

**Colocaciones de Valores Gubernamentales\***  
**Primer trimestre de 2020**

(Millones de pesos)

Hoja 1 de 2

Cuadro I.33

Plazo	Fecha de Colocación							Total Mensual
	02-ene	09-ene	16-ene	17-ene	23-ene	24-ene	30-ene	
<b>TOTAL</b>	<b>59,651.1</b>	<b>65,663.8</b>	<b>46,983.7</b>	<b>9,634.1</b>	<b>40,355.8</b>	<b>48,141.9</b>	<b>56,317.1</b>	<b>326,747.5</b>
Cetes	45,991.5	48,142.1	27,968.3	0.0	24,925.7	0.0	41,219.0	188,246.6
28 días	9,752.8	15,314.4	7,900.5	0.0	6,443.2	0.0	6,778.8	46,189.7
3 meses	11,271.0	15,863.6	7,462.6	0.0	6,077.1	0.0	7,429.4	48,103.7
6 meses	10,884.8	16,964.1	12,605.2	0.0	12,405.4	0.0	11,131.6	63,991.1
1 año	14,082.9	0.0	0.0	0.0	0.0	0.0	15,879.2	29,962.1
Bondes "D"	6,501.9	0.0	6,505.9	0.0	0.0	0.0	6,513.2	19,521.0
5 años	6,501.9	0.0	6,505.9	0.0	0.0	0.0	6,513.2	19,521.0
Bonos de Desarrollo a Tasa Fija	3,953.8	10,502.6	12,509.5	0.0	9,801.9	33,061.6	3,750.5	73,579.9
3 años	0.0	10,502.6	0.0	0.0	0.0	4,550.0	0.0	15,052.6
5 años <sup>1/</sup>	0.0	0.0	0.0	0.0	9,801.9	13,382.6	0.0	23,184.5
10 años <sup>1/</sup>	0.0	0.0	12,509.5	0.0	0.0	13,704.0	0.0	26,213.5
20 años <sup>1/</sup>	0.0	0.0	0.0	0.0	0.0	0.0	3,750.5	3,750.5
30 años <sup>1/</sup>	3,953.8	0.0	0.0	0.0	0.0	1,425.0	0.0	5,378.8
Udibonos	3,203.9	7,019.1	0.0	9,634.1	5,628.2	15,080.3	4,834.4	45,400.0
3 años	0.0	7,019.1	0.0	9,634.1	0.0	8,982.0	0.0	25,635.2
10 años <sup>1/</sup>	0.0	0.0	0.0	0.0	5,628.2	1,512.9	0.0	7,141.1
30 años <sup>1/</sup>	3,203.9	0.0	0.0	0.0	0.0	4,585.4	4,834.4	12,623.7
<b>TOTAL</b>				<b>06-feb</b>	<b>13-feb</b>	<b>20-feb</b>	<b>27-feb</b>	
<b>TOTAL</b>				<b>43,732.8</b>	<b>34,812.9</b>	<b>39,974.5</b>	<b>59,779.1</b>	<b>178,299.3</b>
Cetes				26,171.0	23,055.6	23,105.4	38,928.1	111,260.1
28 días				7,182.1	6,610.5	6,860.1	6,873.0	27,525.7
3 meses				5,032.2	5,254.9	5,097.7	5,477.6	20,862.4
6 meses				13,956.7	11,190.2	11,147.6	11,330.8	47,625.3
1 año				0.0	0.0	0.0	15,246.7	15,246.7
Bondes "D"				0.0	6,503.9	0.0	6,509.7	13,013.6
5 años				0.0	6,503.9	0.0	6,509.7	13,013.6
Bonos de Desarrollo a Tasa Fija				10,502.3	5,253.4	9,802.0	10,220.4	35,778.1
3 años				10,502.3	0.0	0.0	0.0	10,502.3
5 años				0.0	0.0	9,802.0	0.0	9,802.0
10 años				0.0	0.0	0.0	10,220.4	10,220.4
30 años				0.0	5,253.4	0.0	0.0	5,253.4
Udibonos				7,059.5	0.0	7,067.1	4,120.9	18,247.5
3 años				7,059.5	0.0	0.0	0.0	7,059.5
10 años				0.0	0.0	7,067.1	0.0	7,067.1
30 años				0.0	0.0	0.0	4,120.9	4,120.9

**Colocaciones de Valores Gubernamentales\***
**Primer trimestre de 2020**

(Millones de pesos)

Hoja 2 de 2

Cuadro I.33

Plazo	Fecha de Colocación							Total	Total
	05-mar	12-mar	18-mar	19-mar	23-mar	26-mar	27-mar	Mensual	Trimestre
<b>TOTAL</b>	<b>46,103.3</b>	<b>31,558.9</b>	<b>38,985.4</b>	<b>33,658.8</b>	<b>41,380.3</b>	<b>59,860.5</b>	<b>54,903.7</b>	<b>306,450.9</b>	<b>811,497.7</b>
Cetes	25,893.4	22,045.8	34,269.6	28,855.5	37,193.6	49,369.8	54,903.7	252,531.4	552,038.1
28 días	6,866.2	6,688.5	0.0	7,601.7	0.0	9,217.8	0.0	30,374.2	104,089.6
3 meses	6,256.3	4,999.0	0.0	10,539.8	0.0	11,658.1	0.0	33,453.2	102,419.3
6 meses	12,770.9	10,358.3	0.0	10,714.0	0.0	12,627.9	0.0	46,471.1	158,087.5
1 año	0.0	0.0	34,269.6	0.0	37,193.6	15,866.0	54,903.7	142,232.9	187,441.7
Bondes "D"	0.0	6,508.0	4,715.8	0.0	4,186.7	8,003.8	0.0	23,414.3	55,948.9
5 años	0.0	6,508.0	4,715.8	0.0	4,186.7	8,003.8	0.0	23,414.3	55,948.9
Bonos de Desarrollo a Tasa Fija	13,127.9	3,005.1	0.0	4,803.3	0.0	1,264.0	0.0	22,200.3	131,558.3
3 años	13,127.9	0.0	0.0	0.0	0.0	0.0	0.0	13,127.9	38,682.8
5 años	0.0	0.0	0.0	4,803.3	0.0	0.0	0.0	4,803.3	37,789.8
10 años	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	36,433.9
20 años	0.0	3,005.1	0.0	0.0	0.0	0.0	0.0	3,005.1	6,755.6
30 años	0.0	0.0	0.0	0.0	0.0	1,264.0	0.0	1,264.0	11,896.2
Udibonos	7,082.0	0.0	0.0	0.0	0.0	1,222.9	0.0	8,304.9	71,952.4
3 años	7,082.0	0.0	0.0	0.0	0.0	0.0	0.0	7,082.0	39,776.7
10 años	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14,208.2
30 años	0.0	0.0	0.0	0.0	0.0	1,222.9	0.0	1,222.9	17,967.5

Notas:

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

1/\_/ Colocación fuera de la Subasta primaria.

Fuente: Secretaría de Hacienda y Crédito Público.