

**Colocaciones de Valores Gubernamentales\***
**Primer trimestre de 2024**

(Millones de pesos)

Hoja 1 de 2

Cuadro I.33

Plazo	Fecha de Colocación					Total Mensual
	04-ene	11-ene	18-ene	19-ene	25-ene	
<b>TOTAL</b>	<b>122,871.0</b>	<b>133,670.2</b>	<b>100,823.6</b>	<b>107,827.9</b>	<b>109,637.3</b>	<b>574,830.0</b>
Cetes	89,094.5	92,566.3	63,286.9	39,186.1	66,718.6	350,852.4
28 días	27,142.6	28,853.2	19,553.2	0.0	17,138.4	92,687.4
3 meses	20,506.1	20,711.2	14,400.5	0.0	13,003.9	68,621.7
6 meses	21,440.9	20,208.7	13,866.8	0.0	13,647.9	69,164.3
1 año	0.0	22,793.2	0.0	0.0	22,928.4	45,721.6
2 años <sup>1/</sup>	20,004.9	0.0	15,466.4	39,186.1	0.0	74,657.4
Bondes "F"	12,407.7	11,054.4	11,505.5	68,641.8	10,204.8	113,814.2
1 año	8,006.3	0.0	8,002.3	0.0	0.0	16,008.6
2 años	0.0	8,002.2	0.0	0.0	8,002.4	16,004.6
3 años <sup>1/</sup>	3,500.3	0.0	3,503.2	68,641.8	0.0	75,645.3
5 años	0.0	2,200.8	0.0	0.0	2,202.4	4,403.2
7 años	901.1	0.0	0.0	0.0	0.0	901.1
10 años	0.0	851.4	0.0	0.0	0.0	851.4
Bono Tasa Fija Bono "M"	14,538.6	17,028.5	13,534.3	0.0	22,328.0	67,429.4
3 años	14,538.6	0.0	0.0	0.0	0.0	14,538.6
5 años	0.0	0.0	13,534.3	0.0	0.0	13,534.3
20 años	0.0	0.0	0.0	0.0	22,328.0	22,328.0
30 años	0.0	17,028.5	0.0	0.0	0.0	17,028.5
Udibonos	6,830.2	13,021.0	12,496.9	0.0	10,385.9	42,734.0
3 años	0.0	0.0	0.0	0.0	10,385.9	10,385.9
10 años	0.0	13,021.0	0.0	0.0	0.0	13,021.0
20 años	6,830.2	0.0	0.0	0.0	0.0	6,830.2
30 años	0.0	0.0	12,496.9	0.0	0.0	12,496.9
<b>TOTAL</b>	<b>111,302.8</b>	<b>44,894.7</b>	<b>96,683.2</b>	<b>109,476.6</b>	<b>110,270.5</b>	<b>588,644.2</b>
Cetes	67,079.5	0.0	63,939.3	67,131.7	75,278.8	346,633.9
28 días	19,466.3	0.0	18,889.4	17,243.8	16,731.4	89,196.0
3 meses	13,122.9	0.0	10,544.8	14,227.8	20,990.4	80,191.7
6 meses	14,081.4	0.0	11,713.7	15,153.9	14,731.2	70,373.0
1 año	0.0	0.0	22,791.4	0.0	22,825.8	45,617.2
2 años	20,408.9	0.0	0.0	20,506.2	0.0	61,256.0
Bondes "F"	14,610.3	0.0	8,856.5	11,509.6	10,204.3	57,585.8
1 año	8,006.6	0.0	0.0	8,006.4	0.0	24,014.4
2 años	0.0	0.0	8,003.8	0.0	8,003.2	16,007.0
3 años	3,500.7	0.0	0.0	3,503.2	0.0	10,504.3
5 años	2,201.2	0.0	0.0	0.0	2,201.1	4,402.3
7 años	901.8	0.0	0.0	0.0	0.0	1,803.6
10 años	0.0	0.0	852.7	0.0	0.0	852.7
Bono Tasa Fija Bono "M"	19,949.9	44,360.0	8,456.8	18,259.9	17,039.9	128,359.4
3 años	19,949.9	0.0	0.0	0.0	0.0	40,242.8
5 años <sup>1/</sup>	0.0	16,640.0	0.0	18,259.9	0.0	34,899.9
10 años <sup>1/</sup>	0.0	20,950.0	0.0	0.0	0.0	20,950.0
20 años <sup>1/</sup>	0.0	5,370.0	8,456.8	0.0	0.0	13,826.8
30 años <sup>1/</sup>	0.0	1,400.0	0.0	0.0	17,039.9	18,439.9
Udibonos	9,663.1	534.7	15,430.6	12,575.4	7,747.5	56,065.1
3 años	0.0	0.0	0.0	0.0	7,747.5	7,747.5
10 años	0.0	0.0	15,430.6	0.0	0.0	15,430.6
20 años	9,663.1	0.0	0.0	0.0	0.0	19,776.9
30 años <sup>1/</sup>	0.0	534.7	0.0	12,575.4	0.0	13,110.1

**Colocaciones de Valores Gubernamentales\***  
**Primer trimestre de 2024**

(Millones de pesos)

Hoja 2 de 2

Cuadro I.33

	Plazo	Fecha de Colocación					Total Mensual	Total Trimestre	
		07-mar	12-mar	14-mar	19-mar	21-mar			27-mar
<b>TOTAL</b>		<b>114,796.7</b>	<b>20,000.0</b>	<b>118,514.4</b>	<b>14,591.5</b>	<b>97,078.6</b>	<b>109,155.9</b>	<b>474,137.1</b>	<b>1,637,611.3</b>
Cetes		68,212.4	0.0	82,661.9	0.0	68,143.9	67,771.4	286,789.6	984,275.9
	28 días	18,744.7	0.0	29,114.8	0.0	16,386.3	16,763.8	81,009.6	262,893.0
	3 meses	14,348.6	0.0	23,368.1	0.0	14,106.4	14,304.4	66,127.5	214,940.9
	6 meses	12,272.3	0.0	12,955.2	0.0	14,520.0	16,161.7	55,909.2	195,446.5
	1 año	22,846.8	0.0	0.0	0.0	23,131.2	0.0	45,978.0	137,316.8
	2 años	0.0	0.0	17,223.8	0.0	0.0	20,541.5	37,765.3	173,678.7
Bondes "F"		11,056.1	0.0	11,508.0	0.0	10,207.6	12,405.1	45,176.8	216,576.8
	1 año	0.0	0.0	8,004.0	0.0	0.0	8,003.6	16,007.6	56,030.6
	2 años	8,001.8	0.0	0.0	0.0	8,004.9	0.0	16,006.7	48,018.3
	3 años	0.0	0.0	3,504.0	0.0	0.0	3,501.2	7,005.2	93,154.8
	5 años	2,200.9	0.0	0.0	0.0	2,202.7	0.0	4,403.6	13,209.1
	7 años	0.0	0.0	0.0	0.0	0.0	900.3	900.3	3,606.5
	10 años	853.4	0.0	0.0	0.0	0.0	0.0	853.4	2,557.5
Bondes "G"		0.0	20,000.0	0.0	0.0	0.0	0.0	20,000.0	20,000.0
	3 años <sup>1/</sup>	0.0	3,000.0	0.0	0.0	0.0	0.0	3,000.0	3,000.0
	4 años <sup>1/</sup>	0.0	11,000.0	0.0	0.0	0.0	0.0	11,000.0	11,000.0
	8 años <sup>1/</sup>	0.0	6,000.0	0.0	0.0	0.0	0.0	6,000.0	6,000.0
Bonos Tasa Fija Bono "M"		22,377.2	0.0	15,000.1	0.0	8,262.6	19,645.5	65,285.4	261,074.2
	3 años	0.0	0.0	0.0	0.0	0.0	19,645.5	19,645.5	74,426.9
	5 años	0.0	0.0	15,000.1	0.0	0.0	0.0	15,000.1	63,434.3
	10 años	22,377.2	0.0	0.0	0.0	0.0	0.0	22,377.2	43,327.2
	20 años	0.0	0.0	0.0	0.0	8,262.6	0.0	8,262.6	44,417.4
	30 años	0.0	0.0	0.0	0.0	0.0	0.0	0.0	35,468.4
Udibonos		13,151.0	0.0	9,344.4	14,591.5	10,464.5	9,333.9	56,885.3	155,684.4
	3 años	0.0	0.0	0.0	0.0	10,464.5	0.0	10,464.5	28,597.9
	10 años <sup>1/</sup>	13,151.0	0.0	0.0	14,591.5	0.0	0.0	27,742.5	56,194.1
	20 años	0.0	0.0	0.0	0.0	0.0	9,333.9	9,333.9	35,941.0
	30 años	0.0	0.0	9,344.4	0.0	0.0	0.0	9,344.4	34,951.4

Notas:

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

<sup>1/</sup> Colocación fuera de la Subasta primaria

Fuente: Secretaría de Hacienda y Crédito Público.