

COLOCACIONES DE VALORES GUBERNAMENTALES*
PRIMER TRIMESTRE DE 2018
(Millones de pesos)
HOJA 1 DE 2
CUADRO I.32

| Plazo | Fecha de Colocación | | | | Total Mensual |
|---------------------------------|---------------------|-----------------|-----------------|-----------------|------------------|
| | 04-ene | 11-ene | 18-ene | 25-ene | |
| TOTAL | 70,638.1 | 53,230.6 | 50,673.1 | 52,037.9 | 226,579.7 |
| Cetes | 60,041.2 | 39,061.3 | 41,797.1 | 37,230.7 | 178,130.3 |
| 28 días | 14,356.7 | 11,751.4 | 13,727.8 | 10,531.8 | 50,367.7 |
| 3 meses | 17,235.3 | 16,171.4 | 15,505.9 | 12,805.6 | 61,718.2 |
| 6 meses | 13,879.2 | 11,138.5 | 12,563.4 | 13,893.3 | 51,474.4 |
| 1 año | 14,570.0 | 0.0 | 0.0 | 0.0 | 14,570.0 |
| Bondes "D" | 4,500.1 | 0.0 | 4,500.5 | 0.0 | 9,000.6 |
| 5 años | 4,500.1 | 0.0 | 4,500.5 | 0.0 | 9,000.6 |
| Bonos de Desarrollo a Tasa Fija | 3,125.1 | 8,500.6 | 4,375.5 | 10,627.9 | 26,629.1 |
| 3 años | 0.0 | 8,500.6 | 0.0 | 0.0 | 8,500.6 |
| 5 años | 0.0 | 0.0 | 0.0 | 10,627.9 | 10,627.9 |
| 20 años | 3,125.1 | 0.0 | 0.0 | 0.0 | 3,125.1 |
| 30 años | 0.0 | 0.0 | 4,375.5 | 0.0 | 4,375.5 |
| Udibonos | 2,971.7 | 5,668.7 | 0.0 | 4,179.3 | 12,819.7 |
| 3 años | 0.0 | 5,668.7 | 0.0 | 0.0 | 5,668.7 |
| 10 años | 0.0 | 0.0 | 0.0 | 4,179.3 | 4,179.3 |
| 30 años | 2,971.7 | 0.0 | 0.0 | 0.0 | 2,971.7 |
| | 01-feb | 08-feb | 15-feb | 22-feb | |
| TOTAL | 71,371.5 | 53,626.6 | 39,386.9 | 52,425.8 | 216,810.8 |
| Cetes | 51,036.8 | 35,888.1 | 32,386.0 | 36,552.9 | 155,863.8 |
| 28 días | 10,832.3 | 9,578.9 | 9,964.1 | 9,109.7 | 39,485.0 |
| 3 meses | 12,315.0 | 12,421.2 | 11,331.6 | 13,543.9 | 49,611.7 |
| 6 meses | 11,750.6 | 13,888.0 | 11,090.3 | 13,899.3 | 50,628.2 |
| 1 año | 16,138.9 | 0.0 | 0.0 | 0.0 | 16,138.9 |
| Bondes "D" | 5,329.6 | 0.0 | 4,500.3 | 0.0 | 9,829.9 |
| 5 años | 5,329.6 | 0.0 | 4,500.3 | 0.0 | 9,829.9 |
| Bonos de Desarrollo a Tasa Fija | 12,013.2 | 10,625.7 | 2,500.6 | 10,625.4 | 35,764.9 |
| 3 años | 0.0 | 10,625.7 | 0.0 | 0.0 | 10,625.7 |
| 5 años | 0.0 | 0.0 | 0.0 | 10,625.4 | 10,625.4 |
| 10 años | 12,013.2 | 0.0 | 0.0 | 0.0 | 12,013.2 |
| 20 años | 0.0 | 0.0 | 2,500.6 | 0.0 | 2,500.6 |
| Udibonos | 2,991.9 | 7,112.8 | 0.0 | 5,247.5 | 15,352.2 |
| 3 años | 0.0 | 7,112.8 | 0.0 | 0.0 | 7,112.8 |
| 10 años | 0.0 | 0.0 | 0.0 | 5,247.5 | 5,247.5 |
| 30 años | 2,991.9 | 0.0 | 0.0 | 0.0 | 2,991.9 |

COLOCACIONES DE VALORES GUBERNAMENTALES*

PRIMER TRIMESTRE DE 2018

(Millones de pesos)

HOJA 2 DE 2

CUADRO I.32

| Plazo | Fecha de Colocación | | | | | | Total Mensual | Total Trimestre |
|---------------------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|
| | 01-mar | 08-mar | 15-mar | 22-mar | 23-mar | 28-mar | | |
| TOTAL | 63,931.4 | 52,634.7 | 47,642.4 | 47,827.7 | 18,938.4 | 61,203.6 | 292,178.2 | 735,568.7 |
| Cetes | 52,051.8 | 34,859.1 | 34,141.5 | 31,937.1 | 0.0 | 50,311.4 | 203,300.9 | 537,295.0 |
| 28 días | 10,044.3 | 8,157.2 | 9,386.9 | 8,220.8 | 0.0 | 9,434.1 | 45,243.3 | 135,096.0 |
| 3 meses | 13,544.4 | 12,809.7 | 10,882.6 | 10,862.2 | 0.0 | 12,369.1 | 60,468.0 | 171,797.9 |
| 6 meses | 13,885.7 | 13,892.2 | 13,872.0 | 12,854.1 | 0.0 | 13,856.9 | 68,360.9 | 170,463.5 |
| 1 año | 14,577.4 | 0.0 | 0.0 | 0.0 | 0.0 | 14,651.3 | 29,228.7 | 59,937.6 |
| Bondes "D" | 4,500.4 | 0.0 | 4,500.7 | 0.0 | 0.0 | 4,503.4 | 13,504.5 | 32,335.0 |
| 5 años | 4,500.4 | 0.0 | 4,500.7 | 0.0 | 0.0 | 4,503.4 | 13,504.5 | 32,335.0 |
| Bonos de Desarrollo a Tasa Fija | 4,375.7 | 10,625.8 | 9,000.2 | 10,626.5 | 18,938.4 | 3,311.3 | 56,877.9 | 119,271.9 |
| 3 años | 0.0 | 10,625.8 | 0.0 | 0.0 | 0.0 | 0.0 | 10,625.8 | 29,752.1 |
| 5 años | 0.0 | 0.0 | 0.0 | 10,626.5 | 0.0 | 0.0 | 10,626.5 | 31,879.8 |
| 10 años | 0.0 | 0.0 | 9,000.2 | 0.0 | 0.0 | 0.0 | 9,000.2 | 21,013.4 |
| 20 años ^{1_} / | 0.0 | 0.0 | 0.0 | 0.0 | 12,253.2 | 3,311.3 | 15,564.5 | 21,190.2 |
| 30 años ^{1_} / | 4,375.7 | 0.0 | 0.0 | 0.0 | 6,685.2 | 0.0 | 11,060.9 | 15,436.4 |
| Udibonos | 3,003.5 | 7,149.8 | 0.0 | 5,264.1 | 0.0 | 3,077.5 | 18,494.9 | 46,666.8 |
| 3 años | 0.0 | 7,149.8 | 0.0 | 0.0 | 0.0 | 0.0 | 7,149.8 | 19,931.3 |
| 10 años | 0.0 | 0.0 | 0.0 | 5,264.1 | 0.0 | 0.0 | 5,264.1 | 14,690.9 |
| 30 años | 3,003.5 | 0.0 | 0.0 | 0.0 | 0.0 | 3,077.5 | 6,081.0 | 12,044.6 |

Notas:

*_ / Cifras sujetas a revisiones por cambios y adecuaciones metodológicas.

^{1_}/ Colocaciones por concepto de Operaciones de Permuta de Deuda.

Fuente: Secretaría de Hacienda y Crédito Público.