

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

(Millones de pesos)

Hoja 1 de 2

Cuadro I.35

	Plazo	Fecha de Colocación					Total Mensual
		03-oct	10-oct	17-oct	24-oct	31-oct	
<b>TOTAL</b>		<b>89,612.0</b>	<b>99,529.2</b>	<b>102,352.5</b>	<b>110,641.9</b>	<b>106,227.9</b>	<b>508,363.5</b>
Cetes		63,556.4	60,784.3	62,467.7	64,628.3	65,648.8	317,085.5
	28 días	18,039.2	18,094.7	20,346.7	17,500.9	18,213.8	92,195.3
	3 meses	15,664.5	13,849.8	12,533.2	12,966.3	12,489.8	67,503.6
	6 meses	15,823.3	17,849.0	15,679.8	17,065.3	18,935.9	85,353.3
	1 año	14,029.4	0.0	13,908.0	0.0	16,009.3	43,946.7
	2 años	0.0	10,990.8	0.0	17,095.8	0.0	28,086.6
Bondes "F"		12,402.6	15,360.1	13,108.6	14,609.2	12,401.7	67,882.2
	1 año	0.0	9,302.1	0.0	9,306.2	0.0	18,608.3
	2 años	0.0	0.0	10,003.5	0.0	10,001.3	20,004.8
	3 años	0.0	5,303.2	0.0	5,303.0	0.0	10,606.2
	4 años	10,002.2	0.0	0.0	0.0	0.0	10,002.2
	5 años	2,400.4	0.0	2,402.8	0.0	2,400.4	7,203.6
	9 años	0.0	754.8	0.0	0.0	0.0	754.8
	10 años	0.0	0.0	702.3	0.0	0.0	702.3
Bono Tasa Fija Bono "M"		7,040.7	15,521.5	17,040.0	18,013.6	19,210.6	76,826.4
	3 años	0.0	15,521.5	0.0	0.0	0.0	15,521.5
	5 años	0.0	0.0	17,040.0	0.0	0.0	17,040.0
	10 años	0.0	0.0	0.0	0.0	19,210.6	19,210.6
	20 años	7,040.7	0.0	0.0	0.0	0.0	7,040.7
	30 años	0.0	0.0	0.0	18,013.6	0.0	18,013.6
Udibonos		6,612.3	7,863.3	9,736.2	13,390.8	8,966.8	46,569.4
	3 años	6,612.3	0.0	0.0	0.0	8,966.8	15,579.1
	10 años	0.0	0.0	0.0	13,390.8	0.0	13,390.8
	20 años	0.0	7,863.3	0.0	0.0	0.0	7,863.3
	30 años	0.0	0.0	9,736.2	0.0	0.0	9,736.2
		<b>05-nov</b>	<b>07-nov</b>	<b>14-nov</b>	<b>21-nov</b>	<b>25-nov</b>	<b>28-nov</b>
<b>TOTAL</b>		<b>46,445.8</b>	<b>120,688.5</b>	<b>115,543.0</b>	<b>88,501.5</b>	<b>157,425.1</b>	<b>112,625.1</b>
Cetes		0.0	71,353.6	68,381.0	58,336.2	60,538.8	61,535.2
	28 días	0.0	18,180.8	18,360.0	14,180.5	0.0	14,859.8
	3 meses	0.0	16,036.6	8,878.9	7,179.9	0.0	7,100.3
	6 meses	0.0	19,509.5	21,032.3	18,560.1	0.0	19,106.6
	1 año	0.0	0.0	20,109.8	0.0	0.0	20,468.5
	2 años <sup>1/</sup>	0.0	17,626.7	0.0	18,415.7	60,538.8	0.0
Bondes "F"		0.0	17,761.1	10,709.6	14,606.6	21,519.0	12,405.0
	1 año	0.0	9,301.3	0.0	9,304.3	0.0	0.0
	2 años <sup>1/</sup>	0.0	0.0	10,006.0	0.0	4,694.8	10,001.7
	3 años <sup>1/</sup>	0.0	5,301.1	0.0	5,302.3	5,335.6	0.0
	5 años <sup>1/</sup>	0.0	2,407.2	0.0	0.0	1,364.4	2,403.3
	9 años <sup>1/</sup>	0.0	751.5	0.0	0.0	6,057.8	0.0
	10 años <sup>1/</sup>	0.0	0.0	703.6	0.0	4,066.4	0.0
Bono Tasa Fija Bono "M"		46,445.8	20,942.2	22,996.3	7,045.2	48,193.8	25,756.2
	3 años	0.0	20,942.2	0.0	0.0	0.0	0.0
	5 años <sup>1/</sup>	2,761.2	0.0	22,996.3	0.0	0.0	0.0
	10 años <sup>1/</sup>	27,285.2	0.0	0.0	0.0	48,193.8	25,756.2
	20 años <sup>1/</sup>	16,399.4	0.0	0.0	7,045.2	0.0	0.0
Udibonos		0.0	10,631.6	13,456.1	8,513.5	27,173.5	12,928.7
	3 años	0.0	0.0	0.0	8,513.5	0.0	0.0
	10 años <sup>1/</sup>	0.0	0.0	13,456.1	0.0	19,863.1	0.0
	20 años <sup>1/</sup>	0.0	10,631.6	0.0	0.0	7,310.4	0.0
	30 años <sup>1/</sup>	0.0	0.0	0.0	0.0	0.0	12,928.7

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

(Millones de pesos)

Hoja 2 de 2

Cuadro I.35

Plazo	Fecha de Colocación					Total Mensual	Total Trimestre
	05-dic	06-dic	11-dic	19-dic	26-dic		
<b>TOTAL</b>	<b>86,254.7</b>	<b>143,545.6</b>	<b>97,813.1</b>	<b>71,538.3</b>	<b>78,828.2</b>	<b>477,979.9</b>	<b>1,627,572.4</b>
Cetes	53,796.4	15,176.3	53,859.1	38,045.9	37,053.8	197,931.5	835,161.8
28 días	12,925.0	0.0	15,690.9	14,112.4	13,730.6	56,458.9	214,235.3
3 meses	6,318.4	0.0	5,820.1	6,129.3	6,499.1	24,766.9	131,466.2
6 meses	17,414.7	0.0	16,351.5	9,050.3	7,653.3	50,469.8	214,031.6
1 año	0.0	0.0	15,996.6	0.0	9,170.8	25,167.4	109,692.4
2 años <sup>1/</sup>	17,138.3	15,176.3	0.0	8,753.9	0.0	41,068.5	165,736.3
Bondes "F"	8,212.7	24,095.1	7,402.9	7,721.9	6,905.1	54,337.7	199,221.2
1 año	5,505.4	0.0	0.0	5,520.0	0.0	11,025.4	48,239.3
2 años	0.0	0.0	5,501.8	0.0	5,503.4	11,005.2	55,712.5
3 años	0.0	0.0	0.0	0.0	0.0	0.0	26,545.2
4 años	0.0	0.0	0.0	0.0	0.0	0.0	10,002.2
5 años <sup>1/</sup>	0.0	23,792.4	1,400.3	0.0	1,401.7	26,594.4	39,972.9
9 años	501.3	0.0	0.0	0.0	0.0	501.3	4,407.9
10 años <sup>1/</sup>	0.0	302.7	500.8	0.0	0.0	803.5	8,065.4
Bonos Tasa Fija Bono "M"	13,555.4	98,654.9	22,995.3	15,549.0	25,767.8	176,522.4	292,097.8
3 años	0.0	0.0	0.0	0.0	0.0	0.0	424,728.3
5 años <sup>1/</sup>	0.0	37,626.2	22,995.3	15,549.0	0.0	76,170.5	36,463.7
10 años <sup>1/</sup>	0.0	61,028.7	0.0	0.0	25,767.8	86,796.5	118,968.0
20 años	0.0	0.0	0.0	0.0	0.0	0.0	207,242.3
30 años	13,555.4	0.0	0.0	0.0	0.0	13,555.4	30,485.3
Udibonos	10,690.2	5,619.3	13,555.8	10,221.5	9,101.5	49,188.3	31,569.0
3 años	0.0	0.0	0.0	0.0	9,101.5	9,101.5	168,461.1
10 años <sup>1/</sup>	0.0	3,419.5	13,555.8	0.0	0.0	16,975.3	33,194.1
20 años <sup>1/</sup>	10,690.2	2,199.8	0.0	0.0	0.0	12,890.0	63,685.3
30 años	0.0	0.0	0.0	10,221.5	0.0	10,221.5	38,695.3

Notas:

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

1\_/ Colocación fuera de la Subasta primaria

Fuente: Secretaría de Hacienda y Crédito Público.