

**II.3 SALDO DE LA DEUDA PÚBLICA <sup>1/</sup>**

CONCEPTO	SALDO AL 31 DE DICIEMBRE DE 2013	COLOCACIÓN	AMORTIZACIÓN	ACTUALIZACIÓN <sup>2/</sup>	SALDO AL 30 DE SEPTIEMBRE DE 2014
<b>GDF</b>	<b>65,592.8</b>	<b>6,949.4</b>	<b>3,030.4</b>	<b>0.0</b>	<b>69,511.8</b>
<b>SECTOR GOBIERNO</b>	<b>64,498.8</b>	<b>6,949.4</b>	<b>2,636.8</b>	<b>0.0</b>	<b>68,811.4</b>
BANCA DE DESARROLLO	21,984.0	1,949.4	468.2	0.0	23,465.2
BANOBRAS 4,000	4,000.0		0.0		4,000.0
BANOBRAS 4,459	4,387.5		18.4		4,369.1
BANOBRAS 4,806	4,772.5		8.7		4,763.8
BANOBRAS 1,914	1,425.8		244.4		1,181.4
BANOBRAS 175	144.5		9.7		134.8
BANOBRAS 1,499	1,499.1		36.1		1,463.0
BANOBRAS 2,138	2,138.6		0.0		2,138.6
BANOBRAS 294	294.9		0.0		294.9
BANOBRAS 1,954	1,954.2		140.4		1,813.8
BANOBRAS 145	145.8		10.5		135.3
BANOBRAS 196	196.8		0.0		196.8
BANOBRAS 1,024	1,024.3		0.0		1,024.3
BANOBRAS 1,949		1,949.4	0.0		1,949.4
BANCA COMERCIAL	27,664.6	2,500.0	359.1	0.0	29,805.5
BANCOMER 4,700	4,676.4		9.0		4,667.4
BANCOMER 3,457	3,440.6		6.6		3,434.0
BANCOMER 500	427.8		56.7		371.1
BANCOMER 811	359.8		126.0		233.9
BANCOMER 7,000	6,840.9		80.1		6,760.8
BANCOMER 2,500		2,500.0	0.0		2,500.0
FID HSBC 258525	7,000.0		0.0		7,000.0
BANAMEX 1,500	1,419.2		80.8		1,338.3
BANAMEX 3,500	3,500.0		0.0		3,500.0
MERCADO DE CAPITALES	14,850.2	2,500.0	1,809.5	0.0	15,540.7
GDFCB05	800.0		61.5		738.5
GDFCB06	1,400.0		107.7		1,292.3
GDFCB07	575.0		0.0		575.0
GDFCB07-2	2,425.0		0.0		2,425.0
GDFCB09	1,000.0		1,000.0		0.0
GDFCB10	440.3		286.2		154.1
GDFCB10-2	2,521.0		0.0		2,521.0
GDFCB11	1,062.0		354.0		708.0
GDFECB12	2,500.0		0.0		2,500.0
GDFECB13	2,126.9		0.0		2,126.9
GDFECB14		2,500.0			2,500.0
<b>SECTOR PARAESTATAL NO FINANCIERO</b>	<b>1,094.0</b>	<b>0.0</b>	<b>393.6</b>	<b>0.0</b>	<b>700.5</b>
<b>SISTEMA DE TRANSPORTE COLECTIVO</b>	<b>1,094.0</b>	<b>0.0</b>	<b>393.6</b>	<b>0.0</b>	<b>700.5</b>
BANOBRAS 8086	189.7		63.2		126.5
BANOBRAS 8087	470.8		156.9		313.9
BANOBRAS 8088	433.5		173.4		260.1