

FONDO MIVIVIENDA S.A.
ADEUDO Y OBLIGACIONES FINANCIERAS
AL 31 DE MAYO DEL 2019
 (En Soles)

I.- Adeudos y Obligaciones con empresas del Exterior

		T.C	Principal M.N	T.E.A	Intereses M.N	Ajuste C.Amortizado M.N	Total M.N
4/9/15	Prestamo AFD		€ 32,000,000.00		339,094.66	(724,471.64)	120,003,263.02
4/10/16	Prestamo AFD	3.762145	€ 8,000,000.00	1.30%	39,778.40	(42.89)	30,136,895.51
24/4/18	Prestamo AFD	3.762145	€ 8,888,888.89	0.92%	66,659.64	(137.24)	33,507,811.29
11/7/18	Prestamo AFD	3.762145	€ 17,777,777.78	0.77%	111,582.44	(218.58)	66,993,941.64
23/8/18	Prestamo AFD	3.762145	€ 35,555,555.56	0.79%	228,961.35	(365.72)	133,993,751.20
			€ 102,222,222.23		786,076.49	(725,236.07)	384,635,662.67

II.- Adeudos y Obligaciones Bancos del Pais

		T.C	Principal M.N	T.E.A	Intereses M.N	Ajuste C.Amortizado M.N	Total M.N
22/4/19	Prestamo		35,000,000.00	3.10%	400,662.64	0.00	118,315,662.64
		3.369	117,915,000.00	0.03	400,662.64	0.00	118,315,662.64
			\$35,000,000.00				
					1,186,739.12	(725,236.07)	502,951,325.31

