

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

(Millones de pesos)

Hoja 1 de 2

Cuadro I.35

	Plazo	Fecha de Colocación					Total Mensual
		01-oct	08-oct	15-oct	22-oct	29-oct	
<b>TOTAL</b>		<b>56,868.9</b>	<b>53,838.1</b>	<b>48,893.4</b>	<b>51,393.7</b>	<b>53,109.6</b>	<b>264,103.7</b>
Cetes		39,858.2	36,133.1	37,041.6	37,631.0	37,473.4	188,137.3
	28 días	7,107.5	7,611.7	7,259.4	7,368.8	7,145.9	36,493.3
	3 meses	15,580.4	11,359.5	11,296.0	11,239.7	11,041.7	60,517.3
	6 meses	10,830.9	11,080.6	11,988.1	13,256.6	11,299.8	58,456.0
	1 año	6,339.4	6,081.3	6,498.1	5,765.9	7,986.0	32,670.7
Bondes "D"		0.0	9,005.6	0.0	11,002.1	0.0	20,007.7
	1 años	0.0	2,635.5	0.0	8,700.1	0.0	11,335.6
	3 años	0.0	2,350.0	0.0	0.0	0.0	2,350.0
	5 años	0.0	4,020.1	0.0	2,302.0	0.0	6,322.1
Bonos de Desarrollo a Tasa Fija		10,050.4	5,008.1	6,102.5	2,760.6	10,053.7	33,975.3
	3 años	0.0	0.0	6,102.5	0.0	0.0	6,102.5
	5 años	10,050.4	0.0	0.0	0.0	10,053.7	20,104.1
	20 años	0.0	5,008.1	0.0	0.0	0.0	5,008.1
	30 años	0.0	0.0	0.0	2,760.6	0.0	2,760.6
Udibonos		6,960.3	3,691.3	5,749.3	0.0	5,582.5	21,983.4
	3 años	0.0	0.0	5,749.3	0.0	0.0	5,749.3
	10 años	6,960.3	0.0	0.0	0.0	5,582.5	12,542.8
	30 años	0.0	3,691.3	0.0	0.0	0.0	3,691.3
		<b>05-nov</b>	<b>12-nov</b>	<b>18-nov</b>	<b>19-nov</b>	<b>26-nov</b>	
<b>TOTAL</b>		<b>69,712.6</b>	<b>61,798.6</b>	<b>42,294.7</b>	<b>189,473.0</b>	<b>63,178.8</b>	<b>426,457.7</b>
Cetes		43,447.3	46,832.4	0.0	49,155.4	46,109.2	185,544.3
	28 días	7,613.6	7,372.5	0.0	9,692.5	10,099.9	34,778.5
	3 meses	13,411.7	14,462.6	0.0	14,557.0	12,978.6	55,409.9
	6 meses	15,302.9	15,381.9	0.0	15,332.6	15,340.1	61,357.5
	1 año	7,119.1	9,615.4	0.0	9,573.3	7,690.6	33,998.4
Bondes "D"		13,000.3	0.0	0.0	57,545.4	0.0	70,545.7
	1 años	2,430.2	0.0	0.0	3,733.5	0.0	6,163.7
	3 años	3,360.0	0.0	0.0	6,700.0	0.0	10,060.0
	5 años	7,210.1	0.0	0.0	47,111.9	0.0	54,322.0
Bonos de Desarrollo a Tasa Fija		7,501.5	11,250.8	42,294.7	76,746.2	10,054.4	147,847.6
	3 años	7,501.5	0.0	0.0	43,690.1	0.0	51,191.6
	5 años <sup>1/</sup>	0.0	0.0	28,684.6	28,049.3	10,054.4	66,788.3
	10 años <sup>1/</sup>	0.0	11,250.8	8,320.1	0.0	0.0	19,570.9
	20 años <sup>1/</sup>	0.0	0.0	2,180.0	5,006.8	0.0	7,186.8
	30 años <sup>1/</sup>	0.0	0.0	3,110.0	0.0	0.0	3,110.0
Udibonos		5,763.5	3,715.4	0.0	6,026.0	7,015.2	22,520.1
	3 años	5,763.5	0.0	0.0	6,026.0	0.0	11,789.5
	10 años	0.0	0.0	0.0	0.0	7,015.2	7,015.2
	30 años	0.0	3,715.4	0.0	0.0	0.0	3,715.4

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

(Millones de pesos)

Hoja 2 de 2

Cuadro I.35

Plazo	Fecha de Colocación						Total	Total
							Mensual	Trimestre
	03-dic	10-dic	14-dic	17-dic	24-dic	31-dic		
<b>TOTAL</b>	<b>66,098.0</b>	<b>53,959.7</b>	<b>48,432.7</b>	<b>65,285.7</b>	<b>52,543.2</b>	<b>58,871.4</b>	<b>345,190.7</b>	<b>1,035,752.1</b>
Cetes	48,582.7	43,324.7	0.0	43,029.4	40,685.1	44,787.5	220,409.4	594,091.0
28 días	10,617.6	8,382.5	0.0	7,255.7	7,169.2	7,289.9	40,714.9	111,986.7
3 meses	11,245.2	11,219.4	0.0	9,027.5	9,020.1	10,770.7	51,282.9	167,210.1
6 meses	15,923.7	12,889.8	0.0	15,946.5	13,911.1	15,922.7	74,593.8	194,407.3
1 año	10,796.2	10,833.0	0.0	10,799.7	10,584.7	10,804.2	53,817.8	120,486.9
Bondes "D"	11,000.7	0.0	0.0	11,003.6	0.0	11,000.9	33,005.2	123,558.6
1 años	100.2	0.0	0.0	1,002.9	0.0	1,600.6	2,703.7	20,203.0
3 años	1,500.1	0.0	0.0	1,180.4	0.0	3,900.2	6,580.7	18,990.7
5 años	9,400.4	0.0	0.0	8,820.3	0.0	5,500.1	23,720.8	84,364.9
Bonos de Desarrollo a Tasa Fija	2,792.4	6,001.3	19,819.7	11,252.7	7,317.9	1,006.5	48,190.5	230,013.4
3 años	0.0	6,001.3	0.0	0.0	0.0	0.0	6,001.3	63,295.4
5 años <sup>1/</sup>	0.0	0.0	9,677.7	0.0	7,317.9	0.0	16,995.6	103,888.0
10 años <sup>1/</sup>	0.0	0.0	5,197.0	11,252.7	0.0	0.0	16,449.7	36,020.6
20 años <sup>1/</sup>	0.0	0.0	2,920.0	0.0	0.0	1,006.5	3,926.5	16,121.4
30 años <sup>1/</sup>	2,792.4	0.0	2,025.0	0.0	0.0	0.0	4,817.4	10,688.0
Udibonos	3,722.2	4,633.7	28,613.0	0.0	4,540.2	2,076.5	43,585.6	88,089.1
5 años <sup>1/</sup>	0.0	4,633.7	12,029.0	0.0	0.0	0.0	16,662.7	34,201.5
10 años <sup>1/</sup>	0.0	0.0	11,017.6	0.0	4,540.2	0.0	15,557.8	35,115.8
30 años <sup>1/</sup>	3,722.2	0.0	5,566.4	0.0	0.0	2,076.5	11,365.1	18,771.8

Notas:

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

1 / Colocación fuera de la Subasta primaria

Fuente: Secretaría de Hacienda y Crédito Público.