

COLOCACIONES DE VALORES GUBERNAMENTALES*
PRIMER TRIMESTRE DE 2016
(Millones de pesos)
HOJA 1 DE 2
CUADRO I.32

Plazo	Fecha de Colocación					Total Mensual
	07-ene	14-ene	21-ene	28-ene		
TOTAL	60,018.8	47,416.7	39,392.7	41,156.5	187,984.7	
Cetes	42,486.6	31,747.2	31,890.2	27,920.3	134,044.3	
28 días	6,188.6	6,413.1	6,578.5	5,860.4	25,040.6	
3 meses	10,136.9	11,800.7	11,790.2	11,230.5	44,958.3	
6 meses	12,850.7	13,533.4	13,521.5	10,829.4	50,735.0	
1 año	13,310.4	0.0	0.0	0.0	13,310.4	
Bondes "D"	4,500.1	0.0	4,500.2	0.0	9,000.3	
5 años	4,500.1	0.0	4,500.2	0.0	9,000.3	
Bonos de Desarrollo a Tasa Fija	10,001.0	11,302.1	3,002.3	8,501.4	32,806.8	
3 años	0.0	11,302.1	0.0	0.0	11,302.1	
5 años	0.0	0.0	0.0	8,501.4	8,501.4	
10 años	10,001.0	0.0	0.0	0.0	10,001.0	
20 años	0.0	0.0	3,002.3	0.0	3,002.3	
30 años	0.0	0.0	0.0	0.0	0.0	
Udibonos	3,031.1	4,367.4	0.0	4,734.8	12,133.3	
3 años	0.0	4,367.4	0.0	0.0	4,367.4	
10 años	0.0	0.0	0.0	4,734.8	4,734.8	
30 años	3,031.1	0.0	0.0	0.0	3,031.1	
	04-feb	05-feb	11-feb	18-feb	25-feb	
TOTAL	57,525.2	150.0	43,087.0	43,473.2	46,752.9	190,988.3
Cetes	44,284.6	0.0	27,503.0	28,968.8	28,754.7	129,511.1
28 días	7,063.5	0.0	5,996.0	6,022.8	7,052.0	26,134.3
3 meses	10,423.5	0.0	10,681.7	9,432.7	10,907.4	41,445.3
6 meses	13,518.1	0.0	10,825.3	13,513.3	10,795.3	48,652.0
1 año	13,279.5	0.0	0.0	0.0	0.0	13,279.5
Bondes "D"	4,500.2	0.0	0.0	4,500.1	0.0	9,000.3
5 años	4,500.2	0.0	0.0	4,500.1	0.0	9,000.3
Bonos de Desarrollo a Tasa Fija	4,353.0	0.0	11,251.9	10,004.3	11,977.7	37,586.9
3 años	0.0	0.0	11,251.9	0.0	0.0	11,251.9
5 años	0.0	0.0	0.0	0.0	11,977.7	11,977.7
10 años	0.0	0.0	0.0	10,004.3	0.0	10,004.3
20 años	0.0	0.0	0.0	0.0	0.0	0.0
30 años	4,353.0	0.0	0.0	0.0	0.0	4,353.0
Udibonos	4,387.4	0.0	4,332.1	0.0	6,020.5	14,740.0
3 años	0.0	0.0	4,332.1	0.0	0.0	4,332.1
10 años	0.0	0.0	0.0	0.0	6,020.5	6,020.5
30 años	4,387.4	0.0	0.0	0.0	0.0	4,387.4
Udibonos Segregados	0.0	150.0	0.0	0.0	0.0	150.0
30 años ^{1/}	0.0	150.0	0.0	0.0	0.0	150.0

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Plazo	Fecha de Colocación					Total Mensual	Total Trimestre
	03-mar	10-mar	17-mar	23-mar	31-mar		
TOTAL	53,291.9	47,964.5	36,268.3	41,830.5	62,679.4	242,034.6	621,007.6
Cetes	43,189.3	32,347.9	28,642.0	28,735.6	45,111.7	178,026.5	441,581.9
28 días	5,706.1	7,071.3	6,076.7	6,655.9	7,090.3	32,600.3	83,775.2
3 meses	10,719.4	11,776.6	11,780.4	10,305.1	11,322.0	55,903.5	142,307.1
6 meses	13,483.3	13,500.0	10,784.9	11,774.6	13,486.7	63,029.5	162,416.5
1 año	13,280.5	0.0	0.0	0.0	13,212.7	26,493.2	53,083.1
Bondes "D"	4,534.6	0.0	4,500.1	0.0	4,501.7	13,536.4	31,537.0
5 años	4,534.6	0.0	4,500.1	0.0	4,501.7	13,536.4	31,537.0
Bonos de Desarrollo a Tasa Fija	3,058.0	11,254.8	3,126.2	8,501.0	10,001.9	35,941.9	106,335.6
3 años	0.0	11,254.8	0.0	0.0	0.0	11,254.8	33,808.8
5 años	0.0	0.0	0.0	8,501.0	0.0	8,501.0	28,980.1
10 años	0.0	0.0	0.0	0.0	10,001.9	10,001.9	30,007.2
20 años	3,058.0	0.0	0.0	0.0	0.0	3,058.0	6,060.3
30 años	0.0	0.0	3,126.2	0.0	0.0	3,126.2	7,479.2
Udibonos	2,510.0	4,361.8	0.0	4,593.9	3,064.1	14,529.8	41,403.1
3 años	0.0	4,361.8	0.0	0.0	0.0	4,361.8	13,061.3
10 años	0.0	0.0	0.0	4,593.9	0.0	4,593.9	15,349.2
30 años	2,510.0	0.0	0.0	0.0	3,064.1	5,574.1	12,992.6
Udibonos Segregados	0.0	0.0	0.0	0.0	0.0	0.0	150.0
30 años	0.0	0.0	0.0	0.0	0.0	0.0	150.0

Notas:

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

1_ / Colocación fuera de la subasta primaria por concepto de Udibonos Segregados.

Fuente: Secretaría de Hacienda y Crédito Público.