

Colocaciones de Valores Gubernamentales*
Primer trimestre de 2019

(Millones de pesos)

Hoja 1 de 2

Cuadro I.33

Plazo	Fecha de Colocación					Total Mensual
	03-ene	10-ene	17-ene	24-ene	31-ene	
TOTAL	41,681.3	64,174.8	35,872.3	43,530.5	48,475.1	233,734.0
Cetes	30,434.6	42,397.6	26,979.7	25,158.0	36,435.3	161,405.2
28 días	8,505.9	7,794.6	7,401.3	6,168.6	6,685.7	36,556.1
3 meses	9,923.3	9,975.3	9,914.3	9,312.1	7,942.2	47,067.2
6 meses	12,005.4	10,233.0	9,664.1	9,677.3	9,648.5	51,228.3
1 año	0.0	14,394.7	0.0	0.0	12,158.9	26,553.6
Bondes "D"	0.0	5,500.6	5,500.3	0.0	5,502.2	16,503.1
5 años	0.0	5,500.6	5,500.3	0.0	5,502.2	16,503.1
Bonos de Desarrollo a Tasa Fija	7,500.4	12,758.7	3,392.3	12,125.9	3,725.6	39,502.9
3 años	7,500.4	0.0	0.0	0.0	0.0	7,500.4
5 años	0.0	0.0	0.0	12,125.9	0.0	12,125.9
10 años	0.0	12,758.7	0.0	0.0	0.0	12,758.7
20 años	0.0	0.0	3,392.3	0.0	0.0	3,392.3
30 años	0.0	0.0	0.0	0.0	3,725.6	3,725.6
Udibonos	3,746.3	3,517.9	0.0	6,246.6	2,812.0	16,322.8
3 años	3,746.3	0.0	0.0	0.0	0.0	3,746.3
10 años	0.0	0.0	0.0	6,246.6	0.0	6,246.6
30 años	0.0	3,517.9	0.0	0.0	2,812.0	6,329.9
	07-feb	14-feb	20-feb	21-feb	28-feb	
TOTAL	43,459.7	38,454.7	5,905.0	41,163.3	46,653.7	175,636.4
Cetes	24,852.3	22,379.1	0.0	23,270.8	34,828.8	105,331.0
28 días	5,853.8	6,228.3	0.0	6,011.0	5,995.9	24,089.0
3 meses	6,929.8	6,301.0	0.0	5,175.6	5,269.3	23,675.7
6 meses	12,068.7	9,849.8	0.0	12,084.2	10,115.2	44,117.9
1 año	0.0	0.0	0.0	0.0	13,448.4	13,448.4
Bondes "D"	0.0	5,689.2	5,905.0	0.0	5,738.2	17,332.4
3 años ^{1/}	0.0	0.0	1,003.7	0.0	0.0	1,003.7
5 años ^{1/}	0.0	5,689.2	4,901.3	0.0	5,738.2	16,328.7
Bonos de Desarrollo a Tasa Fija	11,555.5	10,386.4	0.0	11,284.4	2,863.1	36,089.4
3 años	11,555.5	0.0	0.0	0.0	0.0	11,555.5
5 años	0.0	0.0	0.0	11,284.4	0.0	11,284.4
10 años	0.0	10,386.4	0.0	0.0	0.0	10,386.4
20 años	0.0	0.0	0.0	0.0	2,863.1	2,863.1
Udibonos	7,051.9	0.0	0.0	6,608.1	3,223.6	16,883.6
3 años	7,051.9	0.0	0.0	0.0	0.0	7,051.9
10 años	0.0	0.0	0.0	6,608.1	0.0	6,608.1
30 años	0.0	0.0	0.0	0.0	3,223.6	3,223.6

Colocaciones de Valores Gubernamentales*
Primer trimestre de 2019

(Millones de pesos)

Hoja 2 de 2

Cuadro I.33

Plazo	Fecha de Colocación							Total	Total
								Mensual	Trimestre
	07-mar	14-mar	15-mar	20-mar	21-mar	28-mar	29-mar		
TOTAL	47,189.8	31,367.2	15,000.0	6,223.9	37,883.9	57,353.7	25,921.6	220,940.1	630,310.5
Cetes	24,203.6	22,156.3	0.0	0.0	22,552.9	38,818.8	0.0	107,731.6	374,467.8
28 días	6,503.2	6,472.1	0.0	0.0	5,970.4	7,342.6	0.0	26,288.3	86,933.4
3 meses	5,010.8	4,980.8	0.0	0.0	4,964.8	6,172.0	0.0	21,128.4	91,871.3
6 meses	12,689.6	10,703.4	0.0	0.0	11,617.7	12,656.6	0.0	47,667.3	143,013.5
1 año	0.0	0.0	0.0	0.0	0.0	12,647.6	0.0	12,647.6	52,649.6
Bondes "D"	0.0	5,508.7	0.0	6,223.9	0.0	5,501.5	0.0	17,234.1	51,069.6
3 años	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,003.7
5 años ^{1/}	0.0	5,508.7	0.0	6,223.9	0.0	5,501.5	0.0	17,234.1	50,065.9
Bonos de Desarrollo a Tasa Fija	14,439.5	3,702.2	15,000.0	0.0	9,701.2	10,214.8	25,921.6	78,979.3	96,314.1
3 años	14,439.5	0.0	0.0	0.0	0.0	0.0	0.0	14,439.5	33,495.4
5 años ^{2/3/}	0.0	0.0	15,000.0	0.0	9,701.2	0.0	10,802.2	35,503.4	58,913.7
10 años ^{2/}	0.0	0.0	0.0	0.0	0.0	10,214.8	13,759.4	23,974.2	47,119.3
20 años ^{2/}	0.0	0.0	0.0	0.0	0.0	0.0	1,360.0	1,360.0	7,615.4
30 años	0.0	3,702.2	0.0	0.0	0.0	0.0	0.0	3,702.2	7,427.8
Udibonos	8,546.7	0.0	0.0	0.0	5,629.8	2,818.6	0.0	16,995.1	50,201.5
3 años	8,546.7	0.0	0.0	0.0	0.0	0.0	0.0	8,546.7	19,344.9
10 años	0.0	0.0	0.0	0.0	5,629.8	0.0	0.0	5,629.8	18,484.5
30 años	0.0	0.0	0.0	0.0	0.0	2,818.6	0.0	2,818.6	12,372.1

Notas:

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

1./ Colocación fuera de la Subasta primaria

2./ Colocaciones por concepto de Operaciones de Permutas de Deuda.

3./ Colocación Sindicada fuera de la Subasta primaria.

Fuente: Secretaría de Hacienda y Crédito Público.