

FONDO MIVIVIENDA S.A.
ADEUDO Y OBLIGACIONES FINANCIERAS
AL 31 DE JULIO 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	Ajuste C.Amortizado M.N	Total M.N
4/9/15 Prestamo AFD	€ 32,000,000.00	3.678711	117,718,752.00	1.30%	590,882.73	(650,828.76)	117,658,805.97
4/10/16 Prestamo AFD	€ 8,000,000.00	3.678711	29,429,688.00	0.61%	69,315.08	(32.56)	29,498,970.53
24/4/18 Prestamo AFD	€ 8,888,888.89	3.678711	32,699,653.34	0.92%	116,156.44	(108.23)	32,815,701.55
11/7/18 Prestamo AFD	€ 17,777,777.78	3.678711	65,399,306.67	0.77%	194,435.77	(175.22)	65,593,567.23
23/8/18 Prestamo AFD	€ 35,555,555.56	3.678711	130,798,613.35	0.79%	398,972.10	(284.18)	131,197,301.27
	<u>€ 102,222,222.23</u>		<u>376,046,013.36</u>		<u>1,369,762.12</u>	<u>(651,428.94)</u>	<u>376,764,346.54</u>

II.- Adeudos y Obligaciones Bancos del Pais

Banco Continental BBVA							
22/4/19 Prestamo	<u>35,000,000.00</u>	3.309	<u>115,815,000.00</u>	3.10%	996,231.79	0.00	116,811,231.79
	<u>\$35,000,000.00</u>		<u>115,815,000.00</u>	0.03	996,231.79	0.00	116,811,231.79
			<u>491,861,013.36</u>		<u>2,365,993.91</u>	<u>(651,428.94)</u>	<u>493,575,578.34</u>