

4th QUARTER 2023 RESULTS

Mexico City, February 13th, 2024. – Bolsa Mexicana de Valores, S.A.B. de C.V., (“the Bolsa or the BMV”) (BMV: BOLSA A) today announced its results for the fourth quarter of 2023, highlighting:

- In the fourth quarter, revenue reached 1 billion pesos, 45 million or 5% higher than 4Q22 due to a non-recurring sale of property for 58 million and impacted by: i) lower trading in transactional businesses, ii) fewer cross-border transactions in the global market and iii) unfavorable exchange effect on dollarized services after the appreciation of the peso against the dollar. For the annual result, revenue was 3.9 billion pesos, 4% lower than 2022.
- Expenses increased by 25 million pesos or 5% compared to 4Q22 due to technology developments and consulting fees, partly offset by lower personnel expenses. For the annual result, expenses amounted to 1,912 million pesos or 5% above 2022.
- EBITDA was recorded at 2,246 million pesos with a margin of 57% for 2023. Adjusted EBITDA for non-recurring items decreased by 181 million or 8%, with 97 million explained by lower trading and sales, and 84 million due to negative exchange rate effect.
- The net income for 2023 was 1,508 million pesos, 9.2% lower than in 2022. Earnings per share decreased by 7.8% from 2.87 to 2.65 pesos,

FINANCIAL HIGHLIGHTS ⁽¹⁾

	4Q23	4Q22	Var %	2023	2022	Var %
Revenues	1,018	973	5%	3,931	4,100	-4%
Expenses	483	458	5%	1,912	1,816	5%
Operating Income	535	515	4%	2,019	2,283	-12%
EBITDA	594	568	5%	2,246	2,503	-10%
EBITDA Margin	58%	58%	-7bps	57%	61%	-392bps
Adjusted EBITDA	536	568	-6%	2,188	2,369	-8%
Adjusted EBITDA Margin	56%	58%	-259bps	56%	60%	-324bps
Net Income	408	379	8%	1,508	1,662	-9%
CAPEX	53	33	61%	188	87	116%

(1) Million pesos

OPERATIONAL HIGHLIGHTS

	4Q23	4Q22	Var %	2023	2022	Var %
ADTV -Equity ⁽¹⁾⁽²⁾	13,921	14,716	-5%	15,044	17,804	-16%
Futures - Volume ⁽³⁾	35,771	44,520	-20%	37,924	38,113	0%
Swaps Notional Value ⁽¹⁾	234,150	39,563	492%	818,884	377,199	117%
Margin Deposits ⁽¹⁾	37,069	36,385	2%	35,383	34,123	4%

(1) Million pesos

(2) Daily Average Traded Value

(3) Daily Average

During the fourth quarter of 2023 (4Q23), **BMV’s revenue** increased 45 million pesos compared to the fourth quarter of 2022 (4Q22) mainly due to non-recurring revenue during the quarter and impacted by lower transactional revenue and adverse currency effects. **Expenses** increased by 25 million pesos compared to 4Q22, primarily due to higher spending on technology and consulting fees. Non-recurring revenue amounted to 134 million pesos in 2022 (Indeval and SIF), and 58 million pesos in 2023 (Sale of Property). **Adjusted EBITDA** for 2023, excluding non-recurring items, decreased by 8% and the adjusted EBITDA margin was 56%.

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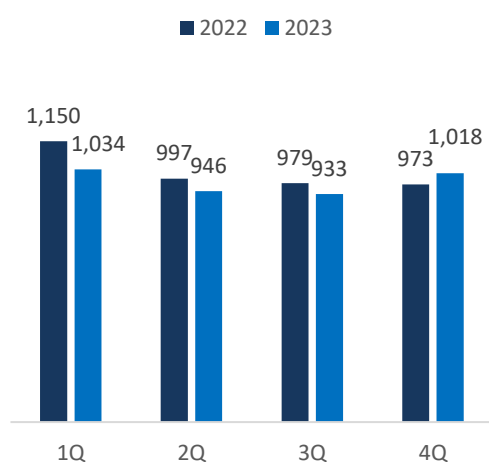
REVENUE

During fourth quarter of 2023 the exchange rate, USDMXN, reached a minimum and maximum of 16.9 and 18.3 pesos per U.S. dollar, respectively, and for the quarter the exchange rate closed at 16.9. The average USD/MXN exchange rate was 17.6, whereas the previous year it was 19.7, resulting in an appreciation of the Mexican peso by 11%. Moreover, INEGI published the inflation rate for 2023 at 4.7% and Banco de México set the reference interest rate at 11.25%. The Federal Reserve in the U.S. registered an interest rate between 5.25% - 5.50%. In these conditions, **BMV's revenues** for the full year 2023 decreased when compared to the previous year.

Quarterly Revenues ⁽¹⁾

2023 vs. 2022

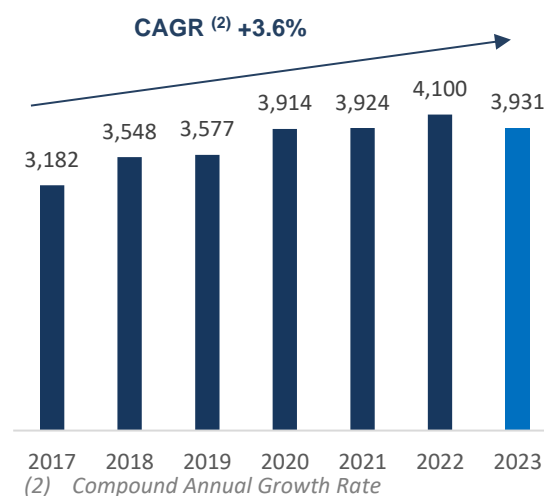
2023



(1) Million pesos

Annual Revenues ⁽¹⁾

2017 -



(2) Compound Annual Growth Rate

Revenues Detail ⁽¹⁾

	4Q23 vs 4Q22		2023 vs 2022	
	Revenue	Var %	Revenue	Var %
Cash Equities	-14,544	-12%	-63,338	-12%
Cash equities trading- BMV	-10,081	-15%	-46,728	-15%
Cash equities clearing- CCV	-4,463	-9%	-16,610	-8%
Derivatives	-9,063	-15%	-7,421	-3%
MexDer	-6,963	-23%	-8,481	-8%
Asigna	-2,100	-7%	1,060	1%
OTC (SIF ICAP)	4,762	3%	-284	0%
Capital Formation	763	1%	6,986	1%
Listing fees- BMV	4,751	20%	10,215	16%
Maintenance fees- BMV	-3,987	-4%	-3,230	-1%
Central Securities Depository-Indeval	-21,448	-8%	-215,693	-17%
Information Services	10,795	6%	47,633	7%
Price Vendor- Valmer	7,961	15%	36,192	18%
Data Sales	2,834	2%	11,441	2%
Others	73,959	192%	64,082	42%
Total	45,224	5%	-168,036	-4%

(1) Thousand pesos

Cash Equities

Cash Equities revenue, which mainly comprises Local and Global Market activities was 105 million pesos, 15 million or 12% lower than the fourth quarter 2022. Revenue for the full year was recorded at 469 million pesos, 63 million or 12% lower than last year's figures.

Trading revenues decreased by 10 million pesos or 15% to 58 million due to lower value traded. It is important to highlight that 4Q23 had one less trading day, equivalent to 2%. Additionally, the average fee decreased from 0.37 to 0.33 basis points in 4Q23 due to the concentration of trading in Brokers and the distribution across different tariff levels. The average daily traded value (ADTV) for the fourth quarter of 2023 was 13,921 million pesos, which represents a decrease of 5% compared to the fourth quarter of the previous year. Furthermore, the ADTV in the local market increased 10%, while the global market or SIC decreased 26% at the Mexican Stock Exchange (BMV). During this period, the SIC participated with 33% of the total ADTV at BMV compared to 42% in 4Q22.

In **2023**, trading revenues decreased by 47 million or 15% to 273 million pesos. The ADTV in 2023 was 15,044 million pesos, registering an increase in the local market and a decrease of 2% and -33%, respectively. This behavior is mainly explained by the strength of the MXN peso against the USD dollar, as well as the level of real interest rates in Mexico.

It is relevant to highlight the regulatory changes regarding the best execution rule or the allocation of trades that were implemented in August of 2022. Due to these changes, the Mexican Stock Exchange had a market share of 80% in the fourth quarter of 2023 (85% in the local market and 73% in the global market). For the annual result, the BMV's market share was 83% compared to 88% in 2022.

Stock market operating highlights – Equities

	4Q23	4Q22	Var %	2023	2022	Var %
Total Market						
Average daily traded value ⁽¹⁾	13,921	14,716	-5%	15,044	17,804	-16%
Average daily volume ⁽²⁾	259,737	221,398	17%	256,138	240,955	6%
Local Market						
Average daily traded value ⁽¹⁾	9,303	8,462	10%	9,071	8,913	2%
Average daily volume ⁽²⁾	254,337	214,041	19%	248,273	230,237	8%
Global Market (SIC)						
Average daily traded value ⁽¹⁾	4,619	6,253	-26%	5,973	8,891	-33%
Average daily volume ⁽²⁾	5,400	7,357	-27%	7,866	10,717	-27%

(1) Million pesos (2) Thousand shares

During the fourth quarter, cash equity clearing (CCV) revenues were 47 million pesos, 4 million or 9% lower when compared to the fourth quarter of 2022. The ADTV of the total Mexican cash equities market was 17.3 billion pesos, 3% lower than 4Q22. This result is explained by a higher number of cross trades in the period, which only require registration.

For the **full year** CCV presented lower revenues by 17 million or 8% to 196 million pesos when compared to 2022. The ADTV of the total Mexican cash equities market was 18.1 billion pesos, 10% lower than last year. However, there was a lower number of cross trades carried out in the year which only need to be registered, but not cleared.

Derivatives

Derivatives trading (MexDer) in the fourth quarter of 2023 presented revenues for 24 million pesos, 7 million or 23% lower than those of 4Q22. This result is mainly explained by lower traded volume in dollar futures, partly offset by higher trading in interest rate swaps.

In 2023, MexDer registered 100 million pesos in revenue, 8 million or 8% lower than the result of 2022 due to lower traded volume of dollar futures. On the other hand, the uncertainty and volatility in the market due to the level of interest rates resulted in increased trading activity in interest rate swaps.

MexDer charges a different trading fee based on the type of contract. Therefore, changes in contract operations do not necessarily reflect revenue movements.

Futures operating highlights – Futures

	4Q23	4Q22	Var %	2023	2022	Var %
IPC Index	1,313	1,458	-10%	1,377	1,400	-2%
Mini IPC	6	3	96%	8	3	139%
28 Day TIIE	0	81	-100%	80	20	300%
Currencies	30,933	41,385	-25%	32,628	35,790	-9%
Bonds	0	81	-100%	50	135	-63%
Equities	3,518	1,512	133%	3,781	765	394%
Subtotal	35,771	44,520	-20%	37,924	38,113	0%
TIIE 28 Swaps	38,385	6,381	502%	32,625	14,968	118%
TOTAL	74,156	50,901	46%	70,549	53,081	33%

(1) Contracts

TIIE 28 Swaps

	4Q23	4Q22	Var %	2023	2022	Var %
Notional Value ⁽¹⁾	234,150	39,563	492%	818,884	377,199	117%

(1) Million pesos

During the fourth quarter of 2023, **derivatives clearing (Asigna)** reported revenues for 29 million pesos, down 2 million or 7% compared to 4Q22, mainly because of lower dollar futures trading. The average margin deposits were 37 billion pesos or 2% higher than the fourth quarter of 2022 due to higher trading in interest rate swaps.

When compared with 2022, Asigna's revenues **in 2023** increased by 1 million to 115 million pesos as a result of higher trading in interest rate swaps (+108% vs 2022), partly offset by lower trading in dollar futures (-9% vs 2022). Furthermore, margin deposits registered a 4% growth and closed the year at 35 billion pesos. Asigna charges 2 basis points on the average margin deposits and different settlement fees based on the type of contract traded.

Margin Deposits

	4Q23	4Q22	Var %	2023	2022	Var %
Margin Deposits ⁽¹⁾	37,069	36,385	2%	35,383	34,123	4%

(1) Million pesos

OTC Trading (SIF ICAP)

Revenues for SIF ICAP in 4Q23 were 182 million, 5 million or 3% higher when compared with the same period in 2022. SIF ICAP Mexico's revenue was up 8 million pesos or 15% and SIF ICAP Chile's revenue decreased 3 million pesos or 3% due to devaluation of the Chilean peso to the Mexican peso.

In 2023, SIF ICAP's revenues were 736 million pesos, a similar figure to that of last year.

- The revenue of **SIF ICAP Mexico** increased by 27 million pesos due to higher trading activity in the OTC markets, mainly in interest rate swaps (IRS), as well as higher revenue in MéxiCO2 (a subsidiary firm specialized in promoting environmental markets and a carbon credit platform).
- It is important to mention that, in the first semester of 2022, **SIF ICAP Chile** recorded non-recurring revenues from VAT refunds in the amount of 37 million pesos. This item has no impact on variable personnel compensation. Excluding non-recurring items, SIF ICAP Chile's revenue increased by 2% due to higher trading activity.

As a result of the variable compensation plan, a better performance in this business has an impact in personnel expenses and viceversa.

Capital Formation

During the **fourth quarter**, listing revenues reached 29 million pesos, up 5 million or 20% compared to 4Q22. In the debt market, 302 short-term debt issues were placed for an amount of 62 billion pesos (+27% vs. 4Q22) and 34 long-term issues for an amount of 110 billion pesos (+35% vs 4Q22). Furthermore, Mexico Infrastructure Partners listed two alternative securities (CKDs/CERPIS) for a total amount of 8.5 billion pesos.

In 2023, full year revenue were 72 million pesos, 10 million or 17% higher than those observed in the same period of 2022. The number of listings in **short and long-term debt** markets was +21% and +30% compared to 2023, with an amount placed at +38% and +61%, respectively. These figures are evidence of market recovery, which is being led by the banking, automotive, and industrial sectors. In the equity markets, we can highlight Traxión's **follow-on offering** for 4.9 billion pesos, the two CKDs by Mexico Infrastructure Partners for 8.5 billion pesos, as well as the listing of certificates by Fibra E Social, Fibra Prologis, and Fibra Nova for a total of 15.9 billion pesos.

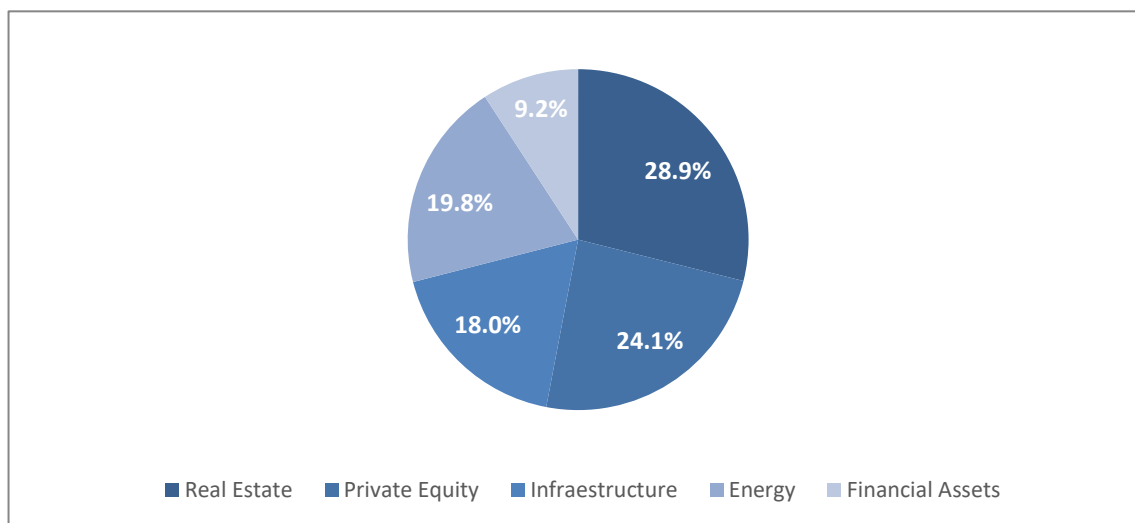
Revenue growth is not directly proportional to the growth in the amount issued because there is a maximum fee for each type of security.

Listing Activity

	4Q23	4Q22	Var %	2023	2022	Var %
Equity						
New Listings	-	-	-	1	-	-
Amount placed ⁽¹⁾	-	-	-	4,944	-	-
CKDs						
New Listings	2	-	-	2	-	-
Amount placed ⁽¹⁾	8,528	-	-	8,528	-	-
CERPIS						
New Listings	-	-	-	-	3	-
Amount placed ⁽¹⁾	-	-	-	-	55	-
FIBRAS						
New Listings	-	-	-	2	1	100%
Amount placed ⁽¹⁾	-	-	-	9,846	3,450	185%
FIBRAS E						
New Listings	-	-	-	1	-	-
Amount placed ⁽¹⁾	-	-	-	6,088	-	-
Medium & Long term debt						
New Listings	34	24	42%	104	80	30%
Amount placed ⁽¹⁾	109,999	81,772	35%	328,011	203,929	61%
Short term debt						
New Listings	302	272	11%	1,242	1,028	21%
Amount placed ⁽¹⁾	61,824	48,704	27%	244,070	176,403	38%

(1) Million pesos

Participation by sector in the total amount of CKDs 2009-2023



Between 2009 and 2023, there were 128,236 million pesos placed broken down into: 37,065 million in real estate, 30,893 million in private equity, 23,158 million in infrastructure, 25,349 million in energy and 11,771 million in financial assets.

Maintenance fees

The maintenance fees for 4Q23 were 99 million pesos, 4 million or 4% lower when compared to 4Q22 due to the amortization of debt securities. **Annual revenue** for 2023 was 427 million pesos, 3 million or 1% lower than those observed in 2022. Revenue is not directly proportional to the amount issued because there is a maximum fee based on the amount of the issuance and type of security. Currently, BMV has 485 outstanding long-term debt issuances compared to 482 issuances in December 2022.

Central Securities Depository

In the fourth quarter, revenue in **Indeval** decreased by 21 million or -2% to 258 million pesos, 21 million corresponding to a lower number cross-border transactions and trades settled in the global market and 9 million to negative foreign exchange effect in global market services and custody whose fees are in dollars. On the other hand, the value of the assets under custody increased 12% and 4% in the local and global market, respectively.

In **annual terms**, Indeval's revenue decreased 216 million or to 1.06 billion pesos for 2023. It is relevant to mention that during 1Q22 Indeval recorded non-recurring revenue for 97 million pesos related to the prescription of liabilities. Excluding this concept, revenue decreased by 119 million pesos, 75 million due to foreign exchange negative effect and 44 million because of a lower number cross-border transactions and trades settled in the global market or SIC. On the other hand, the average value of the assets under custody increased 10%; local market +11% and the global market -4%.

Average Value of Assets Under Custody

	4Q23	4Q22	Var %	2023	2022	Var %
Local Market ⁽¹⁾	33,606	29,887	12%	32,615	29,398	11%
SIC or Global Market ⁽¹⁾	1,599	1,535	4%	1,537	1,607	-4%

(1) Billion pesos

Information Services

Revenue in **information services** (Market Data and Valmer), for 4Q23 were up 11 million or 6% to 181 million pesos compared to the same period in 2022. It should be noted that 75% of information services revenues are in USD dollars, so the appreciation of the MXN peso against the USD dollar has represented a negative impact of 13 million pesos in the quarter. In Market Data, revenue increased 3%, while in Valmer revenue increased 15% because of the implementation of a portfolio management software, as well as valuation services.

Full year revenue in information services (Market Data and Valmer) reached 740 million pesos, 48 million or 7% higher than in 2022. Growth in Market Data's sales was 2%, and in Valmer it was 18% due to the concepts explained in the previous paragraph. The negative foreign exchange impact from the appreciation of the MXN peso amounts to 52 million pesos in the full year results.

Other

Other revenue shows an increase of 74 million pesos in the fourth quarter of 2023, 58 million related to the sale of offices in Pachuca (**non-recurring**) and 16 million due to the reversal of provisions in 4Q23. On an annual basis, the difference was 64 million pesos, mainly explained by the sale of offices in Pachuca.

EXPENSES

Total expenses for the fourth quarter of 2023 were 483 million pesos, up 25 million or 5% compared to the fourth quarter of 2022.

The differences between both periods are made up of the following concepts:

- a) **Personnel** decreased by 9 million pesos due to the net effect of the annual salary increments and a lower variable compensation.
- b) **Technology** up 10 million pesos mainly due to updates in GBMV's technological platforms, as well as the segregation of post-trade's infrastructure.
- c) **Depreciation** increased by 5 million pesos because of the renewal of hardware leases and the amortization of the equities and derivatives disaster recovery plan (DRP) completed in 2023.
- d) **Consulting fees** increased by 21 million pesos explained by the assessment of technological platforms in post-trade, strategic and organizational culture consulting, and legal advice, as well as the implementation of a software marketed by Valmer for portfolio management.
- e) **Subcustody** down 5 million pesos due to a decrease in the costs associated with the administration of fiscal formats and W8. Starting January 2023, Indeval received authorization from the US Internal Revenue Service to operate as a Qualified Intermediary.
- f) **Promotional activities** up 4 million pesos due to a greater number of customer and corporate events.

For the full year, expenses were 1,912 million pesos and showed a growth of 96 million or 5% compared with 2022. The difference is explained by the following concepts:

- a) **Personnel** increased 40 million pesos or 5% due to the net effect of the annual salary increments at the beginning of the year and a lower variable compensation.
- b) **Technology** up 42 million pesos mainly due to updates in GBMV's technological platforms, as well as the segregation of post-trade's infrastructure.
- c) **Depreciation** increased by 8 million pesos because of the renewal of hardware leases and the segregation of post-trade's infrastructure.
- d) **Rent and Maintenance** increased 7 million pesos due to higher maintenance costs and renovations to BMV's building.
- g) **Consulting fees** increased by 23 million pesos explained by the assessment of technological platforms in post-trade, strategic and organizational culture consulting, and legal advice, as well as the implementation of a software marketed by Valmer for portfolio management.
- h) **Sub-custody** down 35 million pesos due to a decrease in the costs associated with the administration of fiscal formats and W8. Starting January 2023, Indeval received authorization from the US Internal Revenue Service to operate as a Qualified Intermediary.
- i) **CNBV** increased 3 million pesos or 8%, in line with last year's inflation rate reported by INEGI.

- j) **Promotional activities** up 8 million pesos due to a greater number of customer and corporate events.

Expenses detail ⁽¹⁾

	4Q23	4Q22	Var %	2023	2022	Var %
Personnel	220,194	229,553	-4%	923,461	883,070	5%
Technology	98,870	88,656	12%	363,073	321,446	13%
Depreciation	58,160	52,997	10%	227,439	219,471	4%
Rent and Maintenance	16,317	18,607	-12%	78,064	71,176	10%
Consulting Fees	34,907	13,468	159%	115,025	91,680	25%
Sub-custody	14,816	20,308	-27%	54,509	89,314	-39%
CNBV Fees	8,942	8,287	8%	35,769	33,150	8%
Promotional Activities	11,336	7,756	46%	40,054	32,378	24%
Others	19,422	18,590	4%	75,096	74,346	1%
Total Expenses	482,964	458,222	5%	1,912,490	1,816,031	5%

(1) *Thousand pesos*

FINANCIAL RESULTS ⁽¹⁾

	4Q23	4Q22	Var %	2023	2022	Var %
Operating Income	535,473	514,990	4%	2,018,989	2,283,485	-12%
Operating Margin	53%	53%	-34bps	51%	56%	-435bps
Comprehensive Financing Income	93,328	56,347	66%	379,783	240,923	58%
EBITDA	593,633	567,987	5%	2,246,428	2,502,955	-10%
EBITDA Margin	58%	58%	-8bps	57%	61%	-393bps
Adjusted EBITDA	535,633	567,987	-6%	2,188,428	2,368,955	-8%
Adjusted EBITDA Margin	56%	58%	-260bps	56%	60%	-325bps
Taxes	180,928	165,424	9%	744,108	694,167	7%
Tax Rate	29%	29%	-26bps	31%	27%	334bps
Minority Interest	-44,518	-29,625	50%	-174,066	-184,898	-6%
Net Income	408,245	379,105	8%	1,508,489	1,661,730	-9%

(1) Thousand pesos

As a result of the income and expenses of the period, **operating income in 4Q23** increased by 20 million or 4% to 535 million pesos compared to the fourth quarter of 2022. For the **full year**, operating income was registered at 2,019 million pesos, down 264 million or 12% compared to 2022.

It is important to consider that BMV Group had **non-recurring revenue** in both periods. In 2023, the company recorded 58 million pesos from the sale of offices located in Pachuca, while in 2022, 134 million pesos in Indeval and SIF ICAP.

Comprehensive financial income, in the fourth quarter of 2023, showed a positive change of 37 million pesos, 32 million more because of raising interest rates by the Central Bank (Banco de México) and 5 million more due to the appreciation of the Mexican peso vs the US dollar. As for the full year, the comprehensive financial income increased by 139 million explained by:

- Financial Income, up 121 million due to rising interest rates during 2023. At the end of the year, the Mexican Central Bank set the interest rate at 11.25%. Additionally, the interest on hardware leases was 8.1 million pesos.
- Exchange Losses, down 18 million explained by the number of US dollars in BMV's treasury to cover dollar denominated liabilities and the appreciation on the Mexican peso.

The fourth quarter and annual tax rates for 2023 were 29% and 31%, respectively. This figure is higher than the previous year's since the calculation base considers the reported inflation, which has decreased.

Net income for fourth quarter 2023 was 408 million pesos, up 8% compared to 4Q22, and for **the full year** net income was 1,508 million pesos, 153 million or 9.2% lower than 2022. **Earnings per share** decreased 7.8% from 2.87 to 2.65 pesos per share.

BALANCE SHEET HIGHLIGHTS

	Dec 23 ⁽¹⁾	Dec 22 ⁽¹⁾	Var \$	Var %
Current Assets	4,104	4,330	-227	-5%
<i>Cash</i>	3,723	3,923	-200	-5%
Non-Current Assets	4,710	4,413	297	7%
Current Liabilities	764	686	78	11%
Non-Current Liabilities	383	222	161	73%
Stockholders' equity	7,666	7,835	-169	-2%

(1) *Million pesos*

As of December 31st, 2023, **cash** decreased 200 million pesos compared to the balance of December 2022, which responds to the net effect of the earned income, capital expenditures (capex), share buybacks, and the dividend paid.

Goodwill remained at 3.1 billion pesos.

Liabilities increased 239 million pesos due the net effect of accounts receivable and hardware leases. The difference in **stockholders' equity** is the result of retained earnings and minority interests between both periods.

In the fourth quarter of 2023, **CAPEX** was 53 million pesos, mainly related with technological upgrades and regulatory projects. The annual CAPEX in 2023 amounted to 188 million pesos, 101 million more than in 2022.

2023 BUYBACK PROGRAM

During 2023, BMV Group **bought back** 8.7 million shares worth 296.1 million pesos. The shares in circulation amount to 569.8 million shares and BMV has 677 million pesos remaining in the authorized buyback fund.

Currently, BMV Group hold 23.2 million **shares in the Treasury**. These shares do not confer rights, such as voting or dividend collection, and are not considered in the calculation of earnings per share.

CONSOLIDATED RESULTS OF THE FOURTH QUARTER 2023 ⁽¹⁾

	4Q23	4Q22	Var.	Var.
Revenues ⁽¹⁾	1,018,437	973,212	45,224	4.6%
Cash Equities	105,327	119,871	-14,544	-12.1%
Cash equities trading- BMV	57,983	68,064	-10,081	-14.8%
Cash equities clearing- CCV	47,345	51,807	-4,463	-8.6%
Derivatives	52,255	61,318	-9,063	-14.8%
MexDer	23,650	30,613	-6,963	-22.7%
<i>Derivatives trading</i>	19,955	28,399	-8,444	-29.7%
<i>Data sales-MexDer</i>	3,695	2,214	1,481	66.9%
Derivatives Clearing- Asigna	28,605	30,705	-2,100	-6.8%
<i>Derivatives Clearing</i>	28,578	30,677	-2,099	-6.8%
<i>Data Sales- Asigna</i>	27	28	-1	-3.9%
OTC (SIF ICAP)	182,270	177,508	4,762	2.7%
OTC trading	181,605	176,807	4,798	2.7%
<i>SIF ICAP México</i>	63,299	54,847	8,451	15.4%
<i>SIF ICAP Chile</i>	118,306	121,960	-3,653	-3.0%
SIF ICAP data sales	665	701	-36	-5.2%
Capital Formation	127,177	126,414	763	0.6%
Listing fees- BMV	28,552	23,801	4,751	20.0%
Maintenance Fee- BMV	98,625	102,613	-3,987	-3.9%
Central Securities Depository (Indeval)	257,737	279,185	-21,448	-7.7%
Information Services	181,290	170,495	10,795	6.3%
Price Vendor- Valmer	60,196	52,235	7,961	15.2%
Data Sales	121,094	118,261	2,834	2.4%
Others	112,381	38,422	73,959	192.5%
Colocation	5,687	5,257	430	8.2%
Others	106,695	33,166	73,529	221.7%
Expenses ⁽¹⁾	482,964	458,222	24,741	5.4%
Personnel	220,194	229,553	-9,359	-4.1%
Technology	98,870	88,656	10,214	11.5%
Depreciation	58,160	52,997	5,163	9.7%
Rent and Maintenance	16,317	18,607	-2,290	-12.3%
Consulting Fees	34,907	13,468	21,439	159.2%
Sub-custody	14,816	20,308	-5,492	-27.0%
CNBV Fees	8,942	8,287	655	7.9%
Promotional activities	11,336	7,756	3,580	46.2%
Other	19,422	18,590	831	4.5%
Operating Income ⁽¹⁾	535,473	514,990	20,483	4.0%
Operating Margin	52.58%	52.92%		-34bps
Comprehensive Financing Income	93,328	56,347	36,981	65.6%
<i>Interest Gain (Losses)</i>	91,787	86,469	5,318	6.2%
<i>Exchange gain (Losses)</i>	1,542	-30,121	31,663	-105.1%
Dividends	0	1,054	-1,054	-100.0%
Goodwill Impairment				
Income before Taxes and Minority Interests ⁽¹⁾	628,801	572,392	56,409	9.9%
Taxes	180,928	165,424	15,504	9.4%
Tax Rate	28.6%	28.9%	-0.3%	0
Associated companies results	4,890	1,763	3,127	177.4%
Minority Interests	-44,518	-29,625	-14,892	50.3%
Net Income ⁽¹⁾	408,245	379,105	29,141	7.7%
Net margin	40.1%	39.0%		113bps
Depreciation and Amortization	58,160	52,997	5,163	9.7%
EBITDA ⁽¹⁾	593,633	567,987	25,646	4.5%
EBIDTA Margin	58.3%	58.4%		-7bps
Adjusted EBITDA	535,633	567,987	-32,354	-6%
Adjusted EBITDA Margin	55.8%	58.4%		-259bps
Number of Shares ⁽²⁾	569,798	578,547		-1.5%
Earnings per Share	0.72	0.66		9.3%

(1) Thousand pesos

(2) Thousand shares

ACCUMULATED CONSOLIDATED RESULTS TO DECEMBER 2023 ⁽¹⁾

	2023	2022	Var.	Var.
Revenues ⁽¹⁾	3,931,479	4,099,515	-168,036	-4.1%
Cash Equities	468,634	531,972	-63,338	-11.9%
Cash equities trading- BMV	272,954	319,682	-46,728	-14.6%
Cash equities clearing- CCV	195,679	212,290	-16,610	-7.8%
Derivatives	215,369	222,790	-7,421	-3.3%
MexDer	100,140	108,621	-8,481	-7.8%
Derivatives trading	86,950	95,171	-8,221	-8.6%
MexDer data sales	13,190	13,450	-260	-1.9%
Derivatives Clearing- Asigna	115,229	114,169	1,060	0.9%
Derivatives Clearing	114,502	113,482	1,020	0.9%
Data Sales Asigna	727	687	40	5.8%
OTC (SIF ICAP)	735,633	735,917	-284	0.0%
OTC trading	733,110	733,086	24	0.0%
SIF ICAP México	237,194	209,799	27,395	13.1%
SIF ICAP Chile	495,916	523,287	-27,371	-5.2%
SIF ICAP data sales	2,523	2,831	-308	-10.9%
Capital Formation	499,243	492,258	6,986	1.4%
Listing fees- BMV	72,153	61,937	10,215	16.5%
Maintenance Fee- BMV	427,090	430,320	-3,230	-0.8%
Central Securities Depository (Indeval)	1,055,231	1,270,924	-215,693	-17.0%
Information Services	739,720	692,087	47,633	6.9%
Price Vendor- Valmer	237,775	201,583	36,192	18.0%
Data Sales	501,944	490,503	11,441	2.3%
Others	217,649	153,567	64,082	41.7%
Colocation	21,907	21,550	358	1.7%
Others	195,742	132,018	63,724	48.3%
Expenses ⁽¹⁾	1,912,490	1,816,031	96,459	5.3%
Personnel	923,461	883,070	40,391	4.6%
Technology	363,073	321,446	41,628	13.0%
Depreciation	227,439	219,471	7,968	3.6%
Rent and Maintenance	78,064	71,176	6,888	9.7%
Consulting Fees	115,025	91,680	23,344	25.5%
Sub-custody	54,509	89,314	-34,806	-39.0%
CNBV Fees	35,769	33,150	2,619	7.9%
Promotional activities	40,054	32,378	7,677	23.7%
Other	75,096	74,346	750	1.0%
Operating Income ⁽¹⁾	2,018,989	2,283,485	-264,495	-11.6%
Operating Margin	51.35%	55.70%		-435bps
Comprehensive Financing Income	379,783	240,923	138,860	57.6%
Interest Gain (Losses)	381,636	260,811	120,826	46.3%
Exchange gain (Losses)	-1,853	-19,888	18,035	-90.7%
Dividends	16,236	13,808	2,428	17.6%
Goodwill Impairment				
Income before Taxes and Minority Interests ⁽¹⁾	2,415,008	2,538,215	-123,207	-4.9%
Taxes	744,108	694,167	49,940	7.2%
Tax Rate	30.7%	27.3%	3.3%	0
Associated companies results	11,655	2,580	9,075	351.7%
Minority Interests	-174,066	-184,898	10,832	-5.9%
Net Income ⁽¹⁾	1,508,489	1,661,730	-153,241	-9.2%
Net margin	38.4%	40.5%		-217bps
Depreciation and Amortization	227,439	219,471	7,968	3.6%
EBITDA ⁽¹⁾	2,246,428	2,502,955	-256,527	-10.2%
EBIDTA Margin	57.1%	61.1%		-392bps
Adjusted EBITDA	2,188,428	2,368,955	-180,527	-7.6%
Adjusted EBITDA Margin	56.5%	59.7%		-324bps
Number of Shares ⁽²⁾	569,798	578,547		-1.5%
Earnings per Share	2.65	2.87		-7.8%

(1) Thousand pesos

(2) Thousand shares

BALANCE SHEET UP TO DECEMBER 31st, 2023 ⁽¹⁾

	Dec-23	Dec-22	Var.	Var.
Total Assets	8,813	8,743	71	1%
Cash & Investment	3,723	3,923	-200	-5%
Accounts Receivable	315	341	-26	-8%
Recoverable Taxes	66	67	-1	-1%
Total Current Assets	4,104	4,330	-227	-5%
Long-term Accounts Receivable	132	124	9	7%
Other Non-Current Financial Assets	167	175	-8	-5%
Investments in Associated Companies	21	26	-5	-18%
Fixed Assets	424	428	-3	-1%
Goodwill	3,084	3,084	0	0%
Other Non-Current Assets	881	577	304	53%
Total Non-Current Assets	4,710	4,413	298	7%
Total Liabilities	1,147	908	239	26%
Suppliers and Other Accounts to Pay	613	542	72	13%
Deferred Income	7	9	-2	-20%
Taxes Payable	144	136	8	6%
Other Short Term Financial Liabilities	0	0	0	0%
Total Current Liabilities	764	686	78	11%
Leases & Provisions	383	222	161	73%
Total Long Term Liabilities	383	222	161	73%
Stockholders' Equity	7,666	7,835	-169	-2%
Capital Stock	4,507	4,507	0	0%
Premium in issue of shares	0	0	0	0%
Retained Earnings and Reserves	2,191	2,395	-204	-9%
Other Results	618	563	54	10%
Minority Interest	350	369	-19	-5%
Liabilities + Stockholders' Equity	8,813	8,743	71	1%

(1) Million pesos

CASH FLOW UP TO DECEMBER 31st, 2023 ⁽¹⁾

OPERATING ACTIVITIES	
INCOME BEFORE TAXES	2,426.7
Depreciation and amortization	227.4
Subsidiary Results	-11.7
Reserves	0.0
CASH FLOW FROM INCOME BEFORE TAXES	2,642.4
NET CASH FLOW FROM OPERATING ACTIVITY	
Changes in working capital	47.7
Taxes Paid	-744.1
NET CASH FLOW FROM OPERATING ACTIVITIES	1,946.1
INVESTMENT ACTIVITIES	
Investment in fixed assets	-31.0
Investment in LED	-3.1
Investment in intangible assets	-156.8
CASH FLOW AVAILABLE (NEEDED) FOR FINANCING ACTIVITES	1,755.1
FINANCING ACTIVITIES	
Leasing Payments	-178.8
Share Buyback Program	-296.1
Dividends paid to controlling and non-controlling shareholders	-1,479.8
NET INCREASE (DECREASE) IN CASH	-199.6
CASH BALANCE AT BEGINNING OF PERIOD	3,922.8
CASH BALANCE AT END OF PERIOD	3,723.2

(1) Million pesos

Mexico City, Mexico, January 29th, 2024. Bolsa Mexicana de Valores, S.A.B. de C.V. (BMV: BOLSA A), invites you to participate in our:

4th QUARTER 2023 EARNINGS CONFERENCE CALL

To be held on:

Wednesday, February 14th, 2024

at **8:00 AM Mexico City Time** (9:00 AM Eastern Time)

Hosted by:

José-Oriol Bosch Par

CEO

To participate in the conference call, please connect to the following webcast link:

https://viaid.webcasts.com/starthere.jsp?ei=1655106&tp_key=894e254096

you may also dial any of the following numbers:

Toll Free: 1-877-407-0784

Toll/International: 1-201-689-8560

ten minutes prior to the scheduled time using the
conference ID: **13744272**

A replay of the call will be available on our website www.bmv.com.mx
in our Investor Relations section as of Thursday, February 15th, 2024.

**The Bolsa Mexicana de Valores will report its earnings for the fourth quarter of 2023 on
Tuesday, February 13th, after market close.**

If you have not received the 4Q23 earnings release prior to the conference or if you have questions regarding this call, please contact Luis René Ramón, email lramon@grupobmv.com.mx

I – Operating Figures of the Stock Market

Domestic Equities	2022											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	7,115,837	7,148,488	9,651,420	6,760,226	10,060,756	8,165,791	6,257,949	7,939,514	7,299,551	7,635,899	7,971,656	7,241,784
Daily Average	338,849	376,236	438,701	355,801	457,307	371,172	297,998	345,196	347,598	363,614	398,583	344,847
Value Traded ⁽¹⁾	167,385	182,182	267,646	170,752	255,238	193,672	147,126	172,654	164,661	188,186	187,768	148,695
Daily Average ⁽¹⁾	7,971	9,589	12,166	8,987	11,602	8,803	7,006	7,507	7,841	8,961	9,388	7,081
Trading Volume ⁽²⁾	4,290,175	5,079,556	6,563,565	4,127,341	6,748,794	5,212,406	3,717,795	4,499,790	4,509,885	4,901,240	4,801,144	3,568,137
Daily Average ⁽²⁾	204,294	267,345	298,344	217,228	306,763	236,928	177,038	195,643	214,756	233,392	240,057	169,911

Domestic Equities	2023											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	7,505,064	7,266,113	8,580,423	5,320,477	8,331,409	6,635,544	5,971,336	8,746,755	7,106,246	9,400,449	8,563,378	7,140,176
Daily Average	341,139	382,427	390,019	295,582	378,700	301,616	284,349	380,294	338,393	427,293	428,169	375,799
Value Traded ⁽¹⁾	161,795	173,492	219,873	139,820	235,329	194,584	151,462	243,378	189,591	209,958	184,917	172,591
Daily Average ⁽¹⁾	7,354	9,131	9,994	7,768	10,697	8,845	7,212	10,582	9,028	9,544	9,246	9,084
Trading Volume ⁽²⁾	3,626,675	4,220,161	5,478,411	3,444,106	6,373,472	5,378,128	4,347,339	8,128,789	5,804,781	5,625,415	5,070,096	4,819,043
Daily Average ⁽²⁾	164,849	222,114	249,019	191,339	289,703	244,460	207,016	353,426	276,418	255,701	253,505	253,634

Global Market	2022											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	458,038	355,461	374,679	277,112	301,046	263,007	241,397	288,492	184,821	187,647	179,622	170,343
Daily Average	21,811	18,708	17,031	14,585	13,684	11,955	11,495	12,543	8,801	8,936	8,981	8,112
Value Traded ⁽¹⁾	193,787	213,291	300,800	170,059	229,842	195,641	213,561	188,590	147,296	138,154	109,137	140,423
Daily Average ⁽¹⁾	9,228	11,226	13,673	8,950	10,447	8,893	10,170	8,200	7,014	6,579	5,457	6,687
Trading Volume ⁽²⁾	218,738	266,276	325,959	198,832	293,046	261,277	295,376	219,276	165,850	173,622	129,131	153,383
Daily Average ⁽²⁾	10,416	14,015	14,816	10,465	13,320	11,876	14,066	9,534	7,898	8,268	6,457	7,304

Global Market	2023											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	195,321	182,973	179,037	129,892	161,036	166,658	159,982	170,088	122,942	142,255	130,505	146,341
Daily Average	8,878	9,630	8,138	7,216	7,320	7,575	7,618	7,395	5,854	6,466	6,525	7,702
Value Traded ⁽¹⁾	192,989	173,161	234,766	94,282	100,397	119,607	133,587	91,235	77,470	83,778	99,923	98,031
Daily Average ⁽¹⁾	8,772	9,114	10,671	5,238	4,563	5,437	6,361	3,967	3,689	3,808	4,996	5,160
Trading Volume ⁽²⁾	283,183	189,830	350,178	121,846	130,211	160,030	206,083	116,398	87,140	109,232	105,039	115,137
Daily Average ⁽²⁾	12,872	9,991	15,917	6,769	5,919	7,274	9,813	5,061	4,150	4,965	5,252	6,060

(1) Million pesos

(2) Thousand shares

II – Operating Figures Futures Market

Futuros	2022											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	10,221	10,903	19,829	9,300	12,753	16,078	10,428	12,641	16,943	12,468	13,035	16,329
Volume ⁽¹⁾	270,650	990,378	698,526	200,318	431,794	1,947,875	204,988	299,443	1,800,312	450,224	305,306	2,004,682
Notional Value ⁽²⁾	60,555	210,110	166,912	41,956	93,439	399,538	46,435	65,587	372,743	82,826	62,744	412,723
Open Interest ⁽¹⁾	934,034	918,118	777,447	890,569	1,070,725	1,064,142	1,194,404	1,334,305	1,430,555	1,606,533	1,666,000	1,634,194

Futuros	2023											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	13,676	10,765	15,350	8,643	14,553	14,854	8,559	9,894	14,875	13,079	9,944	12,214
Volume ⁽¹⁾	477,798	256,739	2,298,109	231,243	489,877	1,530,499	229,094	327,574	1,495,982	328,422	228,439	1,625,144
Notional Value ⁽²⁾	101,750	52,989	400,781	46,095	96,526	251,397	39,356	56,979	240,229	62,656	45,884	268,547
Open Interest ⁽¹⁾	1,578,648	1,673,203	1,166,567	1,141,593	911,662	592,954	598,897	731,052	702,407	736,583	861,081	843,015

	2022											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Margin Deposits ⁽²⁾	31,298	27,674	30,098	31,728	32,963	35,499	37,455	37,325	36,278	36,881	34,727	37,548

	2023											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Margin Deposits ⁽²⁾	40,243	38,197	35,689	34,356	33,896	32,186	31,338	33,247	34,237	35,144	36,069	39,992

(1) Contracts

(2) Million pesos

II.a – Futures Detail

	DÓLAR				EURO				INDICE IPC			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan-22	481	251,280	52,479	912,740	3	250	59	100	9,672	15,216	7,998	12,087
Feb-22	259	971,202	201,111	894,863	0	0	0	100	10,512	17,014	8,891	12,748
Mar-22	463	621,299	132,248	754,915	0	0	0	100	19,268	62,493	33,573	12,421
Apr-22	308	162,294	33,418	846,588	0	0	0	100	8,940	15,176	8,256	12,578
May-22	281	409,227	82,912	1,025,410	2	150	33	50	12,432	20,343	10,281	13,964
Jun-22	423	1,882,091	376,410	1,020,890	1	50	11	100	15,615	45,610	22,189	14,950
Jul-22	287	190,538	39,872	1,149,806	0	0	0	100	10,116	13,825	6,554	16,289
Aug-22	314	278,770	57,236	1,288,430	2	150	31	250	12,271	17,456	8,311	16,394
Sep-22	400	1,685,617	346,079	1,384,681	3	250	51	200	16,457	55,164	26,034	15,254
Oct-22	269	359,890	73,780	1,494,819	0	0	0	200	12,163	19,092	8,975	14,453
Nov-22	184	263,231	52,101	1,533,996	2	150	30	350	12,812	20,622	10,578	14,039
Dec-22	308	1,942,369	385,820	1,498,268	2	200	42	350	15,979	50,695	25,831	15,054
Jan-23	204	455,134	90,043	1,441,514	0	0	0	350	13,401	21,912	11,690	16,505
Feb-23	214	218,721	41,829	1,513,641	2	550	112	400	10,516	16,855	9,036	18,725
Mar-23	453	1,997,331	366,662	1,014,626	2	200	39	400	14,827	62,665	33,306	16,590
Apr-23	124	207,060	38,479	999,383	0	0	0	400	8,443	13,846	7,583	17,007
May-23	178	458,178	82,013	789,521	0	0	0	400	14,324	26,551	14,472	15,133
Jun-23	278	1,290,832	227,087	490,459	2	650	122	250	14,495	42,449	23,381	10,704
Jul-23	138	184,717	31,664	494,556	0	0	0	250	8,314	13,796	7,592	12,543
Aug-23	193	279,195	48,225	598,556	0	0	0	250	9,638	15,617	8,431	13,231
Sep-23	301	1,209,722	212,505	568,498	2	500	92	250	14,418	51,939	27,258	14,563
Oct-23	238	286,806	53,017	621,936	0	0	0	250	12,719	19,248	9,572	14,647
Nov-23	142	209,597	37,162	749,516	0	0	0	250	9,693	16,648	8,672	12,493
Dec-23	162	1,390,531	243,498	736,346	0	0	0	250	11,997	44,207	24,726	13,248

(1) Contracts
(2) Million pesos

II.a Futures Detail

	ORBIA				MINI IPC			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan-22	0	0	0	0	54	74	8	7
Feb-22	0	0	0	0	122	160	17	7
Mar-22	4	300	2	300	83	134	14	11
Apr-22	1	100	1	200	40	48	5	3
May-22	0	0	0	200	32	54	5	1
Jun-22	2	400	2	200	21	24	2	2
Jul-22	0	0	0	200	20	20	2	4
Aug-22	0	0	0	200	51	67	6	26
Sep-22	3	600	2	400	63	81	8	20
Oct-22	1	100	0	500	26	42	4	11
Nov-22	0	0	0	500	28	83	8	45
Dec-22	1	100	0	600	24	68	7	2
Jan-23	0	0	0	600	58	102	11	9
Feb-23	0	0	0	600	23	58	6	12
Mar-23	2	1,200	4	600	34	63	7	1
Apr-23	0	0	0	600	72	187	20	3
May-23	0	0	0	600	32	93	10	3
Jun-23	2	1,200	5	600	53	128	14	6
Jul-23	0	0	0	600	101	571	63	23
Aug-23	0	0	0	600	54	237	26	5
Sep-23	0	0	0	600	144	221	23	91
Oct-23	1	400	1	1,000	100	114	11	5
Nov-23	1	400	1	600	94	208	22	53
Dec-23	2	200	1	400	32	50	6	10

(1) Contracts

(2) Million pesos

II.a – Futures Detail

	FEMSA				BONO DC24 (DC24)				AMERICA MOVIL			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan-22	4	200	3	450	0	0	0	5,000	0	0	0	0
Feb-22	3	200	3	550	4	800	87	5,200	0	0	0	0
Mar-22	2	400	7	550	6	10,100	1,063	4,000	0	0	0	0
Apr-22	0	0	0	550	8	2,500	257	5,600	0	0	0	0
May-22	0	0	0	550	4	2,000	205	5,600	0	0	0	0
Jun-22	3	1,100	16	550	9	8,700	897	2,500	0	0	0	0
Jul-22	2	400	5	550	1	5	1	2,505	0	0	0	0
Aug-22	0	0	0	550	0	0	0	2,505	0	0	0	0
Sep-22	2	700	10	550	5	5,000	513	2,500	0	0	0	0
Oct-22	1	700	10	1,250	0	0	0	2,500	0	0	0	0
Nov-22	1	320	5	1,570	0	0	0	2,500	0	0	0	0
Dec-22	2	400	6	1,570	4	5,000	510	2,500	0	0	0	0
Jan-23	4	50	1	1,520	0	0	0	2,500	0	0	0	0
Feb-23	4	200	3	1,320	0	0	0	2,500	0	0	0	0
Mar-23	5	2,050	34	950	12	5,000	505	2,500	0	0	0	0
Apr-23	0	0	0	950	0	0	0	2,500	0	0	0	0
May-23	2	850	16	1,700	0	0	0	2,500	0	0	0	0
Jun-23	6	1,780	34	1,680	2	5,000	506	2,500	0	0	0	0
Jul-23	1	10	0	1,670	0	0	0	2,500	0	0	0	0
Aug-23	1	20	0	1,650	4	2,500	255	0	0	0	0	0
Sep-23	4	3,300	63	1,650	0	0	0	0	0	0	0	0
Oct-23	6	650	13	1,000	0	0	0	0	0	0	0	0
Nov-23	6	1,011	22	939	0	0	0	0	0	0	0	0
Dec-23	3	1,378	32	939	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

II.a – Futures Detail

	GMXT				TIEF				PINFRA			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan-22	4	930	4	1,000	0	0	0	0	0	0	0	0
Feb-22	0	0	0	1,000	2	2	0	0	0	0	0	0
Mar-22	0	0	0	1,000	0	0	0	0	0	0	0	0
Apr-22	2	200	1	800	0	0	0	0	0	0	0	0
May-22	0	0	0	800	2	20	2	0	0	0	0	0
Jun-22	2	1,600	6	800	0	0	0	0	0	0	0	0
Jul-22	0	0	0	800	0	0	0	0	0	0	0	0
Aug-22	0	0	0	800	0	0	0	0	0	0	0	0
Sep-22	2	1,600	5	800	0	0	0	0	0	0	0	0
Oct-22	0	0	0	800	0	0	0	0	0	0	0	0
Nov-22	3	200	1	600	0	0	0	0	0	0	0	0
Dec-22	1	100	0	500	2	5,000	500	5,000	0	0	0	0
Jan-23	0	0	0	500	0	0	0	5,000	0	0	0	0
Feb-23	0	0	0	500	2	20,000	2,000	25,000	0	0	0	0
Mar-23	2	1,000	4	500	0	0	0	20,000	0	0	0	0
Apr-23	0	0	0	500	0	0	0	20,000	0	0	0	0
May-23	0	0	0	500	0	0	0	0	0	0	0	0
Jun-23	2	1,000	4	500	0	0	0	0	0	0	0	0
Jul-23	0	0	0	500	0	0	0	0	0	0	0	0
Aug-23	0	0	0	500	0	0	0	0	0	0	0	0
Sep-23	0	0	0	500	0	0	0	0	0	0	0	0
Oct-23	1	200	1	700	0	0	0	0	0	0	0	0
Nov-23	0	0	0	700	0	0	0	0	0	0	0	0
Dec-23	2	1,000	4	700	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

II.a – Detalle del Mercado de Futuros

	CEMEX				WALMEX				GMEXICO			
	Operaciones	Contratos ⁽¹⁾	Valor Nocional ⁽²⁾	Interés Abierto ⁽¹⁾	Operaciones	Contratos ⁽¹⁾	Valor Nocional ⁽²⁾	Interés Abierto ⁽¹⁾	Operaciones	Contratos ⁽¹⁾	Valor Nocional ⁽²⁾	Interés Abierto ⁽¹⁾
Jan-22	2	2,650	3	2,650	0	0	0	0	1	50	0	0
Feb-22	1	1,000	1	3,650	0	0	0	0	0	0	0	0
Mar-22	3	3,800	4	4,150	0	0	0	0	0	0	0	0
Apr-22	1	20,000	19	24,150	0	0	0	0	0	0	0	0
May-22	0	0	0	24,150	0	0	0	0	0	0	0	0
Jun-22	2	8,300	6	24,150	0	0	0	0	0	0	0	0
Jul-22	0	0	0	24,150	0	0	0	0	2	200	2	0
Aug-22	3	3,000	3	25,150	0	0	0	0	0	0	0	0
Sep-22	8	51,300	40	26,150	0	0	0	0	0	0	0	0
Oct-22	3	70,000	54	92,000	0	0	0	0	5	400	3	0
Nov-22	2	20,000	16	112,000	0	0	0	0	3	700	5	400
Dec-22	0	0	0	110,000	0	0	0	0	6	750	6	350
Jan-23	0	0	0	110,000	0	0	0	0	9	600	5	150
Feb-23	0	0	0	110,000	0	0	0	0	3	350	3	500
Mar-23	9	228,300	217	110,000	0	0	0	0	4	300	2	400
Apr-23	1	10,000	11	100,000	0	0	0	0	3	150	1	250
May-23	3	2,850	3	100,000	0	0	0	0	14	1,355	12	1,305
Jun-23	11	186,300	234	85,000	0	0	0	0	3	1,160	10	1,255
Jul-23	5	30,000	37	85,000	0	0	0	0	0	0	0	1,255
Aug-23	3	30,000	41	115,000	0	0	0	0	0	0	0	1,255
Sep-23	4	230,000	285	115,000	0	0	0	0	2	300	2	1,255
Oct-23	3	20,465	23	95,465	0	0	0	0	0	0	0	1,255
Nov-23	1	465	1	95,000	0	0	0	0	0	0	0	1,255
Dec-23	5	185,000	255	90,000	0	0	0	0	7	2,728	23	837

(1) Contracts

(2) Million pesos

III – Operating Figures Options Market

Options	2022											
	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	74	71	39	42	32	48	22	44	26	17	15	39
Volume ⁽¹⁾	25,798	3,716	2,058	667	1,425	4,635	420	4,056	181,414	75,807	30,611	3,137
Notional Value ⁽²⁾	290	229	436	161	290	947	94	227	460	290	160	624
Open Interest ⁽¹⁾	27,050	30,693	2,036	2,618	4,026	3,621	4,023	8,048	182,403	255,204	225,808	70,013

Options	2023											
	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	15	35	84	8	14	12	8	6	5	5	8	12
Volume ⁽¹⁾	32,004	16,243	8,722	1,415	12,806	3,903	28,000	8,602	11,201	10,600	1,800	2,400
Notional Value ⁽²⁾	444	426	722	261	182	271	282	155	92	190	312	422
Open Interest ⁽¹⁾	102,015	118,216	33,069	34,069	44,071	5,100	23,100	31,702	14,600	25,200	25,000	-

(1) Contracts

(2) Million pesos

III.a – Options Detail

	INDICE IPC				DOLAR				AMERICA MOVIL			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value	Open Interest	Trades	Volume ⁽¹⁾	Notional Value	Open Interest
Jan-22	64	98	51	100	4	800	163	800	0	0	0	0
Feb-22	67	116	61	143	3	600	123	1,400	0	0	0	0
Mar-22	30	58	32	36	9	2,000	404	2,000	0	0	0	0
Apr-22	39	67	37	18	3	600	124	2,600	0	0	0	0
May-22	25	25	13	26	7	1,400	277	4,000	0	0	0	0
Jun-22	26	35	17	21	22	4,600	929	3,600	0	0	0	0
Jul-22	20	20	9	23	2	400	85	4,000	0	0	0	0
Aug-22	37	56	27	48	5	1,000	198	5,000	0	0	0	0
Sep-22	12	12	6	3	7	1,400	283	2,400	3	30,002	54	0
Oct-22	7	7	3	4	3	600	119	3,000	0	0	0	0
Nov-22	11	11	6	8	1	500	97	3,500	0	0	0	0
Dec-22	27	27	13	3	11	3,100	611	0	1	10	0	10
Jan-23	4	4	2	5	9	2,000	382	2,000	0	0	0	10
Feb-23	27	433	231	416	4	800	148	2,800	2	10,010	20	10,000
Mar-23	68	122	65	469	14	3,000	567	2,000	0	0	0	0
Apr-23	1	15	8	469	7	1,400	253	3,000	0	0	0	0
May-23	6	6	3	471	4	800	145	3,000	0	0	0	0
Jun-23	3	3	2	0	7	1,400	252	2,600	0	0	0	0
Jul-23	0	0	0	0	4	1,000	172	3,600	0	0	0	0
Aug-23	2	2	1	2	2	600	110	4,200	0	0	0	0
Sep-23	1	1	1	0	1	200	37	3,600	0	0	0	0
Oct-23	0	0	0	0	3	600	114	4,200	0	0	0	0
Nov-23	0	0	0	0	8	1,800	312	4,000	0	0	0	0
Dec-23	0	0	0	0	12	2,400	422	0	0	0	0	0

(1) Contracts

(2) Million pesos

III.a – Options Detail

	CEMEX				WALMEX				FEMSA			
	Trades	Volume ⁽¹⁾	Notional Value	Open Interest	Trades	Volume ⁽¹⁾	Notional Value	Open Interest	Trades	Volume ⁽¹⁾	Notional Value	Open Interest
Jan-22	2	17,000	20	17,000	4	7,900	56	9,150	0	0	0	0
Feb-22	0	0	0	17,000	0	0	0	9,150	0	0	0	0
Mar-22	0	0	0	0	0	0	0	0	0	0	0	0
Apr-22	0	0	0	0	0	0	0	0	0	0	0	0
May-22	0	0	0	0	0	0	0	0	0	0	0	0
Jun-22	0	0	0	0	0	0	0	0	0	0	0	0
Jul-22	0	0	0	0	0	0	0	0	0	0	0	0
Aug-22	2	3,000	3	3,000	0	0	0	0	0	0	0	0
Sep-22	4	150,000	118	150,000	0	0	0	0	0	0	0	0
Oct-22	1	2,000	2	152,000	0	0	0	0	0	0	0	0
Nov-22	0	0	0	152,000	0	0	0	0	0	0	0	0
Dec-22	0	0	0	0	0	0	0	0	0	0	0	0
Jan-23	0	0	0	0	0	0	0	0	0	0	0	0
Feb-23	1	2,000	2	2,000	0	0	0	0	0	0	0	0
Mar-23	0	0	0	0	0	0	0	0	0	0	0	0
Apr-23	0	0	0	0	0	0	0	0	0	0	0	0
May-23	0	0	0	0	0	0	0	0	0	0	0	0
Jun-23	0	0	0	0	1	1,500	10	1,500	0	0	0	0
Jul-23	0	0	0	0	0	0	0	1,500	0	0	0	0
Aug-23	1	3,000	4	3,000	0	0	0	1,500	0	0	0	0
Sep-23	1	5,000	7	5,000	0	0	0	0	0	0	0	0
Oct-23	0	0	0	5,000	0	0	0	0	0	0	0	0
Nov-23	0	0	0	5,000	0	0	0	0	0	0	0	0
Dec-23	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

III.a – Option Detail

	GMXT				GRUPO MEXICO				NAFTRAC			
	Trades	Volume ⁽¹⁾	Notional Value	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value	Open Interest ⁽¹⁾
Jan-22	0	0	0	0	0	0	0	0	2	2	8,600	2
Feb-22	0	0	0	0	0	0	0	0	0	0	0	2
Mar-22	0	0	0	0	0	0	0	0	0	0	0	0
Apr-22	0	0	0	0	0	0	0	0	0	0	0	0
May-22	0	0	0	0	0	0	0	0	0	0	0	0
Jun-22	0	0	0	0	0	0	0	0	0	0	0	0
Jul-22	0	0	0	0	0	0	0	0	0	0	0	0
Aug-22	0	0	0	0	0	0	0	0	0	0	0	0
Sep-22	0	0	0	0	0	0	0	0	0	0	0	0
Oct-22	0	0	0	0	3	3,200	22	200	0	0	0	0
Nov-22	0	1	0	0	1	100	1	300	0	0	0	0
Dec-22	0	0	0	0	0	0	0	0	0	0	0	0
Jan-23	0	0	0	0	0	0	0	0	0	0	0	0
Feb-23	0	0	0	0	1	3,000	24	3,000	0	0	0	0
Mar-23	0	0	0	0	0	0	0	0	0	0	0	0
Apr-23	0	0	0	0	0	0	0	0	0	0	0	0
May-23	0	0	0	0	2	2,000	16	0	0	0	0	0
Jun-23	0	1	0	0	1	1,000	8	1,000	0	0	0	0
Jul-23	0	0	0	0	1	5,000	42	6,000	0	0	0	0
Aug-23	0	0	0	0	1	5,000	40	11,000	0	0	0	0
Sep-23	0	0	0	0	2	6,000	47	6,000	0	0	0	0
Oct-23	0	0	0	0	2	10,000	76	16,000	0	0	0	0
Nov-23	0	0	0	0	0	0	0	16,000	0	0	0	0
Dec-23	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

III.a – Option Detail

TELEVISA				
	Trades	Volume⁽¹⁾	Notional Value	Open Interest ⁽¹⁾
Jan-22	0	0	0	0
Feb-22	0	0	0	0
Mar-22	0	0	0	0
Apr-22	0	0	0	0
May-22	0	0	0	0
Jun-22	0	0	0	0
Jul-22	0	0	0	0
Aug-22	0	0	0	0
Sep-22	0	0	0	0
Oct-22	3	70,000	144	70,000
Nov-22	0	0	0	70,000
Dec-22	0	0	0	70,000
Jan-23	2	30,000	60	100,000
Feb-23	0	0	0	100,000
Mar-23	0	0	0	30,000
Apr-23	0	0	0	30,000
May-23	2	10,000	17	40,000
Jun-23	0	0	0	0
Jul-23	2	20,000	32	10,000
Aug-23	0	0	0	10,000
Sep-23	0	0	0	0
Oct-23	0	0	0	0
Nov-23	0	0	0	0
Dec-23	0	0	0	0

(1) *Contracts*

IV. – Operating Figures Swaps

Swaps	2022											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	32	75	61	28	26	37	35	42	23	29	21	12
Volume ⁽¹⁾	269,450	388,825	637,075	334,419	396,320	304,047	317,750	335,765	392,710	148,259	183,812	63,560
Notional Value ⁽²⁾	26,945	38,883	63,708	33,442	39,632	30,405	31,775	33,577	39,271	14,826	18,381	6,356
Open Interest ⁽¹⁾	6,775,765	6,315,693	6,021,163	6,046,233	6,104,603	5,936,723	6,017,003	5,872,474	5,904,483	5,858,023	5,606,435	5,554,345

Swaps	2023											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	55	58	39	42	112	95	74	76	51	53	63	36
Volume ⁽¹⁾	557,608	498,561	351,937	560,825	1,387,110	835,500	505,396	596,665	553,738	928,450	870,352	542,694
Notional Value ⁽²⁾	55,761	49,856	35,194	56,083	138,711	83,550	50,540	59,667	55,374	92,845	87,035	54,269
Open Interest ⁽¹⁾	5,911,533	6,143,018	6,085,058	6,209,689	7,349,749	7,749,679	7,759,377	7,752,597	7,872,878	7,738,698	8,250,708	8,231,058

(1) *Contracts*

(2) *Million pesos*

V – Operating Figures SIF ICAP Mexico

SIF ICAP México	2022											
	Ene.	Feb.	Mar.	Abr.	Mayo	Jun.	Jul.	Ago.	Sep.	Oct.	Nov.	Dic.
Assigned Operations												
Daily Average Number of Trades		1	0	0	0							
Average Transaction Size (28 day terms) ⁽¹⁾		86	33	179	105							
Daily Average Amount (28 day terms) ⁽¹⁾		45	14	9	5							
Government Bonds (Broker)												
Daily Average Number of Trades	121	90	147	119	140	112	129	117	99	136	107	100
Average Transaction Size (28 day terms) ⁽¹⁾	5,614	5,458	6,844	5,742	6,449	8,596	12,782	6,690	8,521	9,698	9,662	10,081
Daily Average Amount (28 day terms) ⁽¹⁾	679,325	490,720	1,006,648	685,750	901,698	959,922	1,646,496	781,417	847,641	1,316,219	1,034,739	1,006,648
IRS / Basis												
Daily Average Number of Trades	0	1	1	0	0	0	1	1	1	1	0	1
Average Transaction Size (28 day terms) ⁽¹⁾	6,396	6,577	6,441	6,580	3,394	3,900	6,544	3,443	4,604	4,213	7,281	5,298
Daily Average Amount (28 day terms) ⁽¹⁾	1,523	3,445	3,374	1,567	1,455	1,300	4,674	1,804	4,166	4,213	2,427	3,532
Short Term (SET-TD)												
Daily Average Number of Trades	71	73	88	62	72	74	74	86	72	73	69	82
Average Transaction Size (28 day terms) ⁽¹⁾	120	138	143	129	142	133	130	149	158	156	162	154
Daily Average Amount (28 day terms) ⁽¹⁾	8,497	10,130	12,514	7,984	10,287	9,855	9,591	12,818	11,364	11,478	11,227	12,594
SIPO												
Daily Average Number of Trades	123	115	128	101	118	124	108	127	118	113	110	111
Average Transaction Size (28 day terms) ⁽¹⁾	402	351	378	488	515	312	403	370	359	243	282	253
Daily Average Amount (28 day terms) ⁽¹⁾	49,525	40,376	48,539	49,387	61,006	38,598	43,656	47,166	42,254	27,545	31,140	27,942
SIPO Corro												
Daily Average Number of Trades	7	6	9	9	11	12	9	9	7	9	7	8
Average Transaction Size (28 day terms) ⁽¹⁾	5,921	8,145	6,301	5,352	6,129	6,385	10,227	6,430	7,366	5,194	5,368	7,657
Daily Average Amount (28 day terms) ⁽¹⁾	43,142	50,034	59,413	48,420	65,088	77,228	87,172	56,335	53,318	46,995	39,364	61,620

(1) Million pesos

V – Operating Figures SIF ICAP Mexico

SIF ICAP México	2023											
	Ene.	Feb.	Mar.	Abr.	Mayo	Jun.	Jul.	Ago.	Sep.	Oct.	Nov.	Dic.
Assigned Operations												
Daily Average Number of Trades		0								0		
Average Transaction Size (28 day terms) ⁽¹⁾		419								292		
Daily Average Amount (28 day terms) ⁽¹⁾		20								14		
Government Bonds (Broker)												
Daily Average Number of Trades	119	90	117	120	130	148	139	183	177	182	155	132
Average Transaction Size (28 day terms) ⁽¹⁾	12,359	12,227	8,106	7,802	7,684	10,402	10,077	13,407	8,683	11,229	10,892	8,914
Daily Average Amount (28 day terms) ⁽¹⁾	1,465,993	1,106,216	946,875	938,147	998,214	1,536,076	1,397,837	2,447,163	1,538,089	2,046,830	1,693,371	1,178,399
IRS / Basis												
Daily Average Number of Trades	1	2	2	1	2	3	3	4	2	2	4	4
Average Transaction Size (28 day terms) ⁽¹⁾	4,450	4,671	5,210	3,389	5,148	5,973	6,054	104,887	38,645	6,967	14,823	7,987
Daily Average Amount (28 day terms) ⁽¹⁾	2,755	8,231	9,180	4,196	8,090	15,076	17,586	374,596	84,650	11,280	56,468	34,992
Short Term (SET-TD)												
Daily Average Number of Trades	83	65	80	66	83	92	88	93	88	86	86	83
Average Transaction Size (28 day terms) ⁽¹⁾	147	178	161	179	155	161	137	165	143	161	169	198
Daily Average Amount (28 day terms) ⁽¹⁾	12,192	11,602	12,937	11,905	12,813	14,835	12,016	15,339	12,548	13,758	14,605	16,413
SIPO												
Daily Average Number of Trades	113	110	124	98	120	118	113	129	117	116	108	101
Average Transaction Size (28 day terms) ⁽¹⁾	426	681	547	386	260	292	248	464	553	285	468	573
Daily Average Amount (28 day terms) ⁽¹⁾	48,217	75,183	67,881	37,923	31,221	34,593	27,952	59,696	64,797	33,054	50,386	57,876
SIPO Corro												
Daily Average Number of Trades	14	11	14	11	13	17	17	16	18	18	17	15
Average Transaction Size (28 day terms) ⁽¹⁾	7,385	7,313	5,948	6,443	7,528	7,404	8,834	6,949	7,811	8,355	7,218	8,687
Daily Average Amount (28 day terms) ⁽¹⁾	101,279	77,660	85,254	73,332	98,585	124,456	147,241	114,488	143,200	148,803	125,453	128,653

(1) Million pesos

VI – Short and long term issues

INSTRUMENT	Jan'22		Feb '22		Mar '22		Apr '22		May '22		Jun '22	
	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount
2 Unsecured debentures / obligations	0	-	0	-	0	-	0	-	0	-	0	-
Q Subordinated debentures / obligations	5	5,465	7	5,891	7	5,921	7	5,951	7	5,960	7	5,974
JE Dual listing debt	3	40,000	3	40,000	3	40,000	3	40,000	3	40,000	3	40,000
90 Secured government certificates	19	66,009	19	66,147	19	66,219	19	66,617	19	66,678	19	66,867
95 Secured federal government certificates	72	415,558	70	414,074	70	418,557	70	419,111	71	421,523	69	419,242
91 Secured private bonds	257	566,238	255	564,997	251	564,233	250	585,791	251	603,257	249	603,249
94 Secured bank bonds	44	174,813	44	177,817	43	167,601	44	175,061	42	161,286	43	168,896
97 Mortgage backed securities	39	15,421	39	15,467	39	15,534	38	15,081	38	15,016	38	15,018
98 Total Mortgage backed certificates	2	771	2	772	2	777	2	782	2	782	2	784
99 Structured debt of financial institutions and / or subsidiaries	69	8,573	71	8,960	79	12,686	74	12,834	77	13,696	93	17,931
F Certificates of deposit	1	1,000	1	1,000	1	1,000	1	1,000	0	-	0	-
2U Detachable coupon inflation indexed certificates	1	1,745	1	1,758	1	1,774	1	1,681	1	1,686	1	1,693
2P Detachable coupon certificates	0	-	0	-	0	-	0	-	0	-	0	-
92 Short term municipal and estate bonds	0	-	0	-	0	-	0	-	0	-	0	-
93 Short term ICS	252	34,995	256	38,939	253	36,864	260	37,337	263	35,567	261	34,901
CD Bank Certificates of Development Banking	12	50,090	12	50,109	12	50,133	12	50,158	12	50,165	12	50,176
83 Structured debt of financial institutions (CP)	2	253	3	253	2	253	1	153	1	153	1	153
TOTAL	778	1,380,931	783	1,386,183	782	1,381,552	782	1,411,557	787	1,415,768	798	1,424,884

Amounts in million pesos

INSTRUMENT	Jul'22		Aug '22		Sep '22		Oct '22		Nov '22		Dec '22	
	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount
2 Unsecured debentures / obligations	-	-	-	-	-	-	0	0	0	0	0	0
Q Subordinated debentures / obligations	7	6,001	7	6,025	9	6,591	9	6,610	9	6,630	9	6,676
JE Dual listing debt	3	40,000	3	40,000	3	40,000	3	40,000	3	40,000	2	17,500
90 Secured government certificates	19	67,014	19	67,130	20	69,993	20	70,221	20	70,145	20	70,310
95 Secured federal government certificates	69	418,905	68	420,456	68	419,973	67	416,694	70	424,324	68	418,492
91 Secured private bonds	253	570,516	247	575,654	240	566,446	244	581,828	246	615,031	248	624,098
94 Secured bank bonds	42	173,021	44	176,079	43	174,865	42	168,848	39	163,118	39	163,210
97 Mortgage backed securities	38	15,088	38	15,143	38	15,203	38	15,230	37	15,163	37	15,175
98 Total Mortgage backed certificates	2	789	2	794	2	798	2	800	2	804	2	805
99 Structured debt of financial institutions and / or subsidiaries	100	18,631	96	16,902	86	15,478	79	14,086	67	11,519	59	9,079
F Certificates of deposit	-	-	-	-	-	-	0	0	0	0	0	0
2U Detachable coupon inflation indexed certificates	1	1,707	1	1,719	1	1,732	1	1,741	1	1,635	1	1,641
2P Detachable coupon certificates	-	-	-	-	-	-	0	0	0	0	0	0
92 Short term municipal and estate bonds	-	-	-	-	-	-	0	0	0	0	0	0
93 Short term ICS	257	35,900	247	40,096	231	39,277	234	31,424	249	32,227	256	38,062
CD Bank Certificates of Development Banking	11	46,198	11	46,217	11	46,237	11	46,252	11	46,268	11	46,279
83 Structured debt of financial institutions (CP)	3	494	3	381	4	599	5	757	5	757	5	757
TOTAL	805	1,394,264	786	1,406,596	756	1,397,191	755	1,394,491	759	1,427,621	757	1,412,085

Amounts in million pesos

VI – Short and Long term issues

INSTRUMENT	Jan '23		Feb '23		Mar '23		Apr '23		May '23		Jun '23	
	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount
2 Unsecured debentures / obligations	0	-	-	-	-	-	-	-	-	-	-	-
Q Subordinated debentures / obligations	9	6,694	9	5,032	9	6,734	9	6,739	9	6,737	9	6,730
JE Dual listing debt	2	17,500	2	17,500	2	17,500	2	17,500	2	17,500	3	34,500
90 Secured government certificates	20	70,544	20	60,836	20	70,419	20	70,459	20	70,442	20	70,265
95 Secured federal government certificates	68	417,147	68	465,239	67	414,133	68	420,800	67	418,140	68	423,259
91 Secured private bonds	248	624,077	243	605,622	245	628,493	246	630,685	243	623,497	250	641,215
94 Secured bank bonds	39	176,385	42	185,234	44	197,611	43	182,640	45	187,442	43	185,330
97 Mortgage backed securities	37	15,217	37	25,488	37	15,305	36	15,285	36	15,242	36	15,160
98 Total Mortgage backed certificates	2	808	2	1,455	2	816	2	817	2	816	2	815
99 Structured debt of financial institutions and / or subsidiaries	52	7,301	45	6,792	43	5,129	39	4,770	34	3,796	29	3,221
F Certificates of deposit	0	-	-	-	-	-	-	-	-	-	-	-
2U Detachable coupon inflation indexed certificates	1	1,650	1	2,000	1	1,669	1	1,550	1	1,549	1	1,546
2P Detachable coupon certificates	0	-	-	-	-	-	-	-	-	-	-	-
92 Short term municipal and estate bonds	0	-	-	-	-	-	-	-	-	-	-	-
93 Short term ICS	256	39,142	249	33,845	257	38,718	266	40,548	275	41,546	297	42,302
CD Bank Certificates of Development Banking	11	46,294	11	46,010	14	56,326	14	56,330	14	56,329	14	56,323
83 Structured debt of financial institutions (CP)	7	857	24	2,108	45	4,029	64	5,426	69	5,659	75	5,757
TOTAL	752	1,423,616	753	1,457,161	786	1,456,881	810	1,453,547	817	1,448,695	847	1,486,424

Amounts in million pesos

INSTRUMENT	Jul '23		Aug '23		Sep '23		Oct '23		Nov '23		Dec '23	
	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount
2 Unsecured debentures / obligations	-	-	-	-	-	-	0	-	0	-	0	-
Q Subordinated debentures / obligations	9	6,740	8	3,258	8	3,258	8	3,258	8	3,258	8	3,258
JE Dual listing debt	3	34,500	3	34,500	3	34,500	3	34,500	3	34,500	3	34,500
90 Secured government certificates	20	69,982	20	69,984	20	69,788	20	69,949	19	67,901	19	68,091
95 Secured federal government certificates	69	431,979	68	429,862	68	429,332	66	427,600	66	423,531	69	433,466
91 Secured private bonds	252	642,808	256	658,579	255	659,376	259	669,368	260	671,684	262	705,136
94 Secured bank bonds	45	189,398	48	197,493	47	194,178	47	193,048	49	213,965	48	217,007
97 Mortgage backed securities	36	15,167	36	15,205	36	15,236	36	15,264	36	15,286	36	15,322
98 Total Mortgage backed certificates	2	817	2	820	2	824	2	827	2	830	2	833
99 Structured debt of financial institutions and / or subsidiaries	29	3,704	30	3,863	29	3,814	27	3,797	24	3,641	25	3,994
F Certificates of deposit	-	-	-	-	-	-	0	-	0	-	0	-
2U Detachable coupon inflation indexed certificates	1	1,551	1	1,559	1	1,567	1	1,446	1	1,453	1	1,459
2P Detachable coupon certificates	-	-	-	-	-	-	0	-	0	-	0	-
92 Short term municipal and estate bonds	1	130	6	800	7	1,595	12	2,291	18	3,661	19	3,388
93 Short term ICS	310	44,785	313	51,919	313	52,851	312	52,285	314	53,521	302	56,600
CD Bank Certificates of Development Banking	14	56,331	14	56,346	13	54,361	13	54,372	12	51,886	12	51,899
83 Structured debt of financial institutions (CP)	69	5,463	67	5,304	59	3,923	53	2,917	48	2,868	46	5,106
TOTAL	860	1,503,356	872	1,529,491	861	1,524,603	859	1,530,922	860	1,547,984	852	1,600,060

Amounts in million pesos