

FONDO MIVIENDA S.A.
ADEUDO Y OBLIGACIONES FINANCIERAS
AL 30 DE SETIEMBRE DEL 2019
(En Soles)

I.- Adeudos y Obligaciones con empresas del Exterior

	T.C	Principal M.N	T.E.A	Intereses M.N	C. Amortizado M.N	Ajuste	Total M.N
4/9/15	Prestamo AFD	€ 28,000,000.00	1.30%	59,644.08	(596,167.55)		102,693,596.53
4/10/16	Prestamo AFD	€ 7,000,000.00	0.61%	6,996.72	(15.26)		25,814,511.45
24/4/18	Prestamo AFD	€ 7,777,777.78	0.92%	11,724.91	(62.31)		28,686,695.95
11/7/18	Prestamo AFD	€ 15,555,555.56	0.77%	19,626.48	(108.91)		57,369,584.25
23/8/18	Prestamo AFD	€ 31,111,111.12	0.79%	40,272.50	(151.67)		114,740,254.20
		€ 89,444,444.46		138,264.69	(596,505.70)		329,304,642.38

Agence Francaise de Developpement (AFD)
AFD - Comision por no uso de linea-Set19

	€ 1,250.00	4,608.49		0.00		0.00	4,608.49
	€ 1,250.00	4,608.49		0.00		0.00	4,608.49

Agence Francaise de Developpement (KfW)
AFD - Comision por no uso de linea-Set19

	€ 2,916.68	10,753.19		0.00		0.00	10,753.19
	€ 2,916.68	10,753.19		0.00		0.00	10,753.19

II.- Adeudos y Obligaciones Bancos del Pais

Banco Continental BBVA
22/4/19 Prestamo

	35,000,000.00	118,405,000.00	3.10%	1,637,891.56	0.00	0.00	120,042,891.56
	\$35,000,000.00	118,405,000.00	0.03	1,637,891.56		0.00	120,042,891.56

	448,183,245.06	1,776,156.25		(596,505.70)			449,362,895.62
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