

Colocaciones de Valores Gubernamentales*

Tercer trimestre de 2024

[Millones de pesos]

Hoja 1 de 2

Cuadro 1.35

Plazo	Fecha de Colocación					Total Mensual		
	04-jul	11-jul	18-jul	25-jul				
TOTAL	117,948.7	118,993.7	96,990.0	116,678.2		450,610.6		
Cetes	68,822.3	70,826.2	57,404.5	74,447.1		271,500.1		
28 días	18,011.5	17,789.3	17,474.4	19,458.4		72,733.6		
3 meses	14,417.8	14,218.2	11,013.5	10,898.5		50,548.0		
6 meses	19,985.3	19,865.1	15,768.8	23,814.4		79,433.6		
1 año	0.0	18,953.6	0.0	20,275.8		39,229.4		
2 años	16,407.7	0.0	13,147.8	0.0		29,555.5		
Bondev "F"	15,505.7	13,203.3	16,303.6	14,004.0		59,016.6		
1 año	10,203.3	0.0	10,200.8	0.0		20,404.1		
4 años	0.0	10,702.0	0.0	10,702.0		21,404.0		
5 años	5,302.4	0.0	5,302.4	2,501.1		13,105.9		
7 años	0.0	2,501.3	0.0	0.0		2,501.3		
9 años	0.0	0.0	800.4	0.0		800.4		
10 años	0.0	0.0	0.0	800.9		800.9		
Bono Tasa Fija Bono "M"	24,320.3	22,314.1	13,310.7	18,269.8		78,214.9		
3 años	0.0	0.0	0.0	18,269.8		18,269.8		
5 años	0.0	22,314.1	0.0	0.0		22,314.1		
10 años	24,320.3	0.0	0.0	0.0		24,320.3		
30 años	0.0	0.0	13,310.7	0.0		13,310.7		
Udibonos	9,300.4	12,650.1	9,971.2	9,957.3		41,879.0		
3 años	0.0	0.0	9,971.2	0.0		9,971.2		
10 años	9,300.4	0.0	0.0	9,957.3		19,257.7		
30 años	0.0	12,650.1	0.0	0.0		12,650.1		
	01-ago	05-ago	08-ago	15-ago	22-ago	23-ago	29-ago	
TOTAL	109,006.7	78,932.2	120,219.6	105,337.2	118,204.2	23,000.0	96,245.3	650,945.2
Cetes	74,537.6	0.0	72,625.9	62,448.2	76,406.8	0.0	65,591.1	351,609.6
28 días	18,153.2	0.0	17,734.8	17,338.7	20,380.6	0.0	18,499.0	92,106.3
3 meses	18,094.9	0.0	14,226.5	10,881.7	14,020.4	0.0	11,929.5	69,153.0
6 meses	20,974.0	0.0	20,756.2	21,188.8	21,239.6	0.0	18,428.5	102,587.1
1 año	0.0	0.0	19,908.4	0.0	20,766.2	0.0	0.0	40,674.6
2 años	17,315.5	0.0	0.0	13,039.0	0.0	0.0	16,734.1	47,088.6
Bondev "F"	15,501.7	0.0	13,201.5	16,303.2	14,008.9	0.0	15,511.6	74,526.9
1 año	10,201.5	0.0	0.0	10,201.5	0.0	0.0	10,207.6	30,610.6
3 años	5,300.2	0.0	0.0	5,300.3	0.0	0.0	5,304.0	15,904.5
4 años	0.0	0.0	10,700.6	0.0	10,701.1	0.0	0.0	21,401.7
5 años	0.0	0.0	2,500.9	0.0	2,502.0	0.0	0.0	5,002.9
9 años	0.0	0.0	0.0	801.4	0.0	0.0	0.0	801.4
10 años	0.0	0.0	0.0	0.0	805.8	0.0	0.0	805.8
Bondev "G"	0.0	0.0	0.0	0.0	0.0	23,000.0	0.0	23,000.0
3 años ^{L/}	0.0	0.0	0.0	0.0	0.0	11,670.0	0.0	11,670.0
5 años ^{L/}	0.0	0.0	0.0	0.0	0.0	6,050.0	0.0	6,050.0
8 años ^{L/}	0.0	0.0	0.0	0.0	0.0	5,280.0	0.0	5,280.0
Bono Tasa Fija Bono "M"	9,531.6	61,471.5	24,336.5	16,550.0	18,275.0	0.0	7,132.2	137,296.8
3 años	0.0	0.0	0.0	0.0	18,275.0	0.0	0.0	18,275.0
5 años ^{L/}	0.0	29,241.6	0.0	16,550.0	0.0	0.0	0.0	45,791.6
10 años ^{L/}	0.0	32,229.9	24,336.5	0.0	0.0	0.0	0.0	56,566.4
20 años	9,531.6	0.0	0.0	0.0	0.0	0.0	7,132.2	16,663.8
Udibonos	9,435.8	17,460.7	10,055.7	10,035.8	9,513.5	0.0	8,010.4	64,511.9
3 años	0.0	0.0	10,055.7	0.0	0.0	0.0	8,010.4	18,066.1
10 años ^{L/}	0.0	9,654.8	0.0	10,035.8	0.0	0.0	0.0	19,690.6
20 años	9,435.8	0.0	0.0	0.0	0.0	0.0	0.0	9,435.8
30 años ^{L/}	0.0	7,805.9	0.0	0.0	9,513.5	0.0	0.0	17,319.4

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Hoja 2 de 2

Cuadro 1.35

	Plazo	Fecha de Colocación				Total Mensual	Total Trimestre
		06-sep	12-sep	19-sep	26-sep		
TOTAL		116,305.3	119,030.3	126,640.1	124,714.7	486,690.4	1,588,246.2
Cetes		75,155.6	70,909.5	84,307.7	80,937.6	311,310.4	934,420.1
	28 días	18,040.9	17,634.9	20,076.5	18,463.5	74,215.8	239,055.7
	3 meses	14,148.2	11,608.7	20,532.9	21,094.8	67,384.6	187,085.6
	6 meses	19,816.7	21,483.0	21,985.3	21,348.7	84,633.7	266,654.4
	1 año	23,149.8	0.0	21,713.0	0.0	44,862.8	124,766.8
	2 años	0.0	20,182.9	0.0	20,030.6	40,213.5	116,857.6
Bondes "F"		13,201.7	16,312.7	14,006.1	15,513.1	59,033.6	192,577.1
	1 año	0.0	10,205.2	0.0	10,204.4	20,409.6	71,424.3
	3 años	0.0	5,306.1	0.0	5,308.7	10,614.8	26,519.3
	4 años	10,700.8	0.0	10,701.2	0.0	21,402.0	64,207.7
	5 años	2,500.9	0.0	2,503.0	0.0	5,003.9	23,112.7
	7 años	0.0	0.0	0.0	0.0	0.0	2,501.3
	9 años	0.0	801.4	0.0	0.0	801.4	2,403.2
	10 años	0.0	0.0	801.9	0.0	801.9	2,408.6
Bondes "G"		0.0	0.0	0.0	0.0	0.0	23,000.0
	3 años	0.0	0.0	0.0	0.0	0.0	11,670.0
	5 años	0.0	0.0	0.0	0.0	0.0	6,050.0
	8 años	0.0	0.0	0.0	0.0	0.0	5,280.0
Bonos Tasa Fija Bono "M"		17,907.0	22,313.4	18,247.1	18,118.6	76,586.1	292,097.8
	3 años	0.0	0.0	18,247.1	0.0	18,247.1	54,791.9
	5 años	0.0	22,313.4	0.0	0.0	22,313.4	90,419.1
	10 años	0.0	0.0	0.0	18,118.6	18,118.6	99,005.3
	20 años	0.0	0.0	0.0	0.0	0.0	16,663.8
	30 años	17,907.0	0.0	0.0	0.0	17,907.0	31,217.7
Udibonos		10,041.0	9,494.7	10,079.2	10,145.4	39,760.3	146,151.2
	3 años	0.0	0.0	10,079.2	0.0	10,079.2	38,116.5
	10 años	10,041.0	0.0	0.0	0.0	10,041.0	48,989.3
	20 años	0.0	9,494.7	0.0	0.0	9,494.7	18,930.5
	30 años	0.0	0.0	0.0	10,145.4	10,145.4	40,114.9

Notas:

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

1_/ Colocación fuera de la Subasta primaria

Fuente: Secretaría de Hacienda y Crédito Público.