

COLOCACIONES DE VALORES GUBERNAMENTALES*
TERCER TRIMESTRE DE 2014
(Millones de pesos)
HOJA 1 DE 2
CUADRO I.34

Plazo	Fecha de Colocación					Total Mensual
	03-jul	10-jul	17-jul	24-jul	31-jul	
TOTAL	43,853.8	41,691.7	48,859.2	54,648.4	42,382.9	231,436.0
Cetes	28,079.5	30,190.4	32,242.6	43,741.9	27,752.3	162,006.7
28 días	7,055.9	7,045.1	6,886.4	6,415.7	6,870.4	34,273.5
3 meses	9,808.2	9,598.2	11,797.3	10,433.8	9,440.9	51,078.4
6 meses	11,215.4	13,547.1	13,558.9	13,548.5	11,441.0	63,310.9
1 año	0.0	0.0	0.0	13,343.9	0.0	13,343.9
Bondes "D"	0.0	3,000.4	0.0	3,000.0	0.0	6,000.4
5 años	0.0	3,000.4	0.0	3,000.0	0.0	6,000.4
Bonos de Desarrollo a Tasa Fija	10,000.4	8,500.9	11,875.4	4,375.5	10,003.8	44,756.0
3 años	10,000.4	0.0	0.0	0.0	10,003.8	20,004.2
5 años	0.0	0.0	11,875.4	0.0	0.0	11,875.4
10 años	0.0	8,500.9	0.0	0.0	0.0	8,500.9
20 años	0.0	0.0	0.0	4,375.5	0.0	4,375.5
Udibonos	5,773.9	0.0	4,741.2	3,531.0	4,626.8	18,672.9
3 años	5,773.9	0.0	0.0	0.0	4,626.8	10,400.7
10 años	0.0	0.0	4,741.2	0.0	0.0	4,741.2
30 años	0.0	0.0	0.0	3,531.0	0.0	3,531.0
	07-ago	14-ago	21-ago	25-ago	28-ago	
TOTAL	36,435.7	47,940.5	57,518.0	20,000.0	50,686.7	212,580.9
Cetes	29,682.7	30,916.3	43,184.5	0.0	32,386.3	136,169.8
28 días	7,048.7	6,795.5	5,882.1	0.0	7,031.6	26,757.9
3 meses	11,794.8	11,796.9	11,802.4	0.0	11,794.1	47,188.2
6 meses	10,839.2	12,323.9	12,123.5	0.0	13,560.6	48,847.2
1 año	0.0	0.0	13,376.5	0.0	0.0	13,376.5
Bondes "D"	3,000.6	0.0	3,000.3	0.0	0.0	6,000.9
5 años	3,000.6	0.0	3,000.3	0.0	0.0	6,000.9
Bonos de Desarrollo a Tasa Fija	3,752.4	11,875.1	8,500.3	20,000.0	12,501.4	56,629.2
3 años	0.0	0.0	0.0	0.0	12,501.4	12,501.4
5 años	0.0	11,875.1	0.0	0.0	0.0	11,875.1
10 años ^{1/}	0.0	0.0	8,500.3	10,554.0	0.0	19,054.3
20 años ^{1/}	0.0	0.0	0.0	9,446.0	0.0	9,446.0
30 años	3,752.4	0.0	0.0	0.0	0.0	3,752.4
Udibonos	0.0	5,149.1	2,832.9	0.0	5,799.0	13,781.0
3 años	0.0	0.0	0.0	0.0	5,799.0	5,799.0
10 años	0.0	5,149.1	0.0	0.0	0.0	5,149.1
30 años	0.0	0.0	2,832.9	0.0	0.0	2,832.9

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	Plazo	Fecha de Colocación					Total Mensual	Total Trimestre
		04-sep	11-sep	18-sep	19-sep	25-sep		
TOTAL		39,768.8	43,776.5	54,950.4	140.8	44,709.6	183,346.1	627,363.0
Cetes		32,393.2	30,143.4	44,646.4	0.0	28,881.1	136,064.1	434,240.6
	28 días	7,042.0	5,922.2	5,965.3	0.0	6,161.8	25,091.3	86,122.7
	3 meses	11,798.3	11,796.3	11,796.4	0.0	11,625.2	47,016.2	145,282.8
	6 meses	13,552.9	12,424.9	13,550.7	0.0	11,094.1	50,622.6	162,780.7
	1 año	0.0	0.0	13,334.0	0.0	0.0	13,334.0	40,054.4
Bonos "D"		3,000.5	0.0	3,000.1	0.0	0.0	6,000.6	18,001.9
	5 años	3,000.5	0.0	3,000.1	0.0	0.0	6,000.6	18,001.9
Bonos de Desarrollo a Tasa Fija		4,375.1	9,500.2	3,750.6	0.0	10,007.0	27,632.9	129,018.1
	3 años	0.0	0.0	0.0	0.0	10,007.0	10,007.0	42,512.6
	5 años	0.0	9,500.2	0.0	0.0	0.0	9,500.2	33,250.7
	10 años	0.0	0.0	0.0	0.0	0.0	0.0	27,555.2
	20 años	4,375.1	0.0	0.0	0.0	0.0	4,375.1	18,196.6
	30 años	0.0	0.0	3,750.6	0.0	0.0	3,750.6	7,503.0
Udibonos		0.0	4,132.9	3,553.3	0.0	5,821.5	13,507.7	45,961.6
	3 años	0.0	0.0	0.0	0.0	5,821.5	5,821.5	22,021.2
	10 años	0.0	4,132.9	0.0	0.0	0.0	4,132.9	14,023.2
	30 años	0.0	0.0	3,553.3	0.0	0.0	3,553.3	9,917.2
Udibonos Segregados		0.0	0.0	0.0	140.8	0.0	140.8	140.8
	30 años ^{2_/_}	0.0	0.0	0.0	140.8	0.0	140.8	140.8

Notas:

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

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

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

Fuente: Secretaría de Hacienda y Crédito Público.