

Endeumentament a llarg termini de l'Administració de la Comunitat Autònoma de les Illes Balears
Previsió de la càrrega financera fins a venciment (2020-2035) . Detall per operació
A 31/12/2019

Any	Operació	Deute a 01/01	Interessos i comissions	Amortització	Càrrega financera	Deute a 31/12
	Santander 77.000.000 € (2002)	12.157.894,72	594.837,96	4.052.631,58	4.647.469,54	8.105.263,14
	OBL 150.000.000 € (2005) vct. 23/11/2020	150.000.000,00	5.803.863,00	150.000.000,00	155.803.863,00	0,00
	OBL 170.000.000 € (2005) vct. 23/11/2035	170.000.000,00	6.907.100,00	0,00	6.907.100,00	170.000.000,00
	BBVA 28.000.000 € (2009) Subr EPRTVIB 05	2.545.454,60	84.106,06	2.545.454,60	2.629.560,66	0,00
	Dexia 30.000.000 € (2009) Subr EPRTVIB 08	10.909.090,89	474.690,91	2.727.272,73	3.201.963,64	8.181.818,16
	CaixaBank 5.000.000 € (2009) Subr EPRTVIB 09	2.045.454,64	99.489,78	454.545,44	554.035,22	1.590.909,20
	Santander 36.000.000 € (2009) Subr EPRTVIB 06	4.909.090,84	0,00	3.272.727,28	3.272.727,28	1.636.363,56
	FMS WM AöR (Abans Depfa) 30.000.000 € (2009) Subr EPRTVIB 0	8.181.818,24	0,00	2.727.272,72	2.727.272,72	5.454.545,52
	OBL 300.000.000 € (2010) vct. 04/03/2020	300.000.000,00	14.388.363,00	300.000.000,00	314.388.363,00	0,00
	CaixaBank 55.000.000 € (2010)	8.250.000,00	258.856,35	5.500.000,00	5.758.856,35	2.750.000,00
	Dexia 30.687.059,76 € (2010)	3.068.705,94	112.614,69	3.068.705,94	3.181.320,63	0,00
	OBL 30.000.000 € (2011) vct. 25/05/2023	30.000.000,00	1.365.000,00	0,00	1.365.000,00	30.000.000,00
	ICO 75.000.000 € (2011)	21.428.571,40	32.026,79	10.714.285,72	10.746.312,51	10.714.285,68
	FFPP Bankia (BMN-Sa Nostra) 96.627.316,39 € (2012)	42.148.476,76	319.086,55	12.042.421,96	12.361.508,51	30.106.054,80
	FFPP Bankia 114.336.848,14 € (2012)	50.002.576,75	378.546,29	14.286.450,52	14.664.996,81	35.716.126,23
	FFPP CaixaBank 114.336.848,07 € (2012)	47.922.371,07	362.798,03	13.692.106,00	14.054.904,03	34.230.265,07
	FFPP Santander (Banco Popular) 87.224.919,89 € (2012)	38.083.613,22	288.313,35	10.881.032,34	11.169.345,69	27.202.580,88
	FLA 473.975.422,42 (2012)	235.834.237,92	1.966.857,54	58.958.559,48	60.925.417,02	176.875.678,44
	FLA 1.054,48M€ (2013)	524.133.613,31	4.371.274,34	131.033.403,32	135.404.677,66	393.100.209,99
	BBVA 1.920.000 € (2004) subr CAIB Patrimoni	946.508,49	42.811,57	78.388,67	121.200,24	868.119,82
	BBVA 2.060.000,00 € (2005) subr CAIB Patrimoni	1.091.428,52	46.760,04	68.214,29	114.974,33	1.023.214,23
	CAIBPat CSDRCR 4,1M (2008) subr CAIB	3.317.817,87	176.176,13	138.332,01	314.508,14	3.179.485,86
	Caixa Colonya 211.000 € (2004) subr CAIB Patrimoni	108.020,60	980,42	10.530,10	11.510,52	97.490,50
	UNICAJA (B.CEISS) 469.000 € (2004) subr CAIB Patrimoni	215.982,76	49,00	21.755,60	21.804,60	194.227,16
	FFPP (2a Fase) BANKINTER 19.718.016,63 € (2013)	11.707.572,37	91.431,52	2.464.752,08	2.556.183,60	9.242.820,29
	FFPP 3- I Tram 116.913.033,50 € (2013)	58.454.773,56	441.641,99	14.613.693,40	15.055.335,39	43.841.080,16
	FFPP3 - II Tram 347,3M€ (2014)	183.756.395,30	1.396.812,64	43.236.798,92	44.633.611,56	140.519.596,38
	FLA 1.086 M€ (2014)	679.262.952,06	5.665.053,02	135.852.590,42	141.517.643,44	543.410.361,64
	Banca March 20.000.000 € (2014)	5.000.000,00	168.258,33	5.000.000,00	5.168.258,33	0,00
	BEI 25.000.000 € (2014)	24.193.548,39	467.337,10	1.612.903,22	2.080.240,32	22.580.645,17
	FFCA-FF 998,71 M€ (2015)	869.775.401,86	7.253.926,85	144.962.566,98	152.216.493,83	724.812.834,88
	FFCA-FS 34.637.252,58€ (2015)	25.977.939,44	216.656,01	4.329.656,57	4.546.312,58	21.648.282,87
	ABANCA 75.000.000 € (2015) R*	42.187.500,00	247.335,94	9.375.000,00	9.622.335,94	32.812.500,00
	Bankia 50.389.433,13 € (2015) R*	41.391.320,09	179.020,36	5.398.867,84	5.577.888,20	35.992.452,25
	Bankia 61.610.566,87 € (2015) R*	20.536.855,63	32.116,51	10.268.427,81	10.300.544,32	10.268.427,82
2020	Colonya 3.000.000 € (2015) R*	1.500.000,00	4.012,67	400.000,00	404.012,67	1.100.000,00
	FFCA-FLA 1.228,02 M€ (2016)	1.074.516.972,82	5.598.233,43	153.502.424,69	159.100.658,12	921.014.548,13
	Bankia 35.000.000 € (2016) R*	35.000.000,00	138.776,94	0,00	138.776,94	35.000.000,00
	FFCA-FLA 1.095 M€ (2017)	1.086.105.045,96	9.166.726,59	135.763.130,75	144.929.857,34	950.341.915,21
	Colonya 10.000.000 € (2017) R*	8.000.000,00	13.763,72	1.000.000,00	1.013.763,72	7.000.000,00
	B March 15.000.000 € (2017) R*	15.000.000,00	25.487,93	3.000.000,00	3.025.487,93	12.000.000,00
	Bankia 90.069.589,07 € (2017) R*	75.057.990,89	275.752,65	15.011.598,18	15.287.350,83	60.046.392,71
	CAIXABANK 5.098.534,63€ (2017) Subrog CFD06	3.399.023,08	152.395,20	566.503,85	718.899,05	2.832.519,23
	Caixabank 30.357.204,58 € (2017) R*	21.683.717,56	176.140,45	4.336.743,51	4.512.883,96	17.346.974,05
	ABANCA 12.322.349,59 € (2017) R*	6.161.174,79	22.768,61	3.080.587,40	3.103.356,01	3.080.587,39
	Abanca 21.818.181,80€ (2017) R*	14.545.454,52	54.433,13	3.636.363,64	3.690.796,77	10.909.090,88
	Sabadell 29.428.886,62€ (2017) R*	18.727.473,26	84.998,21	5.350.706,68	5.435.704,89	13.376.766,58
	FFCA-FF 769,5M€ (2018)	569.539.326,93	4.994.859,90	0,00	4.994.859,90	569.539.326,93
	Liberbank 69.694.814,04 € (2018) R*	69.694.814,04	338.019,85	0,00	338.019,85	69.694.814,04
	Sabadell 49.525.272,14 (2018) R*	34.667.690,48	173.080,51	9.905.054,44	10.078.134,95	24.762.636,04
	Santander 71.445.889,33 € (2018) R*	50.012.122,57	242.424,83	14.289.177,84	14.531.602,67	35.722.944,73
	BBVA 71.203.352,88 € (2018) R*	49.842.347,04	226.218,99	14.240.670,56	14.466.889,55	35.601.676,48
	Santander 10.555.017,02 € (2018) R*	8.021.812,94	40.112,22	1.688.802,72	1.728.914,94	6.333.010,22
	Santander 30.286.319,36 € (2018) R*	21.200.423,60	102.765,27	6.057.263,84	6.160.029,11	15.143.159,76
	Colonya 3.000.000 € (2018)	3.000.000,00	9.000,00	0,00	9.000,00	3.000.000,00
	Caixabank 37.500.000 € (2018)	33.000.000,00	67.435,50	0,00	67.435,50	33.000.000,00
	B. March 4.500.000 € (2018)	4.500.000,00	9.000,00	0,00	9.000,00	4.500.000,00
	Caixabank 46.224.986,72€ (2018)	46.224.986,72	196.001,65	0,00	196.001,65	46.224.986,72
	BBVA 86.775.013,28 € (2018)	86.775.013,28	815.685,12	0,00	815.685,12	86.775.013,28
	B.MARCH 1,570M€ (2005) subr COFIU	448.767,53	0,00	112.191,87	112.191,87	336.575,66
	DEXIA 1r contracte 1,7 MM subr COFIU	540.629,89	29.464,33	135.157,46	164.621,79	405.472,43
	DEXIA 2n contracte 1,2 MM subr COFIU	394.667,54	16.733,90	98.666,88	115.400,78	296.000,66
	DEXIA 3r contracte 0,25 MM subr COFIU	83.514,21	3.332,22	20.878,55	24.210,77	62.635,66
	Santander 4.745.250,00 € (2006) subr COFIU	1.694.732,13	0,00	338.946,43	338.946,43	1.355.785,70
	OBL 400.000.000 € (2019) vct. 21/11/2028	400.000.000,00	6.196.000,00	0,00	6.196.000,00	400.000.000,00
	FFCA-FF 568M€ (2019)	602.711.805,13	9.281.866,51	0,00	9.281.866,51	602.711.805,13
	Sabadell 75.000.000 (2019)	75.000.000,00	667.500,00	0,00	667.500,00	75.000.000,00
	Bankia 42.000.000 € (2019)	42.000.000,00	389.760,00	0,00	389.760,00	42.000.000,00
	BBVA 15.500.000 € (2019)R*	15.500.000,00	40.147,54	0,00	40.147,54	15.500.000,00
	Liberbank 100.000.000 € (2019)R*	100.000.000,00	103.606,56	0,00	103.606,56	100.000.000,00
	Sabadell 84.500.000 € (2019)R*	84.500.000,00	145.912,57	0,00	145.912,57	84.500.000,00
	Total 2020	8.288.594.494,15	94.036.609,06	1.475.924.216,83	1.569.960.825,89	6.812.670.277,32

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A 31/12/2019

Any	Operació	Deute a 01/01	Interessos i comissions	Amortització	Càrrega financera	Deute a 31/12
	Santander 77.000.000 € (2002)	8.105.263,14	377.243,16	4.052.631,58	4.429.874,74	4.052.631,56
	OBL 170.000.000 € (2005) vct. 23/11/2035	170.000.000,00	6.907.100,00	0,00	6.907.100,00	170.000.000,00
	Dexia 30.000.000 € (2009) Subr EPRTVIB 08	8.181.818,16	356.990,91	2.727.272,73	3.084.263,64	5.454.545,43
	CaixaBank 5.000.000 € (2009) Subr EPRTVIB 09	1.590.909,20	75.152,85	454.545,44	529.698,29	1.136.363,76
	Santander 36.000.000 € (2009) Subr EPRTVIB 06	1.636.363,56	0,00	1.636.363,56	1.636.363,56	0,00
	FMS WM AöR (Abans Depfa) 30.000.000 € (2009) Subr EPRTVIB 0	5.454.545,52	0,00	2.727.272,72	2.727.272,72	2.727.272,80
	CaixaBank 55.000.000 € (2010)	2.750.000,00	43.221,60	2.750.000,00	2.793.221,60	0,00
	OBL 30.000.000 € (2011) vct. 25/05/2023	30.000.000,00	1.485.000,00	0,00	1.485.000,00	30.000.000,00
	ICO 75.000.000 € (2011)	10.714.285,68	48.040,18	10.714.285,68	10.762.325,86	0,00
	FFPP Bankia (BMN-Sa Nostra) 96.627.316,39 € (2012)	30.106.054,80	216.281,39	12.042.421,92	12.258.703,31	18.063.632,88
	FFPP Bankia 114.336.848,14 € (2012)	35.716.126,23	256.584,05	14.286.450,52	14.543.034,57	21.429.675,71
	FFPP CaixaBank 114.336.848,07 € (2012)	34.230.265,07	245.909,64	13.692.106,00	13.938.015,64	20.538.159,07
	FFPP Santander (Banco Popular) 87.224.919,89 € (2012)	27.202.580,88	195.422,88	10.881.032,36	11.076.455,24	16.321.548,52
	FLA 473.975.422,42 (2012)	176.875.678,44	1.475.143,16	58.958.559,48	60.433.702,64	117.917.118,96
	FLA 1.054,48M€ (2013)	393.100.209,99	3.287.437,82	131.033.403,32	134.320.841,14	262.066.806,67
	BBVA 1.920.000 € (2004) subr CAIB Patrimoni	868.119,82	39.046,89	82.153,35	121.200,24	785.966,47
	BBVA 2.060.000,00 € (2005) subr CAIB Patrimoni	1.023.214,23	43.619,62	68.214,29	111.833,91	954.999,94
	CAIBPat CSDRCR 4,1M (2008) subr CAIB	3.179.485,86	168.830,70	153.540,15	322.370,85	3.025.945,71
	Caixa Colonya 211.000 € (2004) subr CAIB Patrimoni	97.490,50	879,94	10.630,58	11.510,52	86.859,92
	UNICAJA (B,CEISS) 469.000 € (2004) subr CAIB Patrimoni	194.227,16	582,18	21.510,51	22.092,69	172.716,65
	FFPP (2a Fase) BANKINTER 19.718.016,63 € (2013)	9.242.820,29	70.318,76	2.464.752,08	2.535.070,84	6.778.068,21
	FFPP 3- I Tram 116.913.033,50 € (2013)	43.841.080,16	319.638,11	14.613.693,40	14.933.331,51	29.227.386,76
	FFPP3 - II Tram 347,3M€ (2014)	140.519.596,38	1.035.845,91	43.236.798,92	44.272.644,83	97.282.797,46
	FLA 1.086 M€ (2014)	543.410.361,64	4.532.042,42	135.852.590,42	140.384.632,84	407.557.771,22
	BEI 25.000.000 € (2014)	22.580.645,17	435.653,23	1.612.903,22	2.048.556,45	20.967.741,95
	FFCA-FF 998,71 M€ (2015)	724.812.834,88	6.044.939,04	144.962.566,98	151.007.506,02	579.850.267,90
	FFCA-FS 34.637.252,58€ (2015)	21.648.282,87	180.546,68	4.329.656,57	4.510.203,25	17.318.626,30
	ABANCA 75.000.000 € (2015) R*	32.812.500,00	305.416,66	9.375.000,00	9.680.416,66	23.437.500,00
	Bankia 50.389.433,13 € (2015) R*	35.992.452,25	311.433,45	5.398.867,84	5.710.301,29	30.593.584,41
	Bankia 61.610.566,87 € (2015) R*	10.268.427,82	32.454,51	10.268.427,82	10.300.882,33	0,00
	Colonya 3.000.000 € (2015) R*	1.100.000,00	7.097,16	400.000,00	407.097,16	700.000,00
	FFCA-FLA 1.228,02 M€ (2016)	921.014.548,13	4.798.485,80	153.502.424,69	158.300.910,49	767.512.123,44
2021	Bankia 35.000.000 € (2016) R*	35.000.000,00	297.378,47	0,00	297.378,47	35.000.000,00
	FFCA-FLA 1.095 M€ (2017)	950.341.915,21	8.020.885,76	135.763.130,75	143.784.016,51	814.578.784,46
	Colonya 10.000.000 € (2017) R*	7.000.000,00	41.215,07	1.000.000,00	1.041.215,07	6.000.000,00
	B March 15.000.000 € (2017) R*	12.000.000,00	69.654,16	3.000.000,00	3.069.654,16	9.000.000,00
	Bankia 90.069.589,07 € (2017) R*	60.046.392,71	462.711,67	15.011.598,18	15.474.309,85	45.034.794,53
	CAIXABANK 5.098.534,63€ (2017) Subrog CFD06	2.832.519,23	126.649,02	566.503,85	693.152,87	2.266.015,38
	Caixabank 30.357.204,58 € (2017) R*	17.346.974,05	211.054,85	4.336.743,51	4.547.798,36	13.010.230,54
	ABANCA 12.322.349,59 € (2017) R*	3.080.587,39	19.610,50	3.080.587,39	3.100.197,89	0,00
	Abanca 21.818.181,80€ (2017) R*	10.909.090,88	81.941,42	3.636.363,64	3.718.305,06	7.272.727,24
	Sabadell 29.428.886,62€ (2017) R*	13.376.766,58	57.631,57	5.350.706,68	5.408.338,25	8.026.059,90
	FFCA-FF 769,5M€ (2018)	569.539.326,93	4.994.859,90	71.192.415,87	76.187.275,77	498.346.911,06
	Liberbank 69.694.814,04 € (2018) R*	69.694.814,04	338.019,85	11.615.802,34	11.953.822,19	58.079.011,70
	Sabadell 49.525.272,14 (2018) R*	24.762.636,04	117.316,42	9.905.054,44	10.022.370,86	14.857.581,60
	Santander 71.445.889,33 € (2018) R*	35.722.944,73	164.319,00	14.289.177,84	14.453.496,84	21.433.766,89
	BBVA 71.203.352,88 € (2018) R*	35.601.676,48	153.334,44	14.240.670,56	14.394.005,00	21.361.005,92
	Santander 10.555.017,02 € (2018) R*	6.333.010,22	30.849,78	1.688.802,72	1.719.652,50	4.644.207,50
	Santander 30.286.319,36 € (2018) R*	15.143.159,76	69.655,76	6.057.263,84	6.126.919,60	9.085.895,92
	Colonya 3.000.000 € (2018)	3.000.000,00	13.500,00	375.000,00	388.500,00	2.625.000,00
	Caixabank 37.500.000 € (2018)	33.000.000,00	201.844,27	4.125.000,00	4.326.844,27	28.875.000,00
	B. March 4.500.000 € (2018)	4.500.000,00	15.750,00	562.500,00	578.250,00	3.937.500,00
	Caixabank 46.224.986,72€ (2018)	46.224.986,72	390.408,53	0,00	390.408,53	46.224.986,72
	BBVA 86.775.013,28 € (2018)	86.775.013,28	815.685,12	0,00	815.685,12	86.775.013,28
	B.MARCH 1,570M€ (2005) subr COFIU	336.575,66	682,50	112.191,87	112.874,37	224.383,79
	DEXIA 1r contracte 1,7 MM subr COFIU	405.472,43	22.098,25	135.157,46	157.255,71	270.314,97
	DEXIA 2n contracte 1,2 MM subr COFIU	296.000,66	12.550,43	98.666,88	111.217,31	197.333,78
	DEXIA 3r contracte 0,25 MM subr COFIU	62.635,66	2.499,16	20.878,55	23.377,71	41.757,11
	Santander 4.745.250,00 € (2006) subr COFIU	1.355.785,70	2.199,39	338.946,43	341.145,82	1.016.839,27
	OBL 400.000.000 € (2019) vct. 21/11/2028	400.000.000,00	6.196.000,00	0,00	6.196.000,00	400.000.000,00
	FFCA-FF 568M€ (2019)	602.711.805,13	5.870.412,98	0,00	5.870.412,98	602.711.805,13
	Sabadell 75.000.000 (2019)	75.000.000,00	667.500,00	0,00	667.500,00	75.000.000,00
	Bankia 42.000.000 € (2019)	42.000.000,00	389.760,00	0,00	389.760,00	42.000.000,00
	BBVA 15.500.000 € (2019)R*	15.500.000,00	46.500,00	1.937.500,00	1.984.000,00	13.562.500,00
	Liberbank 100.000.000 € (2019)R*	100.000.000,00	120.000,00	12.500.000,00	12.620.000,00	87.500.000,00
	Sabadell 84.500.000 € (2019)R*	84.500.000,00	169.000,00	10.562.500,00	10.731.500,00	73.937.500,00
	Total 2021	6.812.670.277,32	63.489.836,97	1.123.813.238,93	1.187.303.075,90	5.688.857.038,39

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	Santander 77.000.000 € (2002)	4.052.631,56	161.422,23	4.052.631,56	4.214.053,79	0,00
	OBL 170.000.000 € (2005) vct. 23/11/2035	170.000.000,00	6.907.100,00	0,00	6.907.100,00	170.000.000,00
	Dexia 30.000.000 € (2009) Subr EPRTVIB 08	5.454.545,43	236.048,48	2.727.272,73	2.963.321,21	2.727.272,70
	CaixaBank 5.000.000 € (2009) Subr EPRTVIB 09	1.136.363,76	51.359,67	454.545,44	505.905,11	681.818,32
	FMS WM AöR (Abans Depfa) 30.000.000 € (2009) Subr EPRTVIB 0	2.727.272,80	10.287,12	2.727.272,80	2.737.559,92	0,00
	OBL 30.000.000 € (2011) vct. 25/05/2023	30.000.000,00	1.485.000,00	0,00	1.485.000,00	30.000.000,00
	FFPP Bankia (BMN-Sa Nostra) 96.627.316,39 € (2012)	18.063.632,88	114.452,68	12.042.421,92	12.156.874,60	6.021.210,96
	FFPP Bankia 114.336.848,14 € (2012)	21.429.675,71	135.780,21	14.286.450,52	14.422.230,73	7.143.225,19
	FFPP CaixaBank 114.336.848,07 € (2012)	20.538.159,07	130.131,48	13.692.106,00	13.822.237,48	6.846.053,07
	FFPP Santander (Banco Popular) 87.224.919,89 € (2012)	16.321.548,52	103.414,69	10.881.032,36	10.984.447,05	5.440.516,16
	FLA 473.975.422,42 (2012)	117.917.118,96	983.428,77	58.958.559,48	59.941.988,25	58.958.559,48
	FLA 1.054,48M€ (2013)	262.066.806,67	2.185.637,17	131.033.403,32	133.219.040,49	131.033.403,35
	BBVA 1.920.000 € (2004) subr CAIB Patrimoni	785.966,47	35.101,43	86.098,81	121.200,24	699.867,66
	BBVA 2.060.000,00 € (2005) subr CAIB Patrimoni	954.999,94	40.611,09	68.214,29	108.825,38	886.785,65
	CAIBPat CSDRCR 4,1M (2008) subr CAIB	3.025.945,71	160.677,72	169.752,40	320.430,12	2.856.193,31
	Caixa Colònia 211.000 € (2004) subr CAIB Patrimoni	86.859,92	778,52	10.732,00	11.510,52	76.127,92
	UNICAJA (B.CEISS) 469.000 € (2004) subr CAIB Patrimoni	172.716,65	840,00	21.429,12	22.269,12	151.287,53
	FFPP (2a Fase) BANKINTER 19.718.016,63 € (2013)	6.778.068,21	49.477,23	2.464.752,08	2.514.229,31	4.313.316,13
	FFPP 3- I Tram 116.913.033,50 € (2013)	29.227.386,76	197.759,91	14.613.693,40	14.811.453,31	14.613.693,36
	FFPP3 - II Tram 347,3M€ (2014)	97.282.797,46	675.251,01	43.236.798,92	43.912.049,93	54.045.998,54
	FLA 1.086 M€ (2014)	407.557.771,22	3.399.031,81	135.852.590,42	139.251.622,23	271.705.180,80
	BEI 25.000.000 € (2014)	20.967.741,95	403.969,36	1.612.903,22	2.016.872,58	19.354.838,73
	FFCA-FF 998,71 M€ (2015)	579.850.267,90	4.835.951,23	144.962.566,98	149.798.518,21	434.887.700,92
	FFCA-FS 34.637.252,58€ (2015)	17.318.626,30	144.437,34	4.329.656,57	4.474.093,91	12.988.969,73
	ABANCA 75.000.000 € (2015) R*	23.437.500,00	274.466,15	9.375.000,00	9.649.466,15	14.062.500,00
	Bankia 50.389.433,13 € (2015) R*	30.593.584,41	353.483,37	5.398.867,84	5.752.351,21	25.194.716,57
	Colònia 3.000.000 € (2015) R*	700.000,00	5.715,51	400.000,00	405.715,51	300.000,00
	FFCA-FLA 1.228,02 M€ (2016)	767.512.123,44	3.998.738,16	153.502.424,69	157.501.162,85	614.009.698,75
	Bankia 35.000.000 € (2016) R*	35.000.000,00	369.667,03	7.368.421,04	7.738.088,07	27.631.578,96
	FFCA-FLA 1.095 M€ (2017)	814.578.784,46	6.875.044,94	135.763.130,75	142.638.175,69	678.815.653,71
2022	Colònia 10.000.000 € (2017) R*	6.000.000,00	52.186,31	1.000.000,00	1.052.186,31	5.000.000,00
	B March 15.000.000 € (2017) R*	9.000.000,00	75.791,67	3.000.000,00	3.075.791,67	6.000.000,00
	Bankia 90.069.589,07 € (2017) R*	45.034.794,53	462.982,70	15.011.598,18	15.474.580,88	30.023.196,35
	CAIXABANK 5.098.534,63€ (2017) Subrog CFD06	2.266.015,38	101.319,21	566.503,85	667.823,06	1.699.511,53
	Caixabank 30.357.204,58 € (2017) R*	13.010.230,54	184.672,99	4.336.743,51	4.521.416,50	8.673.487,03
	Abanca 21.818.181,80€ (2017) R*	7.272.727,24	65.719,19	3.636.363,64	3.702.082,83	3.636.363,60
	Sabadell 29.428.886,62€ (2017) R*	8.026.059,90	30.506,46	5.350.706,68	5.381.213,14	2.675.353,22
	FFCA-FF 769,5M€ (2018)	498.346.911,06	4.370.502,41	71.192.415,87	75.562.918,28	427.154.495,19
	Liberbank 69.694.814,04 € (2018) R*	58.079.011,70	281.683,21	11.615.802,34	11.897.485,55	46.463.209,36
	Sabadell 49.525.272,14 (2018) R*	14.857.581,60	62.081,98	9.905.054,44	9.967.136,42	4.952.527,16
	Santander 71.445.889,33 € (2018) R*	21.433.766,89	86.955,01	14.289.177,84	14.376.132,85	7.144.589,05
	BBVA 71.203.352,88 € (2018) R*	21.361.005,92	81.142,16	14.240.670,56	14.321.812,72	7.120.335,36
	Santander 10.555.017,02 € (2018) R*	4.644.207,50	21.706,32	1.688.802,72	1.710.509,04	2.955.404,78
	Santander 30.286.319,36 € (2018) R*	9.085.895,92	36.860,72	6.057.263,84	6.094.124,56	3.028.632,08
	Colònia 3.000.000 € (2018)	2.625.000,00	21.000,00	375.000,00	396.000,00	2.250.000,00
	Caixabank 37.500.000 € (2018)	28.875.000,00	238.482,30	4.125.000,00	4.363.482,30	24.750.000,00
	B. March 4.500.000 € (2018)	3.937.500,00	27.562,50	562.500,00	590.062,50	3.375.000,00
	Caixabank 46.224.986,72€ (2018)	46.224.986,72	531.330,55	0,00	531.330,55	46.224.986,72
	BBVA 86.775.013,28 € (2018)	86.775.013,28	815.685,12	0,00	815.685,12	86.775.013,28
	B.MARCH 1,570M€ (2005) subr COFIU	224.383,79	910,00	112.191,87	113.101,87	112.191,92
	DEXIA 1r contracte 1,7 MM subr COFIU	270.314,97	14.732,17	135.157,46	149.889,63	135.157,51
	DEXIA 2n contracte 1,2 MM subr COFIU	197.333,78	8.366,95	98.666,88	107.033,83	98.666,90
	DEXIA 3r contracte 0,25 MM subr COFIU	41.757,11	1.666,11	20.878,55	22.544,66	20.878,56
	Santander 4.745.250,00 € (2006) subr COFIU	1.016.839,27	3.711,46	338.946,43	342.657,89	677.892,84
	OBL 400.000.000 € (2019) vct. 21/11/2028	400.000.000,00	6.196.000,00	0,00	6.196.000,00	400.000.000,00
	FFCA-FF 568M€ (2019)	602.711.805,13	5.870.412,98	75.338.975,64	81.209.388,62	527.372.829,49
	Sabadell 75.000.000 (2019)	75.000.000,00	667.500,00	0,00	667.500,00	75.000.000,00
	Bankia 42.000.000 € (2019)	42.000.000,00	389.760,00	0,00	389.760,00	42.000.000,00
	BBVA 15.500.000 € (2019)R*	13.562.500,00	40.687,50	1.937.500,00	1.978.187,50	11.625.000,00
	Liberbank 100.000.000 € (2019)R*	87.500.000,00	105.000,00	12.500.000,00	12.605.000,00	75.000.000,00
	Sabadell 84.500.000 € (2019)R*	73.937.500,00	147.875,00	10.562.500,00	10.710.375,00	63.375.000,00
	Total 2022	5.688.857.038,39	55.319.857,30	1.178.091.148,96	1.233.411.006,26	4.510.765.889,43

Endeumentament a llarg termini de l'Administració de la Comunitat Autònoma de les Illes Balears
Previsió de la càrrega financera fins a venciment (2020-2035) . Detall per operació
A 31/12/2019

Any	Operació	Deute a 01/01	Interessos i comissions	Amortització	Càrrega financera	Deute a 31/12
	OBL 170.000.000 € (2005) vct. 23/11/2035	170.000.000,00	6.907.100,00	0,00	6.907.100,00	170.000.000,00
	Dexia 30.000.000 € (2009) Subr EPRTVIB 08	2.727.272,70	118.024,24	2.727.272,70	2.845.296,94	0,00
	CaixaBank 5.000.000 € (2009) Subr EPRTVIB 09	681.818,32	26.940,35	454.545,44	481.485,79	227.272,88
	OBL 30.000.000 € (2011) vct. 25/05/2023	30.000.000,00	1.485.363,00	30.000.000,00	31.485.363,00	0,00
	FFPP Bankia (BMN-Sa Nostra) 96.627.316,39 € (2012)	6.021.210,96	18.970,82	6.021.210,96	6.040.181,78	0,00
	FFPP Bankia 114.336.848,14 € (2012)	7.143.225,19	22.505,92	7.143.225,19	7.165.731,11	0,00
	FFPP CaixaBank 114.336.848,07 € (2012)	6.846.053,07	21.569,63	6.846.053,07	6.867.622,70	0,00
	FFPP Santander (Banco Popular) 87.224.919,89 € (2012)	5.440.516,16	17.141,26	5.440.516,16	5.457.657,42	0,00
	FLA 473.975.422,42 (2012)	58.958.559,48	491.714,39	58.958.559,48	59.450.273,87	0,00
	FLA 1.054,48M€ (2013)	131.033.403,35	1.092.818,58	131.033.403,35	132.126.221,93	0,00
	BBVA 1.920.000 € (2004) subr CAIB Patrimoni	699.867,66	30.966,45	90.233,79	121.200,24	609.633,87
	BBVA 2.060.000,00 € (2005) subr CAIB Patrimoni	886.785,65	37.602,54	68.214,29	105.816,83	818.571,36
	CAIBPat CSDRCR 4,1M (2008) subr CAIB	2.856.193,31	151.663,86	187.027,00	338.690,86	2.669.166,31
	Caixa Colonya 211.000 € (2004) subr CAIB Patrimoni	76.127,92	676,12	10.834,40	11.510,52	65.293,52
	UNICAJA (B.CEISS) 469.000 € (2004) subr CAIB Patrimoni	151.287,53	990,36	21.422,65	22.413,01	129.864,88
	FFPP (2a Fase) BANKINTER 19.718.016,63 € (2013)	4.313.316,13	28.635,69	2.464.752,08	2.493.387,77	1.848.564,05
	FFPP 3- I Tram 116.913.033,50 € (2013)	14.613.693,36	75.881,70	14.613.693,36	14.689.575,06	0,00
	FFPP3 - II Tram 347,3M€ (2014)	54.045.998,54	314.656,10	43.236.798,92	43.551.455,02	10.809.199,62
	FLA 1.086 M€ (2014)	271.705.180,80	2.266.021,21	135.852.590,42	138.118.611,63	135.852.590,38
	BEI 25.000.000 € (2014)	19.354.838,73	372.285,49	1.612.903,22	1.985.188,71	17.741.935,51
	FFCA-FF 998,71 M€ (2015)	434.887.700,92	3.626.963,43	144.962.566,98	148.589.530,41	289.925.133,94
	FFCA-FS 34.637.252,58€ (2015)	12.988.969,73	108.328,01	4.329.656,57	4.437.984,58	8.659.313,16
	ABANCA 75.000.000 € (2015) R*	14.062.500,00	172.187,50	9.375.000,00	9.547.187,50	4.687.500,00
	Bankia 50.389.433,13 € (2015) R*	25.194.716,57	307.401,78	5.398.867,84	5.706.269,62	19.795.848,73
	Colonya 3.000.000 € (2015) R*	300.000,00	1.704,42	300.000,00	301.704,42	0,00
	FFCA-FLA 1.228,02 M€ (2016)	614.009.698,75	3.198.990,53	153.502.424,69	156.701.415,22	460.507.274,06
	Bankia 35.000.000 € (2016) R*	27.631.578,96	308.775,22	7.368.421,04	7.677.196,26	20.263.157,92
	FFCA-FLA 1.095 M€ (2017)	678.815.653,71	5.729.204,12	135.763.130,75	141.492.334,87	543.052.522,96
	Colonya 10.000.000 € (2017) R*	5.000.000,00	47.479,45	1.000.000,00	1.047.479,45	4.000.000,00
2023	B March 15.000.000 € (2017) R*	6.000.000,00	53.249,99	3.000.000,00	3.053.249,99	3.000.000,00
	Bankia 90.069.589,07 € (2017) R*	30.023.196,35	319.747,05	15.011.598,18	15.331.345,23	15.011.598,17
	CAIXABANK 5.098.534,63€ (2017) Subrog CFD06	1.699.511,53	75.989,41	566.503,85	642.493,26	1.133.007,68
	Caixabank 30.357.204,58 € (2017) R*	8.673.487,03	140.703,23	4.336.743,51	4.477.446,74	4.336.743,52
	Abanca 21.818.181,80€ (2017) R*	3.636.363,60	32.815,16	3.636.363,60	3.669.178,76	0,00
	Sabadell 29.428.886,62€ (2017) R*	2.675.353,22	5.090,61	2.675.353,22	2.680.443,83	0,00
	FFCA-FF 769,5M€ (2018)	427.154.495,19	3.746.144,92	71.192.415,87	74.938.560,79	355.962.079,32
	Liberbank 69.694.814,04 € (2018) R*	46.463.209,36	225.346,57	11.615.802,34	11.841.148,91	34.847.407,02
	Sabadell 49.525.272,14 (2018) R*	4.952.527,16	10.290,25	4.952.527,16	4.962.817,41	0,00
	Santander 71.445.889,33 € (2018) R*	7.144.589,05	14.413,02	7.144.589,05	7.159.002,07	0,00
	BBVA 71.203.352,88 € (2018) R*	7.120.335,36	13.449,52	7.120.335,36	7.133.784,88	0,00
	Santander 10.555.017,02 € (2018) R*	2.955.404,78	12.562,87	1.688.802,72	1.701.365,59	1.266.602,06
	Santander 30.286.319,36 € (2018) R*	3.028.632,08	6.109,76	3.028.632,08	3.034.741,84	0,00
	Colonya 3.000.000 € (2018)	2.250.000,00	18.000,00	375.000,00	393.000,00	1.875.000,00
	Caixabank 37.500.000 € (2018)	24.750.000,00	240.453,13	4.125.000,00	4.365.453,13	20.625.000,00
	B. March 4.500.000 € (2018)	3.375.000,00	23.625,00	562.500,00	586.125,00	2.812.500,00
	Caixabank 46.224.986,72€ (2018)	46.224.986,72	571.777,41	0,00	571.777,41	46.224.986,72
	BBVA 86.775.013,28 € (2018)	86.775.013,28	815.685,12	0,00	815.685,12	86.775.013,28
	B.MARCH 1,570M€ (2005) subr COFIU	112.191,92	682,50	112.191,92	112.874,42	0,00
	DEXIA 1r contracte 1,7 MM subr COFIU	135.157,51	7.366,08	135.157,51	142.523,59	0,00
	DEXIA 2n contracte 1,2 MM subr COFIU	98.666,90	4.183,48	98.666,90	102.850,38	0,00
	DEXIA 3r contracte 0,25 MM subr COFIU	20.878,56	833,05	20.878,56	21.711,61	0,00
	Santander 4.745.250,00 € (2006) subr COFIU	677.892,84	3.848,92	338.946,43	342.795,35	338.946,41
	OBL 400.000.000 € (2019) vct. 21/11/2028	400.000.000,00	6.196.000,00	0,00	6.196.000,00	400.000.000,00
	FFCA-FF 568M€ (2019)	527.372.829,49	5.136.611,36	75.338.975,64	80.475.587,00	452.033.853,85
	Sabadell 75.000.000 (2019)	75.000.000,00	667.500,00	0,00	667.500,00	75.000.000,00
	Bankia 42.000.000 € (2019)	42.000.000,00	389.760,00	0,00	389.760,00	42.000.000,00
	BBVA 15.500.000 € (2019)R*	11.625.000,00	34.875,00	1.937.500,00	1.972.375,00	9.687.500,00
	Liberbank 100.000.000 € (2019)R*	75.000.000,00	90.000,00	12.500.000,00	12.590.000,00	62.500.000,00
	Sabadell 84.500.000 € (2019)R*	63.375.000,00	126.750,00	10.562.500,00	10.689.250,00	52.812.500,00
	Total 2023	4.510.765.889,43	45.966.425,59	1.150.860.308,25	1.196.826.733,84	3.359.905.581,18

Endeutament a llarg termini de l'Administració de la Comunitat Autònoma de les Illes Balears
Previsió de la càrrega financera fins a venciment (2020-2035) . Detall per operació
A 31/12/2019

Any	Operació	Deute a 01/01	Interessos i comissions	Amortització	Càrrega financera	Deute a 31/12	
2024	OBL 170.000.000 € (2005) vct. 23/11/2035	170.000.000,00	6.907.100,00	0,00	6.907.100,00	170.000.000,00	
	CaixaBank 5.000.000 € (2009) Subr EPRTVIB 09	227.272,88	4.498,30	227.272,88	231.771,18	0,00	
	BBVA 1.920.000 € (2004) subr CAIB Patrimoni	609.633,87	26.632,92	94.567,32	121.200,24	515.066,55	
	BBVA 2.060.000,00 € (2005) subr CAIB Patrimoni	818.571,36	34.692,92	68.214,29	102.907,21	750.357,07	
	CAIBPat CSDRCR 4,1M (2008) subr CAIB	2.669.166,31	141.732,73	205.425,41	347.158,14	2.463.740,90	
	Caixa Colonya 211.000 € (2004) subr CAIB Patrimoni	65.293,52	572,73	10.937,79	11.510,52	54.355,73	
	UNICAJA (B.CEISS) 469.000 € (2004) subr CAIB Patrimoni	129.864,88	931,65	21.529,02	22.460,67	108.335,86	
	FFPP (2a Fase) BANKINTER 19.718.016,63 € (2013)	1.848.564,05	7.836,98	1.848.564,05	1.856.401,03	0,00	
	FFPP3 - II Tram 347,3M€ (2014)	10.809.199,62	22.414,03	10.809.199,62	10.831.613,65	0,00	
	FLA 1.086 M€ (2014)	135.852.590,38	1.133.010,60	135.852.590,38	136.985.600,98	0,00	
	BEI 25.000.000 € (2014)	17.741.935,51	340.601,61	1.612.903,22	1.953.504,83	16.129.032,29	
	FFCA-FF 998,71 M€ (2015)	289.925.133,94	2.417.975,62	144.962.566,98	147.380.542,60	144.962.566,96	
	FFCA-FS 34.637.252,58€ (2015)	8.659.313,16	72.218,67	4.329.656,57	4.401.875,24	4.329.656,59	
	ABANCA 75.000.000 € (2015) R*	4.687.500,00	34.550,78	4.687.500,00	4.722.050,78	0,00	
	Bankia 50.389.433,13 € (2015) R*	19.795.848,73	286.826,72	9.897.924,36	10.184.751,08	9.897.924,37	
	FFCA-FLA 1.228,02 M€ (2016)	460.507.274,06	2.399.242,90	153.502.424,69	155.901.667,59	307.004.849,37	
	Bankia 35.000.000 € (2016) R*	20.263.157,92	282.266,81	7.368.421,04	7.650.687,85	12.894.736,88	
	FFCA-FLA 1.095 M€ (2017)	543.052.522,96	4.583.363,29	135.763.130,75	140.346.494,04	407.289.392,21	
	Colonya 10.000.000 € (2017) R*	4.000.000,00	51.342,47	1.000.000,00	1.051.342,47	3.000.000,00	
	B March 15.000.000 € (2017) R*	3.000.000,00	30.583,33	3.000.000,00	3.030.583,33	0,00	
	Bankia 90.069.589,07 € (2017) R*	15.011.598,17	176.678,17	15.011.598,17	15.188.276,34	0,00	
	CAIXABANK 5.098.534,63€ (2017) Subrog CFD06	1.133.007,68	50.798,40	566.503,85	617.302,25	566.503,83	
	Caixabank 30.357.204,58 € (2017) R*	4.336.743,52	70.544,36	4.336.743,52	4.407.287,88	0,00	
	Abanca 21.818.181,80€ (2017) R*	0,00	0,00	0,00	0,00	0,00	
	FFCA-FF 769,5M€ (2018)	355.962.079,32	3.121.787,44	71.192.415,87	74.314.203,31	284.769.663,45	
	Liberbank 69.694.814,04 € (2018) R*	34.847.407,02	169.009,92	11.615.802,34	11.784.812,26	23.231.604,68	
	Santander 10.555.017,02 € (2018) R*	1.266.602,06	3.438,19	1.266.602,06	1.270.040,25	0,00	
	Colonya 3.000.000 € (2018)	1.875.000,00	24.375,00	375.000,00	399.375,00	1.500.000,00	
	Caixabank 37.500.000 € (2018)	20.625.000,00	246.382,81	4.125.000,00	4.371.382,81	16.500.000,00	
	B. March 4.500.000 € (2018)	2.812.500,00	33.750,00	562.500,00	596.250,00	2.250.000,00	
	Caixabank 46.224.986,72€ (2018)	46.224.986,72	689.273,61	9.244.997,36	9.934.270,97	36.979.989,36	
	BBVA 86.775.013,28 € (2018)	86.775.013,28	815.685,12	86.775.013,28	87.590.698,40	0,00	
	Santander 4.745.250,00 € (2006) subr COFIU	338.946,41	1.929,73	338.946,41	340.876,14	0,00	
	OBL 400.000.000 € (2019) vct. 21/11/2028	400.000.000,00	6.196.000,00	0,00	6.196.000,00	400.000.000,00	
	FFCA-FF 568M€ (2019)	452.033.853,85	4.402.809,74	75.338.975,64	79.741.785,38	376.694.878,21	
	Sabadell 75.000.000 (2019)	75.000.000,00	667.500,00	0,00	667.500,00	75.000.000,00	
	Bankia 42.000.000 € (2019)	42.000.000,00	389.760,00	0,00	389.760,00	42.000.000,00	
	BBVA 15.500.000 € (2019)R*	9.687.500,00	29.062,50	1.937.500,00	1.966.562,50	7.750.000,00	
	Liberbank 100.000.000 € (2019)R*	62.500.000,00	75.000,00	12.500.000,00	12.575.000,00	50.000.000,00	
	Sabadell 84.500.000 € (2019)R*	52.812.500,00	105.625,00	10.562.500,00	10.668.125,00	42.250.000,00	
Total 2024		3.359.905.581,18	36.047.805,05	921.012.926,87	957.060.731,92	2.438.892.654,31	
2025	OBL 170.000.000 € (2005) vct. 23/11/2035	170.000.000,00	6.907.100,00	0,00	6.907.100,00	170.000.000,00	
	BBVA 1.920.000 € (2004) subr CAIB Patrimoni	515.066,55	22.091,23	99.109,01	121.200,24	415.957,54	
	BBVA 2.060.000,00 € (2005) subr CAIB Patrimoni	750.357,07	31.585,48	68.214,29	99.799,77	682.142,78	
	CAIBPat CSDRCR 4,1M (2008) subr CAIB	2.463.740,90	130.824,64	225.012,45	355.837,09	2.238.728,45	
	Caixa Colonya 211.000 € (2004) subr CAIB Patrimoni	54.355,73	468,37	11.042,15	11.510,52	43.313,58	
	UNICAJA (B.CEISS) 469.000 € (2004) subr CAIB Patrimoni	108.335,86	1.713,21	21.289,88	23.003,09	87.045,98	
	BEI 25.000.000 € (2014)	16.129.032,29	308.917,75	1.612.903,22	1.921.820,97	14.516.129,07	
	FFCA-FF 998,71 M€ (2015)	144.962.566,96	1.208.987,81	144.962.566,96	146.171.554,77	0,00	
	FFCA-FS 34.637.252,58€ (2015)	4.329.656,59	36.109,34	4.329.656,59	4.365.765,93	0,00	
	Bankia 50.389.433,13 € (2015) R*	9.897.924,37	159.012,90	9.897.924,37	10.056.937,27	0,00	
	FFCA-FLA 1.228,02 M€ (2016)	307.004.849,37	1.599.495,27	153.502.424,69	155.101.919,96	153.502.424,68	
	Bankia 35.000.000 € (2016) R*	12.894.736,88	211.634,87	7.368.421,04	7.580.055,91	5.526.315,84	
	FFCA-FLA 1.095 M€ (2017)	407.289.392,21	3.437.522,47	135.763.130,75	139.200.653,22	271.526.261,46	
	Colonya 10.000.000 € (2017) R*	3.000.000,00	51.178,09	1.000.000,00	1.051.178,09	2.000.000,00	
	CAIXABANK 5.098.534,63€ (2017) Subrog CFD06	566.503,83	25.329,80	566.503,83	591.833,63	0,00	
	FFCA-FF 769,5M€ (2018)	284.769.663,45	2.497.429,95	71.192.415,87	73.689.845,82	213.577.247,58	
	Liberbank 69.694.814,04 € (2018) R*	23.231.604,68	112.673,28	11.615.802,34	11.728.475,62	11.615.802,34	
	Colonya 3.000.000 € (2018)	1.500.000,00	27.000,00	375.000,00	402.000,00	1.125.000,00	
	Caixabank 37.500.000 € (2018)	16.500.000,00	271.906,25	4.125.000,00	4.396.906,25	12.375.000,00	
	B. March 4.500.000 € (2018)	2.250.000,00	38.250,00	562.500,00	600.750,00	1.687.500,00	
	Caixabank 46.224.986,72€ (2018)	36.979.989,36	707.885,59	9.244.997,34	9.952.882,93	27.734.992,02	
	OBL 400.000.000 € (2019) vct. 21/11/2028	400.000.000,00	6.196.000,00	0,00	6.196.000,00	400.000.000,00	
	FFCA-FF 568M€ (2019)	376.694.878,21	3.669.008,11	75.338.975,64	79.007.983,75	301.355.902,57	
	Sabadell 75.000.000 (2019)	75.000.000,00	667.500,00	0,00	667.500,00	75.000.000,00	
	Bankia 42.000.000 € (2019)	42.000.000,00	389.760,00	0,00	389.760,00	42.000.000,00	
	BBVA 15.500.000 € (2019)R*	7.750.000,00	23.250,00	1.937.500,00	1.960.750,00	5.812.500,00	
	Liberbank 100.000.000 € (2019)R*	50.000.000,00	60.000,00	12.500.000,00	12.560.000,00	37.500.000,00	
	Sabadell 84.500.000 € (2019)R*	42.250.000,00	84.500,00	10.562.500,00	10.647.000,00	31.687.500,00	
	Total 2025		2.438.892.654,31	28.877.134,41	656.882.890,42	685.760.024,83	1.782.009.763,89

Endeumentament a llarg termini de l'Administració de la Comunitat Autònoma de les Illes Balears
Previsió de la càrrega financera fins a venciment (2020-2035) . Detall per operació
A 31/12/2019

Any	Operació	Deute a 01/01	Interessos i comissions	Amortització	Càrrega financera	Deute a 31/12	
2026	OBL 170.000.000 € (2005) vct. 23/11/2035	170.000.000,00	6.907.100,00	0,00	6.907.100,00	170.000.000,00	
	BBVA 1.920.000 € (2004) subr CAIB Patrimoni	415.957,54	17.331,44	103.868,80	121.200,24	312.088,74	
	BBVA 2.060.000,00 € (2005) subr CAIB Patrimoni	682.142,78	28.576,95	68.214,29	96.791,24	613.928,49	
	CAIBPat CSDRCR 4,1M (2008) subr CAIB	2.238.728,45	118.876,48	245.856,54	364.733,02	1.992.871,91	
	Caixa Colonya 211.000 € (2004) subr CAIB Patrimoni	43.313,58	363,02	11.147,50	11.510,52	32.166,08	
	UNICAJA (B.CEISS) 469.000 € (2004) subr CAIB Patrimoni	87.045,98	1.726,95	21.503,97	23.230,92	65.542,01	
	BEI 25.000.000 € (2014)	14.516.129,07	277.233,87	1.612.903,22	1.890.137,09	12.903.225,85	
	FFCA-FLA 1.228,02 M€ (2016)	153.502.424,68	799.747,63	153.502.424,68	154.302.172,31	0,00	
	Bankia 35.000.000 € (2016) R*	5.526.315,84	69.287,47	5.526.315,84	5.595.603,31	0,00	
	FFCA-FLA 1.095 M€ (2017)	271.526.261,46	2.291.681,65	135.763.130,75	138.054.812,40	135.763.130,71	
	Colonya 10.000.000 € (2017) R*	2.000.000,00	41.178,08	1.000.000,00	1.041.178,08	1.000.000,00	
	FFCA-FF 769,5M€ (2018)	213.577.247,58	1.873.072,46	71.192.415,87	73.065.488,33	142.384.831,71	
	Liberbank 69.694.814,04 € (2018) R*	11.615.802,34	56.336,64	11.615.802,34	11.672.138,98	0,00	
	Colonya 3.000.000 € (2018)	1.125.000,00	25.875,00	375.000,00	400.875,00	750.000,00	
	Caixabank 37.500.000 € (2018)	12.375.000,00	256.179,69	4.125.000,00	4.381.179,69	8.250.000,00	
	B. March 4.500.000 € (2018)	1.687.500,00	37.125,00	562.500,00	599.625,00	1.125.000,00	
	Caixabank 46.224.986,72€ (2018)	27.734.992,02	634.330,09	9.244.997,34	9.879.327,43	18.489.994,68	
	OBL 400.000.000 € (2019) vct. 21/11/2028	400.000.000,00	6.196.000,00	0,00	6.196.000,00	400.000.000,00	
	FFCA-FF 568M€ (2019)	301.355.902,57	2.935.206,49	75.338.975,64	78.274.182,13	226.016.926,93	
	Sabadell 75.000.000 (2019)	75.000.000,00	667.500,00	0,00	667.500,00	75.000.000,00	
Bankia 42.000.000 € (2019)	42.000.000,00	389.760,00	0,00	389.760,00	42.000.000,00		
BBVA 15.500.000 € (2019)R*	5.812.500,00	17.437,50	1.937.500,00	1.954.937,50	3.875.000,00		
Liberbank 100.000.000 € (2019)R*	37.500.000,00	45.001,00	12.500.000,00	12.545.001,00	25.000.000,00		
Sabadell 84.500.000 € (2019)R*	31.687.500,00	63.375,00	10.562.500,00	10.625.875,00	21.125.000,00		
Total 2026		1.782.009.763,89	23.750.302,41	495.310.056,78	519.060.359,19	1.286.699.707,11	
2027	OBL 170.000.000 € (2005) vct. 23/11/2035	170.000.000,00	6.907.100,00	0,00	6.907.100,00	170.000.000,00	
	BBVA 1.920.000 € (2004) subr CAIB Patrimoni	312.088,74	12.343,08	108.857,16	121.200,24	203.231,58	
	BBVA 2.060.000,00 € (2005) subr CAIB Patrimoni	613.928,49	25.568,41	68.214,29	93.782,70	545.714,20	
	CAIBPat CSDRCR 4,1M (2008) subr CAIB	1.992.871,91	105.821,50	268.029,85	373.851,35	1.724.842,06	
	Caixa Colonya 211.000 € (2004) subr CAIB Patrimoni	32.166,08	256,66	11.253,86	11.510,52	20.912,22	
	UNICAJA (B.CEISS) 469.000 € (2004) subr CAIB Patrimoni	65.542,01	1.500,05	21.893,23	23.393,28	43.648,78	
	BEI 25.000.000 € (2014)	12.903.225,85	245.550,00	1.612.903,22	1.858.453,22	11.290.322,63	
	FFCA-FLA 1.095 M€ (2017)	135.763.130,71	1.145.840,82	135.763.130,71	136.908.971,53	0,00	
	Colonya 10.000.000 € (2017) R*	1.000.000,00	18.698,63	1.000.000,00	1.018.698,63	0,00	
	FFCA-FF 769,5M€ (2018)	142.384.831,71	1.248.714,97	71.192.415,87	72.441.130,84	71.192.415,84	
	Colonya 3.000.000 € (2018)	750.000,00	17.250,00	375.000,00	392.250,00	375.000,00	
	Caixabank 37.500.000 € (2018)	8.250.000,00	182.903,64	4.125.000,00	4.307.903,64	4.125.000,00	
	B. March 4.500.000 € (2018)	1.125.000,00	24.750,00	562.500,00	587.250,00	562.500,00	
	Caixabank 46.224.986,72€ (2018)	18.489.994,68	414.042,35	9.244.997,34	9.659.039,69	9.244.997,34	
	OBL 400.000.000 € (2019) vct. 21/11/2028	400.000.000,00	6.196.000,00	0,00	6.196.000,00	400.000.000,00	
	FFCA-FF 568M€ (2019)	226.016.926,93	2.201.404,87	75.338.975,64	77.540.380,51	150.677.951,29	
	Sabadell 75.000.000 (2019)	75.000.000,00	667.500,00	0,00	667.500,00	75.000.000,00	
	Bankia 42.000.000 € (2019)	42.000.000,00	389.760,00	42.000.000,00	42.389.760,00	0,00	
	BBVA 15.500.000 € (2019)R*	3.875.000,00	11.625,00	1.937.500,00	1.949.125,00	1.937.500,00	
	Liberbank 100.000.000 € (2019)R*	25.000.000,00	30.000,00	12.500.000,00	12.530.000,00	12.500.000,00	
Sabadell 84.500.000 € (2019)R*	21.125.000,00	42.250,00	10.562.500,00	10.604.750,00	10.562.500,00		
Total 2027		1.286.699.707,11	19.888.879,99	366.693.171,17	386.582.051,16	920.006.535,94	
2028	OBL 170.000.000 € (2005) vct. 23/11/2035	170.000.000,00	6.907.100,00	0,00	6.907.100,00	170.000.000,00	
	BBVA 1.920.000 € (2004) subr CAIB Patrimoni	203.231,58	7.115,12	114.085,12	121.200,24	89.146,46	
	BBVA 2.060.000,00 € (2005) subr CAIB Patrimoni	545.714,20	22.625,82	68.214,29	90.840,11	477.499,91	
	CAIBPat CSDRCR 4,1M (2008) subr CAIB	1.724.842,06	91.589,11	291.608,52	383.197,63	1.433.233,54	
	Caixa Colonya 211.000 € (2004) subr CAIB Patrimoni	20.912,22	149,29	11.361,23	11.510,52	9.550,99	
	UNICAJA (B.CEISS) 469.000 € (2004) subr CAIB Patrimoni	43.648,78	901,53	22.491,74	23.393,27	21.157,04	
	BEI 25.000.000 € (2014)	11.290.322,63	213.866,13	1.612.903,22	1.826.769,35	9.677.419,41	
	FFCA-FF 769,5M€ (2018)	71.192.415,84	624.357,49	71.192.415,84	71.816.773,33	0,00	
	Colonya 3.000.000 € (2018)	375.000,00	8.625,00	375.000,00	383.625,00	0,00	
	Caixabank 37.500.000 € (2018)	4.125.000,00	78.632,82	4.125.000,00	4.203.632,82	0,00	
	B. March 4.500.000 € (2018)	562.500,00	12.375,00	562.500,00	574.875,00	0,00	
	Caixabank 46.224.986,72€ (2018)	9.244.997,34	159.784,36	9.244.997,34	9.404.781,70	0,00	
	OBL 400.000.000 € (2019) vct. 21/11/2028	400.000.000,00	6.196.363,00	400.000.000,00	406.196.363,00	0,00	
	FFCA-FF 568M€ (2019)	150.677.951,29	1.467.603,25	75.338.975,64	76.806.578,89	75.338.975,65	
	Sabadell 75.000.000 (2019)	75.000.000,00	667.500,00	0,00	667.500,00	75.000.000,00	
	BBVA 15.500.000 € (2019)R*	1.937.500,00	5.812,50	1.937.500,00	1.943.312,50	0,00	
	Liberbank 100.000.000 € (2019)R*	12.500.000,00	15.000,00	12.500.000,00	12.515.000,00	0,00	
	Sabadell 84.500.000 € (2019)R*	10.562.500,00	21.125,00	10.562.500,00	10.583.625,00	0,00	
	Total 2028		920.006.535,94	16.500.525,41	587.959.552,94	604.460.078,35	332.046.983,00

Endeumentament a llarg termini de l'Administració de la Comunitat Autònoma de les Illes Balears
Previsió de la càrrega financera fins a venciment (2020-2035) . Detall per operació
A 31/12/2019

Any	Operació	Deute a 01/01	Interessos i comissions	Amortització	Càrrega financera	Deute a 31/12
2029	OBL 170.000.000 € (2005) vct. 23/11/2035	170.000.000,00	6.907.100,00	0,00	6.907.100,00	170.000.000,00
	BBVA 1.920.000 € (2004) subr CAIB Patrimoni	89.146,46	1.754,92	89.146,46	90.901,38	0,00
	BBVA 2.060.000,00 € (2005) subr CAIB Patrimoni	477.499,91	19.551,35	68.214,29	87.765,64	409.285,62
	CAIBPat CSDRCR 4,1M (2008) subr CAIB	1.433.233,54	76.104,70	316.672,87	392.777,57	1.116.560,67
	Caixa Colonya 211.000 € (2004) subr CAIB Patrimoni	9.550,99	41,63	9.550,99	9.592,62	0,00
	UNICAJA (B.CEISS) 469.000 € (2004) subr CAIB Patrimoni	21.157,04	286,69	21.157,04	21.443,73	0,00
	BEI 25.000.000 € (2014)	9.677.419,41	182.182,25	1.612.903,22	1.795.085,47	8.064.516,19
	FFCA-FF 568M€ (2019)	75.338.975,65	733.801,62	75.338.975,65	76.072.777,27	0,00
Sabadell 75.000.000 (2019)	75.000.000,00	667.500,00	75.000.000,00	75.667.500,00	0,00	
	Total 2029	332.046.983,00	8.588.323,16	152.456.620,52	161.044.943,68	179.590.362,48
2030	OBL 170.000.000 € (2005) vct. 23/11/2035	170.000.000,00	6.907.100,00	0,00	6.907.100,00	170.000.000,00
	BBVA 2.060.000,00 € (2005) subr CAIB Patrimoni	409.285,62	16.542,81	68.214,29	84.757,10	341.071,33
	CAIBPat CSDRCR 4,1M (2008) subr CAIB	1.116.560,67	59.289,37	343.307,64	402.597,01	773.253,03
	BEI 25.000.000 € (2014)	8.064.516,19	150.498,39	1.612.903,22	1.763.401,61	6.451.612,97
		Total 2030	179.590.362,48	7.133.430,57	2.024.425,15	9.157.855,72
2031	OBL 170.000.000 € (2005) vct. 23/11/2035	170.000.000,00	6.907.100,00	0,00	6.907.100,00	170.000.000,00
	BBVA 2.060.000,00 € (2005) subr CAIB Patrimoni	341.071,33	13.534,28	68.214,29	81.748,57	272.857,04
	CAIBPat CSDRCR 4,1M (2008) subr CAIB	773.253,03	41.059,74	371.602,20	412.661,94	401.650,83
	BEI 25.000.000 € (2014)	6.451.612,97	118.814,51	1.612.903,22	1.731.717,73	4.838.709,75
	Total 2031	177.565.937,33	7.080.508,53	2.052.719,71	9.133.228,24	175.513.217,62
2032	OBL 170.000.000 € (2005) vct. 23/11/2035	170.000.000,00	6.907.100,00	0,00	6.907.100,00	170.000.000,00
	BBVA 2.060.000,00 € (2005) subr CAIB Patrimoni	272.857,04	10.558,72	68.214,29	78.773,01	204.642,75
	CAIBPat CSDRCR 4,1M (2008) subr CAIB	401.650,83	21.327,66	401.650,83	422.978,49	0,00
	BEI 25.000.000 € (2014)	4.838.709,75	87.130,64	1.612.903,22	1.700.033,86	3.225.806,53
	Total 2032	175.513.217,62	7.026.117,02	2.082.768,34	9.108.885,36	173.430.449,28
2033	OBL 170.000.000 € (2005) vct. 23/11/2035	170.000.000,00	6.907.100,00	0,00	6.907.100,00	170.000.000,00
	BBVA 2.060.000,00 € (2005) subr CAIB Patrimoni	204.642,75	7.517,21	68.214,29	75.731,50	136.428,46
	BEI 25.000.000 € (2014)	3.225.806,53	55.446,77	1.612.903,22	1.668.349,99	1.612.903,31
	Total 2033	173.430.449,28	6.970.063,98	1.681.117,51	8.651.181,49	171.749.331,77
2034	OBL 170.000.000 € (2005) vct. 23/11/2035	170.000.000,00	6.907.100,00	0,00	6.907.100,00	170.000.000,00
	BBVA 2.060.000,00 € (2005) subr CAIB Patrimoni	136.428,46	4.508,67	68.214,29	72.722,96	68.214,17
	BEI 25.000.000 € (2014)	1.612.903,31	23.762,91	1.612.903,31	1.636.666,22	0,00
	Total 2034	171.749.331,77	6.935.371,58	1.681.117,60	8.616.489,18	170.068.214,17
2035	OBL 170.000.000 € (2005) vct. 23/11/2035	170.000.000,00	6.907.463,00	170.000.000,00	176.907.463,00	0,00
	BBVA 2.060.000,00 € (2005) subr CAIB Patrimoni	68.214,17	1.500,14	68.214,17	69.714,31	0,00
	Total 2035	170.068.214,17	6.908.963,14	170.068.214,17	176.977.177,31	0,00
	TOTAL		434.520.154,17	8.288.594.494,15	8.723.114.648,32	