

COLOCACIONES DE VALORES GUBERNAMENTALES*
PRIMER TRIMESTRE DE 2014
(Millones de pesos)
HOJA 1 DE 2
CUADRO I.32

Plazo	Fecha de Colocación						Total Mensual
	02-ene	09-ene	10-ene	16-ene	23-ene	30-ene	
TOTAL	44,451.5	58,090.3	514.5	54,926.7	44,730.3	47,303.9	250,017.2
Cetes	28,884.1	47,986.4	0.0	35,144.3	33,430.1	32,626.0	178,070.9
28 días	7,156.9	8,932.7	0.0	7,973.1	8,278.4	7,407.9	39,749.0
3 meses	10,415.6	11,022.5	0.0	13,030.1	11,023.7	11,079.6	56,571.5
6 meses	11,311.6	14,126.3	0.0	14,141.1	14,128.0	14,138.5	67,845.5
1 año	0.0	13,904.9	0.0	0.0	0.0	0.0	13,904.9
Bondes "D"	0.0	2,800.1	0.0	0.0	2,800.0	0.0	5,600.1
5 años	0.0	2,800.1	0.0	0.0	2,800.0	0.0	5,600.1
Bonos de Desarrollo a Tasa Fija	11,518.2	3,500.7	0.0	13,751.1	8,500.2	10,549.4	47,819.6
3 años	0.0	0.0	0.0	13,751.1	0.0	0.0	13,751.1
5 años	11,518.2	0.0	0.0	0.0	0.0	10,549.4	22,067.6
10 años	0.0	0.0	0.0	0.0	8,500.2	0.0	8,500.2
30 años	0.0	3,500.7	0.0	0.0	0.0	0.0	3,500.7
Udibonos	4,049.2	3,803.1	0.0	6,031.3	0.0	4,128.5	18,012.1
3 años	0.0	0.0	0.0	6,031.3	0.0	0.0	6,031.3
10 años	4,049.2	0.0	0.0	0.0	0.0	4,128.5	8,177.7
30 años	0.0	3,803.1	0.0	0.0	0.0	0.0	3,803.1
Udibonos Segregados	0.0	0.0	514.5	0.0	0.0	0.0	514.5
30 años ^{1/}	0.0	0.0	514.5	0.0	0.0	0.0	514.5
			06-feb	13-feb	20-feb	27-feb	
TOTAL			59,831.1	54,981.5	41,286.7	48,269.8	204,369.1
Cetes			46,632.3	36,099.2	34,111.0	32,475.8	149,318.3
28 días			7,472.2	8,926.7	8,923.0	8,358.7	33,680.6
3 meses			13,026.9	13,029.0	12,406.2	11,514.2	49,976.3
6 meses			12,283.1	14,143.5	12,781.8	12,602.9	51,811.3
1 año			13,850.1	0.0	0.0	0.0	13,850.1
Bondes "D"			2,800.2	0.0	2,800.1	0.0	5,600.3
5 años			2,800.2	0.0	2,800.1	0.0	5,600.3
Bonos de Desarrollo a Tasa Fija			5,256.3	12,500.7	4,375.6	10,581.0	32,713.6
3 años			0.0	12,500.7	0.0	0.0	12,500.7
5 años			0.0	0.0	0.0	10,581.0	10,581.0
20 años			5,256.3	0.0	0.0	0.0	5,256.3
30 años			0.0	0.0	4,375.6	0.0	4,375.6
Udibonos			5,142.3	6,381.6	0.0	5,213.0	16,736.9
3 años			0.0	6,381.6	0.0	0.0	6,381.6
10 años			0.0	0.0	0.0	5,213.0	5,213.0
30 años			5,142.3	0.0	0.0	0.0	5,142.3

COLOCACIONES DE VALORES GUBERNAMENTALES*

PRIMER TRIMESTRE DE 2014

(Millones de pesos)

HOJA 2 DE 2

CUADRO I.32

Plazo	Fecha de Colocación				Total Mensual	Total Trimestre
	06-mar	13-mar	20-mar	27-mar		
TOTAL	68,979.1	54,014.6	39,320.4	47,162.0	209,476.1	663,862.4
Cetes	49,497.5	34,161.4	32,309.5	28,890.3	144,858.7	472,247.9
28 días	8,438.5	7,979.0	7,985.5	7,150.6	31,553.6	104,983.2
3 meses	13,025.9	12,033.3	11,491.7	10,423.5	46,974.4	153,522.2
6 meses	14,131.3	14,149.1	12,832.3	11,316.2	52,428.9	172,085.7
1 año	13,901.8	0.0	0.0	0.0	13,901.8	41,656.8
Bondev "D"	2,800.1	0.0	2,910.9	0.0	5,711.0	16,911.4
5 años	2,800.1	0.0	2,910.9	0.0	5,711.0	16,911.4
Bonos de Desarrollo a Tasa Fija	11,606.9	13,752.1	4,100.0	13,127.4	42,586.4	123,119.6
3 años	0.0	13,752.1	0.0	0.0	13,752.1	40,003.9
5 años	0.0	0.0	0.0	13,127.4	13,127.4	45,776.0
10 años	11,606.9	0.0	0.0	0.0	11,606.9	20,107.1
20 años	0.0	0.0	4,100.0	0.0	4,100.0	9,356.3
30 años	0.0	0.0	0.0	0.0	0.0	7,876.3
Udibonos	5,074.6	6,101.1	0.0	5,144.3	16,320.0	51,069.0
3 años	0.0	6,101.1	0.0	0.0	6,101.1	18,514.0
10 años	0.0	0.0	0.0	5,144.3	5,144.3	18,535.0
30 años	5,074.6	0.0	0.0	0.0	5,074.6	14,020.0
Udibonos Segregados	0.0	0.0	0.0	0.0	0.0	514.5
30 años	0.0	0.0	0.0	0.0	0.0	514.5

Notas:

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

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

Fuente: Secretaría de Hacienda y Crédito Público.