

Colocaciones de Valores Gubernamentales Cuarto Trimestre de 2016 hoja 1

COLOCACIONES DE VALORES GUBERNAMENTALES*
CUARTO TRIMESTRE DE 2016
(Millones de pesos)
HOJA 1 DE 2
CUADRO I.34

Plazo	Fecha de Colocación							Total Mensual
	06-oct	07-oct	13-oct	14-oct	20-oct	27-oct	28-oct	
TOTAL	38,807.7	45,056.2	45,578.7	30.9	38,919.4	35,901.1	42,323.2	246,617.2
Cetes	27,754.2	0.0	37,838.0	0.0	27,305.1	25,898.8	0.0	118,796.1
28 días	6,302.9	0.0	6,049.8	0.0	7,114.1	5,768.3	0.0	25,235.1
3 meses	9,514.2	0.0	9,412.3	0.0	9,424.5	9,396.0	0.0	37,747.0
6 meses	11,937.1	0.0	12,550.9	0.0	10,766.5	10,734.5	0.0	45,989.0
1 año	0.0	0.0	9,825.0	0.0	0.0	0.0	0.0	9,825.0
Bondes "D"	0.0	0.0	3,000.2	0.0	0.0	3,000.3	0.0	6,000.5
5 años	0.0	0.0	3,000.2	0.0	0.0	3,000.3	0.0	6,000.5
Bonos de Desarrollo a Tasa Fija	7,500.2	30,135.7	2,000.0	0.0	7,501.6	7,002.0	28,280.2	82,419.7
3 años ^{1/}	0.0	8,343.7	0.0	0.0	7,501.6	0.0	14,341.0	30,186.3
5 años ^{1/}	7,500.2	350.0	0.0	0.0	0.0	0.0	350.0	8,200.2
10 años ^{1/}	0.0	17,932.0	0.0	0.0	0.0	7,002.0	11,581.6	36,515.6
30 años ^{1/}	0.0	3,510.0	2,000.0	0.0	0.0	0.0	2,007.6	7,517.6
Udibonos	3,553.3	14,920.5	2,740.5	0.0	4,112.7	0.0	14,043.0	39,370.0
5 años ^{1/}	0.0	8,555.0	0.0	0.0	4,112.7	0.0	6,384.3	19,052.0
10 años ^{1/}	3,553.3	5,272.4	0.0	0.0	0.0	0.0	3,367.7	12,193.4
30 años ^{1/}	0.0	1,093.1	2,740.5	0.0	0.0	0.0	4,291.0	8,124.6
Udibonos Segregados	0.0	0.0	0.0	30.9	0.0	0.0	0.0	30.9
30 años ^{2/}	0.0	0.0	0.0	30.9	0.0	0.0	0.0	30.9
				03-nov	10-nov	17-nov	24-nov	
TOTAL				38,504.7	43,106.8	53,676.1	35,372.4	170,660.0
Cetes				26,536.9	35,400.0	35,937.0	30,371.6	128,245.5
28 días				6,399.5	5,760.5	7,790.6	7,562.2	27,512.8
3 meses				9,393.2	9,405.3	13,579.6	10,961.2	43,339.3
6 meses				10,744.2	10,732.9	14,566.8	11,848.2	47,892.1
1 año				0.0	9,501.3	0.0	0.0	9,501.3
Bondes "D"				0.0	3,000.2	0.0	4,000.4	7,000.6
5 años				0.0	3,000.2	0.0	4,000.4	7,000.6
Bonos de Desarrollo a Tasa Fija				7,500.0	2,501.6	11,876.2	1,000.4	22,878.2
3 años				0.0	0.0	11,876.2	0.0	11,876.2
5 años				7,500.0	0.0	0.0	0.0	7,500.0
20 años				0.0	2,501.6	0.0	0.0	2,501.6
30 años				0.0	0.0	0.0	1,000.4	1,000.4
Udibonos				4,467.8	2,205.0	5,862.9	0.0	12,535.7
3 años				0.0	0.0	5,862.9	0.0	5,862.9
10 años				4,467.8	0.0	0.0	0.0	4,467.8
30 años				0.0	2,205.0	0.0	0.0	2,205.0

Colocaciones de Valores Gubernamentales Cuarto Trimestre de 2016 hoja 2

COLOCACIONES DE VALORES GUBERNAMENTALES*
CUARTO TRIMESTRE DE 2016
(Millones de pesos)
HOJA 2 DE 2
CUADRO I.34

Plazo	Fecha de Colocación					Total Mensual	Total Trimestre
	01-dic	08-dic	15-dic	22-dic	29-dic		
TOTAL	49,971.0	59,056.7	54,974.0	36,573.0	46,891.7	247,466.4	664,743.6
Cetes	34,635.7	46,444.3	37,189.1	31,070.8	32,227.2	181,567.1	428,608.7
28 días	9,046.1	8,830.3	9,020.6	8,535.5	9,007.7	44,440.2	97,188.1
3 meses	13,576.0	13,583.9	13,575.3	10,878.4	11,557.8	63,171.4	144,257.7
6 meses	12,013.6	12,588.5	14,593.2	11,656.9	11,661.7	62,513.9	156,395.0
1 año	0.0	11,441.6	0.0	0.0	0.0	11,441.6	30,767.9
Bondev "D"	0.0	4,000.2	0.0	4,000.3	0.0	8,000.5	21,001.6
5 años	0.0	4,000.2	0.0	4,000.3	0.0	8,000.5	21,001.6
Bonos de Desarrollo a Tasa Fija	11,878.0	6,876.0	11,877.3	1,501.9	11,883.1	44,016.3	149,314.2
3 años	0.0	0.0	11,877.3	0.0	0.0	11,877.3	53,939.8
5 años	11,878.0	0.0	0.0	0.0	11,883.1	23,761.1	39,461.3
10 años	0.0	6,876.0	0.0	0.0	0.0	6,876.0	43,391.6
20 años	0.0	0.0	0.0	1,501.9	0.0	1,501.9	4,003.5
30 años	0.0	0.0	0.0	0.0	0.0	0.0	8,518.0
Udibonos	3,457.3	1,736.2	5,907.6	0.0	2,781.4	13,882.5	65,788.2
3 años	0.0	0.0	5,907.6	0.0	0.0	5,907.6	30,822.5
10 años	3,457.3	0.0	0.0	0.0	2,781.4	6,238.7	22,899.9
30 años	0.0	1,736.2	0.0	0.0	0.0	1,736.2	12,065.8
Udibonos Segregados	0.0	0.0	0.0	0.0	0.0	0.0	30.9
30 años	0.0	0.0	0.0	0.0	0.0	0.0	30.9

Notas:

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

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

2_/ Colocación fuera de la subasta primaria, por concepto de Udibonos Segregados.

Fuente: Secretaría de Hacienda y Crédito Público.