

FONDO MIVIVIENDA S.A.
ADEUDO Y OBLIGACIONES FINANCIERAS
AL 30 DE NOVIEMBRE 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 (1era linea)	€ 28,000,000.00	3.741737	104,768,636.00	1.30%	291,315.03	(554,375.23)	104,505,575.80
4/10/16 Prestamo AFD (1era linea)	€ 7,000,000.00	3.741737	26,192,159.00	0.61%	34,173.51	(35.55)	26,226,296.96
24/4/18 Prestamo AFD (1era linea)	€ 7,777,777.78	3.741737	29,102,398.90	0.92%	57,267.06	(111.80)	29,159,554.15
11/7/18 Prestamo AFD (1era linea)	€ 15,555,555.56	3.741737	59,204,797.79	0.77%	95,860.08	(176.76)	58,300,481.12
23/8/18 Prestamo AFD (1era linea)	€ 31,111,111.12	3.741737	116,409,595.59	0.79%	196,699.90	(300.05)	116,605,995.44
18/10/19 Prestamo AFD (2da linea)	€ 35,000,000.00	3.741737	130,980,795.00	0.88%	51,220.24	(1,951,959.40)	129,060,055.83
	€ 124,444,444.46		465,638,382.28		726,535.81	(2,506,958.79)	463,867,959.30
18/10/19 Prestamo KfW	€ 15,000,000.00	3.741737	56,126,055.00	1.10%	42,347.89	(829,824.85)	55,338,578.05
	€ 15,000,000.00		56,126,055.00		42,347.89	(829,824.85)	55,338,578.05
Agence Francaise de Developpement (AFD)							
AFD - Comision por no uso de linea	€ 7,291.70	3.741737	27,283.62				27,283.62
	€ 7,291.70		27,283.62		0.00	0.00	27,283.62
Agence Francaise de Developpement (KfW)							
KfW - Comision por no uso de linea	€ 3,125.00	3.741737	11,692.93				11,692.93
	€ 3,125.00		11,692.93		0.00	0.00	11,692.93
			<u>521,803,413.83</u>		<u>768,883.71</u>	<u>-3,336,783.64</u>	<u>519,235,513.90</u>

