era linea)	€ 15,555,555.56	3.794279	59,022,117.79	0.77%	212,086.16	(93.00)		59,234,110.95
23/8/18	Prestamo AFD (1era linea)	€ 31,111,111.12	3.794279	118,044,235.59	0.79%	435,189.76	(132.88)		118,479,292.48
18/10/19	Prestamo AFD (2da linea)	€ 35,000,000.00	3.794279	132,799,765.00	0.88%	347,345.15	(1,913,443.15)		131,233,667.00
		€ 124,444,444.46		472,176,942.28		1,841,450.75	(2,397,800.84)		471,620,592.19
	Comision por no uso de linea (2da linea)	€ 51,527.98	3.794279	0.00		195,511.23	0.00		195,511.23
						195,511.23	0.00		195,511.23
Kreditanstalt für Wiederaufbau KfW									
21/10/19	Prestamo KfW	€ 15,000,000.00	3.794279	56,914,185.00	0.7875%	159,399.22	(809,618.32)		56,263,965.90
		€ 22,083.33	3.794279	56,914,185.00		159,399.22	(809,618.32)		56,263,965.90
	Comision por no uso de linea			0.00		83,789.94	0.00		83,789.94
				0.00		83,789.94	0.00		83,789.94
				529,091,127.28		2,280,151.14	(3,207,419.16)		528,163,859.26

