



Gobierno de
México



Amendment to the Government Securities Auction Amounts

Fourth Quarter 2024



Amendment to the Government Securities Auction Amounts – 4th Quarter.

- Given the high participation of local and foreign investors such as banks, pension and investment funds, insurance companies and treasuries in the domestic debt operations executed during the fiscal year of 2024, the Ministry of Finance reports a reduction in the amounts to be auctioned on Floating Rate Bonds (BONDES F) from December 3rd through December 31th for 25,000 millions of pesos.
- Additionally, a reduction in the amount of CETES to be auctioned up to 35,000 millions of pesos during the same period.
- Both actions are in line with the fiscal responsibility policy and endorse the results achieved with the implementation of the active strategy of financing and liability management operations for short-term instruments set forth in the Annual Borrowing Plan, in strict compliance with the Federal Public Debt Law and the debt ceilings approved by the Congress.



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The Ministry of Finance reiterates its commitment to use public debt in a responsible manner and to preserve the proper functioning of the local market. The following table summarizes the mentioned changes:

Amendment to the 4Q-24 Calendar

Auction Date		03-dec	09-dec	17-dec	23-dec	Amount		Change	
Settlement Date		05-dec	11-dec	19-dec	26-dec	Original	Modified	Weekly	Accumulated
Fixed Long Term (mp)	M3			15,500		15,500	15,500	0	0
	M5		17,000			17,000	17,000	0	0
	M10				19,000	19,000	19,000	0	0
	M20					7,000	7,000	0	0
	M30	13,200				13,200	13,200	0	0
Inflation Linked (mu)	S3				800	800	800	0	0
	S10		1,200			1,200	1,200	0	0
	S20	950				950	950	0	0
	S30			1,150		1,150	1,150	0	0
Floaters (mp)	LF 1	5,500		5,500		9,300	5,500	-3,800	-7,600
	LF 2		5,500		5,500	10,000	5,500	-4,500	-9,000
	LF 3	2,200		2,200		5,300	2,200	-3,100	-6,200
	LF 5		1,400		1,400	2,400	1,400	-1,000	-2,000
	LF 7	500				750	500	-250	-250
	LF 10		500			700	500	-200	-200

It is important to note that the other amounts of issuance presented in the fourth quarter Government Securities Auction Program will remain the same.

