

Colocaciones de Valores Gubernamentales*
Tercer trimestre de 2021

(Millones de pesos)

Hoja 1 de 2

Cuadro I.35

	Plazo	Fecha de Colocación					Total Mensual
		01-jul	08-jul	15-jul	22-jul	29-jul	
TOTAL		66,693.3	60,453.8	77,946.8	63,277.3	64,113.1	332,484.3
Cetes		46,268.2	43,351.2	48,766.6	45,402.3	41,833.2	225,621.5
	28 días	13,516.3	12,359.1	12,584.2	12,271.0	7,491.2	58,221.8
	3 meses	10,999.9	10,971.5	11,351.4	10,996.9	12,014.8	56,334.5
	6 meses	12,825.7	12,761.4	15,879.3	13,399.9	12,787.4	67,653.7
	1 año	8,926.3	7,259.2	8,951.7	8,734.5	9,539.8	43,411.5
Bondes "D"		11,000.9	2,000.0	11,000.0	2,000.3	11,000.3	37,001.5
	1 años	8,611.3	0.0	10,736.0	0.0	4,509.5	23,856.8
	2 años	1,363.5	0.0	200.0	0.0	5,225.8	6,789.3
	3 años	1,026.1	0.0	64.0	0.0	1,265.0	2,355.1
	5 años	0.0	2,000.0	0.0	2,000.3	0.0	4,000.3
Bonos de Desarrollo a Tasa Fija		3,802.1	11,250.6	11,877.1	6,015.2	4,385.3	37,330.3
	3 años	0.0	0.0	0.0	6,015.2	0.0	6,015.2
	5 años	0.0	11,250.6	0.0	0.0	0.0	11,250.6
	10 años	0.0	0.0	11,877.1	0.0	0.0	11,877.1
	20 años	0.0	0.0	0.0	0.0	4,385.3	4,385.3
	30 años	3,802.1	0.0	0.0	0.0	0.0	3,802.1
Udibonos		5,622.1	3,852.0	6,303.1	9,859.5	6,894.3	32,531.0
	3 años	5,622.1	0.0	0.0	0.0	6,894.3	12,516.4
	10 años	0.0	3,852.0	0.0	0.0	0.0	3,852.0
	20 años	0.0	0.0	6,303.1	0.0	0.0	6,303.1
	30 años	0.0	0.0	0.0	9,859.5	0.0	9,859.5
		05-ago	12-ago	17-ago	19-ago	26-ago	
TOTAL		61,218.0	69,495.4	79,950.0	64,494.5	73,709.4	348,867.3
Cetes		44,867.1	45,811.3	0.0	45,353.7	46,267.7	182,299.8
	28 días	7,332.8	7,481.2	0.0	7,319.3	7,434.1	29,567.4
	3 meses	14,008.8	15,019.8	0.0	12,509.6	14,338.6	55,876.8
	6 meses	14,057.2	15,665.0	0.0	15,955.8	15,914.8	61,592.8
	1 año	9,468.3	7,645.3	0.0	9,569.0	8,580.2	35,262.8
Bondes "D"		2,000.1	11,000.8	73,100.0	2,000.3	11,000.6	99,101.8
	1 años	0.0	4,600.6	0.0	0.0	3,050.6	7,651.2
	2 años	0.0	5,300.0	0.0	0.0	6,650.0	11,950.0
	3 años ^{1/}	0.0	1,100.2	12,300.0	0.0	1,300.0	14,700.2
	5 años ^{1/}	2,000.1	0.0	60,800.0	2,000.3	0.0	64,800.4
Bonos de Desarrollo a Tasa Fija		11,250.9	4,761.7	6,850.0	7,215.8	9,506.1	39,584.5
	3 años	0.0	0.0	0.0	7,215.8	0.0	7,215.8
	5 años ^{1/}	11,250.9	0.0	900.0	0.0	0.0	12,150.9
	10 años ^{1/}	0.0	0.0	5,950.0	0.0	9,506.1	15,456.1
	30 años	0.0	4,761.7	0.0	0.0	0.0	4,761.7
Udibonos		3,099.9	7,921.6	0.0	9,924.7	6,935.0	27,881.2
	3 años	0.0	0.0	0.0	0.0	6,935.0	6,935.0
	10 años	3,099.9	0.0	0.0	0.0	0.0	3,099.9
	20 años	0.0	7,921.6	0.0	0.0	0.0	7,921.6
	30 años	0.0	0.0	0.0	9,924.7	0.0	9,924.7

Colocaciones de Valores Gubernamentales*
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(Millones de pesos)

Hoja 2 de 2

Cuadro I.35

	Plazo	Fecha de Colocación					Total Mensual	Total Trimestre	
		02-sep	09-sep	15-sep	22-sep	23-sep			30-sep
TOTAL		63,557.7	68,936.5	65,190.4	12,500.0	62,997.0	58,879.7	332,061.3	1,013,412.9
Cetes		48,670.0	45,612.1	45,743.6	0.0	41,250.2	43,968.6	225,244.5	633,165.8
	28 días	7,552.5	7,427.1	7,165.8	0.0	7,461.5	8,063.6	37,670.5	125,459.7
	3 meses	14,482.2	14,386.8	11,938.7	0.0	11,989.3	11,976.1	64,773.1	176,984.4
	6 meses	15,914.1	13,080.0	15,907.8	0.0	12,759.3	14,412.0	72,073.2	201,319.7
	1 año	10,721.2	10,718.2	10,731.3	0.0	9,040.1	9,516.9	50,727.7	129,402.0
Bondes "D"		2,000.3	11,000.5	2,000.1	0.0	11,000.4	2,000.0	28,001.3	164,104.6
	1 años	0.0	3,798.1	0.0	0.0	9,600.3	0.0	13,398.4	44,906.4
	2 años	0.0	3,002.0	0.0	0.0	500.0	0.0	3,502.0	22,241.3
	3 años	0.0	4,200.4	0.0	0.0	900.1	0.0	5,100.5	22,155.8
	5 años	2,000.3	0.0	2,000.1	0.0	0.0	2,000.0	6,000.4	74,801.1
Bonos de Desarrollo a Tasa Fija		9,001.8	4,387.7	7,513.2	12,500.0	3,816.7	9,003.7	46,223.1	230,013.4
	3 años	0.0	0.0	7,513.2	0.0	0.0	0.0	7,513.2	20,744.2
	5 años ^{1/}	9,001.8	0.0	0.0	12,500.0	0.0	9,003.7	30,505.5	53,907.0
	10 años	0.0	0.0	0.0	0.0	0.0	0.0	9,900.5	27,333.2
	20 años	0.0	4,387.7	0.0	0.0	0.0	0.0	4,387.7	8,773.0
	30 años	0.0	0.0	0.0	0.0	3,816.7	0.0	3,816.7	12,380.5
Udibonos		3,885.6	7,936.2	9,933.5	0.0	6,929.7	3,907.4	32,592.4	93,004.6
	3 años	0.0	0.0	0.0	0.0	6,929.7	0.0	6,929.7	26,381.1
	10 años	3,885.6	0.0	0.0	0.0	0.0	3,907.4	7,793.0	14,744.9
	20 años	0.0	7,936.2	0.0	0.0	0.0	0.0	7,936.2	22,160.9
	30 años	0.0	0.0	9,933.5	0.0	0.0	0.0	9,933.5	29,717.7

Notas:

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

1/ Colocación fuera de la Subasta primaria

Fuente: Secretaría de Hacienda y Crédito Público.