



**EVOLUCIÓN DE LA DEUDA VIVA DETALLADA POR PRÉSTAMOS (SITUACIÓN A 31/12/2018)**

| PRÉSTAMOS                | 2016 CAPITAL VIVO A<br>31/12/2016 | 2017 CAPITAL VIVO A<br>31/12/2017 | 2018 CAPITAL VIVO A<br>31/12/2018 |
|--------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| BCL 1999                 | 0,00                              | -----                             | -----                             |
| BBVA 2000                | 491.737,29                        | 0,00                              | -----                             |
| BSCH 2000                | 601.012,57                        | 0,00                              | -----                             |
| DIVISIÓN AZUL CAJASTUR 1 | 667.915,63                        | 578.861,15                        | 489.806,67                        |
| BCL 2002                 | 3.670.105,47                      | 0,00                              | -----                             |
| CAJA MADRID 03           | 1.814.298,63                      | 362.864,69                        | 0,00                              |
| BCL 2004                 | 2.209.033,73                      | 1.914.495,91                      | 1.619.958,09                      |
| CAJASTUR 04              | 1.126.978,09                      | 780.215,61                        | 433.453,13                        |
| BCL 2005                 | 2.793.234,18                      | 2.464.618,40                      | 2.136.002,62                      |
| BBVA 2005                | 2.793.234,19                      | 2.464.618,41                      | 2.136.002,63                      |
| BCL 2006                 | 6.188.721,48                      | 5.350.496,84                      | 4.512.272,20                      |
| BCL Bdc 2006             | 721.703,29                        | 607.330,33                        | 492.957,37                        |
| BCL 2007                 | 5.559.988,92                      | 4.618.421,44                      | 3.676.853,96                      |
| ICO 2008                 | 3.750.000,09                      | 3.416.666,77                      | 3.083.333,45                      |
| DEXIA 2008               | 3.865.277,72                      | 3.529.166,60                      | 3.193.055,48                      |
| ICO 2009                 | 0,00                              | -----                             | -----                             |
| DEXIA 2009               | 1.780.547,15                      | 1.280.547,15                      | 780.547,15                        |
| BBVA 2010                | 1.205.769,26                      | 1.059.615,42                      | 913.461,58                        |
| CAIXA 2010               | 0,00                              | -----                             | -----                             |
| DEXIA 2010               | 4.442.307,78                      | 3.903.846,26                      | 3.365.384,70                      |
| BBVA 2011                | 1.562.500,00                      | 1.250.000,00                      | 937.500,00                        |
| BBVA 2014                | 0,00                              | -----                             | -----                             |
| BBVA 2016                | 10.535.000,00                     | 10.535.000,00                     | 10.205.781,25                     |
| FIE 2017                 | -----                             | 15.664.143,09                     | 11.282.125,48                     |
| BBVA 2018                | -----                             | -----                             | 18.467.245,28                     |
| <b>TOTAL.....</b>        | <b>55.779.365,47</b>              | <b>59.780.908,07</b>              | <b>67.725.741,04</b>              |