

EBITDA increased 10% versus 3Q14, reaching a 51.9% margin.

Highlights

3Q 15 ⁽¹⁾	YTD 3Q15 ⁽²⁾
Revenues amounted to \$669 million	Revenues amounted to \$1,930 million
Expenses increased 1.8%	Expenses increased 4.7%
Operating margin was 49.8%	Operating margin was 47.4%
EBIDTA increased 10.4%	EBIDTA increased 15.6%
EBIDTA margin was 51.9%	EBIDTA margin was of 49.7%
Net income totaled \$211 million	Net income totaled \$593 million

(1) All figures compared versus third quarter of 2014 and fully consolidate Indeval's results.

(2) All figures compared versus 2014 results and fully consolidate Indeval's results.

Consolidated Results of the Third Quarter of 2015

<i>(amounts in thousands of pesos)</i>	3Q15	3Q14	Var.	Var.
Revenues	668,983	629,066	39,918	6.3%
Cash Equities	108,320	101,934	6,386	6.3%
Cash equities trading- BMV	60,686	57,293	3,392	5.9%
Cash equities clearing- CCV	47,634	44,641	2,994	6.7%
Derivatives	38,919	50,634	-11,715	-23.1%
MexDer	19,890	21,753	-1,863	-8.6%
<i>Derivatives trading</i>	16,468	19,230	-2,761	-14.4%
<i>MexDer data sales</i>	3,421	2,523	898	35.6%
Derivatives Clearing- Asigna	19,029	28,881	-9,852	-34.1%
<i>Derivatives Clearing</i>	18,859	28,881	-10,023	-34.7%
<i>Data Sales Asigna</i>	171	0	171	NA
OTC (SIF Icap)	138,032	122,601	15,430	12.6%
OTC trading	136,877	121,553	15,323	12.6%
<i>SIF Icap México</i>	56,371	53,557	2,814	5.3%
<i>SIF Icap Chile</i>	80,505	67,996	12,509	18.4%
SIF Icap data sales	1,155	1,048	107	10.2%
Issuers	144,965	138,877	6,087	4.4%
Listing fees- BMV	29,726	25,215	4,511	17.9%
Maintenance Fee- BMV	115,238	113,662	1,576	1.4%
Custody	126,492	125,472	1,020	0.8%
Information Services	85,135	68,554	16,581	24.2%
Price Vendor- Valmer	34,437	26,839	7,598	28.3%
Data Sales	50,697	41,715	8,983	21.5%
Others	27,121	20,993	6,128	29.2%
Colocation	1,723	1,394	329	23.6%
Others	25,398	19,599	5,799	29.6%
Expenses	335,633	329,573	6,060	1.8%
Personnel	184,417	182,804	1,613	0.9%
Technology	67,241	48,767	18,474	37.9%
Depreciation	13,791	14,851	-1,060	-7.1%
Rent and Maintenance	12,718	13,409	-691	-5.1%
Consulting Fees	28,151	40,959	-12,808	-31.3%
<i>SIF Icap Chile</i>	757	11,874	-11,117	-93.6%
<i>Legal fees</i>	690	4,752	-4,062	-85.5%
<i>Other fees</i>	26,705	24,333	2,372	9.7%
CNBV Fees	6,346	6,127	219	3.6%
Other	22,968	22,656	312	1.4%
Operating Income	333,350	299,492	33,858	11.3%
Operating Margin	49.8%	47.6%	2.2%	222
Comprehensive Financing Income	7,019	7,699	-680	-8.8%
<i>Interest Gain (Losses)</i>	9,008	16,168	-7,160	-44.3%
<i>Exchange gain (Losses)</i>	-1,990	-8,469	6,479	-76.5%
Dividends	955	-3,243	4,198	-129.5%
Other Revenues	0	0	0	NA
Income before Taxes and Minority Interests	341,324	303,948	37,376	12.3%
Taxes	106,978	91,914	15,064	16.4%
Tax Rate	31.3%	30.2%	1.1%	110
Associated companies results	2,485	1,742	743	42.7%
Minority Interests	-25,421	-12,864	-12,557	97.6%
Net Income	211,411	200,912	10,499	5.2%
Net margin	31.6%	31.9%	-0.3%	-34
Depreciation and Amortization	13,791	14,851	-1,060	-7.1%
EBITDA	347,141	314,343	32,798	10.4%
EBITDA Margin	51.9%	50.0%	1.9%	192
Number of Shares	592,989	592,989		
Earnings per Share	0.36	0.34		

Consolidated Results as of September 30th, 2015

(amounts in thousands of pesos)	YTD 3Q15	YTD 3Q14	Var.	Var. %
Revenues	1,929,522	1,756,726	172,797	9.8%
Cash Equities	322,802	301,269	21,533	7.1%
Cash equities trading- BMV	183,429	169,640	13,788	8.1%
Cash equities clearing- CCV	139,373	131,629	7,745	5.9%
Derivatives	117,297	140,159	-22,862	-16.3%
MexDer	58,721	62,732	-4,011	-6.4%
Derivatives trading	50,584	56,022	-5,437	-9.7%
MexDer data sales	8,136	6,710	1,426	21.2%
Derivatives Clearing- Asigna	58,576	77,427	-18,851	-24.3%
Derivatives Clearing	57,972	77,228	-19,256	-24.9%
Data Sales Asigna	604	199	406	204.2%
OTC (SIF Icap)	366,182	323,588	42,593	13.2%
OTC trading	362,860	320,718	42,142	13.1%
SIF Icap México	164,515	148,553	15,962	10.7%
SIF Icap Chile	198,345	172,165	26,180	15.2%
SIF Icap data sales	3,322	2,870	451	15.7%
Issuers	414,911	385,341	29,570	7.7%
Listing fees- BMV	53,121	47,910	5,211	10.9%
Maintenance Fee- BMV	361,790	337,431	24,359	7.2%
Custody	385,801	368,713	17,088	4.6%
Information Services	247,375	194,541	52,834	27.2%
Price Vendor- Valmer	97,988	76,724	21,264	27.7%
Data Sales	149,387	117,817	31,570	26.8%
Others	75,155	43,115	32,040	74.3%
Colocation	5,698	4,473	1,225	27.4%
Others	69,457	38,642	30,814	79.7%
Expenses	1,015,587	969,875	45,712	4.7%
Personnel	584,728	546,178	38,550	7.1%
Technology	179,886	141,703	38,184	26.9%
Depreciation	44,980	42,918	2,061	4.8%
Rent and Maintenance	39,355	42,144	-2,789	-6.6%
Consulting Fees	88,736	114,178	-25,442	-22.3%
SIF Icap Chile	5,243	33,618	-28,375	-84.4%
Legal fees	4,633	9,363	-4,730	-50.5%
Other fees	78,860	71,197	7,663	10.8%
CNBV Fees	19,515	17,987	1,528	8.5%
Other	58,388	64,767	-6,379	-9.8%
Operating Income	913,935	786,851	127,084	16.2%
Operating Margin	47.4%	44.8%	2.58	
Comprehensive Financing Income	23,679	45,498	-21,819	-48.0%
Interest Gain (Losses)	29,074	55,032	-25,958	-47.2%
Exchange gain (Losses)	-5,395	-9,534	4,139	-43.4%
Dividends	4,241	4,896	-655	-13.4%
Other Revenues	0	0	0	NA
Income before Taxes and Minority Interests	941,855	837,245	104,610	12.5%
Taxes	285,149	248,568	36,581	14.7%
Tax Rate	30.3%	29.7%		59
Associated companies results	5,537	4,430	1,107	25.0%
Minority Interests	-69,741	-34,738	-35,003	100.8%
Net Income	592,501	558,369	34,132	6.1%
Net margin	30.7%	31.8%		-1.08
Depreciation and Amortization	44,980	42,918	2,061	4.8%
EBITDA	958,915	829,769	129,145	15.6%
EBITDA Margin	49.7%	47.2%	2.46	
Number of Shares	592,989	592,989		
Earnings per Share	1.00	0.94		

Balance Sheet as of September 30th, 2015

	3Q15	Dec.2014	Nom. Var.	Var. %
Total Assets	7,305	6,954	351	5%
Cash & Investments	2,564	2,282	282	12%
Accounts Receivable	428	430	-2	-1%
Current Assets	2,992	2,712	280	10%
Other Account Receivable		4	-4	NA
Investments in associated companies	17	14	3	24%
Other investments		-	0	NA
Long Term Investments	17	18	-1	-4%
Fixed Assets	482	491	-9	-2%
Intangibles Assets	3,506	3,417	89	3%
Other Assets Long Term Assets	307	316	-9	-3%
Total Liabilities	1,668	1,358	310	23%
Suppliers	33	31	2	6%
Bank Loans	93	-	93	NA
Other interest bearing liabilities	8	16	-8	-50%
Other non- interest bearing liabilities	649	686	-37	-5%
Current Liabilities	783	733	50	7%
Bank Loans	885	618	267	43%
Other Interest bearing liabilities	-	7	-7	NA
Non - Interest bearing liabilities	-	-	0	NA
Long Term Liabilities	885	625	260	42%
Deferred Liabilities	-	-	0	NA
Total Equity	5,637	5,596	41	1%
Capital Stock	4,507	4,506	1	0%
Retained Earnings and Reserves	868	908	-40	-4%
Minority Interest	262	182	80	44%
Total Liabilities and Shareholders' Equity	7,305	6,954	351	5%

Amounts in million pesos

Cash Flow Statement as of September 30th, 2015

	YTD Q3 2015
OPERATING ACTIVITIES	
INCOME BEFORE TAXES	951.0
Depreciation and amortization	47.0
Indeval flows	-3.6
Associated companies results	-5.5
Reserves	5.9
CASH FLOW FROM INCOME BEFORE TAXES	994.8
NET CASH FLOW FROM OPERATING ACTIVITY	
Changes in working capital	104.1
Indeval flows	-174.7
Taxes paid	-226.5
NET CASH FLOW FROM OPERATING ACTIVITIES	697.7
INVESTMENT ACTIVITIES	
Investment in fixed assets	-10.1
Dividends received	2.7
Cash paid for Invedal shares	-360.0
Collection of Invedal economic flows	164.9
CASH FLOW AVAILABLE (NEEDED) FOR FINANCING ACTIVITIES	495.1
FINANCING ACTIVITIES	
Dividends paid	-569.0
Dividends paid to non-controlling share holder	-4.1
Bank Loan	360.5
NET INCREASE (DECREASE) IN CASH	282.5
CASH BALANCE AT BEGINNING OF PERIOD	2,281.9
CASH BALANCE AT END OF PERIOD	2,564.4

Amounts in millions of pesos

Mexico City, October 27th, 2015. – Bolsa Mexicana de Valores, S.A.B. de C.V., (“the Bolsa or the BMV”) (BMV: BOLSA A) today announced its results for the third quarter of 2015. All figures presented in this report are expressed in thousands of pesos, unless otherwise stated.

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

Revenues

3Q15 Results

Bolsa’s revenues for the third quarter were 669.0 million pesos, 39.9 million or 6.3% above 3Q14. With the exception of Derivatives, we had growth in all business lines. The strongest growth was observed in Information Services, +24.2% and SIF Icap +12.6%.

Revenue growth breakdown 3Q15

	Var	%
Cash Equities	6,386	6.3%
Cash equities trading- BMV	3,392	5.9%
Cash equities clearing- CCV	2,994	6.7%
Derivatives	-11,715	-23.1%
MexDer	-1,863	-8.6%
Asigna	-9,852	-34.1%
OTC (SIF Icap)	15,430	12.6%
Issuers	6,087	4.4%
Listing fees- BMV	4,511	17.9%
Maintenance Fee- BMV	1,576	1.4%
Custody	1,020	0.8%
Information Services	16,581	24.2%
Price Vendor- Valmer	7,598	28.3%
Data Sales	8,983	21.5%
Others	6,128	29.2%
<u>Total</u>	<u>39,918</u>	<u>6.3%</u>

YTD 3Q15 Results

Bolsa's year to date revenues were 1,929.5 million, 9.8% more than the same 2014 period. This gain is broken down as follows:

Revenue growth breakdown Year to Date 2015		
	Var	%
Cash Equities	21,533	7.1%
Cash equities trading- BMV	13,788	8.1%
Cash equities clearing- CCV	7,745	5.9%
Derivatives	-22,862	-16.3%
MexDer	-4,011	-6.4%
Asigna	-18,851	-24.3%
OTC (SIF Icap)	42,593	13.2%
Issuers	29,570	7.7%
Listing fees- BMV	5,211	10.9%
Maintenance Fee- BMV	24,359	7.2%
Custody	17,088	4.6%
Information Services	52,834	27.2%
Price Vendor- Valmer	21,264	27.7%
Data Sales	31,570	26.8%
Others	32,040	74.3%
<u>Total</u>	<u>172,796</u>	<u>9.8%</u>

Cash Equities

3Q15 Results

Revenues from cash equities trading amounted 60.7 million, increasing 3.4 million, or 5.9%, when compared to 3Q14. This was mainly due to a higher daily average value traded for the quarter which increased from 11,534 million during the third quarter of 2014 to 12,458 million during 2015.

Further, cash equities clearing was 47.6 million, 3 million or 6.7% above last year's number as result of the value traded previously stated.

YTD 3Q15 Results

Revenues from cash equity trading were 183.4 million, increasing 13.8 million, or 8.1%, from 2014. This reflects the higher average value traded, which grew from a daily average of 12,105 million in 2014 to a daily average of 13,229 million during 2015. Further, volume increased 1.0% from 301 to 303 million shares daily during 2015.

Cash equities clearing revenues amounted to 139.4 million; that is 7.7 million, or 5.9%, more than last year, as result of the higher daily average value traded, as previously explained.

Derivatives

3Q15 Results

MexDer revenues totaled 19.9 million, decreasing 1.9 million or 8.6%, versus the third quarter of 2014. This is explained mostly by lower trading in the US Dollar contract.

Regarding Asigna, revenues amounted 19.0 million, a decrease of 34.1%, due mainly to the lower trading in the US Dollar contract and a reduction in average margin deposits which fell 41% to 17,042 million.

YTD 3Q15 Results

MexDer revenues amounted to 58.7 million; this is 4.0 million or 6.4%, less than in the same period of 2014, due to a 55% decrease in trading of the US Dollar contract.

Asigna revenues for the period were 58.6 million; a reduction of 18.9 million or 24.3% versus the previous year, mainly due to lower trading mentioned above and the reduced margin deposit which have decreased by 27%.

OTC Trading (SIF ICAP)

3Q15 Results

SIF Icap's revenues were 138.0 million, 15.4 million or 12.6%, higher than the same period of 2014. This is explained by better performance both in Chile and in Mexico, mostly in the bond and interest rate swap desks. In Chile we had an additional benefit due the exchange rate.

YTD 3Q15 Results

Year to date revenues amounted to 366.2 million pesos, a growth of 13.2%. As a result, of growth both in Mexico and in Chile mentioned above.

Listing and Maintenance

3Q15 Results

Income from listing fees totaled 29.7 million, 4.5 million or 17.9% more than last year. This is due to more debt listing activity in short term which grew 14%. Additionally we had 2 equity listings and 6 CKDs during this quarter.

Equity Listing	
Company	Amount*
NEMAK	\$12,365
ELEMENTIA	\$3,930

* Amounts in million pesos

Listados CKDs	
CKDs	Amount*
PRANACK 15	\$5
PRANACK 15-2	\$67
FFLA2CK 15	\$400
INFRACK 15	\$3,443
NGCFICK 15	\$800
CS2CK 15	\$2,550

Further, maintenance fees amounted 115.2 million, higher in 1.6 million or 1.4% compared to the figure recorded in 2014. The growth in maintenance fees is lower than past periods mainly due the new negotiated fee for the Investment Funds and the expiration of some debt issues.

YTD 3Q15 Results

Cumulative listing fees were 53.1 million; this is 5.2 million, or 10.9% more than last year. This is explained by short term and long debt listings which grew 5% and 43% respectively. During these nine months of 2015, we had 126 medium & long term debt listings that will be reflected in future year's maintenance fees. Also we had 6 equity listings, 1 Fibra and 11 CKDs.

Maintenance revenues were 361.8 million, an increase of 24.3 million versus the amount registered in 2014. The growth in maintenance fees is lower than the average in past periods mainly due the new negotiated fee for the Investment Funds and the expiration of some debt issues.

Indeval

3Q15 Results

Indeval revenues were 126.5 million; this is 1.0 million or 0.8% above the 3Q14. The lower growth is explained by the elimination of CCV intercompany payments.

YTD 3Q15 Results

Revenues were 385.8 million, 17 million or 4.6% above those of the same period of 2014. The lower growth is explained by the elimination of CCV intercompany payments.

Information & Data Sales

3Q15 Results

Revenues were 85.1 million, higher than the same period of last year by 24.2% explained by higher revenues in Valmer of 28.3% from extraordinary valuations and operating risk assessments. On the other hand data sales grew 21.5% explained by the higher exchange rate, the updating of our data bases and new customers.

YTD 3Q15 Results

Data sales revenues were 247.4 million, an increase of 52.8 million or 27.2% when compared to the same period of 2014. This growth comes from Valmer in 21.2 million, and data sales in 31.6 million.

Expenses

3Q15 Results

Expenses for the third quarter totaled 335.6 million, 6.1 million or 1.8% more than in 3Q14. This growth is explained as follows:

- Personnel Expenses.- This quarter we had expenses for 184 million, slightly above our expectation due to higher SIF revenues.
- Technology.- For the quarter, these expenses grew 18.5 million or 37.9%. This is explained mostly by the uneven recognition of expenses during 2014. As year to date average expenses are 6% above the 2014 average. The growth of this expenses against the second quarter of 2015, is explained by the timing of licensing expenses.
- Fees.- We have a reduction in SIF Chile fees, this is explained by the corporate restructure in Chile. This decrease is offset in the “minority interest” line.

YTD 3Q15 Results

Year to date expenses are 45.7 million or 4.7% above those of 2014, a total of 1,015.6 million.

Expense growth

	3Q15	3Q14	Var %	YTD 3Q15	YTD 3Q14	Var %
Personnel	184,417	182,804	0.9%	584,728	546,178	7.1%
Technology	67,241	48,767	37.9%	179,886	141,703	26.9%
Depreciation	13,791	14,851	-7.1%	44,980	42,918	4.8%
Rent & maintenance	12,718	13,409	-5.1%	39,355	42,144	-6.6%
Consulting fees	28,151	40,959	-31.3%	88,736	114,178	-22.3%
CNBV	6,346	6,127	3.6%	19,515	17,987	8.5%
Other	22,968	22,656	1.4%	58,388	64,767	-9.8%
TOTAL EXPENSES	335,633	329,573	1.8%	1,015,587	969,874	4.7%

Operating Income

3Q15 Results

During this quarter operating income amounted to 333.4 million, growing 11.3% from 3Q14. Operating margin for the quarter was 49.8%, 222 basis points above the margin registered in the same year-ago period.

YTD 3Q15 Results

Operating income amounted to 913.9 million, increasing 16.2% from last year. Operating margin was 47.4%, 258 b.p. above the margin registered last year.

EBITDA

3Q15 Results

EBITDA for the quarter was 10.4% above 3Q14, amounting to 347.1 million. The EBITDA margin of 51.9% was 192 basis points higher than that registered in 2014.

YTD 3Q15 Results

EBITDA increased 15.6%, amounting to 958.9 million. EBITDA margin was 49.7%.

Comprehensive Financing Income

3Q15 Results

Comprehensive financing income was 7.0 million pesos, lower by 0.7 million versus the figure recorded in 2014. This decrease was primarily due to interest expense from the Indeval loan offset by less FX losses during the quarter.

YTD 3Q15 Results

Accumulated comprehensive financing income amounted to 23.7 million, and was 48.0%, or 21.8 million, below the amount registered during 2014, this also due to the interest expenses regarding Indeval credit payment and less FX losses during the year.

Taxes

3Q15 Results

Taxes totaled 107.0 million and were 16.4% higher than the 3Q14. Effective tax rate for the quarter was 31.3%. The higher tax rate is due to a change in full year inflation rate.

YTD 3Q15 Results

Taxes amounted to 285.1 million, and were 14.7% above those in 2014. The year to date tax rate was 30.3%.

Net Income

3Q15 Results

Net income for the quarter was 211.4 million; and net margin for the quarter was 31.6.%

YTD 3Q15 Results

Accumulated net income was 592.5 million, 6.1% over the one registered in 2014, net margin for 2015 was 30.7%.

Balance Sheet

Cash and Investments

As of September 30th, 2015, the amount of cash and investments totaled 2,564.4 million, which represented an increase of 282.5 million compared to the end of 2014. This is the net effect of net income, maintenance fees collected in advance and the dividend paid in May for 569 million.

Accounts Receivable

Accounts receivables amounted to 428 million, and are 2 million above those in 4Q14. It represents client accounts, Indeval flows, and taxes.

Investment in Associated Companies

This balance of 17 million represents investments in non-consolidated associated companies.

Fixed Assets

Fixed assets amounted to 482 million, 9 million below the previous year end balance, mainly due to depreciation.

Intangible Assets

Intangible assets amounted to 3,506 million, explained mainly by 3,224 million of goodwill, from which 2,221 million is from Indeval, 480 from Asigna and 523 from the cash equity central counterpart, CCV. There are also licenses and software development.

Suppliers

The 33 million balance as of September 30th 2015 is 2 million over the previous year end balance.

Bank Loans and other interest bearing liabilities

The account is broken down as follows:

Bank Loans and Other interest bearing liabilities

- Loan in US dollars payable in 4 annual installments with a 3% interest rate. Current balance, including accrued interest is around 0.5 million.
- Loan in Mexican pesos, with a term of up to 60 months after the last date available to dispose, not exceeding from 18 months and for an amount up to 1.2 billion pesos and an annual interest rate of TIE + 90 basis points.
 - As of September 2015 the loan totaled 978 million pesos.

Other non-interest bearing liabilities

Other non-interest bearing liabilities amounted to 649 million, and were 37 million less than in 4Q14. This amount is mostly explained by maintenance fees collected in advance. In December 2014 it included the not executed Indeval options.

Equity

Total shareholders' equity amounted to 5,637 million, 41 million less than the previous year end balance. This amount reflects the net effect of the dividend paid, this year's earnings and the capital reduction of 76.9 million.

OPERATING RESULTS

Equities Trading

3Q15 Results

The average daily value traded was 12,458 million pesos, an increase of 8% versus the third quarter of 2014. Furthermore, the average daily shares traded were 297.9 million, 5.8% more than the same period in 2014. The global market "SIC" accounted for 27.5% of the traded value during the third quarter of 2015.

Stock market operating highlights

	3Q15	3Q14	Var.%
Total Market			
Daily average value traded ⁽¹⁾	12,458	11,534	8.0%
Daily average volume ⁽²⁾	297,906	280,657	6.1%
Main Market			
Daily average value traded ⁽¹⁾	9,020	9,143	-1.3%
Daily average volume ⁽²⁾	291,773	275,905	5.8%
SIC (International Quotation System)	3,437	2,391	43.8%
Daily average value traded ⁽¹⁾	6,133	4,752	29.1%
Daily average volume ⁽²⁾			

(1) Million pesos

(2) Thousand shares

YTD 3Q15 Results

In the past months of 2015, the daily average value traded was 13,229 million pesos, 9.3% higher than the same period of 2014, while the daily average volume was 303.0 million shares, an increase of 0.5% compared to the same period in 2014. Additionally, on a year to date basis, the “SIC” has represented 28% of the value traded.

Stock market operating highlights

	YTD 3Q15	YTD 3Q14	Var. %
Total Market			
Daily average value traded ⁽¹⁾	13,229	12,105	9.3%
Daily average volume ⁽²⁾	303,060	301,433	0.5%
Main Market			
Daily average value traded ⁽¹⁾	9,531	9,707	-1.8%
Daily average volume ⁽²⁾	296,681	296,800	0.0%
SIC (International Quotation System)			
Daily average value traded ⁽¹⁾	3,698	2,398	54.2%
Daily average volume ⁽²⁾	6,378	4,632	37.7%

(1) Million pesos

(2) Thousand shares

Derivatives Trading

Futures

3Q15 Results

The total volume of MexDer recorded a 50.9% decrease year over year, mainly due to the decrease in the currencies futures trading.

Futures operating highlights ⁽¹⁾

	3Q15	3Q14	Var. %
IPC	4,992	3,628	37.6%
Mini IPC	1,795	0	NA
28-day TIIE (TE28)	12,800	19,985	-35.9%
91-day Cete (CE91)	0	0	NA
Currencies	30,872	83,013	-62.8%
Bonds	4,016	4,476	-10.3%
Shares	128	122	4.4%
Centrally Cleared Swap	0	12	-100.0%
Swaps	0	0	NA
Tracks	0	0	NA
TOTAL VOLUME	54,602	111,236	-50.9%

(1) Daily average traded contracts

YTD 3Q15 Results

We registered a decrease of 40% in the total volume. This is mainly due to a decrease in the trading of the currencies futures.

Futures operating highlights ⁽¹⁾

	YTD 3Q15	YTD 3Q14	Var. %
IPC	4,499	3,750	20.0%
Mini IPC	1,656	0	NA
28-day TIIE (TE28)	23,697	30,286	-21.8%
91-day Cete (CE91)	0	223	-100.0%
Currencies	33,306	74,049	-55.0%
Bonds	4,613	4,753	-3.0%
Shares	76	205	-62.9%
Centrally Cleared Swap	6	9	-25.0%
Swaps	0	0	NA
Tracks	0	0	NA
TOTAL VOLUME	67,852	113,275	-40.1%

(1) Daily average traded contracts

Listing Activity

Equity Listings

3Q15 Results

During the third quarter two equity placements took place, ELEMENTIA and NEMAK, both together for 16,294 million pesos. While in the same period of 2014, we had 1 equity placement for 9,250 million pesos.

Equity POs

	3Q15	3Q14	Var. %
New Issues	2	2	0%
Amount placed ⁽¹⁾	16,294	9,250	76%

(1) In million pesos

YTD 3Q15 Results

In the first nine months of 2015, we had listed 6 public offerings for 31,764 million, compared with 3 equity listing during the same period in 2014 for 16,150 million pesos.

Equity POs

	YTD 3Q15	YTD 3Q14	Var. %
New Issues	6	3	100%
Amount placed ⁽¹⁾	31,764	16,150	97%

(1) In million pesos

CKDs (Development Capital Certificates)

3Q15 Results

In the third quarter of 2015 we had 6 CKDs listings:

- Prana Capital, S.A.P.I. de C.V. (5 million)
- Prana Capital, S.A.P.I. de C.V. (67 million)
- PMIC Latam, S.A.P.I. de C.V. (400 million)
- CKD Infraestructura México, S.A. de C.V (3,443 million)
- Northgate CF I, S. de R.L. de C.V. (800 million)
- Banco Credit Suisse México, S.A. (2,550 million)

While last year we had 1 placement for 2,000 million pesos, which accounts for an increase of 500% in the number of listings and 263% in the amount.

CKDs

	3Q15	3Q14	Var. %
New Issues	6	1	500%
Amount placed ⁽¹⁾	7,265	2,000	263%

(1) In million pesos

YTD 3Q15 Results

In the first nine months of 2015, 11 CKDs were placed for an amount of 10,099 million pesos, while during the same period of 2014 we had 2 CKDs for an amount of 2,400 million pesos; which means an increase of 321% in the amount placed compared to 2014.

CKDs

	YTD 3Q15	YTD 3Q14	Var. %
New Issues	11	2	450%
Amount placed ⁽¹⁾	10,099	2,400	321%

(1) In million pesos

FIBRAs (REITs)

3Q15 Results

There were no FIBRA listings during this quarter.

FIBRAs

	3Q15	3Q14	Var. %
New Issues	0	2	-100%
Amount placed ⁽¹⁾	0	10,955	-100%

(1) In million pesos

2015 Results

We had 1 FIBRA listing this year for 1,501 million.

FIBRAs

	YTD 3Q15	YTD 3Q14	Var. %
New Issues	1	4	-75%
Amount placed ⁽¹⁾	1,501	51,782	-97%

(1) In million pesos

Medium and Long Term Debt Listings

3Q15 Results

During the third quarter, 37 new medium and long term debt listing were placed for almost 84 billion pesos. These figures represent a decrease in the number of listings of 3% and a 9% decrease in the amount raised, when compared with the same period last year.

Medium & long term debt			
	3Q15	3Q14	Var. %
New listings	37	38	-3%
Amount placed ⁽¹⁾	83,907	92,230	-9%

(1) In million pesos

YTD 3Q15 Results

At the close of the third quarter of the year, 126 medium and long term debt issues were placed for more than 211.0 billion pesos. These figures represent an increase of 43% in the number of listings and 12% in amount placed, when compared with the same period of 2014.

Medium & long term debt			
	YTD 3Q15	YTD 3Q14	Var. %
New listings	126	88	43%
Amount placed ⁽¹⁾	211,032	189,071	12%

(1) In million pesos

Short Term Debt Listings

3Q15 Results

We had 226 new short-term listings, 14% more than in 2014, raising 79.4 billion or 41% more than the same period of last year.

Short term debt			
	3Q15	3Q14	Var.%
New listings	226	199	14%
Amount placed ⁽¹⁾	79,436	56,312	41%

1) In million pesos

YTD 3Q15 Results

In the first months of 2015, 641 new short-term listings were issued, placing 190.0 billion pesos. This numbers represent an increase of 5% in the number of listings and a increase of 8% in the amount placed, when compared with the same period of 2014.

Short term debt			
	YTD 3Q15	YTD 3Q14	Var.%
New listings	641	608	5%
Amount placed ⁽¹⁾	190,040	175,920	8%

(1) In million pesos

Mexico City, Mexico, October 12th, 2015. Bolsa Mexicana de Valores, S.A.B. de C.V. (BMV: BOLSA A), invites you to participate in our:

**THIRD QUARTER 2015 EARNINGS
CONFERENCE CALL**

To be held on:

Wednesday October 28th, 2015

at 8:00 AM Mexico City Time (10:00 AM Eastern Time)

Hosted by:

José Oriol Bosch Par

CEO

To participate in the conference call, please dial (720) 634-9935 or toll free at (877) 751-2326, ten minutes prior to the scheduled time using

Confirmation Code: 51795093

A replay of the call will be available on our website

www.bmv.com.mx

in our Investor Relations section as of

Thursday, October 29th, 2015

The Bolsa Mexicana de Valores will report its earnings for the third quarter of 2015 on Tuesday October 27th, after the close of the market.

If you have not received the 3Q15 earnings release prior to the conference or if you have questions regarding this call, please contact Paula M Zorrilla, Tel +52 (55) 5342 9027 email mzorrilla@grupobmv.com.mx

I – Operating Figures of the Stock Market

Domestic Market	2014											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Number of Trades	2,840,585	2,817,566	3,558,372	3,174,380	3,457,121	3,194,062	3,432,222	3,328,694	3,150,141	3,533,677	2,773,483	3,480,565
Daily Average	129,118	148,293	177,919	158,719	164,625	152,098	149,227	158,509	150,007	153,638	145,973	165,741
Value Traded ⁽¹⁾	221,882	181,997	220,690	186,766	202,163	217,061	205,050	198,473	190,779	236,356	178,360	213,829
Daily Average ⁽¹⁾	10,086	9,579	11,035	9,338	9,627	10,336	8,915	9,451	9,085	10,276	9,387	10,182
Traded Volume ⁽²⁾	6,669,809	5,819,539	6,971,972	5,896,253	6,158,508	6,348,591	6,016,227	5,674,266	6,243,301	7,182,147	5,403,033	6,548,742
Daily Average ⁽²⁾	303,173	306,292	348,599	294,813	293,262	302,314	261,575	270,203	297,300	312,267	284,370	311,845

Domestic Market	2015											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Number of Trades	3,442,507	3,338,491	4,278,298	3,575,689	3,760,359	4,023,473	4,043,206	4,560,370	4,218,285			
Daily Average	163,929	175,710	203,728	178,784	188,018	182,885	175,792	217,160	200,871			
Value Traded ⁽¹⁾	211,692	189,810	223,141	195,502	182,235	203,213	208,057	209,231	169,021			
Daily Average ⁽¹⁾	10,081	9,990	10,626	9,775	9,112	9,237	9,046	9,963	8,049			
Traded Volume ⁽²⁾	6,521,777	6,077,262	6,677,300	5,756,828	5,571,489	6,206,219	6,762,608	6,594,360	5,608,278			
Daily Average ⁽²⁾	310,561	319,856	317,967	287,841	278,574	282,101	294,026	314,017	267,061			

Global Market	2014											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Number of Trades	24,523	19,192	23,637	24,997	24,886	27,530	29,146	29,929	30,850	44,689	25,210	30,722
Daily Average	1,115	1,010	1,182	1,250	1,185	1,311	1,267	1,425	1,469	1,943	1,327	1,463
Value Traded ⁽¹⁾	65,995	38,799	54,724	45,615	41,354	48,907	41,727	53,628	60,074	62,256	37,727	98,721
Daily Average ⁽¹⁾	3,000	2,042	2,736	2,281	1,969	2,329	1,814	2,554	2,861	2,707	1,986	4,701
Traded Volume ⁽²⁾	122,302	85,637	101,970	96,079	70,478	85,483	74,359	111,121	123,423	122,649	76,061	115,376
Daily Average ⁽²⁾	5,559	4,507	5,098	4,804	3,356	4,071	3,233	5,291	5,877	5,333	4,003	5,494

Global Market	2015											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Number of Trades	39,107	38,043	39,599	40,565	37,218	39,566	59,890	64,495	52,881			
Daily Average	1,862	2,002	1,886	2,028	1,861	1,798	2,604	3,071	2,518			
Value Traded ⁽¹⁾	79,201	95,984	89,600	67,215	71,926	67,873	89,724	71,059	62,649			
Daily Average ⁽¹⁾	3,771	5,052	4,267	3,361	3,596	3,085	3,901	3,384	2,983			
Traded Volume ⁽²⁾	142,824	171,569	145,512	113,144	119,162	108,230	157,866	125,873	114,911			
Daily Average ⁽²⁾	6,801	9,030	6,929	5,657	5,958	4,920	6,864	5,994	5,472			

(1) Million pesos

(2) Thousand Shares

II – Operating Figures of the Futures Market

Futuros	2014											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Number of Trades	19,475	15,530	23,435	18,147	16,365	18,303	16,947	17,932	18,682	21,983	18,019	37,332
Volume ⁽¹⁾	1,910,735	1,301,373	2,195,233	2,730,476	2,875,040	3,052,577	1,480,156	4,340,352	1,409,838	2,615,744	2,872,481	2,443,293
Notional Value ⁽²⁾	234,851	163,823	303,074	351,817	357,330	406,357	187,730	575,359	220,531	349,005	394,729	372,637
Open Interest ⁽¹⁾	4,789,900	4,626,502	4,491,030	4,402,420	4,171,248	4,547,767	4,371,800	4,450,778	4,254,184	4,147,263	3,886,839	3,342,744

Futuros	2015											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Number of Trades	25,138	21,032	23,128	18,000	19,337	27,401	28,144	31,330	30,022			
Volume ⁽¹⁾	1,704,762	1,559,550	1,510,485	890,662	2,219,914	1,321,747	799,900	1,036,458	1,712,786			
Notional Value ⁽²⁾	219,484	214,741	241,641	128,351	317,616	212,337	134,019	180,634	288,583			
Open Interest ⁽¹⁾	3,126,537	3,292,666	3,113,844	3,098,136	3,691,482	3,539,854	3,576,273	3,546,991	3,165,213			

Depósitos de margen

	2014											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Margin deposits ⁽²⁾	22,396	22,471	23,219	22,651	21,080	24,015	26,498	29,840	30,253	30,593	30,693	21,258

	2015											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Margin deposits ⁽²⁾	18,969	18,352	18,912	18,159	18,186	18,538	17,329	17,526	16,271			

(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-14	852	842,458	112,250	837,155	16	4,550	828	400	17,976	50,936	21,291	49,803
Feb-14	610	683,348	91,035	776,003	20	5,180	946	1,080	14,557	37,691	15,080	51,154
Mar-14	868	1,254,085	166,568	816,277	28	9,590	1,756	610	21,997	149,602	58,538	44,616
Apr-14	947	1,987,936	260,413	951,401	30	7,440	1,349	850	16,673	53,679	21,853	44,418
May-14	839	1,868,473	243,349	761,017	17	5,550	994	500	14,821	39,828	16,663	45,317
Jun-14	1,033	1,850,813	240,799	1,078,850	18	6,050	1,075	1,350	16,656	137,416	58,678	47,195
Jul-14	579	668,507	87,518	1,130,934	13	5,080	898	130	15,812	52,236	22,934	48,481
Aug-14	1,204	3,856,612	509,273	1,341,267	2	310	54	180	16,282	48,581	21,760	47,392
Sep-14	718	861,162	114,273	1,255,897	13	4,150	711	150	17,448	135,013	61,878	41,705
Oct-14	1,053	1,802,786	244,375	1,368,655	17	4,454	770	180	20,060	63,444	27,929	40,764
Nov-14	917	2,397,064	328,014	1,159,108	16	9,430	1,616	2,250	14,394	49,386	21,952	43,562
Dec-14	1,277	1,782,362	255,283	774,632	25	7,610	1,357	1,060	30,991	158,870	66,219	29,933
Jan-15	498	606,722	89,210	649,253	6	1,440	251	490	20,925	61,416	25,759	26,992
Feb-15	352	735,375	110,250	642,564	34	9,000	1,534	380	16,267	59,471	25,613	30,260
Mar-15	489	782,950	120,098	645,105	4	759	124	379	19,071	134,241	58,685	29,989
Apr-15	416	351,692	53,509	620,161	18	4,516	760	2,395	14,521	52,821	23,733	33,779
May-15	641	1,244,555	190,863	788,518	19	3,543	608	428	15,224	72,647	32,651	32,061
Jun-15	692	498,743	77,559	616,387	66	15,561	2,713	3,324	23,333	140,644	63,068	28,519
Jul-15	898	334,675	53,373	639,474	36	9,628	1,695	1,836	23,634	92,862	41,668	33,184
Aug-15	859	636,106	106,610	638,800	24	6,396	1,190	2,972	27,084	96,104	41,792	31,182
Sep-15	673	1,010,036	170,665	525,095	23	9,807	1,857	2,805	25,745	135,523	58,253	28,567
Oct-15	0	0	0	0	0	0	0	0	0	0	0	0
Nov-15	0	0	0	0	0	0	0	0	0	0	0	0
Dec-15	0	0	0	0	0	0	0	0	0	0	0	0

(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-14	5	33,000	3,315	0	58	7,047	631	24,570	78	11,356	893	30,807
Feb-14	6	39,400	3,986	0	33	5,457	490	27,804	76	15,597	1,244	31,651
Mar-14	7	47,100	4,776	0	55	38,305	3,464	19,222	92	72,367	5,869	31,992
Apr-14	6	38,100	3,873	100	19	1,602	146	18,642	72	24,405	1,969	28,466
May-14	6	32,500	3,311	0	23	1,768	165	18,842	142	27,101	2,269	29,276
Jun-14	5	31,200	3,205	0	7	8,320	780	8,583	68	20,703	1,742	26,373
Jul-14	10	54,500	5,576	100	6	266	25	8,716	38	4,900	412	26,373
Aug-14	3	6,900	707	0	5	11,481	1,089	0	29	27,377	2,309	20,673
Sep-14	0	0	0	0	1	100	9	100	15	1,213	101	245
Oct-14	0	0	0	0	1	100	9	0	3	265	22	280
Nov-14	0	0	0	0	0	0	0	0	2	280	23	0
Dec-14	0	0	0	0	2	8	1	8	0	0	0	0
Jan-15	0	0	0	0	4	104	10	100	0	0	0	0
Feb-15	0	0	0	0	5	100	9	0	0	0	0	0
Mar-15	5	9,000	898	0	0	0	0	0	0	0	0	0
Apr-15	0	0	0	0	0	0	0	0	0	0	0	0
May-15	0	0	0	0	0	0	0	0	0	0	0	0
Jun-15	0	0	0	0	0	0	0	0	0	0	0	0
Jul-15	0	0	0	0	0	0	0	0	0	0	0	0
Aug-15	0	0	0	0	0	0	0	0	0	0	0	0
Sep-15	2	8,000	797	8,000	0	0	0	0	0	0	0	0
Oct-15	0	0	0	0	0	0	0	0	0	0	0	0
Nov-15	0	0	0	0	0	0	0	0	0	0	0	0
Dec-15	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

	28 DAY TIE				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-14	465	924,688	92,182	3,804,810	4	33,000	3,271	33,000	0	0	0	0
Feb-14	201	501,000	49,942	3,710,655	4	9,000	892	20,000	2	600	1	0
Mar-14	233	578,000	57,624	3,564,422	0	0	0	0	3	1,000	1	0
Apr-14	200	588,000	58,623	3,340,602	0	0	0	0	0	0	0	0
May-14	242	860,000	85,737	3,297,978	0	0	0	0	3	1,000	1	0
Jun-14	261	943,001	94,036	3,362,137	0	0	0	0	0	0	0	0
Jul-14	178	658,000	65,628	3,131,566	0	0	0	0	0	0	0	0
Aug-14	166	320,010	31,918	2,983,996	0	0	0	0	0	0	0	0
Sep-14	149	321,000	32,014	2,902,712	0	0	0	0	0	0	0	0
Oct-14	202	683,175	68,138	2,675,310	0	0	0	0	0	0	0	0
Nov-14	105	293,254	29,249	2,616,121	0	0	0	0	0	0	0	0
Dec-14	165	360,300	35,934	2,473,956	1	5,000	496	5,000	0	0	0	0
Jan-15	281	943,408	94,094	2,374,994	0	0	0	5,000	0	0	0	0
Feb-15	222	637,680	63,589	2,533,652	0	0	0	5,000	0	0	0	0
Mar-15	183	423,550	42,239	2,368,236	0	0	0	0	0	0	0	0
Apr-15	122	368,000	36,695	2,350,810	0	0	0	0	0	0	0	0
May-15	203	710,300	70,769	2,760,102	0	0	0	0	0	0	0	0
Jun-15	113	540,000	53,833	2,858,078	0	0	0	0	0	0	0	0
Jul-15	95	257,660	25,692	2,847,694	0	0	0	0	0	0	0	0
Aug-15	46	198,000	19,745	2,803,950	0	0	0	0	0	0	0	0
Sep-15	138	376,370	37,515	2,538,566	0	0	0	0	0	0	0	0
Oct-15	0	0	0	0	0	0	0	0	0	0	0	0
Nov-15	0	0	0	0	0	0	0	0	0	0	0	0
Dec-15	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

	10 YEAR CENTRALLY CLEARED SWAP				2 YEAR CENTRALLY CLEARED SWAP				MINI 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-14	0	0	0	400	0	0	0	0	0	0	0	0
Feb-14	0	0	0	400	0	0	0	0	0	0	0	0
Mar-14	2	800	800	400	0	0	0	0	0	0	0	0
Apr-14	0	0	0	400	0	0	0	0	0	0	0	0
May-14	0	0	0	400	0	0	0	0	0	0	0	0
Jun-14	0	0	0	400	0	0	0	0	0	0	0	0
Jul-14	0	0	0	400	0	0	0	0	0	0	0	0
Aug-14	0	0	0	400	0	0	0	0	0	0	0	0
Sep-14	6	800	848	400	0	0	0	0	0	0	0	0
Oct-14	0	0	0	400	0	0	0	0	385	4,354	388	1,366
Nov-14	0	0	0	400	0	0	0	0	2,407	30,293	2,695	1,601
Dec-14	0	0	0	400	0	0	0	0	4,583	58,532	4,948	1,187
Jan-15	0	0	0	400	0	0	0	0	3,110	36,568	3,074	4,260
Feb-15	0	0	0	400	0	0	0	0	3,737	35,960	3,092	5,725
Mar-15	2	800	800	400	0	0	0	0	2,647	30,003	2,617	2,681
Apr-15	0	0	0	400	0	0	0	0	2,472	26,266	2,359	5,131
May-15	0	0	0	400	0	0	0	0	2,748	30,096	2,707	6,034
Jun-15	1	400	400	0	0	0	0	0	2,757	35,753	3,211	4,145
Jul-15	0	0	0	0	0	0	0	0	3,247	40,029	3,593	3,640
Aug-15	0	0	0	0	0	0	0	0	2,966	36,587	3,189	4,458
Sep-15	0	0	0	0	0	0	0	0	2,983	40,037	3,435	4,124
Oct-15	0	0	0	0	0	0	0	0	0	0	0	0
Nov-15	0	0	0	0	0	0	0	0	0	0	0	0
Dec-15	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Millon pesos

	WALMEX				MY31				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-14	0	0	0	0	0	0	0	0	6	1,100	5	3,350
Feb-14	2	400	1	400	0	0	0	0	8	900	4	3,650
Mar-14	3	1,000	3	600	0	0	0	0	17	13,000	52	5,850
Apr-14	3	300	1	300	0	0	0	0	7	700	3	5,750
May-14	3	300	1	0	0	0	0	0	3	1,200	5	4,550
Jun-14	0	0	0	0	0	0	0	0	6	9,100	39	4,550
Jul-14	0	0	0	0	0	0	0	0	6	700	3	4,250
Aug-14	0	0	0	0	7	22,769	2,579	22,269	3	2,250	11	2,500
Sep-14	0	0	0	0	28	2,900	322	22,269	6	3,500	16	1,500
Oct-14	0	0	0	0	40	4,500	504	22,969	0	0	0	1,500
Nov-14	0	0	0	0	34	48,438	5,428	23,969	0	0	0	1,500
Dec-14	0	0	0	0	48	6,400	720	23,669	2	3,000	13	1,500
Jan-15	0	0	0	0	48	5,100	601	24,869	0	0	0	1,500
Feb-15	0	0	0	0	69	10,100	1,183	24,269	0	0	0	1,500
Mar-15	0	0	0	0	123	13,600	1,558	21,869	2	3,000	14	1,500
Apr-15	0	0	0	0	64	6,600	761	22,669	0	0	0	1,500
May-15	0	0	0	0	28	2,800	314	22,669	1	1,500	7	0
Jun-15	0	0	0	0	38	3,800	421	0	0	0	0	0
Jul-15	0	0	0	0	4	400	44	0	0	0	0	0
Aug-15	0	0	0	0	0	0	0	0	1	500	2	500
Sep-15	2	3,256	13	0	0	0	0	0	3	2,242	9	700
Oct-15	0	0	0	0	0	0	0	0	0	0	0	0
Nov-15	0	0	0	0	0	0	0	0	0	0	0	0
Dec-15	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

	5 YEAR BOND (M5)				30 YEAR BOND (M30)				DC24 BOND (DC24)			
	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-14	0	0	0	0	15	2,600	186	5,605	0	0	0	0
Feb-14	0	0	0	0	11	2,800	202	3,705	0	0	0	0
Mar-14	0	0	0	0	10	4,938	361	1,405	120	25,446	3,261	5,636
Apr-14	0	0	0	0	3	964	71	1,405	187	27,350	3,517	10,086
May-14	0	0	0	0	6	1,400	108	1,405	260	35,920	4,725	11,963
Jun-14	0	0	0	0	7	1,600	126	1,405	242	44,374	5,876	16,924
Jul-14	0	0	0	0	11	2,000	160	1,405	294	33,967	4,576	19,445
Aug-14	0	0	0	0	16	4,610	368	2,410	215	39,452	5,290	29,691
Sep-14	0	0	0	0	14	1,805	143	1,405	282	76,695	10,212	26,301
Oct-14	0	0	0	0	1	100	8	1,505	221	52,566	6,861	32,834
Nov-14	0	0	0	0	5	500	39	1,405	139	43,836	5,714	35,423
Dec-14	0	0	0	0	22	6,105	491	3,200	216	55,106	7,175	26,699
Jan-15	0	0	0	0	30	6,100	528	1,700	236	43,904	5,956	35,479
Feb-15	0	0	0	0	26	3,700	315	1,800	320	68,164	9,155	45,616
Mar-15	0	0	0	0	13	2,720	224	0	589	109,862	14,386	42,185
Apr-15	0	0	0	0	3	205	17	205	384	80,562	10,518	59,586
May-15	0	0	0	0	1	200	16	405	471	152,773	19,677	79,365
Jun-15	0	0	0	0	1	5	0	0	400	86,841	11,131	29,401
Jul-15	0	0	0	0	12	8,500	671	800	218	56,146	7,284	49,645
Aug-15	0	0	0	0	1	100	8	700	349	62,665	8,098	64,429
Sep-15	0	0	0	0	11	1,100	87	0	438	124,111	15,931	57,356
Oct-15	0	0	0	0	0	0	0	0	0	0	0	0
Nov-15	0	0	0	0	0	0	0	0	0	0	0	0
Dec-15	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Millionpesos

III – Operating Figures of the Options Market

Options	2014											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Number of Trades	164	684	283	267	466	255	278	559	363	338	661	1,351
Volume ⁽¹⁾	7,668	35,032	27,532	20,430	22,929	13,199	86,551	130,050	31,786	183,361	60,313	64,323
Notional Value ⁽²⁾	823	1,991	1,790	1,104	2,108	900	1,011	2,197	2,398	2,322	2,579	8,909
Open Interest ⁽¹⁾	24,997	55,827	31,577	50,933	71,733	46,051	132,016	250,539	249,816	423,472	469,583	409,065

Options	2015											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Number of Trades	1,013	1,138	739	451	1,202	557	456	1,020	487			
Volume ⁽¹⁾	29,515	34,848	36,745	8,966	36,692	63,336	22,399	22,269	60,170			
Notional Value ⁽²⁾	2,126	4,489	4,876	2,481	6,400	8,446	5,648	5,963	4,187			
Open Interest ⁽¹⁾	435,051	456,115	329,821	245,750	278,822	60,756	64,013	76,855	63,398			

(1) *Contracts*

(2) *Million pesos*

III.a – Detalle del Mercado de Opciones

	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-14	129	1,791	761	5,549	2	303	40,020,000	503	0	0	0	0
Feb-14	240	4,536	1,819	8,986	1	500	66,000,000	3	9	8,800	12,160,000	7,000
Mar-14	147	4,311	1,700	6,969	1	3	420,000	0	1	5,000	6,750,000	0
Apr-14	79	2,609	1,056	9,106	1	10	1,320,000	10	2	10,500	13,100,000	10,500
May-14	246	4,954	2,051	12,131	0	0	0	10	2	8,000	10,000,000	18,500
Jun-14	201	2,060	864	6,086	0	0	0	10	13	2,607	3,203,150	2,107
Jul-14	162	1,741	729	7,332	0	0	0	0	9	4,001	6,176,450	6,108
Aug-14	151	2,465	1,088	9,100	7	5,200	692,050,000	3,200	13	5,350	8,425,000	7,958
Sep-14	270	3,576	1,605	4,684	18	5,200	697,050,000	3,500	16	701	1,251,700	6,556
Oct-14	207	2,926	1,247	6,747	19	5,730	778,440,000	1,810	0	0	0	6,556
Nov-14	393	4,291	1,879	9,190	10	3,800	523,700,000	2,010	0	0	0	6,556
Dec-14	1,174	18,562	7,756	6,786	15	7,010	1,026,880,000	7,000	0	0	0	353
Jan-15	560	4,354	1,833	9,211	16	1,505	219,250,000	6,905	8	4,000	6,100,000	4,353
Feb-15	1,038	8,921	3,822	15,050	10	4,100	614,800,000	9,005	0	0	0	4,353
Mar-15	629	7,129	3,090	9,684	25	11,502	1,736,808,000	8,507	0	0	0	2,000
Apr-15	433	5,310	2,318	13,535	3	1,002	155,308,000	9,505	0	0	0	2,000
May-15	1,153	14,399	6,316	24,668	0	0	0	9,505	10	67	104,500	2,063
Jun-15	384	13,606	5,974	17,119	33	15,000	2,364,500,000	9,005	4	200	370,000	200
Jul-15	424	11,033	4,796	17,010	18	5,100	825,100,000	6,105	2	200	290,000	400
Aug-15	976	8,774	3,763	19,407	25	13,030	2,197,310,000	16,135	0	0	0	400
Sep-15	431	6,715	2,841	5,213	19	7,501	1,244,165,000	11,036	8	402	562,800	500
Oct-15	0	0	0	0	0	0	0	0	0	0	0	0
Nov-15	0	0	0	0	0	0	0	0	0	0	0	0
Dec-15	0	0	0	0	0	0	0	0	0	0	0	0

(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-14	0	0	0	5,000	1	2,500	8,250,000	3,300	0	0	0	0
Feb-14	0	0	0	5,000	7	5,200	15,720,000	8,200	0	0	0	0
Mar-14	0	0	0	0	1	5,000	15,000,000	500	0	0	0	0
Apr-14	0	0	0	0	6	2,100	6,890,000	2,000	0	0	0	0
May-14	0	0	0	0	9	3,660	13,090,000	5,460	0	0	0	0
Jun-14	0	0	0	0	22	5,189	17,677,200	8,009	0	0	0	0
Jul-14	0	0	0	0	6	79,004	260,712,700	87,012	0	0	0	0
Aug-14	2	6,001	9,601,600	6,001	39	96,305	324,987,400	178,317	0	0	0	0
Sep-14	1	1	1,600	6,000	5	10,150	35,525,000	184,813	0	0	0	0
Oct-14	9	169,600	271,040,000	174,200	15	3,400	10,700,000	188,211	0	0	0	0
Nov-14	0	0	0	174,200	164	49,589	164,848,300	231,150	0	0	0	0
Dec-14	1	3,000	4,800,000	168,000	57	30,254	94,163,200	202,851	0	0	0	0
Jan-15	1	1,000	1,400,000	169,000	225	14,103	47,735,100	216,954	0	0	0	0
Feb-15	21	10,300	14,400,000	176,700	28	10,652	33,836,000	221,504	0	0	0	0
Mar-15	7	8,800	12,320,000	182,800	65	6,702	25,102,600	109,592	0	0	0	0
Apr-15	5	800	1,120,000	182,400	7	1,800	6,620,000	21,600	0	0	0	0
May-15	0	0	0	182,400	5	20,200	74,735,000	41,450	0	0	0	0
Jun-15	9	13,000	18,200,000	11,000	23	16,050	63,815,000	13,800	0	0	0	0
Jul-15	0	0	0	11,000	4	2,000	8,400,000	15,800	0	0	0	0
Aug-15	8	8	11,700	11,008	0	0	0	15,750	0	0	0	0
Sep-15	25	35,500	53,000,000	26,508	0	0	0	9,300	0	0	0	0
Oct-15	0	0	0	0	0	0	0	0	0	0	0	0
Nov-15	0	0	0	0	0	0	0	0	0	0	0	0
Dec-15	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contratos

	TELEVISA				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-14	0	0	0	0	1	2,500	11,000,000	3,250	27	504	2,109,200	5,766
Feb-14	1	500	4,100,000	500	4	2,504	10,517,600	5,751	318	11,352	44,527,450	17,118
Mar-14	0	0	0	0	11	7,536	29,650,600	2,921	29	3,538	13,179,600	17,854
Apr-14	0	0	0	0	8	2,006	7,825,200	4,925	126	2,427	9,574,000	20,281
May-14	2	1,000	9,600,000	1,000	6	8	34,600	4,933	192	5,132	21,970,550	25,413
Jun-14	0	0	0	1,000	5	3,003	12,613,200	3,000	9	170	733,000	22,715
Jul-14	0	0	0	1,000	2	3	14,400	3,003	56	985	4,185,750	23,700
Aug-14	0	0	0	1,000	5	3,003	13,414,400	6,006	286	10,700	47,202,350	34,230
Sep-14	0	0	0	500	7	10,508	50,338,400	13,500	44	1,560	7,000,500	26,756
Oct-14	15	750	6,900,000	1,250	0	0	0	13,500	31	535	2,261,250	27,291
Nov-14	0	0	0	1,250	1	1,000	4,600,000	12,500	93	1,633	6,915,300	28,820
Dec-14	0	0	0	0	4	4,000	17,200,000	12,000	67	1,023	4,199,250	10,842
Jan-15	0	0	0	0	0	0	0	12,000	203	4,553	18,413,000	15,395
Feb-15	0	0	0	0	0	0	0	12,000	40	865	3,669,350	16,260
Mar-15	0	0	0	0	2	2,502	10,509,200	12,500	0	0	0	4,638
Apr-15	0	0	0	0	0	0	0	12,500	1	50	222,500	4,110
May-15	0	0	0	0	1	100	520,000	12,600	33	1,926	8,586,500	6,036
Jun-15	0	0	0	0	0	0	0	0	103	5,470	24,512,700	9,532
Jul-15	0	0	0	0	5	4,000	17,600,000	4,000	1	55	258,500	9,587
Aug-15	3	70	790,000	70	0	0	0	4,000	5	366	1,716,200	9,953
Sep-15	0	0	0	50	1	10,000	48,000,000	10,000	3	52	218,950	721
Oct-15	0	0	0	0	0	0	0	0	0	0	0	0
Nov-15	0	0	0	0	0	0	0	0	0	0	0	0
Dec-15	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contratos

IV – Operating Figures SIF ICAP Mexico

SIF ICAP México	Jan.	Feb.	Mar.	Apr.	May	June	2014 July	Aug.	Sept.	Oct.	Nov.	Dec.
Assigned Operations												
Daily Average Number of Trades	74	77	81	74	74	76	74	72	78	94	71	65
Average Transaction Size (28 day terms) ⁽¹⁾	486	300	230	313	249	171	210	231	212	294	193	237
Daily Average Amount (28 day terms) ⁽¹⁾	35,839	23,276	18,557	23,037	18,343	13,033	15,611	16,627	16,614	27,744	13,614	15,395
Corporate Bonds												
Daily Average Number of Trades	1	1	1	1	1	0	0	0	0	1	0	1
Average Transaction Size (28 day terms) ⁽¹⁾	1,098	1,893	1,444	1,402	1,220	4,538	476	531	3,415	9,108	3,518	2,042
Daily Average Amount (28 day terms) ⁽¹⁾	941	1,623	1,100	1,002	872	1,513	91	101	1,626	5,205	503	2,529
Government Bonds (Broker)												
Daily Average Number of Trades	198	167	159	147	162	165	145	166	156	174	125	155
Average Transaction Size (28 day terms) ⁽¹⁾	4,029	4,348	4,513	4,764	4,557	5,097	4,278	4,535	4,681	4,236	4,539	4,832
Daily Average Amount (28 day terms) ⁽¹⁾	797,729	724,322	715,347	702,405	738,653	841,899	620,905	753,053	729,419	738,554	566,538	747,360
Forwards												
Daily Average Number of Trades	3	2	2	1	2	2	1	2	-	-	-	-
Average Transaction Size (28 day terms) ⁽¹⁾	1,573	1,016	1,089	1,069	1,543	1,000	2,345	1,236	-	-	-	-
Daily Average Amount (28 day terms) ⁽¹⁾	4,419	1,645	2,489	1,425	2,718	2,334	3,349	2,591	-	-	-	-
IRS / Basis												
Daily Average Number of Trades	2	1	1	2	1	6	13	5	8	3	3	6
Average Transaction Size (28 day terms) ⁽¹⁾	4,421	4,968	3,900	5,343	3,724	3,073	1,298	3,409	3,518	2,644	3,833	3,464
Daily Average Amount (28 day terms) ⁽¹⁾	6,736	2,839	4,271	11,704	5,142	17,709	16,750	15,584	28,478	9,190	12,960	20,619
Short Term (SET-TD)												
Daily Average Number of Trades	67	62	62	63	67	64	70	65	67	74	63	64
Average Transaction Size (28 day terms) ⁽¹⁾	147	131	152	152	159	131	188	178	178	144	135	133
Daily Average Amount (28 day terms) ⁽¹⁾	9,795	8,110	9,497	9,548	10,590	8,339	13,098	11,565	11,983	10,639	8,523	8,418
SIPO												
Daily Average Number of Trades	141	129	135	131	132	139	143	127	126	137	117	126
Average Transaction Size (28 day terms) ⁽¹⁾	1,095	482	725	1,664	1,044	1,098	506	371	1,373	589	732	715
Daily Average Amount (28 day terms) ⁽¹⁾	154,637	62,008	98,008	217,538	138,039	152,363	72,326	47,079	172,915	80,774	85,494	89,897
Institutional												
Daily Average Number of Trades	13	15	14	14	16	16	17	16	16	16	13	19
Average Transaction Size (28 day terms) ⁽¹⁾	2,498	2,526	3,775	4,940	2,994	3,915	7,813	4,684	3,719	3,609	5,509	5,433
Daily Average Amount (28 day terms) ⁽¹⁾	32,717	36,922	54,102	69,870	48,469	61,146	135,426	75,389	57,739	58,080	69,785	101,149
Swaps												
Daily Average Number of Trades	4	4	6	7	6	6	7	4	-	-	-	-
Average Transaction Size (28 day terms) ⁽¹⁾	43	25	53	32	30	39	44	34	-	-	-	-
Daily Average Amount (28 day terms) ⁽¹⁾	185	111	303	213	190	252	303	124	-	-	-	-

(1) Million pesos

SIF ICAP México	Jan.	Feb.	Mar.	Apr.	May	2015 June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Assigned Operations												
Daily Average Number of Trades	89	75	106	107	110	110	111	102	102			
Average Transaction Size (28 day terms) ⁽¹⁾	321	273	224	188	160	171	187	176	210			
Daily Average Amount (28 day terms) ⁽¹⁾	28,425	20,367	23,589	20,250	17,502	18,801	20,661	17,890	21,416			
Corporate Bonds												
Daily Average Number of Trades	0	1	0	0	0	0	0	0	0			
Average Transaction Size (28 day terms) ⁽¹⁾	5,887	3,815	1,482	4,381	11,061	600	1,092	1,877	1,033			
Daily Average Amount (28 day terms) ⁽¹⁾	1,962	1,999	494	1,043	2,634	29	104	179	197			
Government Bonds (Broker)												
Daily Average Number of Trades	219	183	207	165	186	190	166	145	147			
Average Transaction Size (28 day terms) ⁽¹⁾	4,497	4,109	4,089	3,598	4,186	3,572	3,881	3,635	3,736			
Daily Average Amount (28 day terms) ⁽¹⁾	986,673	752,130	847,666	592,024	777,452	677,278	644,698	527,626	547,936			
Forwards												
Daily Average Number of Trades	-	-	-	-	-	-	-	-	-			
Average Transaction Size (28 day terms) ⁽¹⁾	-	-	-	-	-	-	-	-	-			
Daily Average Amount (28 day terms) ⁽¹⁾	-	-	-	-	-	-	-	-	-			
IRS / Basis												
Daily Average Number of Trades	6	7	8	6	11	19	9	10	15			
Average Transaction Size (28 day terms) ⁽¹⁾	4,462	4,177	2,642	3,787	3,721	2,459	2,237	4,329	3,325			
Daily Average Amount (28 day terms) ⁽¹⁾	26,557	27,253	21,262	23,260	40,047	47,310	20,775	44,111	50,820			
Short Term (SET-TD)												
Daily Average Number of Trades	73	63	80	75	73	78	78	70	73			
Average Transaction Size (28 day terms) ⁽¹⁾	156	114	122	132	127	110	107	109	111			
Daily Average Amount (28 day terms) ⁽¹⁾	11,322	7,207	9,761	9,968	9,189	8,554	8,371	7,711	8,128			
SIPO												
Daily Average Number of Trades	126	111	127	118	121	136	149	131	134			
Average Transaction Size (28 day terms) ⁽¹⁾	1,254	542	201	206	138	183	157	215	271			
Daily Average Amount (28 day terms) ⁽¹⁾	157,750	60,082	25,499	24,239	16,671	24,908	23,365	28,221	36,240			
Institutional												
Daily Average Number of Trades	16	16	17	13	18	16	12	12	14			
Average Transaction Size (28 day terms) ⁽¹⁾	4,739	7,022	4,448	7,832	7,318	6,145	6,693	6,874	5,556			
Daily Average Amount (28 day terms) ⁽¹⁾	74,701	110,347	77,105	100,696	131,716	100,948	81,585	82,810	75,143			
Swaps												
Daily Average Number of Trades	-	-	-	-	-	-	-	-	-			
Average Transaction Size (28 day terms) ⁽¹⁾	-	-	-	-	-	-	-	-	-			
Daily Average Amount (28 day terms) ⁽¹⁾	-	-	-	-	-	-	-	-	-			

(1) Millones de pesos

(2) Note: The decrease in trading of certain instruments in SIF Icap México was offset by trading in SIF Icap offices in New York, which revenue are reflected in SIF Icap México

V – Medium and long term Issues

INSTRUMENTO	January '14		February '14		March '14		April '14		May '14		June '14	
	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount
2 Unsecured debentures / obligations	2	4,627	2	4,627	2	4,447	2	4,447	1	4,447	2	4,447
Q Subordinated debentures / obligations	20	35,476	20	35,484	20	35,425	19	33,233	19	33,149	19	33,193
71 Medium term unsecured notes	-	-	-	-	-	-	0	0	-	-	-	-
73 Medium term secured structured notes	-	-	-	-	-	-	0	0	-	-	-	-
75 Bank notes	-	-	-	-	-	-	0	0	-	-	-	-
JE Dual listing debt	2	29,000	2	29,000	2	29,000	2	29,000	2	29,000	4	46,500
R1 Trust certificates	1	670	1	666	1	668	1	668	1	658	1	657
90 Secured government certificates	35	82,853	35	82,843	35	82,886	35	82,810	35	82,411	36	88,684
95 Secured federal government certificates	111	406,748	109	405,684	110	409,197	110	406,578	107	395,397	108	391,618
91 Secured private bonds	257	418,213	259	420,497	261	422,185	258	422,756	256	422,492	254	418,233
94 Secured bank bonds	43	141,923	42	143,019	43	144,572	43	142,139	44	143,589	46	144,975
96 Financial instruments backed by the federal government	-	-	-	-	-	-	0	0	-	-	-	-
97 Mortgage backed securities	64	30,485	64	30,208	64	29,936	64	29,665	64	29,271	64	28,972
98 Total Mortgage backed certificates	2	812	2	809	2	807	2	803	2	798	2	791
99 Structured debt of financial institutions and / or subsidiaries	87	26,115	83	24,950	87	25,384	84	25,151	87	25,427	81	23,784
F Certificates of deposit	2	2,000	2	2,000	2	2,000	2	2,000	2	2,000	2	2,000
2U Detachable coupon inflation indexed certificates	2	8,915	2	8,965	2	8,993	2	8,949	2	8,923	2	8,238
2P Detachable coupon certificates	5	13,700	5	13,700	5	13,700	5	13,700	5	13,700	5	13,700
TOTAL	633	1,201,535	628	1,202,452	636	1,209,198	629	1,201,898	627	1,191,261	626	1,205,792

(1) Amount in million pesos

INSTRUMENTO	July '14		August '14		September '14		October '14		November '14		December '14	
	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount
2 Unsecured debentures / obligations	2	4,447	2	4,447	2	2,425	2	4,447	2	4,447	2	4,447
Q Subordinated debentures / obligations	18	30,508	18	30,508	17	28,132	17	28,121	17	28,238	2	2,746
71 Medium term unsecured notes	-	-	-	-	-	-	-	-	-	-	-	-
73 Medium term secured structured notes	-	-	-	-	-	-	-	-	-	-	-	-
75 Bank notes	-	-	-	-	-	-	-	-	-	-	-	-
JE Dual listing debt	4	46,500	4	46,500	4	46,500	4	46,500	4	46,500	4	46,500
R1 Trust certificates	1	658	1	651	1	655	1	657	1	661	17	28,547
90 Secured government certificates	36	88,170	36	88,059	36	88,167	36	88,290	37	90,876	37	91,723
95 Secured federal government certificates	108	406,851	108	405,483	109	434,554	109	432,593	110	434,360	111	452,278
91 Secured private bonds	253	415,255	256	421,027	261	427,326	261	424,686	262	422,514	262	419,603
94 Secured bank bonds	46	145,103	47	146,553	49	153,134	50	161,951	50	157,126	51	158,263
96 Financial instruments backed by the federal government	-	-	-	-	-	-	-	-	-	-	-	-
97 Mortgage backed securities	64	28,652	64	28,360	64	28,142	63	27,934	63	27,688	63	27,566
98 Total Mortgage backed certificates	2	788	2	788	2	787	2	786	2	786	2	788
99* Structured debt of financial institutions and / or subsidiaries	83	23,825	82	23,738	77	22,978	75	21,992	74	20,863	71	20,502
F Certificates of deposit	2	2,000	2	2,000	2	2,000	2	2,000	2	2,000	2	2,000
2U Detachable coupon inflation indexed certificates	2	8,251	2	8,275	2	8,314	2	8,291	2	8,339	2	7,692
2P Detachable coupon certificates	5	13,700	5	13,700	5	13,700	5	13,700	5	13,700	5	13,700
TOTAL	626	1,214,708	629	1,220,08	631	1,256,813	629	1,261,947	631	1,258,097	631	1,276,355

In million pesos / As of July 2014 the value Y (Bank Bonds) merged with the value 99 (Structured debt of Financial Institutions and / or subsidiaries).

INSTRUMENTO	January '15		February '15		March '15		April '15		May '15		June '15	
	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount
2 Unsecured debentures / obligations	2	4,446	2	4,446	2	4,446	2	4,446	2	4,447	2	4,447
Q Subordinated debentures / obligations	17	28,586	18	29,621	18	29,711	18	29,708	18	29,748	18	29,827
71 Medium term unsecured notes	-	-	-	-	-	-	-	-	-	-	-	-
73 Medium term secured structured notes	-	-	-	-	-	-	-	-	-	-	-	-
75 Bank notes	-	-	-	-	-	-	-	-	-	-	-	-
JE Dual listing debt	4	46,500	4	46,500	4	50,000	4	50,000	4	50,000	4	50,000
R1 Trust certificates	-	-	-	-	-	-	-	-	-	-	-	-
90 Secured government certificates	37	91,776	37	91,545	37	91,461	36	90,030	36	89,628	34	89,246
95 Secured federal government certificates	111	450,367	110	464,900	108	461,828	110	463,287	110	466,701	110	473,891
91 Secured private bonds	262	419,999	264	430,490	264	434,718	264	434,353	267	444,758	270	453,028
94 Secured bank bonds	50	157,717	50	157,712	52	164,255	52	164,313	51	159,640	52	160,821
96 Financial instruments backed by the federal government	-	-	-	-	-	-	-	-	-	-	-	-
97 Mortgage backed securities	63	27,259	63	26,995	63	26,765	63	26,532	63	26,183	63	25,862
98 Total Mortgage backed certificates	2	788	2	784	2	782	2	782	2	777	2	769
99 Structured debt of financial institutions and / or subsidiaries	71	20,393	78	23,739	84	23,257	89	24,315	89	24,611	93	25,794
F Certificates of deposit	2	2,000	2	2,000	2	2,000	2	2,000	2	2,000	2	2,000
2U Detachable coupon inflation indexed certificates	2	7,715	2	7,713	2	7,732	2	7,700	2	7,668	5	13,700
2P Detachable coupon certificates	5	13,700	5	13,700	5	13,700	5	13,700	5	13,700	2	6,914
TOTAL	628	1,271,246	637	1,300,147	643	1,310,655	649	1'311,168	651	1'319,861	657	1'336,300

(1) Amount in million pesos

INSTRUMENTO	July '15		August '15		September '15		October '15		November '15		December '15	
	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount
2 Unsecured debentures / obligations	2	4,447	2	4,447	2	4,447	-	-	-	-	-	-
Q Subordinated debentures / obligations	18	30,068	18	30,167	18	30,267	-	-	-	-	-	-
71 Medium term unsecured notes	-	-	-	-	-	-	-	-	-	-	-	-
73 Medium term secured structured notes	-	-	-	-	-	-	-	-	-	-	-	-
75 Bank notes	-	-	-	-	-	-	-	-	-	-	-	-
JE Dual listing debt	4	50,000	4	50,000	4	50,000	-	-	-	-	-	-
R1 Trust certificates	-	-	-	-	-	-	-	-	-	-	-	-
90 Secured government certificates	34	88,883	34	88,794	35	92,695	-	-	-	-	-	-
95 Secured federal government certificates	111	479,883	112	484,264	119	499,566	-	-	-	-	-	-
91 Secured private bonds	269	454,730	271	470,800	275	484,348	-	-	-	-	-	-
94 Secured bank bonds	53	161,847	54	163,581	55	165,632	-	-	-	-	-	-
96 Financial instruments backed by the federal government	-	-	-	-	-	-	-	-	-	-	-	-
97 Mortgage backed securities	63	25,617	63	25,333	63	25,096	-	-	-	-	-	-
98 Total Mortgage backed certificates	2	768	2	762	2	763	-	-	-	-	-	-
99* Structured debt of financial institutions and / or subsidiaries	93	25,838	90	23,920	85	21,849	-	-	-	-	-	-
F Certificates of deposit	2	2,000	2	2,000	2	2,000	-	-	-	-	-	-
2U Detachable coupon inflation indexed certificates	2	6,925	2	6,937	2	6,957	-	-	-	-	-	-
2P Detachable coupon certificates	4	4,200	4	4,200	4	4,200	-	-	-	-	-	-
TOTAL	657	1,335,205	658	1,355,205	666	1,387,821						

(1) In million pesos