

## 3<sup>rd</sup> QUARTER 2023 RESULTS

**Mexico City, October 17<sup>th</sup>, 2023.** – 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 2023, highlighting:

### 3Q2023 VS. 3Q2022

- Revenues reached 933 million pesos, 45 million or 5% lower compared to 3Q22 explained by: i) lower trading in transactional businesses, ii) fewer cross-border transactions in the global market and iii) unfavorable exchange effect on dollarized services after the appreciation of the peso MXN against the dollar USD.
- Expenses increased 3% due to higher personnel expenses, as well as technology developments and implementations.
- EBITDA was registered at 512 million pesos with a margin of 55% in 3Q23. Adjusted EBITDA for 9M23, excluding non-recurring items from 2022, decreased 8% which is partly explained by the exchange rate negative impact of 62 million pesos.
- Net income amounted to 330 million pesos.

### FINANCIAL HIGHLIGHTS <sup>(1)</sup>

	3Q23	3Q22	Var %	9M 2023	9M 2022	Var %
Revenues	933	979	-5%	2,913	3,126	-7%
Expenses	475	462	3%	1,430	1,358	5%
Operating Income	458	517	-11%	1,484	1,768	-16%
EBITDA	512	571	-10%	1,653	1,935	-15%
EBITDA Margin	55%	58%	-353bps	57%	62%	-516bps
Adjusted EBITDA	512	571	-10%	1,653	1,801	-8%
Adjusted EBITDA Margin	55%	58%	-353bps	57%	60%	-345bps
Net Income	330	400	-18%	1,100	1,283	-14%
CAPEX	16	18	-15%	135	54	149%

### OPERATIONAL HIGHLIGHTS

	3Q23	3Q22	Var %	9M 2023	9M 2022	Var %
ADTV -Equity <sup>(1)(2)</sup>	13,642	15,906	-14%	15,404	18,811	-18%
Futures - Volume <sup>(3)</sup>	31,579	35,458	-11%	38,615	36,023	7%
Swaps Notional Value <sup>(1)</sup>	165,580	104,623	58%	584,734	337,636	73%
Margin Deposits <sup>(1)</sup>	32,941	37,020	-11%	34,821	33,369	4%

(1) Million pesos

(2) Average Daily Traded Value

(3) Daily Average

During the third quarter of 2023, **BMV's revenues** decreased by 45 million pesos compared to the same quarter of 2023 due to lower equity trading and fewer cross-border transactions in Indeval, as well as an adverse exchange rate effect. **Expenses** increased 14 million pesos explained by higher personnel expenses and technology costs.

In 9M22, BMV Group registered **non-recurring revenue** in Indeval and SIF ICAP for 134 million pesos. **Adjusted EBITDA** up to September decreased 8% and **EBITDA margin** was 57%.

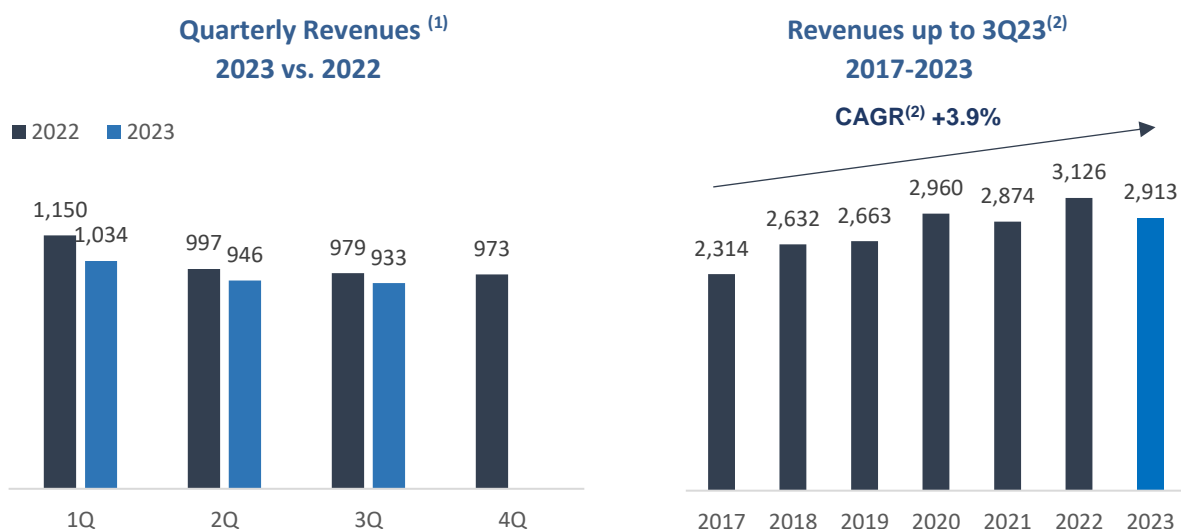
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## REVENUES

During the third quarter of 2023 the exchange rate, USDMXN, reached a minimum and maximum of 16.7 and 17.7 pesos per U.S. dollar, respectively, and for the quarter the exchange rate closed at 17.6. The average USD/MXN exchange rate was 17.7, while the previous year was 20.2, resulting in an appreciation of the MXN peso of 13%. Moreover, INEGI published the inflation rate estimate for 2023 at 4.4% and the Central Bank (Banco de México) set the reference interest rate at 11.25%. In the U.S., the Federal Reserve set the interest rate to a range of 5.0%-5.25%. In these conditions, **BMV's revenues** for the third quarter of 2023 amounted to 933 million pesos.



(1) Million pesos

(2) Compound Annual Growth Rate

## Revenue Detail <sup>(1)</sup>

	3Q - 2023 vs 2022		9M - 2023 vs 2022	
	Revenue	Var %	Revenue	Var %
<b>Cash Equities</b>	<b>-8,086</b>	<b>-7%</b>	<b>-48,795</b>	<b>0</b>
Cash equities trading- BMV	-7,890	-11%	-36,647	-15%
Cash equities clearing- CCV	-196	0%	-12,148	-8%
<b>Derivatives</b>	<b>-4,759</b>	<b>-9%</b>	<b>1,642</b>	<b>1%</b>
MexDer	-1,825	-7%	-1,518	-2%
Asigna	-2,934	-10%	3,160	4%
<b>OTC (SIF ICAP)</b>	<b>9,871</b>	<b>6%</b>	<b>-5,046</b>	<b>-1%</b>
<b>Capital Formation</b>	<b>-750</b>	<b>-1%</b>	<b>6,222</b>	<b>2%</b>
Listing fees- BMV	3,877	24%	5,465	14%
Maintenance Fee- BMV	-4,627	-4%	757	0%
<b>Central Securities Depository</b>	<b>-33,302</b>	<b>-12%</b>	<b>-194,245</b>	<b>-20%</b>
<b>Information Services</b>	<b>95</b>	<b>0%</b>	<b>36,838</b>	<b>7%</b>
Price Vendor- Valmer	5,703	11%	28,230	19%
Data Sales	-5,608	-4%	8,608	2%
<b>Others</b>	<b>-8,451</b>	<b>-20%</b>	<b>-9,877</b>	<b>-9%</b>
<b>Total</b>	<b>-45,381</b>	<b>-5%</b>	<b>-213,261</b>	<b>-7%</b>

(1) Million pesos

## Cash Equities

**Cash Equities** revenue, which mainly comprises Domestic and Global Market activities, was 114 million pesos, down 8 million compared to 3Q22.

**Trading** revenues were 67 million pesos, 8 million lower than the third quarter of 2022. The average daily trading value (ADTV) for the third quarter of 2023 was 13,642 million pesos, down 14% compared to the third quarter of the previous year. In 3Q23, the local and global markets participated with 66% and 34% of the BMV's total VOPD, respectively. The local market grew by 21%, while the global market decreased by 45%. This behavior is mainly explained by the strength of the MXN peso against the USD dollar, as well as the level of real interest rates in Mexico.

In the **year-to-date results**, trading revenues were down 37 million or -15% to 215 million pesos. During the first nine months of 2023, the ADTV was 15,404 million pesos, down 18% compared to the same months of 2022. BMV's market share in the 9M22 was 84%: 86% in the local market and 81% in the global market.

### Stock market operating highlights in BMV– Equities

	3Q23	3Q22	Var %	9M 2023	9M 2022	Var %
<b>Total Market</b>						
Daily average value traded <sup>(1)</sup>	13,642	15,906	-14%	15,404	18,811	-18%
Daily average volume <sup>(2)</sup>	287,547	206,276	39%	254,983	247,337	3%
<b>Local Market</b>						
Daily average value traded <sup>(1)</sup>	8,991	7,453	21%	8,996	9,060	-1%
Daily average volume <sup>(2)</sup>	281,245	195,807	44%	246,326	235,523	5%
<b>Global Market (SIC)</b>						
Daily average value traded <sup>(1)</sup>	4,651	8,453	-45%	6,408	9,752	-34%
Daily average volume <sup>(2)</sup>	6,302	10,469	-40%	8,657	11,814	-27%

(1) Million pesos

(2) Thousand shares

During the third quarter, **cash equity clearing (CCV)** were 47 million pesos, in line with 3Q22. The ADTV of the total Mexican cash equities market was 16,377 million pesos, 11% lower than 9M22. Similar revenue despite a lower ADTV is because in this term there was a lower number of cross trades carried out compared to the same period last year, which only require registration but not settlement.

**Up-to-September**, CCV presented lower revenues by 12 million pesos or -8% to 148 million compared with the same period in 2022. The ADTV of the total Mexican cash equities market during the first nine months of 2023 was 18,409 million pesos, 12% lower than 9M22. Similarly, in the accumulated months of 2022 there was a lower number of cross trades compared to the same period of the previous year.

## Derivatives

**Derivatives trading (MexDer)** in the third quarter presented revenues for 23 million pesos, 2 million or 7% lower versus 3Q22 mainly because of a lower volume in dollar futures, partly offset by higher trading in interest rate swaps.

In the **period up to September 2023**, **MexDer** registered 76 million pesos in revenue, 2 million or 2% lower compared to 9M22. At the end of September 2023, dollar futures had a similar behavior to the previous year, while interest rate swaps showed a growth of 73%.

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

### Futures operating highlights – Futures

	3Q23	3Q22	Var %	9M 2023	9M 2022	Var %
IPC Index	1,252	1,330	-6%	1,398	1,381	1%
Mini IPC	16	3	513%	9	3	151%
Overnight TIIE Funding Rate	0	0	-	105	0	-
Currencies	25,756	33,159	-22%	33,173	33,964	-2%
Bonds	39	77	-50%	66	153	-57%
Equities	4,517	889	408%	3,865	521	642%
<b>Subtotal</b>	<b>31,579</b>	<b>35,458</b>	<b>-11%</b>	<b>38,615</b>	<b>36,023</b>	<b>7%</b>
Swaps TIIE 28	25,474	16,096	58%	30,775	17,770	73%
<b>TOTAL</b>	<b>57,053</b>	<b>51,553</b>	<b>11%</b>	<b>69,391</b>	<b>53,793</b>	<b>29%</b>

*Contracts (daily average)*

### TIIE 28 Swaps

	3Q23	3Q22	Var %	9M 2023	9M 2022	Var %
Notional Value <sup>(1)</sup>	165,580	104,623	58%	584,734	337,636	73%

*(1) Million pesos*

During the third quarter of 2023, **derivatives clearing (Asigna)** reported revenues for 27 million pesos, down 3 million or -10% compared to 3Q22. The average margin deposits were 33 billion pesos or 11% lower than on the third quarter of 2022 because of lower market volatility, as well a lower volume in dollar futures in MexDer.

When compared with the same **accumulated months of 2022**, Asigna's revenues increased by 3 million to 87 million pesos mainly due to larger margin deposits (+4% vs 9M22), as well as higher trading in interest rate swaps.

Asigna charges 2 basis points on the average margin deposits and different settlement fees based on the type of contract traded.

### Margin Deposits

	3Q23	3Q22	Var %	9M 2023	9M 2022	Var %
Margin Deposits <sup>(1)</sup>	32,941	37,020	-11%	34,821	33,369	4%

(1) Million pesos

### OTC Trading (SIF ICAP)

**Revenue for SIF ICAP** in 3Q23 was 181 million pesos, 10 million or 6% higher when compared with the same period in 2022. SIF ICAP Mexico's revenue was up 6 million pesos or 11% because of higher trading of interest rate swaps (IRS) and MéxiCO2, a subsidiary firm specialized in promoting environmental markets and a carbon credit platform. Revenue in SIF ICAP Chile increased by 4 million pesos or 4% due to higher volatility in Chilean financial markets.

**Accumulated revenue** decreased by 5 million or -1% to 553 million pesos. SIF ICAP Mexico revenue increased 12% mainly explained by higher trading in interest rate swaps (IRS). It is important to mention that, in 2022, SIF ICAP Chile recorded non-recurring revenue from VAT refunds for an amount of 37 million pesos. This item has no impact on personnel variable compensation.

Excluding non-recurring items, SIF ICAP Chile increased 4% in the first nine months of 2023 due to higher trading and the services provided by MéxiCO2 explained previously.

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

### Capital Formation

During the third quarter, **listing revenues** reached 20 million pesos, 4 million or 24% higher compared to 2Q23. In the debt market, 327 short-term debt issuances were placed for an amount of 70 billion pesos (+36% vs. 2Q23) and 24 long-term issuances for an amount of 54 billion pesos (+20% vs 2Q23). It is important to highlight that 47% of the amount placed in long-term debt was made through sustainable securities. Additionally, Traxión made a follow-on public offering for 4.9 billion pesos in the equity market.

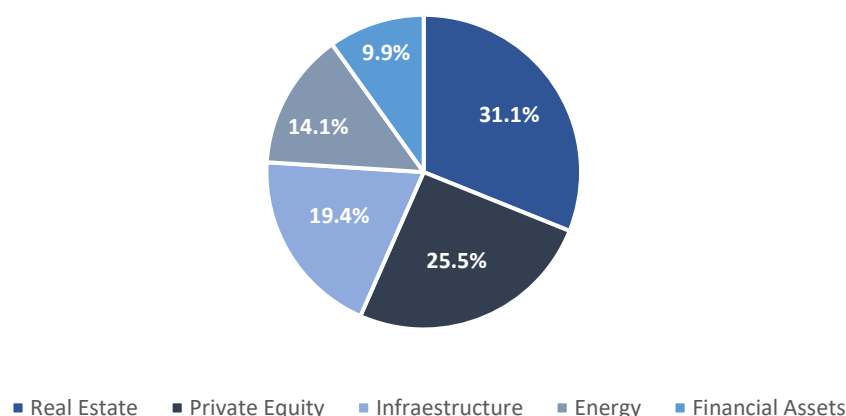
**Accumulated revenues** up to September 2023 were 44 million pesos, 5 million or 14% higher than those observed in the same period of 2022. The number of issuances in short and long-term debt markets were +24% and +25% compared to 9M22, with an amount placed at +43% and +78%, respectively. These figures are evidence of the market recovery, which is being led by the banking, automakers, and industrial sectors. In the equity market, we can highlight the follow-on offer of Traxión, as well as Fibra Social, Fibra Prologis and Fibra Nova.

### Listing Activity

	3Q23	3Q22	Var %	9M 2023	9M 2022	Var %
<b>Equity</b>						
New Listings	1	-	-	1	-	-
Amount placed <sup>(1)</sup>	4,944	-	-	4,944	-	-
<b>CERPIs</b>						
New Listings	-	-	-	-	3	-100%
Amount placed <sup>(1)</sup>	-	-	-	-	55	-100%
<b>FIBRAS</b>						
New Listings	-	1	-100%	2	1	100%
Amount placed <sup>(1)</sup>	-	3,450	-100%	9,846	3,450	185%
<b>FIBRAS E</b>						
New Listings	-	-	-	1	-	-
Amount placed <sup>(1)</sup>	-	-	-	6,088	-	-
<b>Medium &amp; long term debt</b>						
New Listings	24	20	20%	70	56	25%
Amount placed <sup>(1)</sup>	53,923	53,234	1%	218,012	122,157	78%
<b>Short term debt</b>						
New Listings	327	241	36%	940	756	24%
Amount placed <sup>(1)</sup>	69,948	46,468	51%	182,246	127,699	43%

<sup>(1)</sup> Million pesos

### Participation by sector in the total amount of CKDs 2009-3Q23



Between 2009 and 3Q23, there were 119,708 million pesos placed broken down into: 37,065 million in real estate, 30,893 million in private equity, 23,158 million in infrastructure, 16,821 million in energy and 11,771 million in financial assets.

### Maintenance fees

The **maintenance fees for 3Q23** were 102 million pesos, 5 million or 4% down compared to the same period last year. Revenue is not directly proportional to the amount of debt issued because there is a maximum rate based on the amount of the issuance and type of security. **Accumulated Revenues**, for the first nine months of 2023, were 328 million pesos, 1 million higher than those observed in 2022. At the end of September 2023, there are 480 long-term debt issuances compared to 521 in 9M22.

### Central Securities Depository

Revenue in **Indeval** decreased 12% or 33 million pesos to 255 million for the third quarter of 2023; 23 million corresponding to the foreign exchange negative impact in global market services and global custody whose fees are in dollars and 10 million due to a lower number cross-border transactions and trades settled in the global market. On the other hand, the value of the assets under custody increased 13% in the local market and decreased 4% in the global market (consolidated up 12%).

**Accumulated revenue** was 797 million pesos, 194 million or 20% lower than that reported in the first nine months of 2022. It is important to highlight a non-recurring entry of 97 million pesos in 2022. Excluding this concept, Indeval's revenue decreased by 97 million pesos, 66 million due to the foreign exchange negative effect and 31 million due to a lower number of operations in the global market.

#### Average Value of Assets Under Custody

	3Q23	3Q22	Var %	9M 2023	9M 2022	Var%
Local Market <sup>(1)</sup>	32,979	29,200	13%	32,285	29,235	10%
Global Market <sup>(1)</sup>	1,524	1,585	-4%	1,517	1,631	-7%

(1) Billion pesos

#### Information Services

Revenue in **information services** (Market Data and Valmer) in the 3Q23 was 178 million pesos, a similar figure to that last year. It should be noted that 75% of information services revenues are in USD dollars, so the appreciation of the MXN peso against the USD dollar has represented a negative impact of 14 million pesos in the quarter. In **Market Data**, revenue decreased 5%, while in **Valmer** revenue increased 11% because of the implementation of a portfolio management software, as well as valuation services.

For the months **up-to-September** 2023, revenue related to information services (Market Data and Valmer) reached 558 million pesos, 37 million or 7% higher than those of the same months of the previous year. Revenue increased 2% in Market Data and 19% in Valmer because of previously explained concepts. The negative exchange rate impact due to the appreciation of the MXN peso amounts to 39 million pesos in the accumulated results for the year.

#### Other

Revenue decreased by 8 million pesos in the **third quarter and up-to-September** 2023 due to the cancellation of expense provisions in 3Q22.



## EXPENSES

**Total expenses** for the third quarter of 2023 were 475 million pesos, up 14 million or 3% compared to the third quarter of 2022.

This increment is explained by the following items:

- a) **Personnel** increased 14 million pesos due to annual salary increments and higher recurring revenue in SIF ICAP which generates variable compensation.
- b) **Technology** up 8 million pesos mainly because of updates to GBMV's platforms, as well as the segregation of Post-trade's infrastructure.
- a) **Rent and Maintenance** increased 2 million pesos because of renovations and maintenance of BMV Group building.
- c) **Subcustody** down 9 million pesos due to a decrease in the costs associated with the administration of fiscal formats and W8. Starting January 2023, Indeval received authorization from the US Internal Revenue Service to operate as a Qualified Intermediary.
- d) **Others** decreased 3 million pesos because last year we recorded an expense for uncollectible accounts.

As for the period of **up September 2023**, expenses were 1,430 million pesos, up 72 million pesos or 5% with respect to those of the first nine months of 2022 derived from the following concepts:

- a) **Personnel** increased 50 million pesos due to annual salary increments and higher recurring revenue in SIF ICAP which generates variable compensation.
- e) **Technology** up 31 million pesos mainly because of updates to GBMV's platforms, as well as the segregation of Post-trade's infrastructure.
- f) **Rent and Maintenance** increased 9 million pesos because of renovations and maintenance of BMV Group building.
- g) **Subcustody** down 29 million pesos due to a decrease in the costs associated with the administration of fiscal formats and W8. Starting January 2023, Indeval received authorization from the US Internal Revenue Service to operate as a Qualified Intermediary.
- h) **CNBV** increased 2 million pesos or 8%, in line with the inflation rate reported by INEGI.
- i) **Promotion** up 4 million pesos due to a greater number of customer and corporate events.

The appreciation of the peso MXN against the dollar USD generated savings of 48 million pesos in 9M23 mainly in technology, consulting fees and subcustody.

## Expenses detail <sup>(1)</sup>

	3Q23	3Q22	Var %	9M 2023	9M 2022	Var %
Personnel	232,539	218,754	6%	703,267	653,517	8%
Technology	89,237	81,364	10%	264,203	232,789	13%
Depreciation	53,785	54,316	-1%	169,280	166,474	2%
Rent and Maintenance	20,320	18,789	8%	61,747	52,569	17%
Consulting Fees	30,925	30,182	2%	80,117	78,212	2%
Sub-custody	12,428	21,182	-41%	39,693	69,006	-42%
CNBV Fees	8,942	8,287	8%	26,827	24,862	8%
Promotion	10,142	8,733	16%	28,718	24,622	17%
Others	17,007	20,195	-16%	55,675	55,755	0%
<b>Total Expenses</b>	<b>475,325</b>	<b>461,802</b>	<b>3%</b>	<b>1,429,526</b>	<b>1,357,809</b>	<b>5%</b>

*(1) Thousand pesos*

## FINANCIAL RESULTS <sup>(1)</sup>

	3Q23	3Q22	Var %	9M 2023	9M 2022	Var %
Operating Income	458,080	516,985	-11%	1,483,516	1,768,494	-16%
Operating Margin	49%	53%	-374bps	51%	57%	-564bps
Comprehensive Financing Income	99,936	75,031	33%	286,455	184,576	55%
EBITDA	511,865	571,301	-10%	1,652,796	1,934,969	-15%
EBITDA Margin	55%	58%	-354bps	57%	62%	-517bps
Adjusted EBITDA	511,865	571,301	-10%	1,652,796	1,800,969	-8%
Adjusted EBITDA Margin	55%	58%	-354bps	57%	60%	-346bps
Taxes	186,109	156,998	19%	563,180	528,743	7%
Tax Rate	33%	26%	696bps	31%	27%	452bps
Minority Interest	-47,047	-44,176	6%	-129,548	-155,272	-17%
Net Income	329,525	400,039	-18%	1,100,243	1,282,625	-14%

(1) Thousand pesos

**Operating income** decreased by 11% or 59 million to 458 million pesos in 3Q23. For 9M23 operating income reached 1.5 billion pesos. It is important to indicate that in the first half of 2022, 134 million pesos of **non-recurring** revenue was registered, 97 million in Indeval and 37 million in SIF ICAP. Excluding these items, **EBITDA** for the 9M23 was 1,652 million pesos, 148 million less or -8% compared to the adjusted EBITDA of 9M22.

**Comprehensive financial income**, in the third quarter of 2023, was 100 million pesos, up 25 million compared to the same period of 2022 due to higher interest rates and treasury surpluses, partly impacted negatively by the appreciation of the MXN peso against the USD dollar. So far this year, comprehensive financial income was registered at 286 million pesos, up 102 million explained by:

- Financial Income, up 116 million due to higher interest rates. Banco Mexico has maintained the interest rate at 11.25%. On a different point, the interest on leases were 5.6 million pesos.
- Exchange Losses, down 14 million explained by the position in dollars at BMV's treasury and the appreciation of the MXN peso vs the USD dollar.

The **tax rates** for the third quarter and for the first nine months of 2023 were 33% and 31%, respectively. This figure is higher than the previous year because the calculation base considers reported inflation, which has decreased.

**Accumulated minority interest** had a 26 million variation mainly explained by SIF ICAP's difference in revenues between 2023 and 2022.

**Net income** for the third quarter was registered at 330 million pesos, down 18% compared to 3Q22, and year-to-date net income reached one billion pesos, 182 million less or -14% than in 9M22 mainly due to lower activity in the global market (SIC) and an unfavorable exchange effect on dollarized services.

### BALANCE SHEET HIGHLIGHTS

	Sep 23 <sup>(1)</sup>	Dec 22 <sup>(1)</sup>	Var \$	Var %
Current Assets	3,903	4,330	-427	-10%
Cash	3,522	3,923	-400	-10%
Non-Current Assets	4,600	4,414	187	4%
Current Liabilities	846	686	159	23%
Non-Current Liabilities	307	222	86	39%
Stockholders' equity	7,349	7,836	-486	-6%

(1) Million pesos

As of September 30<sup>th</sup>, 2023, the **cash** on the balance sheet was 3,522 million pesos, 400 million less compared to December 2022, which responds to the net effect of the earned income, the anticipated collection of the maintenance fees, stock repurchases, capital expenditures, and the dividend paid.

**Goodwill** remained at 3.1 billion pesos.

**Current liabilities** increased by 23% to 846 million pesos, explained by the anticipated collection of maintenance fees. **Non-current liabilities** increased by 86 million due to new hardware leases.

The difference in **stockholders' equity** is the result of retained earnings and the annual dividend payment in May 2023.

In the third quarter 2023, **CAPEX** was 16 million pesos compared to 18 million pesos in 3Q22. The accumulated CAPEX amounted to 135 million pesos, 81 million or 149% higher than in the same months of 2022.

### 2023 BUYBACK PROGRAM

During 2023, the BMV Group has bought back 5,062,914 shares worth 179.3 million pesos. The shares in circulation amount to 573.5 million shares and BMV has 800 million pesos remaining in the authorized buyback fund.

**CONSOLIDATED RESULTS OF THE THIRD QUARTER 2023 <sup>(1)</sup>**

	3Q23	3Q22	Var.	Var.
<b>Revenues</b>	<b>933,405</b>	<b>978,786</b>	<b>-45,381</b>	<b>-4.6%</b>
<b>Cash Equities</b>	<b>113,861</b>	<b>121,946</b>	<b>-8,086</b>	<b>-6.6%</b>
Cash equities trading- BMV	66,524	74,414	-7,890	-10.6%
Cash equities clearing- CCV	47,337	47,532	-196	-0.4%
<b>Derivatives</b>	<b>50,172</b>	<b>54,930</b>	<b>-4,759</b>	<b>-8.7%</b>
MexDer	23,058	24,883	-1,825	-7.3%
Derivatives trading	19,416	21,724	-2,308	-10.6%
Data sales-MexDer	3,642	3,159	483	15.3%
Derivatives Clearing- Asigna	27,114	30,048	-2,934	-9.8%
Derivatives Clearing	26,877	29,833	-2,956	-9.9%
Data Sales- Asigna	236	214	22	10.3%
<b>OTC (SIF ICAP)</b>	<b>181,165</b>	<b>171,294</b>	<b>9,871</b>	<b>5.8%</b>
OTC trading	180,530	170,584	9,946	5.8%
SIF ICAP México	58,041	52,327	5,714	10.9%
SIF ICAP Chile	122,489	118,257	4,231	3.6%
SIF ICAP data sales	635	710	-75	-10.5%
<b>Issuers</b>	<b>121,423</b>	<b>122,174</b>	<b>-750</b>	<b>-0.6%</b>
Listing fees- BMV	19,751	15,875	3,877	24.4%
Maintenance Fee- BMV	101,672	106,299	-4,627	-4.4%
<b>Central Securities Depository</b>	<b>255,490</b>	<b>288,793</b>	<b>-33,302</b>	<b>-11.5%</b>
<b>Information Services</b>	<b>178,332</b>	<b>178,237</b>	<b>95</b>	<b>0.1%</b>
Price Vendor- Valmer	59,278	53,575	5,703	10.6%
Data Sales	119,054	124,662	-5,608	-4.5%
<b>Others</b>	<b>32,961</b>	<b>41,412</b>	<b>-8,451</b>	<b>-20.4%</b>
Colocation	5,043	5,402	-358	-6.6%
Others	27,918	36,010	-8,092	-22.5%
<b>Expenses</b>	<b>475,325</b>	<b>461,802</b>	<b>13,523</b>	<b>2.9%</b>
Personnel	232,539	218,754	13,786	6.3%
Technology	89,237	81,364	7,874	9.7%
Depreciation	53,785	54,316	-531	-1.0%
Rent and Maintenance	20,320	18,789	1,532	8.2%
Consulting Fees	30,925	30,182	742	2.5%
Sub-custody	12,428	21,182	-8,755	-41.3%
CNBV Fees	8,942	8,287	655	7.9%
Other	10,142	8,733	1,410	16.1%
<b>Operating Income</b>	<b>458,080</b>	<b>516,985</b>	<b>-58,904</b>	<b>-11.4%</b>
<b>Operating Margin</b>	<b>49.08%</b>	<b>52.82%</b>	<b>0</b>	<b>pb</b>
<b>Comprehensive Financing Income</b>	<b>99,936</b>	<b>75,031</b>	<b>24,905</b>	<b>33.2%</b>
Interest Gain (Losses)	85,482	69,087	16,395	23.7%
Exchange gain (Losses)	14,454	5,944	8,511	143.2%
Dividends	1,424	8,458	-7,034	-83.2%
Goodwill Impairment				
<b>Income before Taxes and Minority Interests</b>	<b>559,440</b>	<b>600,474</b>	<b>-41,033</b>	<b>-6.8%</b>
Taxes	186,109	156,998	29,111	18.5%
Tax Rate	33.1%	26.1%	7.0%	0
Associated companies results	3,241	740	2,502	338.2%
Minority Interests	-47,047	-44,176	-2,871	6.5%
<b>Net Income</b>	<b>329,525</b>	<b>400,039</b>	<b>-70,514</b>	<b>-17.6%</b>
<b>Net margin</b>	<b>35%</b>	<b>41%</b>		<b>-557pb</b>
Depreciation and Amortization	53,785	54,316	-531	-1.0%
<b>EBITDA</b>	<b>511,865</b>	<b>571,301</b>	<b>-59,436</b>	<b>-10.4%</b>
<b>EBITDA Margin</b>	<b>54.8%</b>	<b>58.4%</b>		<b>-353pb</b>
<b>Adjusted EBITDA</b>	<b>511,865</b>	<b>571,301</b>	<b>-59,436</b>	<b>-10%</b>
<b>Adjusted EBITDA Margin</b>	<b>54.8%</b>	<b>58.4%</b>		<b>-353pb</b>
<b>Number of Shares (2)</b>	<b>573,484</b>	<b>581,616</b>		<b>-1.4%</b>
<b>Earnings per Share (pesos)</b>	<b>0.57</b>	<b>0.69</b>		<b>-16.5%</b>

(1) Thousand pesos

(2) Thousand shares

**ACCUMULATED CONSOLIDATED RESULTS TO SEPTEMBER 2023 <sup>(1)</sup>**

	YTD 2023	YTD 2022	Var.	Var.
<b>Revenues</b>	<b>2,913,042</b>	<b>3,126,303</b>	<b>-213,261</b>	<b>-6.8%</b>
<b>Cash Equities</b>	<b>363,307</b>	<b>412,101</b>	<b>-48,795</b>	<b>-11.8%</b>
Cash equities trading- BMV	214,972	251,619	-36,647	-14.6%
Cash equities clearing- CCV	148,335	160,482	-12,148	-7.6%
<b>Derivatives</b>	<b>163,114</b>	<b>161,472</b>	<b>1,642</b>	<b>1.0%</b>
MexDer	76,490	78,008	-1,518	-1.9%
Derivatives trading	66,995	66,772	223	0.3%
MexDer data sales	9,495	11,236	-1,741	-15.5%
Derivatives Clearing- Asigna	86,624	83,464	3,160	3.8%
Derivatives Clearing	85,924	82,805	3,119	3.8%
Data Sales Asigna	700	660	41	6.2%
<b>OTC (SIF ICAP)</b>	<b>553,363</b>	<b>558,409</b>	<b>-5,046</b>	<b>-0.9%</b>
OTC trading	551,505	556,279	-4,774	-0.9%
SIF ICAP México	173,895	154,951	18,944	12.2%
SIF ICAP Chile	377,610	401,328	-23,718	-5.9%
SIF ICAP data sales	1,858	2,130	-272	-12.8%
<b>Issuers</b>	<b>372,066</b>	<b>365,844</b>	<b>6,222</b>	<b>1.7%</b>
Listing fees- BMV	43,601	38,137	5,465	14.3%
Maintenance Fee- BMV	328,465	327,708	757	0.2%
<b>Central Securities Depository</b>	<b>797,494</b>	<b>991,740</b>	<b>-194,245</b>	<b>-19.6%</b>
<b>Information Services</b>	<b>558,430</b>	<b>521,591</b>	<b>36,838</b>	<b>7.1%</b>
Price Vendor- Valmer	177,579	149,349	28,230	18.9%
Data Sales	380,850	372,243	8,608	2.3%
<b>Others</b>	<b>105,268</b>	<b>115,145</b>	<b>-9,877</b>	<b>-8.6%</b>
Colocation	16,221	16,293	-72	-0.4%
Others	89,047	98,852	-9,805	-9.9%
<b>Expenses</b>	<b>1,429,526</b>	<b>1,357,809</b>	<b>71,718</b>	<b>5.3%</b>
Personnel	703,267	653,517	49,750	7.6%
Technology	264,203	232,789	31,414	13.5%
Depreciation	169,280	166,474	2,805	1.7%
Rent and Maintenance	61,747	52,569	9,177	17.5%
Consulting Fees	80,117	78,212	1,905	2.4%
Sub-custody	39,693	69,006	-29,314	-42.5%
CNBV Fees	26,827	24,862	1,964	7.9%
Other	28,718	24,622	4,096	16.6%
<b>Operating Income</b>	<b>1,483,516</b>	<b>1,768,494</b>	<b>-284,978</b>	<b>-16.1%</b>
<b>Operating Margin</b>	<b>50.93%</b>	<b>56.57%</b>	<b>0</b>	<b>pb</b>
<b>Comprehensive Financing Income</b>	<b>286,455</b>	<b>184,576</b>	<b>101,880</b>	<b>55.2%</b>
Interest Gain (Losses)	289,850	174,342	115,508	66.3%
Exchange gain (Losses)	-3,394	10,234	-13,628	-133.2%
<b>Dividends</b>	<b>16,236</b>	<b>12,753</b>	<b>3,482</b>	<b>27.3%</b>
<b>Goodwill Impairment</b>				
<b>Income before Taxes and Minority Interests</b>	<b>1,786,207</b>	<b>1,965,823</b>	<b>-179,616</b>	<b>-9.1%</b>
<b>Taxes</b>	<b>563,180</b>	<b>528,743</b>	<b>34,437</b>	<b>6.5%</b>
<b>Tax Rate</b>	<b>31.4%</b>	<b>26.9%</b>	<b>4.5%</b>	<b>0</b>
<b>Associated companies results</b>	<b>6,765</b>	<b>817</b>	<b>5,947</b>	<b>727.5%</b>
<b>Minority Interests</b>	<b>-129,548</b>	<b>-155,272</b>	<b>25,724</b>	<b>-16.6%</b>
<b>Net Income</b>	<b>1,100,243</b>	<b>1,282,625</b>	<b>-182,382</b>	<b>-14.2%</b>
<b>Net margin</b>	<b>38%</b>	<b>41%</b>		<b>-326pb</b>
<b>Depreciation and Amortization</b>	<b>169,280</b>	<b>166,474</b>	<b>2,805</b>	<b>1.7%</b>
<b>EBITDA</b>	<b>1,652,796</b>	<b>1,934,969</b>	<b>-282,173</b>	<b>-14.6%</b>
<b>EBITDA Margin</b>	<b>56.7%</b>	<b>61.9%</b>		<b>-516pb</b>
<b>Adjusted EBITDA</b>	<b>1,652,796</b>	<b>1,800,969</b>	<b>-148,173</b>	<b>-8%</b>
<b>Adjusted EBITDA Margin</b>	<b>56.7%</b>	<b>60.2%</b>		<b>-345pb</b>
<b>Number of Shares (2)</b>	<b>573,484</b>	<b>581,616</b>		<b>-1.4%</b>
<b>Earnings per Share (pesos)</b>	<b>1.92</b>	<b>2.21</b>		<b>-13.0%</b>

(1) Thousand pesos

(2) Thousand shares

**BALANCE SHEET UP TO SEPTEMBER 30Th, 2023 (1)**

	Sep-23	Dec-22	Var.	Var.
<b>Total Assets</b>	<b>8,503</b>	<b>8,743</b>	<b>-239</b>	<b>-3%</b>
Cash & Investment	3,522	3,923	-400	-10%
Accounts Receivable	348	341	7	2%
Recoverable Taxes	33	67	-34	-50%
<b>Total Current Assets</b>	<b>3,903</b>	<b>4,330</b>	<b>-427</b>	<b>-10%</b>
Long Term Accounts Receivable	153	124	29	23%
Other Non-Current Financial Assets	170	175	-5	-3%
Investments in Associated Companies	21	26	-5	-19%
Fixed Assets	433	428	6	1%
Goodwill	3,084	3,084	0	0%
Other Non-Current Assets	740	578	162	28%
<b>Total Non-Current Assets</b>	<b>4,600</b>	<b>4,414</b>	<b>188</b>	<b>4%</b>
<b>Total Liabilities</b>	<b>1,153</b>	<b>908</b>	<b>245</b>	<b>27%</b>
Suppliers and Other Accounts to Pay	555	542	14	3%
Deferred Income	169	9	160	1743%
Taxes Payable	121	135	-15	-11%
Other Short Term Financial Liabilities	0	0	0	0%
<b>Total Current Liabilities</b>	<b>846</b>	<b>686</b>	<b>159</b>	<b>23%</b>
Bank Loans & Provisions	307	222	86	39%
<b>Total Long Term Liabilities</b>	<b>307</b>	<b>222</b>	<b>86</b>	<b>39%</b>
<b>Stockholders' Equity</b>	<b>7,349</b>	<b>7,836</b>	<b>-486</b>	<b>-6%</b>
Capital Stock	4,507	4,507	0	0%
Premium in issue of shares	0.219	0.219	0	0%
Retained Earnings and Reserves	1900	2395	-496	-21%
Other Results	623	564	59	10%
Minority Interest	320	369	-49	-13%
<b>Liabilities + Stockholders' Equity</b>	<b>8,502</b>	<b>8,743</b>	<b>-240</b>	<b>-3%</b>

(1) Million pesos

**CASH FLOW UP TO SEPTEMBER 30<sup>th</sup>, 2023 <sup>(1)</sup>**

<b>OPERATING ACTIVITIES</b>	
<b>INCOME BEFORE TAXES</b>	<b>1,793.0</b>
Depreciation and amortization	169.3
Subsidiary Results	-6.8
Reserves	0.0
Goodwill	0.0
<b>CASH FLOW FROM INCOME BEFORE TAXES</b>	<b>1,955.5</b>
<b>NET CASH FLOW FROM OPERATING ACTIVITY</b>	
Changes in working capital	0.2
Taxes Paid	-449.3
<b>NET CASH FLOW FROM OPERATING ACTIVITIES</b>	<b>1,506.4</b>
<b>INVESTMENT ACTIVITIES</b>	
Investment in fixed assets	-31.7
Investment in LED	-6.8
Investment in projects	-103.4
<b>CASH FLOW AVAILABLE (NEEDED) FOR FINANCING ACTIVITIES</b>	<b>1,364.5</b>
<b>FINANCING ACTIVITIES</b>	
Lease payment	-105.7
Stock Buyback Program	-179.3
Dividends paid to controlling and non-controlling shareholders	-1,479.8
<b>NET INCREASE (DECREASE) IN CASH</b>	<b>-400.3</b>
<b>CASH BALANCE AT BEGINNING OF PERIOD</b>	<b>3,922.8</b>
<b>CASH BALANCE AT END OF PERIOD</b>	<b>3,522.5</b>

*(1) Million pesos*





Mexico City, Mexico, September 13<sup>th</sup>, 2023. Bolsa Mexicana de Valores, S.A.B. de C.V. (BMV: BOLSA A), invites you to participate in our:

## **3<sup>rd</sup> QUARTER 2023 EARNINGS CONFERENCE CALL**

To be held on:

**Wednesday, October 18<sup>th</sup>, 2023**

**at 7:00 AM Mexico City Time (9:00 AM Eastern Time)**

Hosted by:

**José-Oriol Bosch Par**

**CEO**

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

[https://viaid.webcasts.com/starthere.jsp?ei=1634628&tp\\_key=7071f3adbf](https://viaid.webcasts.com/starthere.jsp?ei=1634628&tp_key=7071f3adbf)

you may also dial any of the following numbers:

Toll Free: 1-877-407-0784

Toll/International: 1-201-689-8560

ten minutes prior to the scheduled time using the  
conference ID: **13741243**

A replay of the call will be available on our website [www.bmv.com.mx](http://www.bmv.com.mx)  
in our Investor Relations section as of Thursday, October 19<sup>th</sup>, 2023.

**The Bolsa Mexicana de Valores will report its earnings for the third quarter of 2023 on Tuesday,  
October 17<sup>th</sup>, after market close.**

If you have not received the 3Q23 earnings release prior to the conference or if you have questions regarding this call, please contact Luis René Ramón, email [lrmon@grupobmv.com.mx](mailto:lrmon@grupobmv.com.mx)

# I – Operating Figures of the Stock Market

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

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

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

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

(1) Million pesos

(2) Thousand shares

## II – Operating Figures Futures Market

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

Futuros	2022											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	13,676	10,765	15,350	8,643	14,553	14,854	8,559	9,894	14,875	-	-	-
Volume <sup>(1)</sup>	477,798	256,739	2,298,109	231,243	489,877	1,530,499	229,094	327,574	1,495,982	-	-	-
Notional Value <sup>(2)</sup>	101,750	52,989	400,781	46,095	96,526	251,397	39,356	56,979	240,229	-	-	-
Open Interest <sup>(1)</sup>	1,578,648	1,673,203	1,166,567	1,141,593	911,662	592,954	598,897	731,052	702,407	-	-	-

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

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

(1) Contracts

(2) Million pesos

## II.a – Futures Detail

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

(1) Contracts

(2) Million pesos

**II.a – Futures Detail**

TIE DE 28 DIAS					MINI IPC			
	Trades	Volume <sup>(1)</sup>	Notional Value <sup>(2)</sup>	Open Interest <sup>(1)</sup>	Trades	Volume <sup>(1)</sup>	Notional Value	Open Interest
Jan '22	0	0	0	0	0	0	0	0
Feb '22	0	0	0	0	0	0	0	0
Mar '22	0	0	0	0	4	300	2	300
Apr '22	0	0	0	0	1	100	1	200
May '22	0	0	0	0	0	0	0	200
Jun '22	0	0	0	0	2	400	2	200
Jul '22	0	0	0	0	0	0	0	200
Aug '22	0	0	0	0	0	0	0	200
Sep '22	0	0	0	0	3	600	2	400
Oct '22	0	0	0	0	1	100	0	500
Nov '22	0	0	0	0	0	0	0	500
Dec '22	0	0	0	0	1	100	0	600
Jan '23	0	0	0	0	0	0	0	600
Feb '23	0	0	0	0	0	0	0	600
Mar '23	0	0	0	0	2	1,200	4	600
Apr '23	0	0	0	0	0	0	0	600
May '23	0	0	0	0	0	0	0	600
Jun '23	0	0	0	0	2	1,200	5	600
Jul '23	0	0	0	0	0	0	0	600
Aug '23	0	0	0	0	0	0	0	600
Sep '23	0	0	0	0	0	0	0	600
Oct '23								
Nov '23								
Dec '23								

(1) Contracts

(2) Million pesos

## II.a – Futures Detail

BONO DC24 (DC24)					ORBIA				GMEXICO			
	Trades	Volume <sup>(1)</sup>	Notional Value <sup>(2)</sup>	Open Interest <sup>(1)</sup>	Trades	Volume <sup>(1)</sup>	Notional Value	Open Interest	Trades	Volume <sup>(1)</sup>	Notional Value <sup>(2)</sup>	Open Interest <sup>(1)</sup>
Jan '22	0	0	0	5,000	0	0	0	0	0	0	0	0
Feb '22	4	800	87	5,200	0	0	0	0	0	0	0	0
Mar '22	6	10,100	1,063	4,000	0	0	0	0	0	0	0	0
Apr '22	8	2,500	257	5,600	0	0	0	0	0	0	0	0
May '22	4	2,000	205	5,600	0	0	0	0	2	200	2	200
Jun '22	9	8,700	897	2,500	0	0	0	0	2	100	1	100
Jul '22	1	5	1	2,505	0	0	0	0	0	0	0	100
Aug '22	0	0	0	2,505	0	0	0	0	3	700	6	200
Sep '22	5	5,000	513	2,500	0	0	0	0	5	610	5	610
Oct '22	0	0	0	2,500	0	0	0	0	6	500	5	110
Nov '22	0	0	0	2,500	0	0	0	0	2	300	3	110
Dec '22	4	5,000	510	2,500	0	0	0	0	3	160	1	50
Jan '23	0	0	0	2,500	0	0	0	0	1	50	0	0
Feb '23	0	0	0	2,500	0	0	0	0	0	0	0	0
Mar '23	12	5,000	505	2,500	4	300	2	300	0	0	0	0
Apr '23	0	0	0	2,500	1	100	1	200	0	0	0	0
May '23	0	0	0	2,500	0	0	0	200	0	0	0	0
Jun '23	2	5,000	506	2,500	2	400	2	200	0	0	0	0
Jul '23	0	0	0	2,500	0	0	0	200	0	0	0	800
Aug '23	4	2,500	255	0	0	0	0	200	0	0	0	800
Sep '23	0	0	0	0	3	600	2	400	2	1,600	5	800
Oct '23												
Nov '23												
Dec '23												

(1) Contracts

(2) Million pesos

**II.a – Futures Detail**

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

(1) Contracts

(2) Milion pesos

## II.a – Futures Detail

	CEMEX				WALMEX				FEMSA			
	Trades	Volume <sup>(1)</sup>	Notional Value <sup>(2)</sup>	Open Interest <sup>(1)</sup>	Trades	Volume <sup>(1)</sup>	Notional Value	Open Interest	Trades	Volume <sup>(1)</sup>	Notional Value <sup>(2)</sup>	Open Interest <sup>(1)</sup>
Jan '22	2	2,650	3	2,650	0	0	0	0	4	200	3	450
Feb '22	1	1,000	1	3,650	0	0	0	0	3	200	3	550
Mar '22	3	3,800	4	4,150	0	0	0	0	2	400	7	550
Apr '22	1	20,000	19	24,150	0	0	0	0	0	0	0	550
May '22	0	0	0	24,150	0	0	0	0	0	0	0	550
Jun '22	2	8,300	6	24,150	0	0	0	0	3	1,100	16	550
Jul '22	0	0	0	24,150	0	0	0	0	2	400	5	550
Aug '22	3	3,000	3	25,150	0	0	0	0	0	0	0	550
Sep '22	8	51,300	40	26,150	0	0	0	0	2	700	10	550
Oct '22	3	70,000	54	92,000	0	0	0	0	1	700	10	1,250
Nov '22	2	20,000	16	112,000	0	0	0	0	1	320	5	1,570
Dec '22	0	0	0	110,000	0	0	0	0	2	400	6	1,570
Jan '23	0	0	0	110,000	0	0	0	0	4	50	1	1,520
Feb '23	0	0	0	110,000	0	0	0	0	4	200	3	1,320
Mar '23	9	228,300	217	110,000	0	0	0	0	5	2,050	34	950
Apr '23	1	10,000	11	100,000	0	0	0	0	0	0	0	950
May '23	3	2,850	3	100,000	0	0	0	0	2	850	16	1,700
Jun '23	11	186,300	234	85,000	0	0	0	0	6	1,780	34	1,680
Jul '23	5	30,000	37	85,000	0	0	0	0	1	10	0	1,670
Aug '23	3	30,000	41	115,000	0	0	0	0	1	20	0	1,650
Sep '23	4	230,000	285	115,000	0	0	0	0	4	3,300	63	1,650
Oct '23												
Nov '23												
Dec '23												

(1) Contracts

(2) Million pesos



### III – Operating Figures Options Market

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

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

(1) Contracts

(2) Million pesos

### III.a – Options Detail

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

(1) Contracts

(2) Million pesos

### III.a – Options Detail

CEMEX					WALMEX				FEMSA					
Trades		Volume <sup>(1)</sup>	Notional Value	Open Interest	Trades		Volume <sup>(1)</sup>	Notional Value	Open Interest	Trades		Volume <sup>(1)</sup>	Notional Value	Open Interest
Jan '22	2	17,000	20	17,000	4	7,900	56	9,150	0	0	0	0	0	0
Feb '22	0	0	0	17,000	0	0	0	9,150	1	3,000	45	3,000	0	0
Mar '22	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Apr '22	0	0	0	0	0	0	0	0	0	0	0	0	0	0
May '22	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jun '22	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jul '22	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aug '22	2	3,000	3	3,000	0	0	0	0	0	0	0	0	0	0
Sep '22	4	150,000	118	150,000	0	0	0	0	0	0	0	0	0	0
Oct '22	1	2,000	2	152,000	0	0	0	0	0	0	0	0	0	0
Nov '22	0	0	0	152,000	0	0	0	0	0	0	0	0	0	0
Dec '22	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jan '23	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Feb '23	1	2,000	2	2,000	0	0	0	0	0	0	0	0	0	0
Mar '23	0	0	0	0	0	0	0	0	2	5,600	90	600	0	0
Apr '23	0	0	0	0	0	0	0	0	0	0	0	600	0	0
May '23	0	0	0	0	0	0	0	0	0	0	0	600	0	0
Jun '23	0	0	0	0	1	1,500	10	1,500	0	0	0	0	0	0
Jul '23	0	0	0	0	0	0	0	1,500	1	2,000	36	2,000	0	0
Aug '23	1	3,000	4	3,000	0	0	0	1,500	0	0	0	2,000	0	0
Sep '23	1	5,000	7	5,000	0	0	0	0	0	0	0	0	0	0
Oct '23														
Nov '23														
Dec '23														

(1) Contracts

### III.a – Option Detail

TELEVISA					GRUPO MEXICO				NAFTRAC			
Trades	Volume <sup>(1)</sup>	Notional Value	Open Interest <sup>(1)</sup>		Trades	Volume <sup>(1)</sup>	Notional Value	Open Interest <sup>(1)</sup>	Trades	Volume <sup>(1)</sup>	Notional Value	Open Interest <sup>(1)</sup>
Ene '22	0	0	0	0	0	0	0	0	0	0	0	0
Feb '22	0	0	0	0	0	0	0	0	0	0	0	0
Mar '22	0	0	0	0	0	0	0	0	0	0	0	0
Abr '22	0	0	0	0	0	0	0	0	0	0	0	0
May '22	0	0	0	0	0	0	0	0	0	0	0	0
Jun '22	0	0	0	0	0	0	0	0	0	0	0	0
Jul '22	0	0	0	0	0	0	0	0	0	0	0	0
Ago '22	0	0	0	0	0	0	0	0	0	0	0	0
Sep '22	0	0	0	0	0	0	0	0	0	0	0	0
Oct '22	3	70,000	144	70,000	3	3,200	22	200	0	0	0	0
Nov '22	0	0	0	70,000	1	100	1	300	0	0	0	0
Dic '22	0	0	0	70,000	0	0	0	0	0	0	0	0
Ene '23	2	30,000	60	100,000	0	0	0	0	0	0	0	0
Feb '23	0	0	0	100,000	1	3,000	24	3,000	0	0	0	0
Mar '23	0	0	0	30,000	0	0	0	0	0	0	0	0
Abr '23	0	0	0	30,000	0	0	0	0	0	0	0	0
May '23	2	10,000	17	40,000	2	2,000	16	0	0	0	0	0
Jun '23	0	0	0	0	1	1,000	8	1,000	0	0	0	0
Jul '23	2	20,000	32	10,000	1	5,000	42	6,000	0	0	0	0
Ago '23	0	0	0	10,000	1	5,000	40	11,000	0	0	0	0
Sep '23	0	0	0	0	2	6,000	47	6,000	0	0	0	0
Oct '23												
Nov '23												
Dic '23												

(1) Contracts

### III.a – Option Detail

ALFA					AMOVIL A				
	Trades	Volume <sup>(1)</sup>	Notional Value	Open Interest <sup>(1)</sup>		Trades	Volume <sup>(1)</sup>	Notional Value	Open Interest <sup>(1)</sup>
Ene '22	0	0	0	0		0	0	0	0
Feb '22	0	0	0	0		0	0	0	0
Mar '22	0	0	0	0		0	0	0	0
Abr '22	0	0	0	0		0	0	0	0
May '22	0	0	0	0		0	0	0	0
Jun '22	0	0	0	0		0	0	0	0
Jul '22	0	0	0	0		0	0	0	0
Ago '22	0	0	0	0		0	0	0	0
Sep '22	0	0	0	0		0	0	0	30,000
Oct '22	0	0	0	0		0	0	0	30,000
Nov '22	0	0	0	0		2	30,000	57	0
Dic '22	0	0	0	0		0	0	0	0
Ene '23	0	0	0	0		0	0	0	0
Feb '23	0	0	0	0		0	0	0	0
Mar '23	0	0	0	0		0	0	0	0
Abr '23	0	0	0	0		0	0	0	0
May '23	0	0	0	0		0	0	0	0
Jun '23	0	0	0	0		0	0	0	0
Jul '23	0	0	0	0		0	0	0	0
Ago '23	0	0	0	0		0	0	0	0
Sep '23	0	0	0	0		0	0	0	0
Oct '23									
Nov '23									
Dic '23									

(1) Contracts

#### IV. – Operating Figures Swaps

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

Swaps	2023											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	55	58	39	42	112	95	74	76	51			
Volume <sup>(1)</sup>	557,608	498,561	351,937	560,825	1,387,110	835,500	505,396	596,665	553,738			
Notional Value <sup>(2)</sup>	55,761	49,856	35,194	56,083	138,711	83,550	50,540	59,667	55,374			
Open Interest <sup>(1)</sup>	5,911,533	6,143,018	6,085,058	6,209,689	7,349,749	7,749,679	7,759,377	7,752,597	7,872,878			

(1) Contracts

(2) Million pesos

## V – Operating Figures SIF ICAP Mexico

SIF ICAP México	2022											
	Ene.	Feb.	Mar.	Abr.	Mayo	Jun.	Jul.	Ago.	Sep.	Oct.	Nov.	Dic.
<b>Assigned Operations</b>												
Daily Average Number of Trades		1	0									
Average Transaction Size (28 day terms) <sup>(1)</sup>		86	33	179	105							
Daily Average Amount (28 day terms) <sup>(1)</sup>		45	14	9	5							
<b>Government Bonds (Broker)</b>												
Daily Average Number of Trades	121	90	147	119	140	112	129	117	99	136	107	100
Average Transaction Size (28 day terms) <sup>(1)</sup>	5,614	5,458	6,844	5,742	6,449	8,596	12,782	6,690	8,521	9,698	9,662	10,081
Daily Average Amount (28 day terms) <sup>(1)</sup>	679,325	490,720	1,006,648	685,750	901,698	959,922	1,646,496	781,417	847,641	1,316,219	1,034,739	1,006,648
<b>IRS / Basis</b>												
Daily Average Number of Trades	0	1	1	0	0	0	1	1	1	1	0	1
Average Transaction Size (28 day terms) <sup>(1)</sup>	6,396	6,577	6,441	6,580	3,394	3,900	6,544	3,443	5,880	4,213	7,281	5,298
Daily Average Amount (28 day terms) <sup>(1)</sup>	1,523	3,445	3,374	1,567	1,455	1,300	4,674	1,804	5,040	4,213	2,427	3,532
<b>Short Term (SET-TD)</b>												
Daily Average Number of Trades	71	73	88	62	72	74	74	86	72	73	69	82
Average Transaction Size (28 day terms) <sup>(1)</sup>	120	138	143	129	142	133	130	149	158	156	162	154
Daily Average Amount (28 day terms) <sup>(1)</sup>	8,497	10,130	12,514	7,984	10,287	9,855	9,591	12,818	11,364	11,478	11,227	12,594
<b>SIPO</b>												
Daily Average Number of Trades	123	115	128	101	118	124	108	127	118	113	110	111
Average Transaction Size (28 day terms) <sup>(1)</sup>	402	351	378	488	515	312	403	370	359	243	282	253
Daily Average Amount (28 day terms) <sup>(1)</sup>	49,525	40,376	48,539	49,387	61,006	38,598	43,656	47,166	42,254	27,545	31,140	27,942
<b>SIPO Corro</b>												
Daily Average Number of Trades	7	6	9	9	11	12	9	9	7	9	7	8
Average Transaction Size (28 day terms) <sup>(1)</sup>	5,921	8,145	6,301	5,352	6,129	6,385	10,227	6,430	7,366	5,194	5,368	7,657
Daily Average Amount (28 day terms) <sup>(1)</sup>	43,142	50,034	59,413	48,420	65,088	77,228	87,172	56,335	53,318	46,995	39,364	61,620

(1) Million pesos

## V – Operating Figures SIF ICAP Mexico

SIF ICAP México	2023											
	Ene.	Feb.	Mar.	Abr.	Mayo	Jun.	Jul.	Ago.	Sep.	Oct.	Nov.	Dic.
<b>Assigned Operations</b>												
Daily Average Number of Trades		0										
Average Transaction Size (28 day terms) <sup>(1)</sup>		419										
Daily Average Amount (28 day terms) <sup>(1)</sup>		20										
<b>Government Bonds (Broker)</b>												
Daily Average Number of Trades	119	90	117	120	130	148	139	183	177			
Average Transaction Size (28 day terms) <sup>(1)</sup>	12,359	12,227	8,106	7,802	7,684	10,402	10,077	13,407	8,683			
Daily Average Amount (28 day terms) <sup>(1)</sup>	1,465,993	1,106,216	946,875	938,147	998,214	1,536,076	1,397,837	2,447,163	1,538,089			
<b>IRS / Basis</b>												
Daily Average Number of Trades	1	2	2	1	2	3	3	4	2			
Average Transaction Size (28 day terms) <sup>(1)</sup>	4,450	4,671	5,210	3,389	5,148	5,869	6,054	104,887	38,491			
Daily Average Amount (28 day terms) <sup>(1)</sup>	2,755	8,231	9,180	4,196	8,090	15,091	17,586	374,596	84,313			
<b>Short Term (SET-TD)</b>												
Daily Average Number of Trades	83	65	80	66	83	92	88	93	88			
Average Transaction Size (28 day terms) <sup>(1)</sup>	147	178	161	179	155	161	137	165	143			
Daily Average Amount (28 day terms) <sup>(1)</sup>	12,192	11,602	12,937	11,905	12,813	14,835	12,016	15,339	12,548			
<b>SIPO</b>												
Daily Average Number of Trades	113	110	124	98	120	118	113	129	117			
Average Transaction Size (28 day terms) <sup>(1)</sup>	426	681	547	386	260	292	248	464	553			
Daily Average Amount (28 day terms) <sup>(1)</sup>	48,217	75,183	67,881	37,923	31,221	34,593	27,952	59,696	64,797			
<b>SIPO Corro</b>												
Daily Average Number of Trades	14	11	14	11	13	17	17	16	18			
Average Transaction Size (28 day terms) <sup>(1)</sup>	7,385	7,313	5,948	6,443	7,528	7,404	8,834	6,949	7,811			
Daily Average Amount (28 day terms) <sup>(1)</sup>	101,279	77,660	85,254	73,332	98,585	124,456	147,241	114,488	143,200			

(1) Million pesos



# VI – Short and long term issuances

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

Amounts in million pesos

INSTRUMENT		Jul '22		Aug '22		Sep '22		Oct '22		Nov '22		Dec '22	
		Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount
<b>2</b>	Unsecured debentures / obligations	-	-	-	-	-	-	0	0	0	0	0	0
<b>Q</b>	Subordinated debentures / obligations	7	6,001	7	6,025	9	6,591	9	6,610	9	6,630	9	6,676
<b>JE</b>	Dual listing debt	3	40,000	3	40,000	3	40,000	3	40,000	3	40,000	2	175,00
<b>90</b>	Secured government certificates	19	67,014	19	67,130	20	69,993	20	70,221	20	70,145	20	70,310
<b>95</b>	Secured federal government certificates	69	418,905	68	420,456	68	419,973	67	416,694	70	424,324	68	418,492
<b>91</b>	Secured private bonds	253	570,516	247	575,654	240	566,446	244	581,828	246	615,031	248	624,098
<b>94</b>	Secured bank bonds	42	173,021	44	176,079	43	174,865	42	168,848	39	163,118	39	163,210
<b>97</b>	Mortgage backed securities	38	15,088	38	15,143	38	15,203	38	15,230	37	15,163	37	15,175
<b>98</b>	Total Mortgage backed certificates	2	789	2	794	2	798	2	800	2	804	2	805
<b>99</b>	Structured debt of financial institutions and / or subsidiaries	100	18,631	96	16,902	86	15,478	79	14,086	67	11,519	59	9,079
<b>F</b>	Certificates of deposit	-	-	-	-	-	-	0	0	0	0	0	0
<b>2U</b>	Detachable coupon inflation indexed certificates	1	1,707	1	1,719	1	1,732	1	1,741	1	1,635	1	1,641
<b>2P</b>	Detachable coupon certificates	-	-	-	-	-	-	0	0	0	0	0	0
<b>92</b>	Short term municipal and estate bonds	-	-	-	-	-	-	0	0	0	0	0	0
<b>93</b>	Short term ICS	257	35,900	247	40,096	231	39,277	234	31,424	249	32,227	256	38,062
<b>CD</b>	Bank Certificates of Development Banking	11	46,198	11	46,217	11	46,237	11	46,252	11	46,268	11	46,279
<b>83</b>	Structured debt of financial institutions (CP)	3	494	3	381	4	599	5	757	5	757	5	757
TOTAL		805	1,394,264	786	1,406,596	756	1,397,191	755	1,394,491	759	1,427,621	757	1,412,085

Amounts in million pesos

**VI – Short and long term issuances**

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

*Amounts in million pesos*

<b>INSTRUMENT</b>		<b>Jul '23</b>		<b>Aug '23</b>		<b>Sep '23</b>		<b>Oct '23</b>		<b>Nov '23</b>		<b>Dec '23</b>	
		<b>Issues</b>	<b>Amount</b>	<b>Issues</b>	<b>Amount</b>	<b>Issues</b>	<b>Amount</b>	<b>Issues</b>	<b>Amount</b>	<b>Issues</b>	<b>Amount</b>	<b>Issues</b>	<b>Amount</b>
<b>2</b>	Unsecured debentures / obligations	-	-	-	-	-	-	-	-	-	-	-	-
<b>Q</b>	Subordinated debentures / obligations	9	6,740	8	3,258	8	3,258	-	-	-	-	-	-
<b>JE</b>	Dual listing debt	3	34,500	3	34,500	3	34,500	-	-	-	-	-	-
<b>90</b>	Secured government certificates	20	69,982	20	69,984	20	69,984	-	-	-	-	-	-
<b>95</b>	Secured federal government certificates	69	431,979	68	429,862	68	429,332	-	-	-	-	-	-
<b>91</b>	Secured private bonds	252	642,808	256	658,579	255	659,376	-	-	-	-	-	-
<b>94</b>	Secured bank bonds	45	189,398	48	197,493	47	194,178	-	-	-	-	-	-
<b>97</b>	Mortgage backed securities	36	15,167	36	15,205	36	15,236	-	-	-	-	-	-
<b>98</b>	Total Mortgage backed certificates	2	817	2	820	2	824	-	-	-	-	-	-
<b>99</b>	Structured debt of financial institutions and / or subsidiaries	29	3,704	30	3,863	29	3,814	-	-	-	-	-	-
<b>F</b>	Certificates of deposit	-	-	-	-	-	-	-	-	-	-	-	-
<b>2U</b>	Detachable coupon inflation indexed certificates	1	1,551	1	1,559	1	1,567	-	-	-	-	-	-
<b>2P</b>	Detachable coupon certificates	-	-	-	-	-	-	-	-	-	-	-	-
<b>92</b>	Short term municipal and estate bonds	1	130	6	800	7	1,595	-	-	-	-	-	-
<b>93</b>	Short term ICS	310	44,785	313	51,919	313	52,851	-	-	-	-	-	-
<b>CD</b>	Bank Certificates of Development Banking	14	56,331	14	56,346	13	54,361	-	-	-	-	-	-
<b>83</b>	Structured debt of financial institutions (CP)	69	5,463	67	5,304	59	3,923	-	-	-	-	-	-
<b>TOTAL</b>		<b>860</b>	<b>1,503,356</b>	<b>872</b>	<b>1,529,491</b>	<b>861</b>	<b>1,524,603</b>	-	-	-	-	-	-

*Amounts in million pesos*