

Colocaciones de Valores Gubernamentales*
Segundo trimestre de 2022

(Millones de pesos)

Hoja 1 de 2

Cuadro I.35

	Plazo	Fecha de Colocación						Total Mensual
		01-abr	07-abr	13-abr	21-abr	28-abr	29-abr	
TOTAL		30,235.2	86,078.2	69,773.7	62,062.7	41,291.7	85,020.8	374,462.3
Cetes		0.0	72,209.9	34,229.2	40,454.8	29,026.2	27,970.6	203,890.7
	28 días	0.0	17,712.2	8,021.4	8,416.7	7,741.0	0.0	41,891.3
	3 meses	0.0	20,077.5	6,799.1	13,559.3	5,217.7	0.0	45,653.6
	6 meses	0.0	14,590.8	9,845.3	8,809.9	8,455.4	0.0	41,701.4
	1 años ^{1/}	0.0	19,829.4	9,563.4	9,668.9	7,612.1	27,970.6	74,644.4
Bondes "F"		0.0	7,000.4	9,500.2	7,000.7	0.0	0.0	23,501.3
	1 años	0.0	3,500.3	3,500.2	3,500.0	0.0	0.0	10,500.5
	2 años	0.0	2,220.0	1,870.0	3,056.4	0.0	0.0	7,146.4
	3 años	0.0	1,280.1	1,630.0	444.3	0.0	0.0	3,354.4
	5 años	0.0	0.0	2,500.0	0.0	0.0	0.0	2,500.0
Bonos de Desarrollo a Tasa Fija		0.0	6,867.9	16,206.4	6,715.2	5,675.3	26,077.2	61,542.0
	3 años ^{1/}	0.0	0.0	0.0	6,715.2	0.0	4,288.3	11,003.5
	5 años ^{1/}	0.0	0.0	0.0	0.0	0.0	5,515.9	5,515.9
	10 años ^{1/}	0.0	0.0	16,206.4	0.0	0.0	15,593.0	31,799.4
	20 años	0.0	0.0	0.0	0.0	5,675.3	0.0	5,675.3
	30 años ^{1/}	0.0	6,867.9	0.0	0.0	0.0	680.0	7,547.9
Udibonos		30,235.2	0.0	9,837.9	7,892.0	6,590.2	30,973.0	85,528.3
	5 años ^{1/}	30,235.2	0.0	0.0	0.0	0.0	23,964.5	54,199.7
	10 años ^{1/}	0.0	0.0	9,837.9	0.0	0.0	2,252.9	12,090.8
	20 años ^{1/}	0.0	0.0	0.0	7,892.0	0.0	2,514.7	10,406.7
	30 años ^{1/}	0.0	0.0	0.0	0.0	6,590.2	2,240.9	8,831.1
		04-may	05-may	12-may	19-may	23-may	26-may	
TOTAL		20,000.0	88,348.1	208,675.2	72,662.7	51,704.3	64,861.7	506,252.0
Cetes		0.0	65,499.8	32,393.7	34,489.0	14,104.2	33,416.1	179,902.8
	28 días	0.0	8,405.0	7,839.8	9,385.5	0.0	7,928.9	33,559.2
	3 meses	0.0	18,656.5	5,298.5	10,172.1	0.0	5,997.8	40,124.9
	6 meses	0.0	19,586.8	9,576.7	7,336.7	0.0	9,928.5	46,428.7
	1 años ^{1/}	0.0	18,851.5	9,678.7	7,594.7	14,104.2	9,560.9	59,790.0
Bondes "F"		0.0	3,500.1	157,126.0	10,000.3	9,470.0	9,500.2	189,596.6
	1 años	0.0	1,750.1	53,303.3	3,500.2	0.0	3,500.2	62,053.8
	2 años ^{1/}	0.0	292.5	4,959.4	2,648.1	8,470.0	1,950.0	18,320.0
	3 años ^{1/}	0.0	1,457.5	29,228.6	852.0	1,000.0	1,550.0	34,088.1
	5 años	0.0	0.0	61,006.2	0.0	0.0	2,500.0	63,506.2
	7 años	0.0	0.0	8,628.5	230.0	0.0	0.0	8,858.5
	10 años	0.0	0.0	0.0	2,770.0	0.0	0.0	2,770.0
Bondes "C"		20,000.0	0.0	0.0	0.0	0.0	0.0	20,000.0
	2 años ^{1/}	14,520.0	0.0	0.0	0.0	0.0	0.0	14,520.0
	6 años ^{1/}	5,480.0	0.0	0.0	0.0	0.0	0.0	5,480.0
Bonos de Desarrollo a Tasa Fija		0.0	10,808.8	9,255.9	20,255.6	19,061.0	9,069.7	68,451.0
	3 años ^{1/}	0.0	0.0	0.0	0.0	4,691.0	9,069.7	13,760.7
	5 años ^{1/}	0.0	10,808.8	0.0	0.0	8,400.0	0.0	19,208.8
	10 años ^{1/}	0.0	0.0	0.0	20,255.6	3,020.0	0.0	23,275.6
	20 años ^{1/}	0.0	0.0	0.0	0.0	800.0	0.0	800.0
	30 años ^{1/}	0.0	0.0	9,255.9	0.0	2,150.0	0.0	11,405.9
Udibonos		0.0	8,539.4	9,899.6	7,917.8	9,069.1	12,875.7	48,301.6
	3 años ^{1/}	0.0	8,539.4	0.0	0.0	6,752.9	0.0	15,292.3
	10 años ^{1/}	0.0	0.0	9,899.6	0.0	828.5	0.0	10,728.1
	20 años	0.0	0.0	0.0	7,917.8	0.0	0.0	7,917.8
	30 años ^{1/}	0.0	0.0	0.0	0.0	1,487.7	12,875.7	14,363.4

Colocaciones de Valores Gubernamentales*
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Hoja 2 de 2

Cuadro I.35

Plazo	Fecha de Colocación					Total Mensual	Total Trimestre
	02-jun	09-jun	16-jun	23-jun	30-jun		
TOTAL	64,256.7	94,444.6	57,513.9	61,649.2	71,472.5	349,336.9	1,230,051.2
Cetes	37,562.2	67,008.4	36,342.9	28,998.9	41,463.8	211,376.2	595,169.7
28 días	7,852.9	19,749.1	8,002.0	7,780.2	8,160.1	51,544.3	126,994.8
3 meses	10,083.1	17,884.6	11,252.2	5,207.8	10,853.7	55,281.4	141,059.9
6 meses	10,260.7	14,625.2	7,375.5	8,773.8	9,749.2	50,784.4	138,914.5
1 año	9,365.5	14,749.5	9,713.2	7,237.1	12,700.8	53,766.1	188,200.5
Bondes "F"	7,001.0	9,501.0	7,000.5	9,500.6	10,000.5	43,003.6	256,101.5
1 años	3,500.5	3,500.8	3,500.3	3,500.4	3,500.2	17,502.2	90,056.5
2 años	2,243.8	964.6	1,841.0	515.1	3,200.2	8,764.7	34,231.1
3 años	1,256.7	2,535.6	1,659.2	2,985.0	300.1	8,736.6	46,179.1
5 años	0.0	2,500.0	0.0	2,500.1	0.0	5,000.1	71,006.3
7 años	0.0	0.0	0.0	0.0	300.0	300.0	9,158.5
10 años	0.0	0.0	0.0	0.0	2,700.0	2,700.0	5,470.0
Bondes "G"	0.0	0.0	0.0	0.0	0.0	0.0	20,000.0
1 años	0.0	0.0	0.0	0.0	0.0	0.0	14,520.0
2 años	0.0	0.0	0.0	0.0	0.0	0.0	5,480.0
Bonos de Desarrollo a Tasa Fija	8,678.5	8,021.9	6,230.7	12,156.4	9,058.1	44,145.6	146,978.2
3 años	0.0	0.0	0.0	0.0	9,058.1	9,058.1	33,822.3
5 años	0.0	8,021.9	0.0	0.0	0.0	8,021.9	32,746.6
10 años	0.0	0.0	0.0	12,156.4	0.0	12,156.4	67,231.4
20 años	8,678.5	0.0	0.0	0.0	0.0	8,678.5	15,153.8
30 años	0.0	0.0	6,230.7	0.0	0.0	6,230.7	25,184.5
Udibonos	11,015.0	9,913.3	7,939.8	10,993.3	10,950.1	50,811.5	184,641.4
3 años	11,015.0	0.0	0.0	10,993.3	0.0	22,008.3	37,300.6
5 años	0.0	0.0	0.0	0.0	0.0	0.0	54,199.7
10 años	0.0	9,913.3	0.0	0.0	0.0	9,913.3	32,732.2
20 años	0.0	0.0	7,939.8	0.0	0.0	7,939.8	26,264.3
30 años	0.0	0.0	0.0	0.0	10,950.1	10,950.1	34,144.6

Notas:

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

1/ Colocación fuera de la Subasta primaria

Fuente: Secretaría de Hacienda y Crédito Público.