

**Colocaciones de Valores Gubernamentales\***
**Tercer trimestre de 2022**

(Millones de pesos)

Hoja 1 de 2

Cuadro I.35

	Plazo	Fecha de Colocación						Total Mensual
		01-jul	07-jul	14-jul	21-jul	22-jul	28-jul	
<b>TOTAL</b>		<b>28,167.9</b>	<b>51,129.9</b>	<b>48,384.2</b>	<b>56,016.2</b>	<b>15,000.0</b>	<b>62,466.4</b>	<b>261,164.6</b>
Cetes		0.0	32,433.0	30,895.1	33,431.7	0.0	36,280.3	133,040.1
	28 días	0.0	10,654.2	10,439.6	10,659.8	0.0	10,874.4	42,628.0
	3 meses	0.0	5,306.9	8,193.5	6,984.4	0.0	9,136.3	29,621.1
	6 meses	0.0	8,600.8	6,431.4	8,105.3	0.0	8,620.3	31,757.8
	1 años	0.0	7,871.1	5,830.6	7,682.2	0.0	7,649.3	29,033.2
Bondes "F"		0.0	4,000.8	4,500.3	4,800.4	0.0	4,502.3	17,803.8
	1 años	0.0	3,000.5	0.0	3,000.3	0.0	0.0	6,000.8
	2 años	0.0	0.0	1,700.3	0.0	0.0	1,702.1	3,402.4
	3 años	0.0	1,000.3	0.0	1,000.1	0.0	0.0	2,000.4
	5 años	0.0	0.0	2,000.0	0.0	0.0	2,000.1	4,000.1
	7 años	0.0	0.0	0.0	800.0	0.0	0.0	800.0
	10 años	0.0	0.0	800.0	0.0	0.0	800.1	1,600.1
Bondes "G"		0.0	0.0	0.0	0.0	15,000.0	0.0	15,000.0
	3 años <sup>1/</sup>	0.0	0.0	0.0	0.0	10,230.0	0.0	10,230.0
	6 años <sup>1/</sup>	0.0	0.0	0.0	0.0	4,770.0	0.0	4,770.0
Bonos de Desarrollo a Tasa Fija		28,167.9	5,710.0	8,019.0	6,768.8	0.0	13,520.7	62,186.4
	5 años	0.0	0.0	8,019.0	0.0	0.0	0.0	8,019.0
	10 años	0.0	0.0	0.0	0.0	0.0	13,520.7	13,520.7
	20 años	0.0	5,710.0	0.0	0.0	0.0	0.0	5,710.0
	30 años <sup>1/</sup>	28,167.9	0.0	0.0	6,768.8	0.0	0.0	34,936.7
Udíbonos		0.0	8,986.1	4,969.8	11,015.3	0.0	8,163.1	33,134.3
	3 años	0.0	0.0	0.0	0.0	0.0	8,163.1	8,163.1
	10 años	0.0	8,986.1	0.0	0.0	0.0	0.0	8,986.1
	20 años	0.0	0.0	4,969.8	0.0	0.0	0.0	4,969.8
	30 años	0.0	0.0	0.0	11,015.3	0.0	0.0	11,015.3
<b>TOTAL</b>		<b>04-ago</b>	<b>05-ago</b>	<b>11-ago</b>	<b>18-ago</b>	<b>19-ago</b>	<b>25-ago</b>	<b>385,967.4</b>
<b>TOTAL</b>		<b>51,914.3</b>	<b>4,400.0</b>	<b>59,337.1</b>	<b>60,313.9</b>	<b>158,149.2</b>	<b>51,852.9</b>	<b>385,967.4</b>
Cetes		29,797.0	0.0	40,985.0	36,397.7	0.0	34,116.9	141,296.6
	28 días	11,294.3	0.0	10,484.3	10,953.9	0.0	10,609.8	43,342.3
	3 meses	5,258.9	0.0	8,374.3	5,300.1	0.0	8,391.5	27,324.8
	6 meses	7,215.7	0.0	7,091.7	7,062.3	0.0	7,621.3	28,991.0
	1 años	6,028.1	0.0	15,034.7	13,081.4	0.0	7,494.3	41,638.5
Bondes "F"		4,001.0	0.0	5,300.1	4,800.5	158,149.2	4,500.1	176,750.9
	1 años <sup>1/</sup>	3,000.7	0.0	0.0	3,000.2	18,281.0	0.0	24,281.9
	2 años <sup>1/</sup>	0.0	0.0	1,700.0	0.0	7,513.1	1,700.1	10,913.2
	3 años <sup>1/</sup>	1,000.3	0.0	0.0	1,000.3	49,269.4	0.0	51,270.0
	4 años <sup>1/</sup>	0.0	0.0	0.0	0.0	30,687.4	0.0	30,687.4
	5 años <sup>1/</sup>	0.0	0.0	2,000.1	0.0	52,398.3	2,000.0	56,398.4
	7 años	0.0	0.0	800.0	800.0	0.0	0.0	1,600.0
	10 años	0.0	0.0	800.0	0.0	0.0	800.0	1,600.0
Bonos de Desarrollo a Tasa Fija		9,067.2	4,400.0	7,711.5	8,026.8	0.0	5,057.6	34,263.1
	3 años	9,067.2	0.0	0.0	0.0	0.0	0.0	9,067.2
	5 años	0.0	0.0	0.0	8,026.8	0.0	0.0	8,026.8
	20 años	0.0	0.0	7,711.5	0.0	0.0	0.0	7,711.5
	30 años <sup>1/</sup>	0.0	4,400.0	0.0	0.0	0.0	5,057.6	9,457.6
Udíbonos		9,049.1	0.0	5,340.5	11,088.9	0.0	8,178.3	33,656.8
	3 años	0.0	0.0	0.0	0.0	0.0	8,178.3	8,178.3
	10 años	9,049.1	0.0	0.0	0.0	0.0	0.0	9,049.1
	20 años	0.0	0.0	5,340.5	0.0	0.0	0.0	5,340.5
	30 años	0.0	0.0	0.0	11,088.9	0.0	0.0	11,088.9

**Colocaciones de Valores Gubernamentales\***  
**Tercer trimestre de 2022**

(Millones de pesos)

Hoja 2 de 2

Cuadro 1.35

	Plazo	Fecha de Colocación					Total Mensual	Total Trimestre
		01-sep	08-sep	15-sep	22-sep	29-sep		
<b>TOTAL</b>		<b>58,478.2</b>	<b>56,052.0</b>	<b>52,693.0</b>	<b>54,134.5</b>	<b>56,731.2</b>	<b>278,088.9</b>	<b>925,220.9</b>
Cetes		31,727.3	35,892.2	31,010.0	33,431.8	35,956.2	168,017.5	442,354.2
	28 días	10,350.3	10,702.0	11,344.8	10,731.5	11,766.4	54,895.0	140,865.3
	3 meses	5,416.0	8,908.4	5,544.1	8,801.7	5,437.4	34,107.6	91,053.5
	6 meses	6,491.9	8,565.9	6,447.0	6,354.1	8,675.4	36,534.3	97,283.1
	1 año	9,469.1	7,715.9	7,674.1	7,544.5	10,077.0	42,480.6	113,152.3
Bondev "F"		4,800.6	4,500.0	4,800.5	4,500.2	4,800.3	23,401.6	217,956.3
	1 años	3,000.5	0.0	3,000.3	0.0	3,000.3	9,001.1	39,283.8
	2 años	0.0	1,700.0	0.0	1,700.1	0.0	3,400.1	17,715.7
	3 años	1,000.0	0.0	1,000.1	0.0	1,000.0	3,000.1	56,270.5
	4 años	0.0	0.0	0.0	0.0	0.0	0.0	30,687.4
	5 años	0.0	2,000.0	0.0	2,000.0	0.0	4,000.0	64,398.5
	7 años	800.1	0.0	800.1	0.0	800.0	2,400.2	4,800.2
	10 años	0.0	800.0	0.0	800.1	0.0	1,600.1	4,800.2
Bondev "G"		0.0	0.0	0.0	0.0	0.0	0.0	15,000.0
	3 años	0.0	0.0	0.0	0.0	0.0	0.0	10,230.0
	6 años	0.0	0.0	0.0	0.0	0.0	0.0	4,770.0
Bonos de Desarrollo a Tasa Fija		13,510.2	9,065.8	5,718.2	8,012.5	6,792.8	43,099.5	139,549.0
	3 años	0.0	9,065.8	0.0	0.0	0.0	9,065.8	18,133.0
	5 años	0.0	0.0	0.0	8,012.5	0.0	8,012.5	24,058.3
	10 años	13,510.2	0.0	0.0	0.0	0.0	13,510.2	27,030.9
	20 años	0.0	0.0	5,718.2	0.0	0.0	5,718.2	19,139.7
	30 años	0.0	0.0	0.0	0.0	6,792.8	6,792.8	51,187.1
Udibonos		8,440.1	6,594.0	11,164.3	8,190.0	9,181.9	43,570.3	110,361.4
	3 años	0.0	0.0	0.0	8,190.0	0.0	8,190.0	24,531.4
	10 años	8,440.1	0.0	0.0	0.0	9,181.9	17,622.0	35,657.2
	20 años	0.0	6,594.0	0.0	0.0	0.0	6,594.0	16,904.3
	30 años	0.0	0.0	11,164.3	0.0	0.0	11,164.3	33,268.5

Notas:

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

1/ Colocación fuera de la Subasta primaria

Fuente: Secretaría de Hacienda y Crédito Público.