

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

		Monea Extranjera	T.E.A	T.C	Principal M.N	Costo Amortizado M.N	Interes y comisiones M.N	Total M.N
I.- ADEUDOS Y OBLIGACIONES CON EMPRESAS DEL EXTERIOR								
<u>Agence Francaise de Developpenment (AFD)</u>								
4/9/15	Prestamo AFD (1era línea)	€ 24,000,000.00	1.30%	3.8061430	91,347,432.00	(416,750.13)	257,295.27	91,187,977.14
4/10/16	Prestamo AFD (1era línea)	€ 6,000,000.00	0.61%	3.8061430	22,836,858.00	(30.83)	30,182.71	22,867,009.88
24/4/18	Prestamo AFD (1era línea)	€ 6,666,666.67	0.92%	3.8061430	25,374,286.68	(94.47)	50,579.42	25,424,771.63
11/7/18	Prestamo AFD (1era línea)	€ 13,333,333.34	0.77%	3.8061430	50,748,573.36	(147.41)	84,665.52	50,833,091.47
23/8/18	Prestamo AFD (1era línea)	€ 26,666,666.68	0.79%	3.8061430	101,497,146.72	(256.27)	173,729.27	101,670,619.72
18/10/19	Prestamo AFD (2da línea)	€ 35,000,000.00	0.88%	3.8061430	133,215,005.00	(1,851,855.96)	55,358.22	131,418,507.26
9/3/20	Prestamo AFD (2da línea)	€ 35,000,000.00	0.82%	3.8061430	133,215,005.00	(355.03)	51,583.81	133,266,233.78
	Comision por no uso de linea	€ 3,888.90		3.8061430	0.00	0.00	14,801.71	14,801.71
					558,234,306.76	(2,269,490.10)	718,195.93	556,683,012.59
<u>Kreditanstalt für Wiederaufbau KfW</u>								
21/10/19	Prestamo KfW	€ 15,000,000.00	0.7875%	3.8061430	57,092,145.00	(728,445.99)	26,286.18	56,389,985.19
9/3/20	Prestamo KfW	€ 15,000,000.00	0.6625%	3.8061430	57,092,145.00	(99.56)	17,861.14	57,109,906.58
	Comision por no uso de linea	€ 1,666.67		3.8061430	0.00	-	6,343.56	6,343.56
					114,184,290.00	(728,545.55)	50,490.88	113,506,235.33
					672,418,596.76	(2,998,035.65)	768,686.81	670,189,247.92