

FONDO MIVIVIENDA S.A.
ADEUDO Y OBLIGACIONES FINANCIERAS
AL 31 DE AGOSTO 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	3.763025	120,416,800.00	1.30%	739,225.34	(635,479.42)	120,520,545.92
4/10/16 Prestamo AFD	€ 8,000,000.00	3.763025	30,104,200.00	0.61%	86,716.80	(16.11)	30,190,900.70
24/4/18 Prestamo AFD	€ 8,888,888.89	3.763025	33,449,111.12	0.92%	145,317.79	(66.04)	33,594,362.86
11/7/18 Prestamo AFD	€ 17,777,777.78	3.763025	66,898,222.23	0.77%	243,249.39	(115.64)	67,141,355.98
23/8/18 Prestamo AFD	€ 35,555,555.56	3.763025	133,796,444.46	0.79%	499,135.09	(160.68)	134,295,418.88
	<u>€ 102,222,222.23</u>		<u>384,664,777.81</u>		<u>1,713,644.41</u>	<u>(635,837.88)</u>	<u>385,742,584.34</u>

II.- Adeudos y Obligaciones Bancos del Pais

Banco Continental BBVA							
22/4/19 Prestamo	<u>35,000,000.00</u>	3.395	<u>118,825,000.00</u>	3.10%	<u>1,337,606.44</u>	0.00	<u>120,162,606.44</u>
	<u>\$35,000,000.00</u>		<u>118,825,000.00</u>	0.03	<u>1,337,606.44</u>	0.00	<u>120,162,606.44</u>
			<u>503,489,777.81</u>		<u>3,051,250.85</u>	<u>(635,837.88)</u>	<u>505,905,190.78</u>


