

FONDO MIVIVIENDA S.A.
ADEUDO Y OBLIGACIONES FINANCIERAS
AL 30 de Abril 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	3.712973	118,815,136.00	1.30%	201,655.69	(744,204.92)	118,272,586.77	
4/10/16	Prestamo AFD	3.712973	29,703,784.00	0.61%	23,655.76	(35.01)	29,727,404.75	
24/4/18	Prestamo AFD	3.712973	33,004,204.45	0.92%	39,641.70	(118.07)	33,043,728.08	
11/7/18	Prestamo AFD	3.712973	66,008,408.90	0.77%	66,356.77	(192.48)	66,074,573.18	
23/8/18	Prestamo AFD	3.712973	132,016,817.79	0.79%	136,160.66	(308.11)	132,152,670.35	
			379,548,351.14		467,470.58	(744,858.59)	379,270,963.13	

II.- Adeudos y Obligaciones Bancos del Pais

Banco Continental BVVA							
22/4/19	Prestamo	3.309	115,815,000.00	3.10%	88,427.23	0.00	115,903,427.23
			115,815,000.00	0.03	88,427.23	0.00	115,903,427.23
			495,363,351.14		555,897.81	(744,858.59)	495,174,390.36

