

COLOCACIONES DE VALORES GUBERNAMENTALES*
CUARTO TRIMESTRE DE 2013
(Millones de pesos)
HOJA 1 DE 2
CUADRO I.34

| Plazo | Fecha de Colocación | | | | | | Total Mensual |
|---------------------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| | 03-oct | 10-oct | 17-oct | 18-oct | 24-oct | 31-oct | |
| TOTAL | 39,626.9 | 42,928.4 | 48,335.1 | 453.6 | 45,764.8 | 44,652.7 | 221,761.5 |
| Cetes | 32,326.7 | 29,393.1 | 39,445.3 | 0.0 | 30,160.6 | 32,351.0 | 163,676.7 |
| 28 días | 7,659.7 | 7,062.9 | 7,686.1 | 0.0 | 6,821.2 | 7,674.2 | 36,904.1 |
| 3 meses | 11,776.2 | 9,424.8 | 9,957.4 | 0.0 | 10,423.1 | 11,779.8 | 53,361.3 |
| 6 meses | 12,890.8 | 12,905.4 | 10,861.5 | 0.0 | 12,916.3 | 12,897.0 | 62,471.0 |
| 1 año | 0.0 | 0.0 | 10,940.3 | 0.0 | 0.0 | 0.0 | 10,940.3 |
| Bondes "D" | 2,300.1 | 0.0 | 2,300.1 | 0.0 | 0.0 | 2,300.1 | 6,900.3 |
| 5 años | 2,300.1 | 0.0 | 2,300.1 | 0.0 | 0.0 | 2,300.1 | 6,900.3 |
| Bonos de Desarrollo a Tasa Fija | 5,000.1 | 9,550.7 | 3,501.3 | 0.0 | 10,000.7 | 10,001.6 | 38,054.4 |
| 3 años | 0.0 | 0.0 | 0.0 | 0.0 | 10,000.7 | 0.0 | 10,000.7 |
| 5 años | 0.0 | 9,550.7 | 0.0 | 0.0 | 0.0 | 0.0 | 9,550.7 |
| 10 años | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 10,001.6 | 10,001.6 |
| 20 años | 5,000.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5,000.1 |
| 30 años | 0.0 | 0.0 | 3,501.3 | 0.0 | 0.0 | 0.0 | 3,501.3 |
| Udibonos | 0.0 | 3,984.6 | 3,088.4 | 0.0 | 5,603.5 | 0.0 | 12,676.5 |
| 3 años | 0.0 | 0.0 | 0.0 | 0.0 | 5,603.5 | 0.0 | 5,603.5 |
| 10 años | 0.0 | 3,984.6 | 0.0 | 0.0 | 0.0 | 0.0 | 3,984.6 |
| 30 años | 0.0 | 0.0 | 3,088.4 | 0.0 | 0.0 | 0.0 | 3,088.4 |
| Udibonos Segregados | 0.0 | 0.0 | 0.0 | 453.6 | 0.0 | 0.0 | 453.6 |
| 30 años ^{1/} | 0.0 | 0.0 | 0.0 | 453.6 | 0.0 | 0.0 | 453.6 |
| | | | 07-nov | 14-nov | 21-nov | 28-nov | |
| TOTAL | | | 46,355.6 | 55,342.3 | 47,266.8 | 39,812.8 | 188,777.5 |
| Cetes | | | 29,482.5 | 44,288.0 | 29,134.9 | 33,137.4 | 136,042.8 |
| 28 días | | | 6,851.0 | 7,283.8 | 7,356.6 | 7,221.7 | 28,713.1 |
| 3 meses | | | 9,721.6 | 11,409.6 | 11,208.4 | 13,019.6 | 45,359.2 |
| 6 meses | | | 12,909.9 | 12,895.3 | 10,569.9 | 12,896.1 | 49,271.2 |
| 1 año | | | 0.0 | 12,699.3 | 0.0 | 0.0 | 12,699.3 |
| Bondes "D" | | | 0.0 | 2,300.1 | 0.0 | 2,300.1 | 4,600.2 |
| 5 años | | | 0.0 | 2,300.1 | 0.0 | 2,300.1 | 4,600.2 |
| Bonos de Desarrollo a Tasa Fija | | | 11,875.4 | 5,000.2 | 12,500.2 | 4,375.3 | 33,751.1 |
| 3 años | | | 0.0 | 0.0 | 12,500.2 | 0.0 | 12,500.2 |
| 5 años | | | 11,875.4 | 0.0 | 0.0 | 0.0 | 11,875.4 |
| 20 años | | | 0.0 | 5,000.2 | 0.0 | 0.0 | 5,000.2 |
| 30 años | | | 0.0 | 0.0 | 0.0 | 4,375.3 | 4,375.3 |
| Udibonos | | | 4,997.7 | 3,754.0 | 5,631.7 | 0.0 | 14,383.4 |
| 3 años | | | 0.0 | 0.0 | 5,631.7 | 0.0 | 5,631.7 |
| 10 años | | | 4,997.7 | 0.0 | 0.0 | 0.0 | 4,997.7 |
| 30 años | | | 0.0 | 3,754.0 | 0.0 | 0.0 | 3,754.0 |

COLOCACIONES DE VALORES GUBERNAMENTALES*
CUARTO TRIMESTRE DE 2013
(Millones de pesos)
HOJA 2 DE 2
CUADRO I.34

| | Plazo | Fecha de Colocación | | | | | Total Mensual | Total Trimestre |
|---------------------------------|-----------------------|---------------------|-----------------|----------------|-----------------|-----------------|------------------|------------------|
| | | 05-dic | 11-dic | 13-dic | 19-dic | 26-dic | | |
| TOTAL | | 47,978.7 | 61,559.1 | 9,042.0 | 52,736.9 | 39,660.1 | 210,976.8 | 621,515.8 |
| Cetes | | 34,194.0 | 46,837.0 | 0.0 | 34,866.9 | 33,358.8 | 149,256.7 | 448,976.2 |
| | 28 días | 8,899.6 | 8,265.2 | 0.0 | 8,919.7 | 8,531.4 | 34,615.9 | 100,233.1 |
| | 3 meses | 12,510.7 | 13,017.8 | 0.0 | 13,032.6 | 13,025.5 | 51,586.6 | 150,307.1 |
| | 6 meses | 12,783.7 | 12,893.1 | 0.0 | 12,914.6 | 11,801.9 | 50,393.3 | 162,135.5 |
| | 1 año | 0.0 | 12,660.9 | 0.0 | 0.0 | 0.0 | 12,660.9 | 36,300.5 |
| Bondes "D" | | 0.0 | 2,300.1 | 0.0 | 0.0 | 2,300.2 | 4,600.3 | 16,100.8 |
| | 5 años | 0.0 | 2,300.1 | 0.0 | 0.0 | 2,300.2 | 4,600.3 | 16,100.8 |
| Bonos de Desarrollo a Tasa Fija | | 9,502.2 | 9,200.2 | 9,042.0 | 12,500.3 | 4,001.1 | 44,245.8 | 116,051.3 |
| | 3 años | 0.0 | 0.0 | 0.0 | 12,500.3 | 0.0 | 12,500.3 | 35,001.2 |
| | 5 años ^{2_} | 9,502.2 | 0.0 | 85.0 | 0.0 | 0.0 | 9,587.2 | 31,013.3 |
| | 10 años ^{2_} | 0.0 | 9,200.2 | 7,607.0 | 0.0 | 0.0 | 16,807.2 | 26,808.8 |
| | 20 años ^{2_} | 0.0 | 0.0 | 1,350.0 | 0.0 | 4,001.1 | 5,351.1 | 15,351.4 |
| | 30 años | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7,876.6 |
| Udibonos | | 4,282.5 | 3,221.8 | 0.0 | 5,369.7 | 0.0 | 12,874.0 | 39,933.9 |
| | 3 años | 0.0 | 0.0 | 0.0 | 5,369.7 | 0.0 | 5,369.7 | 16,604.9 |
| | 10 años | 4,282.5 | 0.0 | 0.0 | 0.0 | 0.0 | 4,282.5 | 13,264.8 |
| | 30 años | 0.0 | 3,221.8 | 0.0 | 0.0 | 0.0 | 3,221.8 | 10,064.2 |
| Udibonos Segregados | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 453.6 |
| | 30 años | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 453.6 |

Notas:

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

1_/_/ Operación fuera de la subasta primaria por concepto de Operaciones de Deuda Sindicada.

2_/_/ Operación fuera de la subasta primaria por concepto de Operaciones de Permuta de Deuda.

Fuente: Secretaría de Hacienda y Crédito Público.