

2Q13 revenues rose 15.6% while net income increased 18.7%, versus 2Q12

Highlights*

2Q 12 ⁽¹⁾	YTD 2Q 12 ⁽²⁾
Revenues amounted to \$589 million	Revenues amounted to \$1,116 million
Expenses increased 6.9%	Expenses increased 8.6%
Operating margin was 47.7%	Operating margin was 45.4%
EBIDTA increased 28.2%	EBIDTA increased 11.3%
EBIDTA margin was 50.2%	EBIDTA margin was of 48.0%
Net income totaled \$219 million	Net income totaled \$392 million

⁽¹⁾ All figures compared versus second quarter of 2012 and consolidate Inveval's results.

⁽²⁾ All figures compared versus YTD Q2 2012 and consolidate Inveval's results.

* 2012 figures have been re-express to show Valmer Brazil as a "discontinued operation".

The second quarter of 2013 was one of strong results. On one hand we had 5 listings in the capital markets including 4 equity listings and 1 FIBRA or REIT, which lead us to a total of 11 listings during the first half of 2013 for almost 90 billion pesos. This is the highest number of equity listings we have had in a semester at the Mexican Stock Exchange. On the other hand, cash equities trading remained also at record levels, with a daily traded average above 16 billion pesos, without including public offering amounts.

This quarter Bolsa is reporting a solid revenue growth in almost all our business lines. Only the derivatives line was below 2012, but is important to notice that we have seen a recovery during this quarter as compared the last quarter, in both, trading and clearing. It is worth mentioning that we had a one-time revenue in cash equities trading of Grupo Modelo's tender public offer, for around 13 million pesos and Sif ICAP performance was outstanding during the quarter mainly due to the high volatility in May and June which implies a favorable environment in the transactional activity.

Luis Téllez
BMV Chairman and President

Consolidated Results of the Second Quarter of 2013

	2Q13	2Q12	Var.	Var. %
Revenues	588,552	509,202	79,350	15.6%
Trading	204,103	163,738	40,365	24.7%
Cash Equities	81,584	52,677	28,907	54.9%
Derivatives	22,626	27,153	-4,527	-16.7%
OTC (SIF Icap)	99,893	83,908	15,985	19.1%
Information Services	64,065	58,759	5,306	9.0%
Valmer	21,016	18,998	2,018	10.6%
Data Sales	43,049	39,761	3,288	8.3%
Listing Fees	17,162	16,982	180	1.1%
Maintenance	104,502	96,646	7,856	8.1%
Central counterpart – Cash Equities	51,368	40,002	11,366	28.4%
Central counterpart – Derivatives	26,848	27,512	-664	-2.4%
Indeval	117,791	107,611	10,180	9.5%
Colocation	2,446	1,103	1,343	121.8%
Other	267	-3,151	3,418	-108.5%
Expenses	307,981	288,168	19,813	6.9%
Personnel	183,811	164,616	19,195	11.7%
Technology	35,930	48,772	-12,842	-26.3%
Depreciation	14,712	9,296	5,416	58.3%
Rent and Maintenance	11,673	11,546	127	1.1%
Consulting Fees	37,885	25,846	12,039	46.6%
CNBV Fees	6,075	6,069	6	0.1%
Other	17,896	22,023	-4,127	-18.7%
Operating Income	280,570	221,034	59,536	26.9%
Operating Margin	47.7%	43.4%		426
Comprehensive Financing Income	23,109	35,484	-12,375	-34.9%
Other Revenues (Expenses)	13,301	5,422	7,879	145.3%
Income before Taxes and Minority Interests	316,980	261,940	55,040	21.0%
Taxes	83,095	80,797	2,298	2.8%
Tax Rate	26.2%	30.8%		-463
Subsidiaries Results	1,132	1,009	123	12.2%
Discontinued Operation	0	24,644	-24,644	-100.0%
Minority Interests	-16,030	-22,319	6,289	-28.2%
Net Income	218,987	184,477	34,510	18.7%
Net Margin	37.2%	36.2%		98
Depreciation and Amortization	14,712	9,296	5,416	58.3%
EBITDA	295,282	230,330	64,952	28.2%
EBIDTA Margin	50.2%	45.2%		494
Number of Shares	592,989	592,989		
Earnings per Share	0.37	0.31		18.7%
Equity per Share	9.47	9.34		1.4%

Amounts in thousands of pesos

Consolidated Results as of June 30, 2013

	YTD 2Q13	YTD 2Q12	Var.	Var. %
Revenues	1,116,282	1,024,101	92,181	9.0%
Trading	368,197	332,307	35,890	10.8%
Cash Equities	145,012	108,893	36,119	33.2%
Derivatives	42,109	57,124	-15,015	-26.3%
OTC (SIF Icap)	181,076	166,290	14,786	8.9%
Information Services	124,486	117,685	6,801	5.8%
Valmer	42,876	38,399	4,477	11.7%
Data Sales	81,610	79,286	2,324	2.9%
Listing Fees	27,840	27,071	769	2.8%
Maintenance	209,131	193,297	15,834	8.2%
Central counterpart – Cash Equities	99,063	82,392	16,671	20.2%
Central counterpart – Derivatives	49,812	58,370	-8,558	-14.7%
Indeval	227,705	212,707	14,998	7.1%
Colocation	3,503	2,196	1,307	59.5%
Other	6,545	-1,924	8,469	-440.2%
Expenses	609,382	561,266	48,116	8.6%
Personnel	363,930	328,507	35,423	10.8%
Technology	79,358	91,245	-11,887	-13.0%
Depreciation	28,416	18,293	10,123	55.3%
Rent and Maintenance	23,199	24,280	-1,081	-4.5%
Consulting Fees	66,264	49,710	16,554	33.3%
CNBV Fees	11,761	11,716	45	0.4%
Other	36,455	37,515	-1,060	-2.8%
Operating Income	506,899	462,835	44,064	9.5%
Operating Margin	45.4%	45.2%		22
Comprehensive Financing Income	47,913	53,801	-5,888	-10.9%
Other Revenues (Expenses)	19,587	8,622	10,965	127.2%
Income before Taxes and Minority Interests	574,399	525,258	49,141	9.4%
Taxes	155,245	152,585	2,660	1.7%
Tax Rate	27.0%	29.0%		-202
Subsidiaries Results	2,254	1,487	767	51.6%
Discontinued Operation	0	15,132	-15,132	-100.0%
Minority Interests	-29,098	-30,361	1,264	-4.2%
Net Income	392,311	358,931	33,380	9.3%
Net Margin	35.1%	35.0%		10
Depreciation and Amortization	28,416	18,293	10,123	55.3%
EBITDA	535,315	481,128	54,187	11.3%
EBIDTA Margin	48.0%	47.0%		97
Number of Shares	592,989	592,989		
Earnings per Share	0.66	0.61		9.3%
Equity per Share	9.47	9.34		2.9%

Amounts in thousands of pesos

Balance Sheet as of June 30, 2013

	2Q13	Dec. 2012	Nom. Var.	Var. %
Total Assets	5,942	5,942	-0	0.0%
Cash & Investments	1,803	2,023	-220	-10.9%
Accounts Receivable	422	459	-38	-8.2%
Current Assets	2,225	2,482	-258	-10.4%
Other Account Receivables	43	49	-6	-12.7%
Investments in Subsidiaries	271	11	260	2273.7%
Indeval Flows	1,443	1,443	-0	0.0%
Long Term Assets	1,758	1,504	254	16.9%
Fixed Assets	443	449	-6	-1.4%
Goodwill & Intangibles	1,470	1,456	13	0.9%
Other Assets	47	50	-3	-6.4%
Total Liabilities	610	329	281	85.5%
Suppliers	52	59	-6	-10.4%
Bank loans	-	-	0	NA
Other interest bearing liabilities	22	21	1	4.5%
Other non-interest bearing liabilities	495	209	286	136.9%
Current Liabilities	570	289	281	97.3%
Bank loans	-	-	0	NA
Other Interest bearing liabilities	40	40	0	0.3%
Non Interest bearing liabilities	-	-	0	NA
Long Term liabilities	40	40	0	0.3%
Deferred Liabilities			0	NA
Total Equity	5,332	5,613	-281	-5.0%
Capital Stock	4,506	4,506	0	0.0%
Retained Earnings and Reserves	668	918	-250	-27.2%
Minority Interest	158	189	-31	-16.6%
Total Liabilities and Shareholders' Equity	5,942	5,942	-0	0.0%

Amounts in million pesos

Cash Flow Statement as as of June 30, 2013

OPERATING ACTIVITIES	2Q13
INCOME BEFORE TAXES	535,927
Non-cash items	
Flows from investment activities	27,407
Flows from financing activities	
CASH FLOW FROM INCOME BEFORE TAXES	563,334
Flows generated or used in operation	214,373
NET CASH FLOW FROM OPERATING ACTIVITY	777,707
INVESTMENT ACTIVITIES	
Net cash flow from investment activities	- 269,818
CASH FLOW AVAILABLE FOR (NEEDED FOR) FINANCING ACTIVITIES	507,889
FINANCING ACTIVITIES	
Net cash flows from financing activities	- 727,758
NET INCREASE (DECREASE) IN CASH	- 219,869
CASH BALANCE AT BEGINING OF PERIOD	2,022,812
CASH BALANCE AT END OF PERIOD	1,802,943

Amounts is thousands of pesos

Results of the Second Quarter 2013

2Q13	Emisnet	INDEVAL	Interco. Elim.	Total
Revenues	520,554	117,791	-49,793	588,552
Trading	204,103	0	0	204,103
Cash Equities	81,584	0	0	81,584
Derivatives	22,626	0	0	22,626
OTC (SIF Icap)	99,893	0	0	99,893
Information services	64,065	0	0	64,065
Valmer	21,016	0	0	21,016
Data Sales	43,049	0	0	43,049
Listing	17,162	0	0	17,162
Maintenance	104,502	0	0	104,502
Central Counterpart – Cash Equities	51,368	0	0	51,368
Central Counterpart – Derivatives	26,848	0	0	26,848
Indeval	0	117,791	0	117,791
Colocation	2,446	0	0	2,446
Other	50,060	0	-49,793	267
Expenses	303,099	56,175	-51,293	307,981
Personnel	183,811	18,463	-18,463	183,811
Technology	31,304	18,226	-13,600	35,930
Depreciation	14,425	287	0	14,712
Rent and Maintenance	12,951	470	-1,748	11,673
Consulting Fees	25,310	12,575	0	37,885
CNBV Fees	4,860	1,215	0	6,075
Other	30,439	4,939	-17,482	17,896
Operating Income	217,454	61,616	1,500	280,570
Operating Margin	41.8%	52.3%		47.7%
Comprehensive Financing Income	20,638	2,471	0	23,109
Other Revenues (Expenses)	14,483	1,460	-2,642	13,301
Indeval	44,530	0	-44,530	0
Inc. bef. Taxes & Min. Int.	297,105	65,547	-45,672	316,980
Taxes	64,362	18,733	0	83,095
Tax Rate	21.7%	28.6%		26.2%
Subsidiaries Results	1,132	0	0	1,132
Discontinued Operation	0	0	0	0
Minority Interests	-14,889	0	-1,142	-16,030
Net Income	218,986	46,814	-46,813	218,987
Net Margin	42.1%	39.7%	94.0%	37.2%
Depreciation and Amortization	14,425	287		14,712
EBITDA	231,879	61,903		295,282
EBIDTA Margin	44.5%	52.6%		50.2%

n.a. - Non Applicable
Amounts in thousands of pesos

Results as of the June 30, 2013

YTD 2Q13	Emisnet	INDEVAL	Interco. Elim.	Total
Revenues	987,095	227,705	-98,518	1,116,282
Trading	368,197	0	0	368,197
Cash Equities	145,012	0	0	145,012
Derivatives	42,109	0	0	42,109
OTC (SIF Icap)	181,076	0	0	181,076
Information services	124,486	0	0	124,486
Valmer	42,876	0	0	42,876
Data Sales	81,610	0	0	81,610
Listing	27,840	0	0	27,840
Maintenance	209,131	0	0	209,131
Counterparty Central – Cash Equities	99,063	0	0	99,063
Counterparty Central – Derivatives	49,812	0	0	49,812
Indeval	0	227,705	0	227,705
Colocation	3,503	0	0	3,503
Other	105,063	0	-98,518	6,545
Expenses	601,301	109,721	-101,640	609,382
Personnel	363,930	36,438	-36,438	363,930
Technology	75,617	35,433	-31,692	79,358
Depreciation	27,406	1,010	0	28,416
Rent and Maintenance	25,697	948	-3,446	23,199
Consulting Fees	41,774	24,490	0	66,264
CNBV Fees	9,331	2,430	0	11,761
Other	57,547	8,972	-30,064	36,455
Operating Income	385,793	117,984	3,122	506,899
Operating Margin	39.1%	51.8%		45.4%
Comprehensive Financing Income	41,051	6,862	0	47,913
Other Revenues (Expenses)	21,104	3,861	-5,378	19,587
Indeval	87,979	0	-87,979	0
Inc. bef. Taxes & Min. Int.	535,927	128,707	-90,235	574,399
Taxes	119,029	36,216	0	155,245
Tax Rate	22.2%	28.1%		27.0%
Subsidiaries Results	2,254	0	0	2,254
Discontinued Operation	0	0	0	0
Minority Interests	-26,842	0	-2,256	-29,098
Net Income	392,310	92,491	-92,491	392,311
Net Margin	39.7%	40.6%	93.9%	35.1%
Depreciation and Amortization	27,406	1,010		28,416
EBITDA	413,199	118,994		535,315
EBIDTA Margin	41.9%	52.3%		48.0%

n.a. - Non Applicable

Amounts in thousands of pesos

Mexico City, July 18th, 2013. – Bolsa Mexicana de Valores, S.A.B. de C.V., (“the Bolsa or the BMV”) (BMV: BOLSA A) today announced its results for the second quarter of 2013. All figures presented in this report are expressed in thousands of pesos, unless otherwise stated.

The income statements contained in this report consolidate Indeval’s operation, thus eliminating intercompany transaction and making the income statement more transparent and facilitating its analysis.

Due to the sale of Valmer’s subsidiary in Brazil, 2012 numbers have been re-expressed to show its results as a “discontinued operation”.

Revenues

2Q13 Results

Bolsa’s revenues were 588.6 million, an increase of 79.4 million or 15.6% versus 2Q12. The gain is mainly a result of the increase in cash equities trading and clearing, growth in SIF ICAP trading and an extraordinary revenue for around 13 million pesos, due to the public tender offer of Grupo Modelo.

Revenue growth breakdown 2Q13

	Var	%
BMV Trading	28,907	54.9%
CCV (cash equities clearing)	11,366	28.4%
Derivatives Trading	-4,527	-16.7%
ASIGNA (derivatives clearing)	-664	-2.4%
OTC (SIF ICAP)	15,985	19.1%
INDEVAL (custody)	10,180	9.5%
Information services	5,306	9.0%
(Price Vendor & Risk Management) Valmer	2,018	10.6%
Data Sales	3,288	8.3%
Maintenance	7,856	8.1%
Listing	180	1.1%
Co-location	1,343	121.8%
Other	3,418	-108.5%
TOTAL	79,350	15.6%

YTD 2Q13 Results

Bolsa's year to date revenues were 1,116.3 million, 9.0% more than the same 2011 period. This gain is broken down as follows:

Revenue growth breakdown YTD Q213

	Var	%
BMV Trading	36,119	33.2%
CCV (cash equities clearing)	16,671	20.2%
Derivatives Trading	-15,015	-26.3%
ASIGNA (derivatives clearing)	-8,558	-14.7%
OTC (SIF ICAP)	14,786	8.9%
INDEVAL (custody)	14,998	7.1%
Information services	6,801	5.8%
(Pricing Vendor & Risk Management) Valmer	4,477	11.7%
Data Sales	2,324	2.9%
Maintenance	15,834	8.2%
Listing	769	2.8%
Member fees	1,307	59.5%
Other	8,469	-440.2%
TOTAL	92,181	9.0%

Cash Equities Trading & Clearing

2Q13 Results

Revenues from cash equity trading were 81.6 million, increasing 28.9 million, or 54.9%, from 2Q12; driven by strong value traded. Daily average value traded was 16.2 billion during the quarter, 33.6% above the same period of 2012. We believe increased trading is in part due to our new central trading engine launched last September. Average daily volume for this quarter was 425 million shares while the daily number of transactions was 152 thousand, increases of 26.8% y 99.1% respectively compared to the first quarter of 2012. Further, during the quarter we had extraordinary non- recurrent revenues in this segment due to Grupo Modelo's public tender offer, without this revenue, the growth for the segment would have been 30.2%.

Cash equities clearing revenues amounted to 51.4 million, that is 11.4 million, or 28.4%, more than 2Q12; also driven by strong value traded.

YTD 2Q13 Results

Revenues from cash equity trading were 145.0 million, increasing 36.1 million, or 33.2%, from last year. This reflects the higher year to date average value traded, which increased from a daily average of 12.4 billion last year to a daily average of 15.9 billion during 2012. Average daily volume increased 19.3%, from 359 million to 429 million shares.

Cash equities clearing revenues amounted to 99.1 million; that is 16.7 million, or 20.2%, more than last year.

Derivatives Trading & Clearing

2Q13 Results

Revenues for derivatives trading were 22.6 million, decreasing 4.5 million, or 16.7%, versus 2Q12. Further, due to a favorable contract mix revenues this quarter are 16% higher than in 1Q13.

The daily average of contracts traded was 11.5% lower than the same quarter of 2012. However, the level stood almost at the same level than 1Q13 and was higher than the volume of 4Q12 by 12.5%.

Clearing revenues for the quarter were 26.8 million; this is 0.7 million, or 2.4%, less than in 2Q12, however compared to the revenues of 1Q13, clearing revenues increase 17%.

Average margin deposits for the quarter were 22.9 billion, 12.4% more than the second quarter of 2012.

YTD 2Q13 Results

Derivatives trading revenues were 42.1 million; this is 15.0 million or 26.3%, less than in the same period of 2012, due to the extraordinary trading from ING during the first quarter.

Clearing revenues for the period were 49.8 million; they decreased 8.6 million or 14.7% versus the previous year.

OTC Trading (SIF ICAP)

2Q13 Results

SIF Icap's revenues were 99.9 million, increasing 15.9 million, or 19.1%, from the same year ago period and in line with the immediately previous quarter. Mainly due to the high volatility in May and June which implies a favorable environment in the transactional activity. Besides a good performance in your business line in Chile.

YTD 2Q13 Results

Year to date revenues amounted to 181.1 million pesos, a growth of 8.9%.

Indeval

2Q13 Results

Indeval's revenues for this quarter were 117.8 million; that is 10.2 million, or 9.5%, above those of 2Q12.

YTD 2Q13 Results

Revenues were 227.7 million, an increase of 14.9 million or 7.1% when compared to last year.

Year to date and quarterly growth were driven by increased market transactions and custody balances, especially in equities.

Listing and Maintenance

2Q13 Results

Listing fees for this quarter were 17.2 million. This is 0.2 million, or 1.1%, more than in 2Q12. This is driven by a decrease in the number of listings of medium and long term debt during the quarter, which was offset by a good quarter in capital market listings with 4 equity listing and 1 FIBRA.

Amounts raised for medium and long term debt amounted to 75.1 billion pesos, 78.8% higher than last year.

Maintenance fees were 104.5 million, 7.9 million or 8.1%, more than in 2Q12. This is due to listing activity from previous years. It is worth mentioning that maintenance fees are constant throughout the year, therefore we expect this growth for the full year in maintenance.

Equity listings 2Q13	
Company	Amount*
City Express	2.9
OHL	7.0
Vesta	2.9
GFinbur	12.6

FIBRAs listing 2Q13	
Company	Amount*
Hotel	4.9

**Amounts in billion pesos*

YTD 2Q13 Results

Cumulative listing fees were 27.8 million; this is 0.8 million, or 2.8% more than last year, driven mainly by the 7 equity listing and 4 FIBRAS during the first half of this year, including the 4 equity listing of the 1Q13, compared to 1 equity listing we had during the first semester of 2012, which was offset by a decrease of 25% in the number of medium and long term listings.

Maintenance revenues were 209.1 million, an increase of 8.2% over the same period of last year.

Among the most significant debt issuers this year are financial institutions and government entities.

Information & Data Sales

2Q13 Results

Revenues from this business segment were 64.1 million; this is 5.3 million or 9.0% above those of 2Q12. This growth comes both from Valmer, which increased 2.0 million pesos and from our data sales business which grew 3.2 million, the latter explained mostly by the recovery of delayed billing and royalties from our NAFTRAC band, which offset exchange rate movements, since these services are denominated in US dollars.

YTD 2Q13 Results

Data sales revenues were 124.5 million, an increase of 6.8 million or 5.8% when compared to the same period of 2011. This growth comes from data sales, 2.3 million, and Valmer, 4.5 million.

2Q13 Revenue Highlights

	BMV	SIF-ICAP	MEXDER	ASIGNA	CCV	INDEVAL	OTHER	TOTAL
Trading fees	81,584	99,893	22,626	0	0	0	-1,919	202,184
Listing & maintenance fees	121,664	0	0	0	0	0	0	121,664
Market data sales	39,718	947	2,005	379	0	0	18,529	61,578
Information technology	0	0	0	0	0	0	1,108	1,108
Personnel services	0	0	0	0	0	0	205	205
Member fees	14,609	0	0	0	0	0	0	14,609
Clearing & settlement	0	0	0	26,848	51,368	0	18	78,234
Co-location	2,446	0	0	0	0	0	0	2,446
Indeval	0	0	0	0	0	117,791	-14,040	103,751
Rents	0	0	0	0	0	0	2,249	2,249
Maintenance	0	0	0	0	0	0	524	524
Total Revenues	260,021	100,840	24,631	27,227	51,368	117,791	6,674	588,552

2Q12 Revenue Highlights

	BMV	SIF-ICAP	MEXDER	ASIGNA	CCV	INDEVAL	OTHER	TOTAL
Trading fees	52,677	83,908	27,153	0	0	0	-3,348	160,390
Listing & maintenance fees	113,628	0	0	0	0	0	0	113,628
Market data sales	36,384	916	2,461	0	0	0	16,972	56,733
Information technology	0	0	0	0	0	0	1,044	1,044
Personnel services	0	0	0	0	0	0	1,066	1,066
Member fees	14,837	0	0	0	0	0	0	14,837
Clearing & settlement	0	0	0	27,512	40,002	0	0	67,514
Co-location	1,103	0	0	0	0	0	0	1,103
Indeval	0	0	0	0	0	107,611	-19,037	88,574
Rents	0	0	0	0	0	0	3,581	3,581
Maintenance	0	0	0	0	0	0	732	732
Total Revenues	218,629	84,824	29,614	27,512	40,002	107,611	1,010	509,202

YTD 2Q13 Revenue Highlights

	BMV	SIF-ICAP	MEXDER	ASIGNA	CCV	INDEVAL	OTHER	TOTAL
Trading fees	145,012	181,076	42,109	0	0	0	-2,848	365,349
Listing & maintenance fees	236,971	0	0	0	0	0	0	236,971
Market data sales	74,697	1,884	4,650	379	0	0	37,690	119,300
Information technology	0	0	0	0	0	0	2,290	2,290
Personnel services	0	0	0	0	0	0	1,563	1,563
Member fees	29,399	0	0	0	0	0	0	29,399
Clearing & settlement	0	0	0	49,812	99,063	0	32	148,907
Indeval	3,503	0	0	0	0	0	0	3,503
Co-location	0	0	0	0	0	227,705	-24,706	202,999
Rents	0	0	0	0	0	0	4,941	4,941
Maintenance	0	0	0	0	0	0	1,060	1,060
Total Revenues	489,582	182,960	46,759	50,191	99,063	227,705	20,022	1,116,282

YTD 2Q12 Revenue Highlights

	BMV	SIF-ICAP	MEXDER	ASIGNA	CCV	INDEVAL	OTHER	TOTAL
Trading fees	108,893	166,290	57,124	0	0	0	-4,113	328,194
Listing & maintenance fees	220,368	0	0	0	0	0	0	220,368
Market data sales	72,237	1,713	5,336	0	0	0	34,595	113,881
Information technology	0	0	0	0	0	0	2,297	2,297
Personnel services	0	0	0	0	0	0	1,781	1,781
Member fees	29,285	0	0	0	0	0	0	29,285
Clearing & settlement	0	0	0	58,370	82,392	0	0	140,762
Co-location	2,196	0	0	0	0	0	0	2,196
Indeval	0	0	0	0	0	212,707	-36,270	176,437
Rents	0	0	0	0	0	0	7,456	7,456
Maintenance	0	0	0	0	0	0	1,444	1,444
Total Revenues	432,979	168,003	62,460	58,370	82,392	212,707	7,190	1,024,101

Expenses

2Q13 Results

During the quarter operating expenses were 307.9 million, 19.8 million, 6.9%, above those of 2Q12. The increase is explained partly by a personnel expense growth of 11.7%, this is explained by a salary increase, and also by good results in SIF Icap, as the compensations in this part of the business are variable and income related. Another factor for the increase was a rise in consulting fees, on one side due to legal expenses following the Grupo Elektra lawsuit, and on the other hand, due to the fees paid related to our investment in the Peruvian Stock Exchange.

Technology expenses decreased compared to the first quarter of 2013, due to a delay in the some IT projects. However, we expect to see this delayed technology costs reflected in the third quarter and the level of technology should be higher for the next 2 quarters.

YTD 2Q13 Results

Year to date expenses have increased 8.6% and amount to 609.4 million. Explained by a growth in personnel and consulting fee expenses, as well as higher depreciation due to the new trading engine in both equities and derivatives.

Personnel expenses during the first semester of the year increased 10.8% or 35 million pesos due in part by wage increase according to inflation, combined with two non-recurring extraordinary events, a special bonus for the development of the new trading engine Monet and some severance payments. However, personnel expenses should

decrease during the second half, due to certain provisions we make for a mid-year payment.

Expense growth

	2Q13	2Q12	Var %	YTD 2Q13	YTD 2Q12	Var %
Personnel	183,811	164,616	11.7%	363,930	328,507	10.8%
Technology	35,930	48,772	-26.3%	79,358	91,245	-13.0%
Depreciation	14,712	9,296	58.3%	28,416	18,293	55.3%
Rent & maintenance	11,673	11,546	1.1%	23,199	24,280	-4.5%
Consulting fees	37,885	25,846	46.6%	66,264	49,710	33.3%
CNBV	6,075	6,069	0.1%	11,761	11,716	0.4%
Other	17,896	22,023	-18.7%	36,455	37,515	-2.8%
TOTAL EXPENSES	307,981	288,168	6.9%	609,382	561,266	8.6%

Operating Income

2Q13 Results

During the second quarter of 2013, operating income amounted to 280.6 million, increasing 26.9% from 2Q12.

Operating margin for the quarter was 47.7%, and was 426 b.p. above the 43.4% margin registered in the same year-ago period.

YTD 2Q13 Results

Operating income amounted to 506.9 million, increasing 9.5% from last year.

Operating margin was 45.4%, 20 b.p. above the 45.2% margin registered last year.

EBIDTA

2Q13 Results

EBITDA for the quarter increased 28.2% from 2Q12, amounting to 295.3 million. The EBITDA margin of 50.2% was 494 b.p. higher that registered in the same 2011 period.

YTD 2Q13 Results

EBITDA grew 11.3%, amounting to 535.3 million. EBITDA margin was 48.0%.

Comprehensive Financing Income

2Q13 Results

Comprehensive financing income amounted to 23.1 million, and was 34.9% or 12.4 million, above the amount registered during the same 2012 quarter.

YTD 2Q13 Results

Accumulated comprehensive financing income amounted to 47.9 million, and was 10.9%, or 5.9 million, above the amount registered during 2012.

Other Income (expense)

2Q13 Results

Other income were 13.3 million. This is 7.9 million more compared to the second quarter of 2012.

YTD 2Q13 Results

Year to date other income were 19.6 million, an increase of 11.0 million when compared to the same period of 2012.

Taxes

2Q13 Results

Taxes amounted to 83.1 million, and were 2.8% above those of 2Q12. The tax rate for the quarter was 26.2%.

YTD 2Q13 Results

Taxes amounted to 155.2 million, and were 1.7% above those in 2012. The year to date tax rate was 27.0%

Net Income

2Q13 Results

Net income was 218.9 million, 34.5 million above the one registered in 2Q12. The net margin for the quarter was 37.2%.

YTD 2Q13 Results

Accumulated net income was 392.3 million, 33.4 million or 9.3% above the one registered in the same period of 2012.

Balance Sheet

Cash and Investments

As of June 30, 2013, cash and investments amounted to 1,803 million, decreasing 220 million from the end of 2012. This is the net effect of earnings from operations, maintenance fees and the dividend paid in May and our investment in the Peruvian Stock Exchange.

Accounts Receivable

Accounts receivables amounted to 422 million, and are 38 million below those in 4Q12.

Investment in subsidiaries

This balance of 271 million represents investments in non-consolidated subsidiaries, the increase versus last year is due to the total acquisition of 8.8% of Series "A" shares of the Peruvian Stock Exchange.

Indeval Flows

As of the end of 2Q13 Indeval's flows totaled 1,443 million. This balance represents the purchase of its future flows.

Fixed Assets

Fixed assets amounted to 443 million, and were 6 million below the previous year end balance.

Goodwill & Intangibles

Goodwill amounting to 1,470 million is mainly explained by the acquisitions made after the IPO.

Suppliers

The 52 million balance as of June 30, 2013 is 6 million less than the previous year end balance.

Bank Loans and other interest bearing liabilities

The account is broken down as follows:

Bank Loans

- Loan in US dollars payable in 4 annual installments with a 3% interest rate. Current balance, including accrued interest is 62 million pesos.

Other non-interest bearing liabilities

Other non-interest bearing liabilities amounted to 495 million, and were 286 million less than in 4Q12. This reflects taxes and maintenance fees collected in advance.

Equity

Total shareholders' equity amounted to 5,332 million, 281 million less than the previous year end balance. This amount reflects the net effect of the dividend pay and retained earnings.

OPERATING RESULTS

Equities Trading

2Q13 Results

Total daily average value traded was 16,190 million, , the highest in the history of the Bolsa. This represents an increase of 33.6% from same year-ago quarter; this is explained mostly by the start of operations of our new trading engine launched in September 2012. Average daily volume was 425 million shares, 26.8% more than last year. The global market “SIC” represented 24% of the value traded, this reflects value traded growth in this segment of 75.3% compared to the same quarter of 2012.

Stock market operating highlights

	2Q13	2Q12	Var.%
Total Market			
Daily average value traded ⁽¹⁾	16,190	12,122	33.6%
Daily average volume ⁽²⁾	425,243	335,337	26.8%
Main Market			
Daily average value traded ⁽¹⁾	12,284	9,894	24.2%
Daily average volume ⁽²⁾	414,018	331,663	24.8%
SIC (International Quotation System)			
Daily average value traded ⁽¹⁾	3,906	2,228	75.3%
Daily average volume ⁽²⁾	11,225	3,674	205.5%

(1) Million pesos

(2) Thousand shares

YTD 2Q13 Results

Daily average value traded was 15,895 million while daily average volume was 428 million shares. This represents increases of 28.5% and 19.3% respectively when compared to the same period of 2012. Additionally, on a year to date basis, the “SIC” has represented 20.6% of the value traded.

Stock market operating highlights

	YTD 2Q13	YTD 2Q12	Var.%
Total Market			
Daily average value traded ⁽¹⁾	15,895	12,372	28.5%
Daily average volume ⁽²⁾	428,753	359,463	19.3%
Main Market			
Daily average value traded ⁽¹⁾	12,615	10,302	22.4%
Daily average volume ⁽²⁾	420,630	355,480	18.3%
SIC (International Quotation System)			
Daily average value traded ⁽¹⁾	3,280	2,070	58.5%
Daily average volume ⁽²⁾	8,123	3,984	103.9%

⁽¹⁾ Million pesos

⁽²⁾ Thousand shares

Derivatives Trading

Futures

2Q13 Results

MexDer's total volume decreased 11.5% when compared to the second quarter of 2012. It is worth noting that volumes were close to the level of 1Q13 and 12.5% higher than 4Q12.

Futures operating highlights ⁽¹⁾

	2Q13	2Q12	Var.%
IPC	4,022	4,397	-8.5%
Dollar	59,055	38,726	52.5%
28-day TIIE (TE28)	24,784	48,092	-48.5%
91-day Cete (CE91)	4,156	5,945	-30.1%
3-year Bond (M3)	1,030	1,249	-17.6%
5-year Bond (M5)	-	63	-100.0%
10-year Bond (M10)	1,454	7,373	-80.3%
20-year Bond (M20)	5,763	6,529	-11.7%
30-year Bond (M30)	822	1,785	-53.9%
2-year Deliverable Swap (SW2)	2	96	-98.4%
10-year Deliverable Swap (SW10)	13	26	-52.3%
2-year Swap	-	-	NA
10-year Swap	-	-	NA
Euro	31	75	-58.0%
Others	97		NA
TOTAL VOLUME	101,229	114,355	-11.5%

(1) Daily average traded contracts

YTD 2Q13 Results

MexDer's total volume decreased 58.5%. The increase is mainly due to ING's extraordinary trading during the first quarter.

Futures operating highlights ⁽¹⁾

	YTD 2Q13	YTD 2Q12	Var.%
IPC	3,936	4,456	-11.7%
Dollar	56,082	38,888	44.2%
28-day TIIE (TE28)	28,844	176,346	-83.6%
91-day Cete (CE91)	3,382	7,326	-53.8%
3-year Bond (M3)	969	1,455	-33.4%
5-year Bond (M5)	21	163	-86.9%
10-year Bond (M10)	1,730	7,406	-76.6%
20-year Bond (M20)	5,343	6,336	-15.7%
30-year Bond (M30)	1,103	1,842	-40.1%
2-year Swap (SW2)	5	74	-93.4%
10-year Swap (SW10)	13	16	-20.6%
2-year Deliverable Swap	-	-	NA
10-year Deliverable Swap	-	-	NA
Euro	41	92	-55.5%
Others	67	47	42.7%
TOTAL VOLUME	101,536	244,446	-58.5%

(1) Daily average traded contracts

Listing Activity

Equity Listings

2Q13 Results

During this quarter we had 4 equity deals for 25.3 billion pesos; City express, OHL, Vesta and Grupo Inbursa.

Equity IPOs

	2Q13	2Q12	Var. %
New Issues	4	1	300.0%
Amount placed ⁽¹⁾	25,324	10,444	142.5%

(1) In million pesos

YTD 2Q13 Results

During the first half of the year we had 7 equity deals for 48.8 billion pesos, this is a record number of listings for a semester in Bolsa, and very outstanding compared with 1 equity listing for 10.4 billion pesos we had during the first half of 2012.

Equity IPOs

	YTD 2Q13	YTD 2Q12	Var. %
New Issues	7	1	600.0%
Amount placed ⁽¹⁾	48,772	10,444	367.0%

(1) In million pesos

The average amount of these placements was nearly 7 billion pesos. Having large placements is a very positive sign since these are the placements that will cause future increases in the trading.

FIBRAs (REITs)

2Q13 Results

During the second quarter we had 1 Fibra, Fibra Hotel for 4.8 billion pesos.

FIBRAs

	2Q13	2Q12	Var. %
New Issues	1	-	NA
Amount placed ⁽¹⁾	4,878	-	NA

(1) In million pesos

YTD 2Q13 Results

During the first half of the year we have listed 4 Fibras for 40.9 billion pesos. The average amount of these listings is above 10 billion pesos.

FIBRAs

	YTD 2Q13	YTD 2Q12	Var. %
New Issues	4	1	300.0%
Amount placed ⁽¹⁾	40,910	8,877	360.9%

(1) In million pesos

CKDs (Development Capital Certificates)

2Q13 Results

There was 1 CKD listings this quarter for 816 million pesos; a private equity fund.

CKDs

	2Q13	2Q12	Var. %
New Issues	1	1	0.0%
Amount placed ⁽¹⁾	816	2,475	-67.0%

(1) In million pesos

YTD 2Q13 Results

During the first semester we have listed 1 CKD by Nexxus Capital for 816 million pesos.

CKDs

	YTD 2Q13	YTD 2Q12	Var. %
New Issues	1	2	-50.0%
Amount placed ⁽¹⁾	816	7,475	-89.1%

(1) In million pesos

Medium and Long Term Debt Listings

2Q13 Results

During the 2Q13 there were 29 new medium and long-term debt listings, raising more than 75 billion. When compared to the same year-ago period, these figures represent a decrease of 6.5% in listings and an increase of 78.8% in amounts raised, when compared to the same period of last year.

Medium & long term debt

	2Q13	2Q12	Var.%
New listings	29	31	-6.5%
Amount placed ⁽¹⁾	75,078	41,999	78.8%

(1) In million pesos

YTD 2Q13 Results

During the first 6 months of the year there were 54 medium and long-term debt issues, raising over 127.4 billion. These figures represent a decrease of 25% in listings and an increase of 27% in amounts raised when compared to last year.

Medium & long term debt

	YTD 2Q13	YTD 2Q12	Var.%
New listings	54	72	-25.0%
Amount placed ⁽¹⁾	127,363	100,148	27.2%

(1) In million pesos

Among the largest debt issuers of this semester are CFE for 12,000 million, KOF for 7,500 million, Televisa for 6,500 million and Banco Inbursa for 6,000 million.

Short Term Debt Issuance

2Q13 Results

There were 209 new short-term debt issues, raising 85.8 billion pesos. This is an increase of 6.1% in listings and of under the same level in the amounts raised when compared to the same year-ago period.

Short term debt			
	2Q13	2Q12	Var.%
New listings	209	197	6.1%
Amount placed ⁽¹⁾	85,846	86,102	0.3%

(1) In million pesos

YTD 2Q13 Results

There were 394 short-term listing for over 181 billion pesos. An decrease of 3.4% in the number of listings and of 9.9% in amounts raised when compared to 2012.

Short term debt			
	YTD 2Q13	YTD 2Q12	Var.%
New listings	394	408	-3.4%
Amount placed ⁽¹⁾	181,146	201,061	-9.9%

(1) In million pesos

Mexico City, Mexico. July 3rd, 2013. Bolsa Mexicana de Valores, S.A.B. de C.V. (BMV: BOLSA A), invites you to participate in our

**SECOND QUARTER 2013 EARNINGS
RESULTS CONFERENCE CALL**

To be held on:

Friday July 19th, 2013
at 8:00 AM Mexico City Time (9:00 AM EST)

Hosted by:

Mr. Luis Téllez Kuenzler
Chairman & CEO

To participate in the conference call, please dial (877) 280 49 56
or toll free at (857) 244 73 13, ten minutes prior to the scheduled time using
Confirmation Code: 44314072

A replay of the call will be available on our website
www.bmv.com.mx
in our Investor Relations section as of Monday, July 22nd, 2013

**The Bolsa Mexicana de Valores will report its earnings for the second
quarter of 2013 on Thursday July 18th, at the close of the market.**

If you have not received the 2Q13 earnings release prior to the conference or if you have questions regarding this call, please contact Miriam Kai, Tel +52 (55) 5342 95 91 email mkai@bmv.com.mx

I – Operating Figures of the Stock Market

Domestic Market	2012											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Number of Trades	1,269,463	1,531,001	1,346,389	1,138,027	1,724,504	1,784,013	1,419,522	1,771,281	1,696,114	1,963,731	2,028,609	2,006,641
Daily Average	57,703	76,550	64,114	59,896	78,387	84,953	64,524	77,012	84,806	85,380	101,430	105,613
Value Traded ⁽¹⁾	201,999	236,584	235,786	159,561	223,075	230,786	193,778	214,702	237,470	305,026	223,689	197,841
Daily Average ⁽¹⁾	9,182	11,829	11,228	8,398	10,140	10,990	8,808	9,335	11,874	13,262	11,184	10,413
Traded Volume ⁽²⁾	7,175,580	8,680,909	8,015,389	5,312,936	7,748,317	7,501,824	6,169,533	6,873,655	7,459,946	9,143,692	7,282,585	6,158,716
Daily Average ⁽²⁾	326,163	434,045	381,685	279,628	352,196	357,230	280,433	298,855	372,997	397,552	364,129	324,143

Domestic Market	2013											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Number of Trades	2,456,645	2,427,572	2,722,192	2,751,242	3,336,463	3,554,507						
Daily Average	111,666	127,767	151,233	125,056	151,657	177,725						
Value Traded ⁽¹⁾	290,891	229,999	244,567	256,814	274,409	254,970						
Daily Average ⁽¹⁾	13,222	12,105	13,587	11,673	12,473	12,748						
Traded Volume ⁽²⁾	8,452,917	7,641,206	9,146,166	8,522,493	8,990,088	8,984,588						
Daily Average ⁽²⁾	384,224	402,169	508,120	387,386	408,640	449,229						

Global Market	2012											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Number of Trades	25,538	21,345	27,562	24,684	29,784	27,773	27,699	24,504	23,599	27,738	25,095	23,394
Daily Average	1,161	1,067	1,312	1,299	1,354	1,323	1,259	1,065	1,180	1,206	1,255	1,231
Value Traded ⁽¹⁾	46,733	33,448	40,393	47,857	39,313	50,968	45,481	43,372	39,940	47,708	37,046	41,100
Daily Average ⁽¹⁾	2,124	1,672	1,923	2,519	1,787	2,427	2,067	1,886	1,997	2,074	1,852	2,163
Traded Volume ⁽²⁾	106,999	75,714	87,434	73,006	63,059	91,728	87,115	74,023	66,485	84,188	89,960	56,615
Daily Average ⁽²⁾	4,864	3,786	4,164	3,842	2,866	4,368	3,960	3,218	3,324	3,660	4,498	2,980

Global Market	2013											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Number of Trades	32,253	21,177	18,862	25,573	26,200	25,832						
Daily Average	1,466	1,115	1,048	1,162	1,191	1,292						
Value Traded ⁽¹⁾	60,759	43,842	48,884	88,750	93,112	68,131						
Daily Average ⁽¹⁾	2,762	2,307	2,716	4,034	4,232	3,407						
Traded Volume ⁽²⁾	110,223	83,621	86,923	243,270	297,520	177,618						
Daily Average ⁽²⁾	5,010	4,401	4,829	11,058	13,524	8,881						

(1) Million pesos

(2) Thousand shares

II – Operating Figures of the Futures Market

Futures	2012											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Number of Trades	16,761	15,526	16,584	12,702	15,918	16,622	13,164	12,866	14,137	13,171	12,550	14,470
Volume ⁽¹⁾	3,895,003	4,371,247	15,199,526	2,458,407	2,948,710	1,682,898	1,692,947	2,132,860	1,754,597	2,340,505	1,218,584	2,021,903
Notional Value ⁽²⁾	430,924	515,150	1,568,658	271,522	379,419	242,249	197,447	275,845	260,247	268,457	149,503	295,264
Open Interest ⁽¹⁾	22,259,753	21,364,487	8,589,442	8,670,148	9,172,003	8,383,701	8,790,732	8,782,623	8,356,672	8,027,994	7,978,661	7,360,425

Futuros	2013											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Number of Trades	9,692	10,114	13,028	13,123	14,826	26,458						
Volume ⁽¹⁾	1,222,422	1,816,315	2,971,515	1,908,819	1,656,135	2,913,684						
Notional Value ⁽²⁾	152,652	221,353	396,719	220,992	210,844	402,055						
Open Interest ⁽¹⁾	7,014,636	6,840,148	6,558,341	6,309,469	6,303,106	5,806,380						

Margin Deposits

	2012											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Margin deposits ⁽²⁾	18,684	20,637	19,981	18,292	20,813	22,136	21,299	20,059	20,133	20,567	21,201	20,762

	2013											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Margin deposits ⁽²⁾	17,863	17,723	20,247	21,740	24,130	22,976						

(1) Contracts

(2) Million pesos

II.a – Detailed Futures Market Activity

	DOLLAR				EURO				IPC INDEX			
	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-12	507	635,945	86,243	496,056	0	0	0	2,000	13,449	47,274	17,711	88,222
Feb-12	331	1,094,913	141,035	584,812	5	2,365	409	2,594	12,423	138,614	52,902	98,839
Mar-12	360	729,128	93,686	530,354	11	3,716	636	2,564	14,669	98,493	37,628	75,569
Apr-12	427	357,351	47,023	529,664	7	822	139	2,070	10,784	36,216	14,211	84,100
May-12	649	1,423,369	195,835	807,069	2	250	43	2,070	14,036	86,823	33,138	85,407
Jun-12	548	620,265	86,855	537,068	5	243	43	2,063	14,863	149,585	56,431	75,220
Jul-12	623	426,619	57,518	581,475	6	4,139	729	2,050	10,953	42,325	17,274	75,794
Aug-12	548	1,405,496	186,522	578,590	5	1,295	218	955	11,452	46,054	18,697	72,591
Sep-12	437	811,352	105,847	589,502	2	223	36	978	12,924	172,808	69,764	68,766
Oct-12	343	715,872	92,880	633,651	2	251	42	128	11,356	36,681	15,399	65,910
Nov-12	445	465,544	60,993	616,045	3	238	40	110	11,391	36,026	14,924	68,193
Dec-12	520	1,141,232	147,690	573,963	4	439	74	215	13,404	169,861	74,065	62,511
Jan-13	931	687,280	87,583	484,488	6	889	152	610	8,065	29,094	13,178	63,716
Feb-13	420	942,261	121,092	553,356	5	695	119	381	9,135	29,029	12,905	66,844
Mar-13	616	1,489,078	188,499	666,256	6	1,454	238	381	11,713	168,557	73,937	51,797
Apr-13	479	653,060	80,226	750,345	5	726	116	381	11,966	40,198	17,399	53,055
May-13	777	1,109,565	138,974	896,140	3	314	49	127	13,431	49,983	20,509	52,869
Jun-13	868	2,016,868	263,721	642,686	6	969	165	706	25,028	167,243	66,139	51,268
Jul-13												
Aug-13												
Sep-13												
Oct-13												
Nov-13												
Dec-13												

(1) Contracts

(2) Million pesos

	3 YEAR BOND (M3)				10 YEAR BOND (M10)				20 YEAR BOND (M20)			
	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-12	7	2,843	310	12,700	587	139,661	16,677	105,026	547	160,374	18,823	31,689
Feb-12	25	31,016	3,378	14,716	399	178,188	21,243	134,827	316	165,619	19,551	85,704
Mar-12	46	70,532	7,683	15,348	483	150,719	17,889	64,383	274	61,173	7,233	44,211
Apr-12	21	37,269	4,105	16,148	342	56,043	6,742	76,545	145	43,039	5,157	53,308
May-12	40	24,016	2,635	18,263	359	182,114	21,085	96,700	220	216,673	24,281	90,628
Jun-12	6	16,148	1,776	500	601	218,977	24,024	160,341	203	145,084	15,005	85,327
Jul-12	2	20,000	2,097	500	513	181,932	20,484	124,463	394	97,656	10,689	61,572
Aug-12	2	20,000	2,093	500	439	111,605	12,443	102,125	212	94,648	10,217	61,780
Sep-12	2	17,000	1,780	0	327	201,551	22,352	61,279	130	29,374	3,104	39,143
Oct-12	4	22,000	2,308	0	324	81,598	9,128	60,346	383	110,630	11,912	79,687
Nov-12	5	12,000	1,259	0	140	86,583	9,638	51,003	197	128,189	13,676	75,901
Dec-12	0	0	0	0	149	97,364	10,851	31,761	149	83,328	8,970	60,442
Jan-13	10	20,300	2,124	0	80	30,195	3,383	33,144	267	51,550	5,665	64,160
Feb-13	4	5,000	528	200	80	33,763	3,844	29,741	165	136,634	15,411	122,247
Mar-13	7	28,000	2,966	0	77	55,805	6,398	23,066	185	100,107	11,501	74,089
Apr-13	4	14,000	1,489	0	38	10,131	1,170	25,765	232	96,778	11,444	89,530
May-13	4	5,600	601	2,900	58	9,108	1,047	30,465	304	182,805	19,852	71,944
Jun-13	8	46,300	4,676	0	77	73,814	7,344	22,238	198	89,269	8,067	57,701
Jul-13												
Aug-13												
Sep-13												
Oct-13												
Nov-13												
Dec-13												

(1) Contracts

(2) Million pesos

	28 DAY TIIE				91 DAY CETE				AMERICA MOVIL (AXL)			
	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-12	1,503	2,611,458	260,134	21,345,056	60	241,100	23,841	139,100	0	0	0	0
Feb-12	1,874	2,501,130	249,129	20,273,555	66	177,000	17,504	115,100	10	130	0	0
Mar-12	657	13,948,976	1,388,435	7,722,016	58	129,000	12,756	108,000	0	0	0	0
Apr-12	899	1,802,191	179,561	7,768,563	47	115,000	11,374	109,000	0	0	0	0
May-12	475	734,000	73,125	7,837,018	116	193,300	19,116	183,850	0	0	0	0
Jun-12	312	445,490	44,381	7,334,081	55	60,300	5,963	157,200	0	0	0	0
Jul-12	581	803,600	80,063	7,805,929	61	71,450	7,066	88,000	0	0	0	0
Aug-12	121	319,393	31,816	7,874,427	67	102,000	10,088	42,000	0	0	0	0
Sep-12	251	367,840	36,643	7,502,402	46	140,000	13,847	72,000	0	0	0	0
Oct-12	649	1,139,822	113,539	7,050,496	65	226,500	22,394	111,500	0	0	0	0
Nov-12	234	281,206	28,010	6,976,347	61	174,000	17,205	137,000	0	0	0	0
Dec-12	185	453,860	45,211	6,571,946	30	68,000	6,727	32,000	0	0	0	0
Jan-13	165	305,811	30,466	6,337,229	18	50,000	4,945	22,000	0	0	0	0
Feb-13	256	585,200	58,315	6,043,266	6	50,000	4,947	12,000	0	0	0	0
Mar-13	396	1,070,630	106,695	5,699,539	11	50,000	4,950	27,000	2	2,000	2	2,000
Apr-13	273	938,184	93,503	5,331,680	65	148,000	14,657	40,000	0	0	0	2,000
May-13	122	197,000	19,637	5,203,591	35	64,000	6,339	25,000	0	0	0	2,000
Jun-13	171	451,000	44,944	4,978,011	40	54,000	5,349	34,000	0	0	0	2,000
Jul-13												
Aug-13												
Sep-13												
Oct-13												
Nov-13												
Dec-13												

(1) Contracts

(2) Million pesos

	10 YEAR SWAP				2 YEAR SWAP				CEMEX			
	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-12	0	0	0	0	0	0	0	0	0	0	0	1,680
Feb-12	0	0	0	0	0	0	0	0	0	0	0	1,680
Mar-12	0	0	0	0	0	0	0	0	1	1,680	2	0
Apr-12	0	0	0	0	0	0	0	0	0	0	0	0
May-12	0	0	0	0	0	0	0	0	0	0	0	0
Jun-12	0	0	0	0	0	0	0	0	0	0	0	0
Jul-12	0	0	0	0	0	0	0	0	0	0	0	0
Aug-12	0	0	0	0	0	0	0	0	0	0	0	0
Sep-12	0	0	0	0	0	0	0	0	0	0	0	0
Oct-12	0	0	0	0	0	0	0	0	0	0	0	0
Nov-12	0	0	0	0	0	0	0	0	0	0	0	0
Dec-12	0	0	0	0	0	0	0	0	0	0	0	0
Jan-13	0	0	0	0	0	0	0	0	0	0	0	0
Feb-13	0	0	0	0	0	0	0	0	0	0	0	0
Mar-13	0	0	0	0	0	0	0	0	0	0	0	0
Apr-13	0	0	0	0	0	0	0	0	0	0	0	0
May-13	0	0	0	0	0	0	0	0	0	0	0	0
Jun-13	0	0	0	0	0	0	0	0	0	0	0	0
Jul-13												
Aug-13												
Sep-13												
Oct-13												
Nov-13												
Dec-13												

(1) Contracts

(2) Million pesos

	10 YEAR CENTRALLY CLEARED SWAP				2 YEAR CENTRALLY CLEARED SWAP				ILC TRACK			
	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-12	0	0	0	212	8	610	644	1,224	0	0	0	0
Feb-12	0	0	0	212	5	450	475	1,474	0	0	0	0
Mar-12	9	424	471	212	7	2,324	2,454	1,614	0	0	0	0
Apr-12	0	0	0	212	11	2,110	2,241	2,029	0	0	0	0
May-12	2	400	447	400	3	180	191	1,779	0	0	0	0
Jun-12	4	1,224	1,376	612	6	3,631	3,854	2,569	0	0	0	0
Jul-12	0	0	0	612	0	0	0	2,569	0	0	0	0
Aug-12	0	0	0	612	2	430	456	2,254	0	0	0	0
Sep-12	3	1,012	1,156	400	5	4,509	4,772	2,454	0	0	0	0
Oct-12	0	0	0	400	1	100	106	2,354	0	0	0	0
Nov-12	0	0	0	400	3	152	161	2,302	0	0	0	0
Dec-12	3	800	929	400	0	0	0	200	0	0	0	0
Jan-13	0	0	0	400	0	0	0	200	0	0	0	0
Feb-13	0	0	0	400	5	500	456	200	0	0	0	0
Mar-13	2	800	951	400	0	0	0	200	0	0	0	0
Apr-13	0	0	0	400	1	100	91	100	0	0	0	0
May-13	0	0	0	400	0	0	0	100	0	0	0	0
Jun-13	2	800	903	400	0	0	0	100	0	0	0	0
Jul-13												
Aug-13												
Sep-13												
Oct-13												
Nov-13												
Dec-13												

(1) Contracts

(2) Million pesos

	WALMEX				BRAZIL TRACK				GMEXICO			
	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-12	0	0	0	3,482	0	0	0	0	0	0	0	467
Feb-12	0	0	0	3,482	0	0	0	0	8	80	0	467
Mar-12	1	3,482	14	0	0	0	0	0	1	467	2	0
Apr-12	0	0	0	0	0	0	0	0	0	0	0	0
May-12	0	0	0	0	0	0	0	0	0	0	0	0
Jun-12	0	0	0	0	0	0	0	0	0	0	0	0
Jul-12	4	30,000	111	30,000	0	0	0	0	0	0	0	0
Aug-12	0	0	0	30,000	0	0	0	0	0	0	0	0
Sep-12	0	0	0	0	0	0	0	0	0	0	0	0
Oct-12	0	0	0	0	0	0	0	0	0	0	0	0
Nov-12	0	0	0	0	0	0	0	0	0	0	0	0
Dec-12	0	0	0	0	0	0	0	0	0	0	0	0
Jan-13	0	0	0	0	0	0	0	0	0	0	0	0
Feb-13	0	0	0	0	0	0	0	0	0	0	0	0
Mar-13	0	0	0	0	0	0	0	0	0	0	0	0
Apr-13	0	0	0	0	0	0	0	0	0	0	0	0
May-13	0	0	0	0	0	0	0	0	2	700	3	700
Jun-13	0	0	0	0	0	0	0	0	9	5,500	21	6,200
Jul-13												
Aug-13												
Sep-13												
Oct-13												
Nov-13												
Dec-13												

(1) Contracts

(2) Million pesos

	5 YEAR BOND (M5)				30 YEAR BOND (M30)			
	Trades	Volume ⁽¹⁾				Notional Value ⁽²⁾	Open Interest ⁽¹⁾	
Jan-12	19	9,300	1,051	2,600	69	44,073	5,082	29,645
Feb-12	9	7,200	816	2,600	49	73,191	8,481	44,455
Mar-12	0	0	0	2,100	11	2,306	267	23,565
Apr-12	0	0	0	2,100	24	8,938	1,066	26,409
May-12	0	0	0	2,100	13	87,592	9,523	46,726
Jun-12	4	3,897	436	1,797	14	14,158	1,418	26,936
Jul-12	1	1,000	108	2,797	27	17,070	1,819	16,066
Aug-12	4	1,397	150	1,600	17	31,614	3,325	15,166
Sep-12	5	2,100	225	500	5	6,800	715	20,098
Oct-12	7	2,560	275	1,842	32	4,500	476	21,698
Nov-12	2	2,001	214	2,101	68	32,444	3,352	49,154
Dec-12	3	2,462	263	2,621	25	4,566	486	24,366
Jan-13	2	2,621	283	0	148	44,682	4,872	8,689
Feb-13	0	0	0	0	38	33,233	3,736	11,513
Mar-13	0	0	0	0	13	5,084	583	13,613
Apr-13	0	0	0	0	60	7,642	897	16,213
May-13	0	0	0	0	90	37,060	3,832	16,870
Jun-13	0	0	0	0	51	7,921	725	11,070
Jul-13								
Aug-13								
Sep-13								
Oct-13								
Nov-13								
Dec-13								

(1) Contracts

(2) Million pesos

III – Operating Figures of the Options Market

Options	2012											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Number of Trades	172	81	89	90	76	130	156	203	121	190	197	175
Volume ⁽¹⁾	168,471	19,700	134,201	291,979	6,289	5,012	140,526	11,013	2,258	5,275	30,068	98,679
Notional Value ⁽²⁾	3,084	848	2,136	1,642	2,056	1,094	1,895	1,387	792	2,012	1,699	587
Open Interest ⁽¹⁾	240,527	251,121	305,322	595,343	599,800	314,014	452,680	461,601	164,807	169,170	196,039	46,854

Options	2013											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Number of Trades	172	220	297	256	300	417						
Volume ⁽¹⁾	2,652	6,997	164,603	32,539	228,027	59,806						
Notional Value ⁽²⁾	772	1,739	2,817	2,622	4,041	4,918						
Open Interest ⁽¹⁾	48,739	53,185	179,619	188,750	365,358	271,707						

(1) *Contracts*

(2) *Million pesos*

II.a – Detailed Option Market Activity

	IPC INDEX				DOLLAR				AMERICA MOVIL			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value	Open Interest ⁽¹⁾
Jan-12	94	7,464	2,799	12,394	2	7	979,000	118	4	89,000	13,430,000	92,100
Feb-12	49	2,160	815	13,648	2	12	1,644,000	130	19	13,000	20,425,000	97,100
Mar-12	69	4,299	1,625	6,086	2	2	286,000	112	2	800	1,200,000	94,800
Apr-12	50	2,589	1,032	8,565	7	18	2,006,460	126	5	85,922	13,529,100	178,878
May-12	65	5,357	2,052	13,394	6	32	1,502,360	157	1	500	775,000	178,378
Jun-12	84	2,813	1,068	9,599	39	199	22,431,090	307	1	100	170,000	173,000
Jul-12	95	3,091	1,277	11,860	39	335	43,720,100	512	0	0	0	173,000
Aug-12	142	3,133	1,265	13,935	46	680	92,406,000	158	0	0	0	173,000
Sep-12	114	1,978	791	4,667	5	80	255,850	40	0	0	0	84,000
Oct-12	153	4,805	2,011	8,560	0	0	0	40	17	450	760,000	84,450
Nov-12	132	3,933	1,589	9,606	8	108	13,429,580	140	31	1,978	3,123,450	86,128
Dec-12	89	1,031	443	2,276	5	200	26,180,000	100	37	16,606	25,409,000	12,396
Jan-13	148	1,620	715	3,329	12	430	55,020,000	330	4	202	317,900	12,598
Feb-13	188	3,905	1,709	6,226	11	142	18,194,000	428	8	820	1,148,000	11,919
Mar-13	244	6,117	2,613	4,652	14	635	79,698,400	315	28	141,090	58,460,500	142,022
Apr-13	241	6,089	2,564	7,348	3	40	4,845,000	340	2	20,000	25,500,000	142,022
May-13	251	8,597	3,498	9,086	10	880	110,770,000	860	23	159,000	201,450,000	261,022
Jun-13	338	10,785	4,269	3,955	45	4,261	560,950,000	3,501	16	33,540	42,082,000	208,981
Jul-13												
Aug-13												
Sep-13												
Oct-13												
Nov-13												
Dec-13												

(1) Contracts

(2) Million pesos

	CEMEX				WALMEX				TELMEX			
	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-12	0	0	0	10,000	72	72,000	270,400,000	119,300	0	0	0	0
Feb-12	3	3,000	3,000,000	13,000	0	0	0	119,300	0	0	0	0
Mar-12	2	2,000	1,600,000	2,000	1	100	450,000	70,100	0	0	0	0
Apr-12	11	73,200	73,200,240	75,200	3	250	1,000,000	70,350	0	0	0	0
May-12	0	0	0	75,200	4	400	1,520,000	70,750	0	0	0	0
Jun-12	4	1,500	1,500,720	72,700	0	0	0	56,400	0	0	0	0
Jul-12	0	0	0	72,700	6	2,600	9,950,000	58,100	0	0	0	0
Aug-12	0	0	0	72,700	15	7,200	29,170,000	65,300	0	0	0	0
Sep-12	0	0	0	72,700	2	200	720,000	3,400	0	0	0	0
Oct-12	0	0	0	72,700	0	0	0	3,400	0	0	0	0
Nov-12	0	0	0	72,700	21	24,004	92,617,200	27,400	0	0	0	0
Dec-12	9	77,787	78,804,400	5,087	2	1,621	6,838,200	25,621	0	0	0	0
Jan-13	0	0	0	5,087	0	0	0	25,621	0	0	0	0
Feb-13	0	0	0	5,087	0	0	0	25,621	0	0	0	0
Mar-13	1	5,087	6,104,400	0	3	300	1,200,000	24,100	0	0	0	0
Apr-13	0	0	0	0	5	200	780,000	24,300	0	0	0	0
May-13	0	0	0	0	14	55,550	214,780,000	79,650	0	0	0	0
Jun-13	0	0	0	0	1	3,000	11,100,000	52,450	0	0	0	0
Jul-13												
Aug-13												
Sep-13												
Oct-13												
Nov-13												
Dec-13												

(1) Contracts

	TELEVISIA				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-12	0	0	0	3,815	0	0	0	2,800	0	0	0	0
Feb-12	2	1,498	7,789,600	5,113	6	30	125,000	2,830	0	0	0	0
Mar-12	0	0	0	2,414	0	0	0	2,810	13	127,000	508,000,000	127,000
Apr-12	0	0	0	2,414	0	0	0	2,810	14	130,000	520,000,000	257,000
May-12	0	0	0	2,111	0	0	0	2,810	0	0	0	257,000
Jun-12	0	0	0	908	2	400	1,520,000	1,100	0	0	0	0
Jul-12	0	0	0	908	0	0	0	1,100	16	134,500	564,900,000	134,500
Aug-12	0	0	0	908	0	0	0	1,100	0	0	0	134,500
Sep-12	0	0	0	0	0	0	0	0	0	0	0	0
Oct-12	0	0	0	0	0	0	0	0	20	20	80,000	20
Nov-12	0	0	0	0	1	5	20,000	5	4	40	160,000	60
Dec-12	0	0	0	0	1	1,374	6,320,400	1,374	32	60	240,000	0
Jan-13	0	0	0	0	8	400	1,810,000	1,774	0	0	0	0
Feb-13	0	0	0	0	1	2,000	10,000,000	3,774	12	130	572,000	130
Mar-13	0	0	0	0	7	11,374	57,920,400	8,400	0	0	0	130
Apr-13	0	0	0	0	4	6,200	26,560,000	14,600	1	10	44,000	140
May-13	0	0	0	0	2	4,000	16,000,000	14,600	0	0	0	140
Jun-13	0	0	0	0	4	8,000	33,600,000	2,600	13	220	813,000	220
Jul-13												
Aug-13												
Sep-13												
Oct-13												
Nov-13												
Dec-13												

(1) Contracts

BRAZIL TRAC				
	Trades	Volume ⁽¹⁾	Notional Value	Open Interest
Jan-12	0	0	0	10
Feb-12	0	0	0	10
Mar-12	0	0	0	0
Apr-12	0	0	0	0
May-12	0	0	0	0
Jun-12	0	0	0	0
Jul-12	0	0	0	0
Aug-12	0	0	0	0
Sep-12	0	0	0	0
Oct-12	0	0	0	0
Nov-12	0	0	0	0
Dec-12	0	0	0	0
Jan-13	0	0	0	0
Feb-13	0	0	0	0
Mar-13	0	0	0	0
Apr-13	0	0	0	0
May-13	0	0	0	0
Jun-13	0	0	0	0
Jul-13				
Aug-13				
Sep-13				
Oct-13				
Nov-13				
Dec-13				

(1) Contracts

IV – Operating Figures SIF ICAP

SIF ICAP	Jan.	Feb.	Mar.	Apr.	May	June	2012 July	Aug.	Sept.	Oct.	Nov.	Dec.
Assigned Operations												
Daily Average Number of Trades	90	80	80	73	89	86	76	81	73	84	76	74
Average Transaction Size (28 day terms) ⁽¹⁾	176	159	148	292	184	253	194	123	188	260	205	230
Daily Average Amount (28 day terms) ⁽¹⁾	15,876	12,659	11,812	21,378	16,297	21,746	14,831	9,896	13,755	21,768	15,446	16,920
Corporate Bonds												
Daily Average Number of Trades	0	1	0	0	1	1	-	-	-	0	1	1
Average Transaction Size (28 day terms) ⁽¹⁾	13,195	1,504	1,974	934	499	3,046	4,077	5,386	3,565	4,363	2,275	2,549
Daily Average Amount (28 day terms) ⁽¹⁾	5,655	1,003	752	311	641	2,031	582	1,282	1,528	623	1,409	1,578
Government Bonds (Broker)												
Daily Average Number of Trades	107	109	99	90	116	118	126	115	100	140	116	88
Average Transaction Size (28 day terms) ⁽¹⁾	4,468	3,820	3,763	4,167	5,199	4,596	5,259	4,276	4,348	4,427	4,570	4,682
Daily Average Amount (28 day terms) ⁽¹⁾	480,013	415,636	371,249	375,788	602,824	540,618	663,945	492,556	436,409	618,133	529,730	413,811
Forwards												
Daily Average Number of Trades	6	4	7	3	5	4	4	5	6	4	3	4
Average Transaction Size (28 day terms) ⁽¹⁾	933	948	2,104	936	1,049	1,436	1,193	1,201	1,336	1,237	912	1,248
Daily Average Amount (28 day terms) ⁽¹⁾	5,511	4,200	15,330	2,584	5,294	5,949	4,827	6,117	7,634	4,832	2,302	5,350
IRS / Basis												
Daily Average Number of Trades	27	24	25	21	24	36	31	19	19	17	12	13
Average Transaction Size (28 day terms) ⁽¹⁾	6,065	6,908	5,456	5,369	6,488	5,717	7,616	5,502	7,400	6,620	6,751	6,667
Daily Average Amount (28 day terms) ⁽¹⁾	162,024	168,748	136,653	111,979	158,494	208,273	233,922	105,322	139,191	115,056	82,613	85,087
Short Term (SET-TD)												
Daily Average Number of Trades	76	67	66	62	74	70	67	70	60	67	56	53
Average Transaction Size (28 day terms) ⁽¹⁾	146	165	144	133	135	135	116	129	136	158	161	167
Daily Average Amount (28 day terms) ⁽¹⁾	11,132	11,020	9,577	8,161	9,960	9,441	7,714	9,059	8,148	10,580	9,033	8,829
SIPO												
Daily Average Number of Trades	138	121	132	124	144	141	146	154	146	157	139	122
Average Transaction Size (28 day terms) ⁽¹⁾	665	527	473	1,311	712	1,145	1,266	747	730	772	255	713
Daily Average Amount (28 day terms) ⁽¹⁾	91,568	63,761	62,265	162,420	102,790	161,570	185,161	115,316	106,329	121,361	35,587	87,037
Institutional												
Daily Average Number of Trades	8	8	4	5	6	7	7	4	5	4	3	4
Average Transaction Size (28 day terms) ⁽¹⁾	2,637	2,077	2,575	3,276	4,058	4,395	5,860	2,141	3,296	3,383	3,108	3,388
Daily Average Amount (28 day terms) ⁽¹⁾	20,088	15,628	9,563	16,538	25,314	32,233	38,507	9,073	16,164	14,176	10,508	14,683
Swaps												
Daily Average Number of Trades	7	9	8	6	6	6	9	8	6	5	5	5
Average Transaction Size (28 day terms) ⁽¹⁾	26	34	31	38	27	31	44	33	55	33	39	31
Daily Average Amount (28 day terms) ⁽¹⁾	189	304	262	230	176	196	411	271	315	174	184	144

(1) Million peso

SIF ICAP	2012						2013					
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Assigned Operations												
Daily Average Number of Trades	84	71	67	89	92	89						
Average Transaction Size (28 day terms) ⁽¹⁾	154	203	376	275	340	410						
Daily Average Amount (28 day terms) ⁽¹⁾	12,949	14,470	25,238	24,513	31,381	36,597						
Corporate Bonds												
Daily Average Number of Trades	1	1	1	1	1	1						
Average Transaction Size (28 day terms) ⁽¹⁾	1,983	2,688	1,163	2,642	3,168	2,475						
Daily Average Amount (28 day terms) ⁽¹⁾	2,172	2,432	1,053	1,384	3,017	2,947						
Government Bonds (Broker)												
Daily Average Number of Trades	165	129	120	151	186	167						
Average Transaction Size (28 day terms) ⁽¹⁾	4,528	4,728	5,038	4,908	4,823	4,586						
Daily Average Amount (28 day terms) ⁽¹⁾	748,574	607,875	606,461	742,289	897,966	763,976						
Forwards												
Daily Average Number of Trades	5	4	5	4	7	7						
Average Transaction Size (28 day terms) ⁽¹⁾	1,120	1,345	1,508	950	1,274	1,296						
Daily Average Amount (28 day terms) ⁽¹⁾	5,758	5,892	7,326	3,438	8,735	9,564						
IRS / Basis												
Daily Average Number of Trades	29	24	24	24	34	44						
Average Transaction Size (28 day terms) ⁽¹⁾	5,397	4,736	4,645	6,086	4,921	4,476						
Daily Average Amount (28 day terms) ⁽¹⁾	158,305	111,867	113,471	143,465	167,545	198,220						
Short Term (SET-TD)												
Daily Average Number of Trades	60	49	47	62	61	52						
Average Transaction Size (28 day terms) ⁽¹⁾	152	161	165	139	139	147						
Daily Average Amount (28 day terms) ⁽¹⁾	9,179	7,912	7,746	8,604	8,470	7,651						
SIPO												
Daily Average Number of Trades	141	122	114	139	144	131						
Average Transaction Size (28 day terms) ⁽¹⁾	749	593	772	431	662	432						
Daily Average Amount (28 day terms) ⁽¹⁾	105,195	72,420	88,074	59,823	95,043	56,784						
Institutional												
Daily Average Number of Trades	11	8	7	9	10	9						
Average Transaction Size (28 day terms) ⁽¹⁾	2,920	2,990	3,656	2,201	4,910	4,458						
Daily Average Amount (28 day terms) ⁽¹⁾	33,092	22,638	23,853	20,436	48,631	39,693						
Swaps												
Daily Average Number of Trades	8	9	5	11	9	7						
Average Transaction Size (28 day terms) ⁽¹⁾	26	48	39	39	69	45						
Daily Average Amount (28 day terms) ⁽¹⁾	202	407	192	445	644	322						

⁽¹⁾ Million pesos

V – Medium & Long Term Issues

INSTRUMENT	January '12		February '12		March '12		April '12		May '12		June '12	
	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount
2 Unsecured debentures / obligations	4	5,043.6	4	5,048.5	5	5,548.7	5	5,548.3	5	5,545.4	5	5,544.9
Q Subordinated debentures / obligations	19	34,889.6	19	34,839.1	19	34,857.4	19	34,905.8	19	35,215.4	21	38,305.5
71 Medium term unsecured notes												
73 Medium term secured structured notes												
75 Bank notes												
J Bank bonds	27	8,504.0	30	9,360.1	35	11,988.0	37	12,086.4	37	12,071.0	38	12,212.9
R1 Trust certificates	4	7,491.7	4	7,450.3	4	7,450.6	4	7,568.8	4	7,554.9	4	7,553.7
90 Secured government certificates	31	63,086.6	31	63,122.4	31	62,943.0	31	62,817.9	31	62,288.8	31	62,093.7
95 Secured federal government certificates	92	296,352.6	93	300,494.1	94	293,702.5	94	291,445.6	95	292,450.9	97	297,882.3
91 Secured private bonds	274	351,246.3	280	356,592.2	289	374,566.8	286	366,631.4	284	370,801.0	290	376,831.2
94 Secured bank bonds	35	117,674.3	36	121,259.3	36	121,261.3	35	113,904.9	37	120,452.1	37	119,944.2
96 Financial instruments backed by the federal government	1	796.5	1	796.5	1	531.0	1	531.0	1	531.0	1	265.5
97 Mortgage backed securities	70	39,214.8	69	38,891.0	69	38,447.6	69	38,033.2	69	37,523.0	68	37,041.4
98 Total Mortgage backed certificates	5	3,155.0	4	3,126.7	3	3,081.9	3	3,079.1	3	3,028.9	3	3,025.8
F Certificates of deposit	4	3,900.0	4	3,900.0	4	3,900.0	4	3,900.0	4	3,900.0	5	4,900.0
2U Detachable coupon inflation indexed certificates	2	10,823.9	2	10,882.3	2	10,883.6	2	10,834.7	2	10,800.4	2	10,222.4
2P Detachable coupon certificates	6	15,179.6	6	15,179.6	6	15,179.6	5	13,700.0	5	13,700.0	5	13,700.0
TOTAL	574	957,358.5	583	970,942.0	598	984,342.0	595	964,987.2	596	975,862.9	607	989,523.6

INSTRUMENT	July '12		August '12		September '12		October '12		November '12		December '12	
	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount
2 Unsecured debentures / obligations	5	5,550.2	5	5,553.8	5	5,557.7	5	5,562.0	5	5,566.8	5	5,570.9
Q Subordinated debentures / obligations	21	38,285.3	21	38,350.0	22	39,223.7	22	39,429.4	23	40,164.2	23	40,224.8
71 Medium term unsecured notes												
73 Medium term secured structured notes												
75 Bank notes												
J Bank bonds	40	12,278.0	40	12,149.1	43	12,155.3	43	12,048.0	43	12,034.9	43	11,974.7
JE Dual listing debt											1	15,000.0
R1 Trust certificates	4	7,632.9	4	7,581.8	4	7,591.2	2	6,161.2	2	6,157.6	2	6,160.5
90 Secured government certificates	31	62,031.8	31	61,828.2	31	61,821.7	31	61,766.5	32	68,402.2	32	68,378.9
95 Secured federal government certificates	97	296,455.3	97	299,928.3	98	311,063.1	101	319,160.5	104	327,894.0	102	346,190.1
91 Secured private bonds	291	376,417.5	288	377,643.7	289	382,732.6	290	385,369.4	288	383,718.5	285	379,746.5
94 Secured bank bonds	37	120,035.4	38	122,093.0	38	122,160.5	38	126,584.6	39	129,716.7	40	132,488.4
96 Financial instruments backed by the federal government	1	265.5	1	265.5								
97 Mortgage backed securities	68	36,725.1	68	36,391.6	68	36,054.2	66	35,394.1	66	35,069.4	66	34,811.7
98 Total Mortgage backed certificates	3	2,999.1	3	3,006.7	3	2,967.8	3	2,977.2	3	2,943.9	3	2,949.9
F Certificates of deposit	5	4,900.0	5	4,900.0	5	4,900.0	5	4,900.0	5	4,900.0	5	4,900.0
2U Detachable coupon inflation indexed certificates	2	10,281.4	2	10,320.9	2	10,364.6	2	10,366.4	2	10,419.3	2	9,863.1
2P Detachable coupon certificates	5	13,700.0	5	13,700.0	5	13,700.0	5	13,700.0	5	13,700.0	5	13,700.0
TOTAL	610	987,557.8	608	993,712.6	613.0	1,010,292.4	613	1,023,419.1	617	1,040,687.5	614	1,071,959.6

Amount in million pesos

V – Medium & Long Term Issues

INSTRUMENT	January '13		February '13		March '13		April '13		May '13		June '13	
	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount
2 Unsecured debentures / obligations	3	4,957	3	4,958	2	4,627	2	4,627	2	4,627	2	4,627
Q Subordinated debentures / obligations	23	40,158	23	40,197	22	39,312	22	39,262	22	39,451	22	39,520
71 Medium term unsecured notes	-	-	-	-	-	-	-	-	-	-	-	-
73 Medium term secured structured notes	-	-	-	-	-	-	-	-	-	-	-	-
75 Bank notes	-	-	-	-	-	-	-	-	-	-	-	-
J Bank bonds	43	12,843	3	925	3	925	3	925	2	849	1	749
JE Dual listing debt	1	15,000	1	22,500	1	22,500	1	22,500	2	29,000	2	29,000
R1 Trust certificates	2	6,320	2	6,317	2	6,321	2	6,423	2	6,414	2	6,413
90 Secured government certificates	32	68,269	32	68,139	32	68,132	33	68,714	33	68,472	32	69,824
95 Secured federal government certificates	101	331,806	103	340,206	103	339,925	103	340,974	104	345,476	105	357,254
91 Secured private bonds	285	378,857	236	365,196	245	376,295	244	381,234	249	393,899	251	403,368
94 Secured bank bonds	39	132,538	39	132,628	40	136,136	37	127,544	39	131,893	39	132,509
96 Financial instruments backed by the federal government	-	-	-	-	-	-	-	-	-	-	-	-
97 Mortgage backed securities	66	34,436	66	34,169	66	33,808	66	33,588	66	33,152	66	32,709
98 Total Mortgage backed certificates	3	2,905	3	2,913	3	2,876	2	835	2	833	2	825
99 Structured debt of financial institutions and / or subsidiaries	-	-	92	31,798	90	30,790	90	30,648	90	30,615	88	30,220
F Certificates of deposit	5	4,900	4	3,700	3	2,700	3	2,700	2	2,000	2	2,000
2U Detachable coupon inflation indexed certificates	2	9,895	2	9,950	2	9,985	2	10,010	2	9,992	2	9,345
2P Detachable coupon certificates	5	13,700	5	13,700	5	13,700	5	13,700	5	13,700	5	13,700
TOTAL	610	1,056,583	614	1,077,296	619	1,088,031	615	1,083,684	622	1,110,374	621	1,132,062

Amount in million pesos