

**FONDO MIVIVIENDA S.A.**  
**ADEUDO Y OBLIGACIONES FINANCIERAS**  
**AL 31 de Marzo del 2019**  
**(En Soles)**

**I.- Adeudos y Obligaciones con empresas del Exterior**

	Monera Extranjera	T.C	Principal M.N	T.E.A	Intereses M.N	C.Amortizado M.N	Ajuste	Total M.N
4/9/15	Prestamo AFD	€ 32,000,000.00	3,723904	119,164,928.00	1.30%	73,154.01	(774,527.12)	118,463,554.89
4/10/16	Prestamo AFD	€ 8,000,000.00	3,723904	29,791,232.00	0.61%	8,581.51	(20,18)	29,799,793.33
24/4/18	Prestamo AFD	€ 8,888,888.89	3,723904	33,101,368.89	0.92%	14,380.71	(81,89)	33,115,667.72
11/7/18	Prestamo AFD	€ 17,777,777.78	3,723904	66,202,737.79	0.77%	24,072.06	(142,89)	66,226,666.96
23/8/18	Prestamo AFD	€ 35,555,555.56	3,723904	132,405,475.57	0.79%	49,394.61	(199,79)	132,454,670.38
		<b>€ 102,222,222.23</b>		<b>380,665,742.25</b>		<b>169,582.90</b>	<b>(774,971.87)</b>	<b>380,060,353.28</b>

