

1st QUARTER 2020 RESULTS

Mexico City, April 21st, 2020. – Bolsa Mexicana de Valores, S.A.B. de C.V., (“the Bolsa or the BMV”) (BMV: BOLSA A) today announced its results for the first quarter of 2020. All numbers are in Mexican Pesos.

1Q2020 VS. 1Q2019

- Revenues reached 996 million pesos, 151 million or 18% higher compared with 1Q19 due to higher activity in trading or market related businesses, services related to the global market (SIC), and a tax benefit in SIF Chile.
- Expenses increased 8% as a result of operating expenses of projects finished in 2019 (mainly in technology and depreciation), as well as the variable compensation due to a better performance in SIF ICAP.
- Operating income and net income increased 26% and 39%, respectively.
- EBITDA was registered at 607 million pesos with a margin of 61%.

FINANCIAL HIGHLIGHTS ⁽¹⁾

	1Q20	1Q19	Var %
Revenues	996	845	18%
Expenses	439	405	8%
Operating Income	557	440	26%
EBITDA	607	484	25%
EBITDA Margin	61%	57%	367bps
Net Income	457	328	39%
CAPEX	10	31	-68%

OPERATIONAL HIGHLIGHTS

	1Q20	1Q19	Var %
DATV -Equity ⁽¹⁾⁽²⁾	17,960	14,059	28%
Futures - Volume ⁽³⁾	28,039	21,525	30%
Swaps Notional Value ⁽¹⁾	223,938	72,700	208%
Margin Deposits ⁽¹⁾	39,376	30,995	27%

(1) Million pesos

(2) Daily Average Traded Value

(3) Daily Average

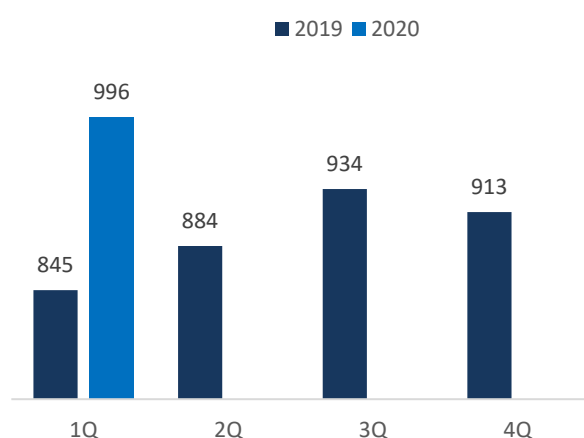
During the first quarter of 2020 (1Q20), **BMV Group's revenues** grew 151 million pesos compared with the same quarter of 2019 (1Q19). This increase was largely attributed to growth in trading or market related businesses and **Indeval**. **Expenses** increased by 34 million pesos or 8% in comparison with the same period of last year; this increase is mainly explained by operating expenses of projects that finished in 2019 and the variable compensation due to a better performance in SIF ICAP. **EBITDA** was registered at 607 million pesos with a **margin** of 61% for the quarter, and **Net Income** was 457 million pesos, presenting a 39% growth compared with 1Q19.

Please contact Luis René Ramón, Head of Investor Relations, +52 (55) 5342 9027 bmvinvestors@grupobmv.com.mx for any queries you may have.



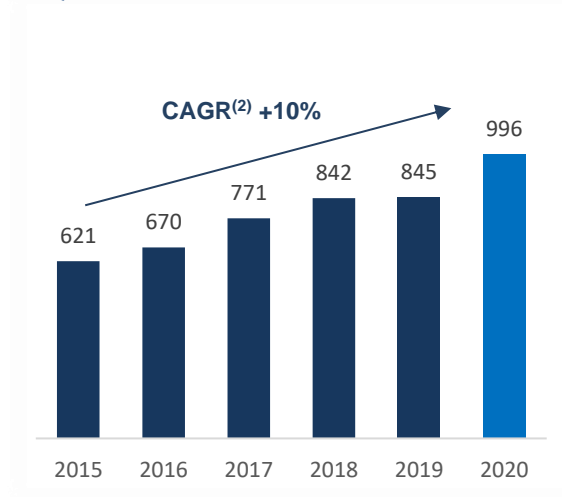
During first quarter of 2020 the exchange rate, USDMXN, reached a minimum and maximum of 18.57 and 25.12 pesos per U.S. dollar, respectively, and for the quarter the exchange rate closed at 23.48. Moreover, INEGI published the inflation rate estimate for 2018 at 3.7% and the Central Bank (Banco de México) set the reference interest rate at 6.5%. In local events, several international organizations and rating agencies lowered Mexico's credit and growth outlook. Additionally, in the local and global arena, the pandemic produced by COVID-19 is causing a significant slowdown and increased volatility in financial asset prices. The Federal Reserve in the U.S. set the interest rate between 0.0% - 0.25%. In these conditions, **BMV's revenues** for the first quarter of 2020 were 18% higher than on 1Q19.

Quarterly Revenues ⁽¹⁾



(1) Million pesos

First Quarter Revenues ⁽¹⁾



(2) Compound Annual Growth Rate

Revenues Detail ⁽¹⁾

	1Q20 vs. 1Q19	
	Revenue \$	Var %
Cash Equities	12,844	11%
Cash equities trading- BMV	12,886	19%
Cash equities clearing- CCV	-42	0%
Derivatives	7,579	18%
MexDer	3,756	21%
Asigna	3,823	16%
OTC (SIF ICAP)	66,401	52%
Issuers	-1,981	-1%
Listing fees- BMV	146	2%
Maintenance Fee- BMV	-2,126	-2%
Central Securities Depository	62,724	26%
Information Services	-1,473	-1%
Price Vendor- Valmer	-3,545	-8%
Data Sales	2,072	2%
Others	4,482	16%
Total	150,576	18%

(1) Thousand pesos

Cash Equities

Cash Equities revenue, which mainly comprises Local and Global Market activities, was 132 million pesos, 13 million or 11% higher than on 1Q19.

Trading revenues were 79 million pesos, which presents an increment of 20% or 13 million compared with the same period last year. The average daily trading value (ADTV) for the first quarter of 2020 was 17,960 million pesos, which represent 28% more than in 1Q19. This result is mainly explained by the uncertainty and volatility in the local and global financial markets during March.

The global market (SIC) participated with 51% of the total ADTV of the quarter, which increased in relation to the 42% share observed in the first quarter of 2019. Additionally, the SIC reported an ADTV of 9,078 million pesos, 52% higher than 1Q19.

Stock market operating highlights – Equities

	1Q20	1Q19	Var %
Total Market			
Daily average value traded ⁽¹⁾	17,960	14,059	28%
Daily average volume ⁽²⁾	294,002	247,053	19%
Domestic Market			
Daily average value traded ⁽¹⁾	8,881	8,094	10%
Daily average volume ⁽²⁾	276,937	236,729	17%
International Quotation System (SIC)			
Daily average value traded ⁽¹⁾	9,078	5,966	52%
Daily average volume ⁽²⁾	17,065	10,324	65%

(1) Million pesos

(2) Thousand Shares

Cash equity clearing (CCV) registered revenues for 53 million pesos for the quarter, a similar figure to that of 1Q19 due to a larger number of cross trades which only require registering, but not clearing.

It is important to mention that the CCV serves as the Central Securities Counterparty for all equities traded in Mexico. The ADTV of both Stock Exchanges during 1Q20 was 20,648 million pesos, 36% higher than the same period of the previous year.

Derivatives

Revenues for the first quarter of 2020 in **Derivatives trading (MexDer)** reached 21 million, which represented an increase of 4 million or 21% more compared with 1Q19. This revenue was the result of higher volume in swaps TIIE 28 trading (+203%) and dollar futures (+50%). On the other hand, the futures of the IPC index registered 10% lower average daily volume compared to 1Q19.

Futures operating highlights – Futures

	1Q20	1Q19	Var %
IPC Index	3,100	3,432	-10%
Mini IPC	30	54	-45%
28 Day TIIE	0	0	0
Currency	24,513	16,391	50%
Bonds	252	1,554	-84%
Equity	145	94	55%
Total - Futures	28,039	21,525	30%
Swaps TIIE 28	36,119	11,918	203%
TOTAL	64,158	33,443	92%

Contracts

Swaps TIIE 28

	1Q20	1Q19	Var %
Notional Value ⁽¹⁾	223,938	72,700	208%

(1) Million pesos

During the first quarter of 2020, **derivatives clearing (Asigna)** reported revenues for 28 million pesos, 4 million or 16% higher than in the same period of 2019. The average margin deposits for 1Q20 was 39,376 million pesos, 27% higher than in 1Q19. It is important to mention that Asigna charges 2 basis points on the average margin deposits and different settlement fees based on the type of contract traded.

Margin Deposits

	1Q20	1Q19	Var %
Margin Deposits ⁽¹⁾	39,376	30,995	27%

(1) Million pesos

OTC Trading (SIF ICAP)

Revenues for SIF ICAP in 1Q20 were 193 million, 66 million or 52% higher when compared with the same period in 2019. SIF ICAP Mexico's revenue was similar to that of 1Q19, while SIF ICAP Chile increased 98% for three reasons: (i) higher operations due to volatility in financial markets, (ii) the Chilean peso appreciated 16% against the Mexican peso and (iii) tax benefits of 23 million pesos. In operations with residents abroad SIF ICAP Chile was subject to a 19% VAT tax. Regarding the last point, SIF ICAP Chile applied a resolution in which the operations it has with residents abroad are considered "exports", which do not generate VAT. The tax benefit of 23 million pesos corresponds to the period from November 2019 to March 2020. Therefore, it is important to consider for the future an additional revenue for 4 million pesos per month.

Moreover, as a result of a variable salary plan, compensation is directly linked to performance.

Capital Formation (Listing & Maintenance)

During the first quarter of 2020, **listing revenues** reached 9 million pesos, a similar figure to that of 1Q19. The number of new listings in the short and long-term debt markets was also similar to that of 1Q19, but with 6% and 72% more capital placed, respectively. Regarding CKDs in 1Q20, Promecap stands out with 1,200 million pesos and Mexico Infrastructure Partners with 1,923 million pesos.

Listing Activity

	1Q20	1Q19	Var %
Equity			
New Listings	0	0	-
Amount placed ⁽¹⁾	0	0	-
CKDs			
New Listings	2	0	-
Amount placed ⁽¹⁾	3,123	0	-
CERPIS			
New Listings	0	2	-
Amount placed ⁽¹⁾	0	2,104	-
FIBRAS			
New Listings	0	0	-
Amount placed ⁽¹⁾	0	0	-
FIBRAS E			
New Listings	0	0	-
Amount placed ⁽¹⁾	0	0	-
Medium & long term debt			
New Listings	25	25	-
Amount placed ⁽¹⁾	34,349	19,977	72%
Short term debt			
New Listings	277	284	-2%
Amount placed ⁽¹⁾	52,302	49,300	6%

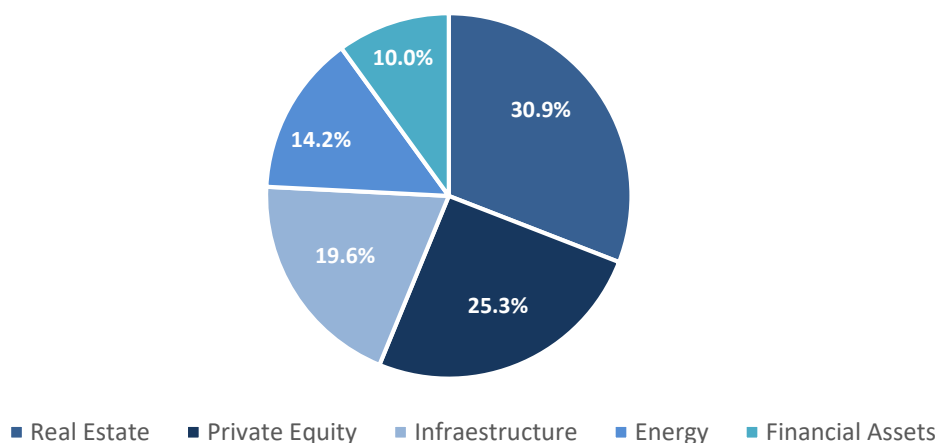
(1) Million pesos

CKDs & CERPIs Listings

CKD	Firm	Amount ⁽¹⁾
PMCAPCK 20	Promecap Capital de Desarrollo S.A. de C.V.	\$1,200
EXI3CK 20	Mexico Infrastructure Partners III, S.A.P.I. de C.V.	\$1,923

(1) Million pesos

Participation by sector in the total amount of CKDs 2009-1Q 2020



Between 2009 and 1Q 2020, there were 118,172 million pesos placed broken down into: 36,459 million in real estate, 29,963 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** were 134 million pesos for the first quarter of 2020, 2 million or 2% below 1Q19. The decrease in revenues is explained by early debt amortizations in the second half of the previous year and lower listings in 2019, which generate maintenance fees starting 2020.

Central Securities Depository

Revenue in **Indeval** increased 26% or 63 million pesos to 301 million for the first quarter of 2020, explained by the growth in services related to the Global Market (SIC), mainly conversion services and payment of dividends.

The average value of the assets under custody grew 5% and 7%, compared to 1Q19, in the domestic and global markets, respectively. It is important to mention that in March 2020 the average value of the assets under custody decreased 4% compared to February 2020.

Average Value of Assets Under Custody

	1Q20	1Q19	Var %
Domestic ⁽¹⁾	25,163	23,853	5%
Global (SIC) ⁽¹⁾	1,125	1,047	7%

(1) Billion pesos

Information Services

Revenue in **Information Services** reached 145 million pesos, 2 million or 1% lower compared to the first quarter of 2019.

Market Data revenues increased by 2% or 2 million pesos to 106 million in the first quarter of 2020. It is important to mention that 12 million pesos of non-recurring revenue were recorded in 1Q19. Excluding these concepts, market data grew 13% due to the commercialization of improved products with new and existing customers.

As for **Valmer**, revenues were 39 million pesos, 4 million or 8% lower than 1Q19 as a result of non-recurring implementations in 1Q19.

EXPENSES

Total expenses for the first quarter of 2020 were 439 million pesos, up 34 million or 8% compared to the first quarter of 2019.

This increment is explained by the following items:

- a) **Personnel** expenses increased by 13 million pesos as a result of the variable compensation due to higher revenues in SIF ICAP and annual salary raises.
- b) **Technology** increased by 9 million pesos, 6 million explained by the renewal of licenses for projects completed in 2019, the acquisition of new software for customer service and increase in the central bandwidth, as well as 3 million for the purchase of data for the global market or SIC related services.
- c) **Depreciation** registered an increment of 6 million pesos due to the acquisition of hardware, mainly for the Storage Area Network (SAN) and Asigna's risk platform, as well as the amortization of projects finished in 2019 (Infomatch, solution to monitor data consumption) and BMV's building improvements.
- d) **Rent and Maintenance** presented an increase of 1 million pesos due to renovations to BMV's air conditioning and the building in general.
- e) **Consulting Fees** were down 2 million pesos related to the flexible disaster recovery plan (DRP) project registered in 1Q19.
- f) **Others** increased 6 million pesos; 5 million explained by provisions for promotion activities and events and 1 million for the option to purchase the remaining shares of SIF ICAP Chile.

Expenses detail ⁽¹⁾

	1Q20	1Q19	Var %
Personnel	229,528	216,765	5.9%
Technology	66,103	56,705	16.6%
Depreciation	50,257	44,071	14.0%
Rent and Maintenance	17,726	16,479	7.6%
Consulting Fees	18,273	20,415	-10.5%
Sub-custody	23,767	23,047	3%
CNBV Fees	7,470	7,254	3.0%
Others	26,143	20,533	27.3%
Total Expenses	439,267	405,269	8.4%

(1) Thousand pesos

FINANCIAL RESULTS

	1Q20	1Q19	Var %
Operating Income	556,763	440,184	26%
Operating Margin	55.90%	52.06%	384bps
Comprehensive Financing Income	170,094	48,235	253%
EBITDA	607,020	484,255	25%
EBITDA Margin	60.94%	57.28%	366bps
Taxes	208,938	144,191	45%
Tax Rate	28.70%	29.46%	-76bps
Minority Interest	-54,627	-18,389	197%
Net Income	456,775	328,146	39%

(1) Thousand pesos

Operating income increased by 26% to 557 million pesos in the first quarter of 2020 as consequence of the net result between higher revenues from market relates businesses and the Central Securities Depository, as well as good control in the expenses of 1Q20. The operating margin for the first period of 2020 registered at 56%.

Comprehensive financial income reported at 170 million pesos, an increment of 122 million as a result of exchange rate gain between USD and MXN. Interest on leases was registered at 1.3 million pesos for the 1Q20.

The **tax rate** for the quarter and year was 29%, in line with 1Q19.

Net income for first quarter of 2020 reached 457 million pesos, up 39% compared to the same quarter last year.

BALANCE-SHEET'S RELEVANT FIGURES

	Mar 20 ⁽¹⁾	Dec 19 ⁽¹⁾	Var Nom.	Var %
Current Assets	4,596	3,517	1,079	31%
Cash & Investments	3,904	3,100	804	26%
Non-Current Assets	4,385	4,351	34	1%
Current Liabilities	1,138	631	507	80%
Non-Current Liabilities	209	177	32	19%
Stockholders' equity	7,633	7,060	573	8%

(1) Million pesos

As of March 31st 2020, **cash and investments** increased by 26% to 3,904 million pesos explained by the net effect of operating income and the maintenance revenue for the first quarter which is collected in advance. **Non-current assets** were like the figures of December 2019. **Goodwill** remained at 3,084 billion pesos

Total liabilities increased by 67% to 1,348 million pesos explained by the maintenance fees which are charged in full at the beginning of the year and the lease liabilities.

In the first quarter of 2020, **CAPEX** were 10 million pesos compared with 31 million pesos in 1Q19.

CONSOLIDATED RESULTS OF THE FIRST QUARTER 2020 ⁽¹⁾

	1Q20	1Q19	Var.	Var.
Revenues	996,030	845,454	150,576	17.8%
Cash Equities	132,208	119,365	12,844	10.8%
Cash equities trading- BMV	79,105	66,219	12,886	19.5%
Cash equities clearing- CCV	53,104	53,145	-42	-0.1%
Derivatives	49,271	41,692	7,579	18.2%
MexDer	21,437	17,681	3,756	21.2%
<i>Derivatives trading</i>	16,483	13,085	3,398	26.0%
<i>Data sales-MexDer</i>	4,953	4,596	357	7.8%
Derivatives Clearing- Asigna	27,834	24,011	3,823	15.9%
<i>Derivatives Clearing</i>	27,734	23,943	3,791	15.8%
<i>Data Sales- Asigna</i>	100	68	32	47.0%
OTC (SIF ICAP)	193,256	126,856	66,401	52.3%
OTC trading	191,824	125,560	66,264	52.8%
<i>SIF ICAP México</i>	57,141	57,489	-348	-0.6%
<i>SIF ICAP Chile</i>	134,683	68,070	66,613	97.9%
SIF ICAP data sales	1,433	1,296	137	10.5%
Capital Formation	142,873	144,854	-1,981	-1.4%
Listing fees- BMV	8,917	8,772	146	1.7%
Maintenance fees- BMV	133,956	136,082	-2,126	-1.6%
Central Securities Depository	301,172	238,447	62,724	26.3%
Information Services	145,295	146,768	-1,473	-1.0%
Price Vendor- Valmer	39,453	42,998	-3,545	-8.2%
Data Sales	105,842	103,771	2,072	2.0%
Others	31,954	27,472	4,482	16.3%
Colocation	4,077	4,343	-267	-6.1%
Others	27,878	23,129	4,749	20.5%
Expenses	439,267	405,269	33,998	8.4%
Personnel	229,528	216,765	12,762	5.9%
Technology	66,103	56,705	9,398	16.6%
Depreciation	50,257	44,071	6,186	14.0%
Rent and Maintenance	17,726	16,479	1,247	7.6%
Consulting Fees	18,273	20,415	-2,141	-10.5%
Sub-custody	23,767	23,047	720	3%
CNBV Fees	7,470	7,254	215	3.0%
Other	26,143	20,533	5,610	27.3%
Operating Income	556,763	440,184	116,579	26.5%
Operating Margin	55.9%	52.1%		383bps
Comprehensive Financing Income	170,094	48,235	121,859	252.6%
<i>Interest Gain (Losses)</i>	48,574	49,032	-458	-0.9%
<i>Exchange gain (Losses)</i>	121,521	-796	122,317	
Dividends	1,049	969	81	8.3%
Goodwill Impairment			0	NA
Income before Taxes and Minority Interests	727,907	489,388	238,518	-4.0%
Taxes	208,938	144,191	64,747	44.9%
Tax Rate	28.7%	29.5%		-0
Associated companies results	-7,566	1,337	-8,903	-665.8%
Minority Interests	-54,627	-18,389	-36,239	197.1%
Net Income	456,775	328,146	128,630	39.2%
Net margin	45.9%	38.8%		705bps
Depreciation and Amortization	50,257	44,071	6,186	14.0%
EBITDA	607,020	484,255	122,765	25.4%
EBITDA Margin	60.9%	57.3%		367bps
Number of Shares ⁽²⁾	592,989	592,989		
Earnings per Share (pesos)	0.77	0.55		

(1) Thousand pesos

(2) Thousand shares

BALANCE SHEET UP TO MARCH 31ST, 2020 ⁽¹⁾

	Mar-20	Dec-19	Var.	Var.
Total Assets	8,981	7,868	1,113	14%
Cash & Investment	3,904	3,100	803.7	26%
Accounts Receivable	644	404	240.6	60%
Recoverable Taxes	48	14	34.4	251%
Total Current Assets	4,596	3,517	1,078.7	31%
Long Term Accounts Receivable	80	55	25.0	46%
Other Non-Current Financial Assets	193	166	26.3	16%
Investments in Associated Companies	33	39	-6.2	-16%
Fixed Assets	479	479	-0.7	0%
Goodwill	3,084	3,084	0.0	0%
Other Non-Current Assets	517	527	-10.2	-2%
Total Non-Current Assets	4,385	4,351	34.2	1%
Total Liabilities	1,348	808	540	67%
Suppliers and Other Accounts Payable	535	444	91.4	21%
Deferred Income	478	11	466.6	4211%
Short Term Taxes Payable	125	176	-51.0	-29%
Other Short Term Financial Liabilities	0	0	0.0	0%
Total Current Liabilities	1,138	631	507.1	80%
Other long Term Financial Liabilities	209	177	32.7	19%
Total Long Term Liabilities	209	177	32.7	19%
Stockholders' Equity	7,633	7,060	573	8%
Capital Stock	4,507	4,507	0.00	0%
Premium in issue of shares	0.211	0.211	0.00	0%
Retained Earnings and Reserves	2417	1960	456.47	23%
Other Results	391	344	47.20	14%
Minority Interest	318	248	69.59	28%
Liabilities + Stockholders' Equity	8,981	7,868	1,113	14%

(1) Million pesos

CASH FLOW UP TO MARCH 31ST, 2020 ⁽¹⁾

OPERATING ACTIVITIES	
INCOME BEFORE TAXES	720.34
Depreciation and amortization	50.3
Subsidiary Results	-7.6
Reserves	0.9
Goodwill	0.0
CASH FLOW FROM INCOME BEFORE TAXES	764.0
NET CASH FLOW FROM OPERATING ACTIVITY	
Changes in working capital	280.2
Taxes Paid	-213.6
NET CASH FLOW FROM OPERATING ACTIVITIES	830.5
INVESTMENT ACTIVITIES	
Investment in fixed assets	-7.0
Dividends received	0.0
Intangibles	-3.0
CASH FLOW AVAILABLE (NEEDED) FOR FINANCING ACTIVITES	820.5
FINANCING ACTIVITIES	
Lease payment	-16.8
Dividends paid to controlling share holder	0.0
Dividends paid to non-controlling share holder	0.0
Capital Reduction	0.0
NET INCREASE (DECREASE) IN CASH	803.7
CASH BALANCE AT BEGINNING OF PERIOD	3,100.0
CASH BALANCE AT END OF PERIOD	3,903.6

(1) Million pesos

Mexico City, Mexico, April 2nd, 2020. Bolsa Mexicana de Valores, S.A.B. de C.V. (BMV: BOLSA A), invites you to participate in our:

1st QUARTER 2020 EARNINGS CONFERENCE CALL

To be held on:

Wednesday, April 22nd, 2020

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

Hosted by:

José-Oriol Bosch Par

CEO

To participate in the conference call, please dial any of the following numbers:

US toll +1 (847) 585-4405

US toll free +1 (888) 771-4371

Mexico toll +52 55 6722 5257

Mexico toll free 001 866 779 0965

ten minutes prior to the scheduled time using the
confirmation number: **49556216**

A replay of the call will be available on our website

www.bmv.com.mx

in our Investor Relations section as of

Thursday, April 23rd, 2020

**The Bolsa Mexicana de Valores will report its earnings for the fourth quarter of 2020 on
Tuesday, April 21st, after market close.**

If you have not received the 1Q20 earnings release prior to the conference or if you have questions regarding this call, please contact Luis René Ramón, Tel +52 (55) 5342 9027 email lramon@grupobmv.com.mx

I – Operating Figures of the Stock Market

Domestic Equities	2019											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	7,336,560	6,535,104	7,978,313	6,712,681	8,818,952	7,522,374	7,225,423	8,708,409	7,184,570	7,365,167	6,544,363	5,963,155
Daily Average	333,480	343,953	398,916	335,634	400,861	376,119	314,149	395,837	359,229	320,225	327,218	298,158
Value Traded ⁽¹⁾	187,771	144,389	161,544	140,801	177,045	145,526	142,634	197,045	180,441	173,473	134,438	132,561
Daily Average ⁽¹⁾	8,535	7,599	8,077	7,040	8,047	7,276	6,201	8,957	9,022	7,542	6,722	6,628
Trading Volume ⁽²⁾	5,298,835	4,185,688	4,955,951	4,029,692	5,944,811	4,208,814	4,080,583	6,432,204	5,061,724	4,821,230	3,991,018	3,980,150
Daily Average ⁽²⁾	240,856	220,299	247,798	201,485	270,219	210,441	177,417	292,373	253,086	209,619	199,551	199,007

Domestic Equities	2020											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	6,425,766	7,048,238	11,222,511									
Daily Average	292,080	370,960	534,405									
Value Traded ⁽¹⁾	165,576	156,085	228,971									
Daily Average ⁽¹⁾	7,526	8,215	10,903									
Trading Volume ⁽²⁾	4,672,287	4,610,459	7,887,317									
Daily Average ⁽²⁾	212,377	242,656	375,587									

Global Market	2019											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	78,110	63,356	70,224	68,394	67,272	68,533	68,083	87,521	64,447	76,873	74,727	67,434
Daily Average	3,550	3,335	3,511	3,420	3,058	3,427	2,960	3,978	3,222	3,342	3,736	3,372
Value Traded ⁽¹⁾	124,750	112,860	126,304	123,039	100,324	105,986	153,850	128,367	92,676	111,804	109,000	117,959
Daily Average ⁽¹⁾	5,670	5,940	6,315	6,152	4,560	5,299	6,689	5,835	4,634	4,861	5,450	5,898
Trading Volume ⁽²⁾	201,121	212,739	215,906	273,153	186,749	192,520	747,102	210,206	181,170	226,585	218,547	263,526
Daily Average ⁽²⁾	9,142	11,197	10,795	13,658	8,489	9,626	32,483	9,555	9,059	9,852	10,927	13,176

Global Market	2020											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	105,762	121,314	252,523									
Daily Average	4,807	6,385	12,025									
Value Traded ⁽¹⁾	131,944	161,752	269,170									
Daily Average ⁽¹⁾	5,997	8,513	12,818									
Trading Volume ⁽²⁾	245,890	287,053	525,103									
Daily Average ⁽²⁾	11,177	15,108	25,005									

(1) Million pesos

(2) Thousand shares

II – Operating Figures Futures Market

Futuros	2019											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	24,258	17,660	19,933	20,072	21,485	21,189	20,036	22,564	25,147	18,697	13,114	19,621
Volume ⁽¹⁾	234,443	305,668	774,262	281,247	511,251	980,335	185,122	426,624	812,955	195,391	891,912	778,373
Notional Value ⁽²⁾	56,036	65,746	173,093	63,914	105,285	226,333	43,734	94,276	192,925	46,539	178,484	177,015
Open Interest ⁽¹⁾	508,560	514,975	488,530	521,261	531,068	529,384	515,216	564,975	504,277	492,993	734,408	594,781

Futuros	2020											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	16,700	13,484	29,089									
Volume ⁽¹⁾	342,015	301,589	1,103,217									
Notional Value ⁽²⁾	73,227	64,267	257,885									
Open Interest ⁽¹⁾	670,506	728,139	529,135									

	2019											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Margin Deposits ⁽²⁾	30,541	30,420	32,023	32,078	32,504	33,042	33,747	33,096	32,574	31,266	31,857	34,846

	2020											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Margin Deposits ⁽²⁾	35,115	35,897	39,376									

- (1) *Contracts*
(2) *Million pesos*

II.a – Futures Detail

	DÓLAR				EURO				INDICE IPC			
	Trades	Volume⁽¹⁾	Notional Value⁽²⁾	Open Interest⁽¹⁾	Trades	Volume⁽¹⁾	Notional Value⁽²⁾	Open Interest⁽¹⁾	Trades	Volume⁽¹⁾	Notional Value⁽²⁾	Open Interest⁽¹⁾
Jan '19	431	155,534	30,006	372,963	0	0	0	0	22,891	53,474	23,379	39,995
Feb '19	448	244,025	47,028	385,675	1	150	34	150	16,560	37,162	16,174	40,917
Mar '19	569	600,152	117,433	382,214	0	0	0	150	18,780	118,734	50,162	29,846
Apr '19	516	213,092	40,789	406,130	0	0	0	150	19,167	47,231	21,146	35,983
May '19	708	422,897	81,558	414,848	1	150	32	0	20,109	44,935	19,390	41,695
Jun '19	656	796,849	156,621	430,734	0	0	0	0	20,166	152,892	66,648	39,331
Jul '19	519	115,658	22,274	421,548	0	0	0	0	18,892	43,397	18,552	41,848
Aug '19	633	341,573	67,938	470,249	0	0	0	0	21,484	58,572	23,539	46,481
Sep '19	409	609,816	119,968	433,265	1	7	2	7	24,456	157,183	68,113	36,536
Oct '19	415	130,981	25,617	425,409	2	17	4	24	18,016	42,603	18,576	36,851
Nov '19	411	858,391	168,197	669,365	0	0	0	24	12,518	20,885	9,114	37,849
Dec '19	435	606,155	118,094	533,976	0	0	0	0	18,907	123,270	54,982	40,164
Jan '20	373	296,409	56,245	605,705	2	30	6	0	15,993	35,874	16,247	43,984
Feb '20	426	267,765	51,022	660,347	0	0	0	0	12,806	29,399	12,937	45,097
Mar '20	906	955,577	209,038	483,706	0	0	0	0	27,659	126,930	47,508	34,526
Apr '20												
May '20												
Jun '20												
Jul '20												
Aug '20												
Sep '20												
Oct '20												
Nov '20												
Dec '20												

(1) *Contracts*

(2) *Million pesos*

II.a Futures Detail

	TIIE DE 28 DIAS				MINI IPC			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan '19	0	0	0	65,521	863	1,432	126	779
Feb '19	0	0	0	59,768	580	991	86	1,363
Mar '19	0	0	0	54,015	520	865	74	96
Apr '19	0	0	0	48,262	343	674	60	177
May '19	0	0	0	42,509	597	1,119	97	407
Jun '19	0	0	0	36,756	293	453	39	33
Jul '19	0	0	0	31,200	584	1,025	88	393
Aug '19	0	0	0	25,644	387	704	57	63
Sep '19	0	0	0	20,088	218	398	34	31
Oct '19	0	0	0	14,532	213	300	26	47
Nov '19	0	0	0	8,976	146	260	23	38
Dec '19	0	0	0	3,420	238	506	44	85
Jan '20	0	0	0	3,050	0	0	0	0
Feb '20	0	0	0	2,680	0	0	0	0
Mar '20	0	0	0	2,310	0	0	0	0
Apr '20								
May '20								
Jun '20								
Jul '20								
Aug '20								
Sep '20								
Oct '20								
Nov '20								
Dec '20								

(1) Contracts

(2) Million pesos

II.a – Futures Detail

	BOND DC24 (DC24)				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 '19	61	22,703	2,502	23,002	0	0		0	5	500		2	1,750
Feb '19	52	20,700	2,304	20,402	1	500	49	500	11	1,300		6	1,050
Mar '19	41	41,202	4,566	16,600	4	1,300	127	0	10	2,650		13	800
Apr '19	27	16,100	1,768	23,900	1	500	48	500	3	450		3	350
May '19	43	31,000	3,427	24,200	0	0	0	500	8	850		4	1,000
Jun '19	53	26,723	3,008	16,921	0	0	0	0	6	1,600		8	800
Jul '19	36	24,133	2,773	14,127	0	0	0	0	2	200		1	800
Aug '19	39	23,210	2,687	15,937	0	0	0	0	6	1,000		4	800
Sep '19	40	36,450	4,219	13,650	2	600	63,757,500	0	6	2,000		9	600
Oct '19	37	20,110	2,309	15,250	0	0	0	0	7	600		3	300
Nov '19	7	2,150	245	15,650	1	500	53	500	2	300		2	0
Dec '19	16	28,600	3,310	14,500	0	0	0	0	6	900		5	300
Jan '20	5	2,800	327	16,300	0	0	0	0	8	650		4	350
Feb '20	4	1,800	211	17,200	0	0	0	0	6	650		3	700
Mar '20	3	11,000	1,241	5,000	0	0	0	0	19	2,200		9	500
Apr '20													
May '20													
Jun '20													
Jul '20													
Aug '20													
Sep '20													
Oct '20													
Nov '20													
Dec '20													

(1) *Contracts*

(2) *Million pesos*

II.a – Futures Detail

	NV42				DC18				JN21			
	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 '19	0	0	0	0	0	0	0	0	0	0	0	0
Feb '19	0	0	0	0	0	0	0	0	0	0	0	0
Mar '19	0	0	0	0	0	0	0	0	0	0	0	0
Apr '19	0	0	0	0	0	0	0	0	1	500	49	500
May '19	0	0	0	0	0	0	0	0	0	0	0	500
Jun '19	0	0	0	0	0	0	0	0	0	0	0	0
Jul '19	0	0	0	0	0	0	0	0	0	0	0	0
Aug '19	0	0	0	0	0	0	0	0	0	0	0	0
Sep '19	0	0	0	0	0	0	0	0	0	0	0	0
Oct '19	0	0	0	0	0	0	0	0	0	0	0	0
Nov '19	0	0	0	0	0	0	0	0	2	1,000	104	0
Dec '19	0	0	0	0	0	0	0	0	0	0	0	0
Jan '20	0	0	0	0	0	0	0	0	0	0	0	0
Feb '20	0	0	0	0	0	0	0	0	0	0	0	0
Mar '20	0	0	0	0	0	0	0	0	0	0	0	0
Apr '20												
May '20												
Jun '20												
Jul '20												
Aug '20												
Sep '20												
Oct '20												
Nov '20												
Dec '20												

(1) Contracts

(2) Million pesos

II.a – Futures Detail

MR26				
	Trades	Volume ⁽¹⁾	Notional Value⁽²⁾	Open Interest ⁽¹⁾
Jan '19	2	200	17	4,100
Feb '19	2	200	17	4,100
Mar '19	2	8,000	714	4,000
Apr '19	0	0	0	4,000
May '19	4	8,000	723	4,000
Jun '19	0	0	0	4,000
Jul '19	1	500	46	4,500
Aug '19	1	500	47	5,000
Sep '19	2	4,300	404	0
Oct '19	0	0	0	0
Nov '19	2	1,000	96	0
Dec '19	0	0	0	0
Jan '20	0	0	0	0
Feb '20	0	0	0	0
Mar '20	0	0	0	0
Apr '20				
May '20				
Jun '20				
Jul '20				
Aug '20				
Sep '20				
Oct '20				
Nov '20				
Dec '20				

(1) *Contracts*

(2) *Million pesos*

III – Operating Figures Options Market

Options	2019											
	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	260	183	226	190	259	458	376	334	425	450	422	647
Volume ⁽¹⁾	28,050	44,736	62,220	79,924	166,457	47,213	28,993	60,242	48,574	45,387	126,405	124,866
Notional Value ⁽²⁾	4,235	445	841	849	1,093	1,483	958	1,839	716	944	802	1,298
Open Interest ⁽¹⁾	97,612	123,743	99,145	162,942	210,733	39,249	67,286	89,112	39,740	71,887	152,258	17,143

Options	2020											
	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	808	635	445									
Volume ⁽¹⁾	29,317	70,553	29,275									
Notional Value ⁽²⁾	1,077	5,469	4,704									
Open Interest ⁽¹⁾	30,694	71,139	26,914									

(1) *Contracts*

(2) *Million pesos*

III.a – Options Detail

	INDICE IPC				DOLAR				AMERICA MOVIL			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value	Open Interest	Trades	Volume ⁽¹⁾	Notional Value	Open Interest
Jan '19	220	4,501	1,936,770,000	4,275	21	11,700	2,284,550,000	9,200	5	1,100	1,650,000	31,100
Feb '19	165	446	199,950,000	4,536	2	1,000	186,500,000	10,200	4	5,100	7,650,000	30,350
Mar '19	201	590	246,395,000	1,825	8	2,530	496,297,500	2,530	4	20,000	27,500,000	40,000
Apr '19	165	194	85,560,000	1,892	10	3,030	578,810,000	5,560	4	15,600	21,490,000	55,600
May '19	213	376	160,515,000	1,992	15	2,981	589,069,500	6,951	7	38,600	53,290,000	55,000
Jun '19	436	920	376,145,000	756	14	5,093	999,992,000	5,793	2	10,000	14,000,000	10,000
Jul '19	361	493	212,740,000	893	10	3,500	678,150,000	8,693	0	0	0	10,000
Aug '19	308	824	335,095,000	1,219	20	6,918	1,369,105,000	10,193	0	0	0	10,000
Sep '19	402	683	291,080,000	449	8	1,806	355,930,000	3,206	4	10,500	15,225,000	10,500
Oct '19	423	604	262,470,000	563	8	3,050	594,550,000	20,000	12	29,733	43,112,850	34,983
Nov '19	392	690	297,985,000	869	2	1,250	248,250,000	6,256	14	70,000	101,500,000	104,983
Dec '19	622	766	337,740,000	328	8	4,117	797,850,000	1,815	16	104,983	152,225,350	0
Jan '20	775	1,062	479,055,000	624	14	3,000	579,400,000	4,815	6	885	1,283,750	885
Feb '20	608	923	410,950,000	831	10	25,615	5,012,985,000	26,075	2	6,625	11	6,885
Mar '20	434	551	219	315	10	22,724	4,475	10,599	1	6,000	10	6,000
Apr '20												
May '20												
Jun '20												
Jul '20												
Aug '20												
Sep '20												
Oct '20												
Nov '20												
Dec '20												

(1) Contracts

(2) Million pesos

III.a – Options Detail

	CEMEX				WALMEX				FEMSA			
	Trades	Volume ⁽¹⁾	Notional Value	Open Interest	Trades	Volume ⁽¹⁾	Notional Value	Open Interest	Trades	Volume ⁽¹⁾	Notional Value	Open Interest
Jan '19	6	10,300	10,305,000	10,240	0	0	0	42,540	0	0	0	0
Feb '19	8	34,190	32,190,000	31,860	3	2,000	9,800,000	44,540	0	0	0	0
Mar '19	5	30,000	27,000,000	10,000	6	4,000	19,900,000	44,540	0	0	0	0
Apr '19	5	37,000	33,300,000	31,000	3	4,100	23,350,000	48,640	0	0	0	0
May '19	15	93,500	80,400,000	78,500	1	1,300	6,630,000	48,340	0	0	0	0
Jun '19	2	20,000	14,000,000	20,000	0	0	0	0	0	0	0	0
Jul '19	2	10,000	7,000,000	30,000	0	0	0	0	0	0	0	0
Aug '19	4	27,500	17,875,000	55,000	1	10,000	57,000,000	10,000	0	0	0	0
Sep '19	6	30,000	21,500,000	10,000	5	5,585	32,650,000	15,585	0	0	0	0
Oct '19	1	5,000	3,750,000	15,000	6	7,000	39,750,000	15,085	0	0	0	0
Nov '19	8	30,380	22,025,500	25,000	6	24,085	132,113,000	15,150	0	0	0	0
Dec '19	1	15,000	10,500,000	15,000	0	0	0	0	0	0	0	0
Jan '20	12	24,358	17,050,600	24,358	1	12	67,200	12	0	0	0	0
Feb '20	7	35,378	24,662,600	35,348	1	12	67,200	0	0	0	0	0
Mar '20	0	0	0	10,000	0	0	0	0	0	0	0	0
Apr '20												
May '20												
Jun '20												
Jul '20												
Aug '20												
Sep '20												
Oct '20												
Nov '20												
Dec '20												

(1) Contracts

III.a – Option Detail

	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 '18	6	455	2,002,000	255	0	0	0	0	2	2	8,600	2
Feb '18	0	0	0	255	1	2,000	8,800,000	2,000	0	0	0	2
Mar '18	1	100	440,000	250	0	0	0	0	0	0	0	0
Apr '18	0	0	0	250	3	20,000	106,000,000	20,000	0	0	0	0
May '18	0	0	0	250	4	27,000	138,000,000	17,000	0	0	0	0
Jun '18	0	0	0	0	2	10,000	50,000,000	0	0	0	0	0
Jul '18	0	0	0	0	0	0	0	0	0	0	0	0
Aug '18	0	0	0	0	0	0	0	0	0	0	0	0
Sep '18	0	0	0	0	0	0	0	0	0	0	0	0
Oct '18	0	0	0	0	0	0	0	0	0	0	0	0
Nov '18	0	0	0	0	0	0	0	0	0	0	0	0
Dec '18	0	0	0	0	0	0	0	0	0	0	0	0
Jan '19	0	0	0	0	0	0	0	0	0	0	0	0
Feb '19	0	0	0	0	7	2,000	10	2,000	0	0	0	0
Mar '19	0	0	0	0	0	0	0	0	0	0	0	0
Apr '19												
May '19												
Jun '19												
Jul '19												
Aug '19												
Sep '19												
Oct '19												
Nov '19												
Dec '19												

(1) Contracts

IV. – Operating Figures Swaps

Swaps	2019											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	49	49	35	45	31	97	184	40	63	41	29	23
Volume ⁽¹⁾	194,600	197,730	334,670	491,125	137,216	476,021	2,577,870	176,289	612,500	848,100	572,600	452,950
Notional Value ⁽²⁾	19,460	19,773	33,467	49,113	13,722	47,602	257,787	17,629	61,250	84,810	57,260	45,295
Open Interest ⁽¹⁾	6,301,842	6,234,712	6,232,252	6,534,517	6,264,203	6,247,752	5,469,023	5,331,253	5,395,653	5,988,234	6,355,234	6,761,534

Swaps	2020											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	40	38	60									
Volume ⁽¹⁾	503,320	522,240	1,213,820									
Notional Value ⁽²⁾	50,332	52,224	121,382									
Open Interest ⁽¹⁾	6,675,094	6,408,844	6,576,865									

(1) *Contracts*

(2) *Million pesos*

V – Operating Figures SIF ICAP Mexico

SIF ICAP México	2019											
	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Assigned Operations												
Daily Average Number of Trades	70	55	50	41	47	43	55	59	42	59	58	55
Average Transaction Size (28 day terms) ⁽¹⁾	119	106	96	94	77	93	79	92	96	70	68	88
Daily Average Amount (28 day terms) ⁽¹⁾	8,271	5,874	4,807	3,850	3,621	4,027	4,326	5,423	3,994	4,119	3,993	4,879
Corporate Bonds												
Daily Average Number of Trades		0		0	0		0	0	0	0	0	0
Average Transaction Size (28 day terms) ⁽¹⁾		19,242		1,047	1,315		1,909	1,876	1,573	0	10,988	0
Daily Average Amount (28 day terms) ⁽¹⁾		1,833		50	125		182	89	150	0	523	0
Government Bonds (Broker)												
Daily Average Number of Trades	169	148	139	95	129	162	139	145	111	113	103	90
Average Transaction Size (28 day terms) ⁽¹⁾	4,466	5,572	5,632	5,366	6,679	6,548	7,768	6,065	5,742	5,807	7,258	7,553
Daily Average Amount (28 day terms) ⁽¹⁾	753,969	827,254	783,609	510,542	858,466	1,062,292	1,079,790	877,055	635,697	653,427	748,595	678,001
IRS / Basis												
Daily Average Number of Trades	2	2	1	1	0	1	2	1	1	1	1	1
Average Transaction Size (28 day terms) ⁽¹⁾	7,341	10,573	14,488	10,801	16,308	21,346	13,003	31,253	37,451	6,155	8,320	6,546
Daily Average Amount (28 day terms) ⁽¹⁾	12,934	26,182	14,488	9,258	6,989	30,494	21,672	19,347	35,668	5,276	11,094	5,299
Short Term (SET-TD)												
Daily Average Number of Trades	76	66	69	61	68	60	69	71	57	71	66	61
Average Transaction Size (28 day terms) ⁽¹⁾	108	141	147	122	118	121	115	142	121	106	104	127
Daily Average Amount (28 day terms) ⁽¹⁾	8,205	9,337	10,072	7,463	7,962	7,232	7,884	10,065	6,894	7,535	6,853	7,779
SIPO												
Daily Average Number of Trades	127	104	110	105	118	118	138	127	122	131	121	113
Average Transaction Size (28 day terms) ⁽¹⁾	482	581	529	694	497	999	562	831	451	343	329	335
Daily Average Amount (28 day terms) ⁽¹⁾	61,165	60,169	58,154	73,247	58,788	117,579	77,298	105,737	55,229	44,884	39,809	37,822
SIPO Corro												
Daily Average Number of Trades	14	12	10	7	7	9	10	10	10	13	12	10
Average Transaction Size (28 day terms) ⁽¹⁾	3,373	4,292	4,162	4,105	3,840	4,893	7,045	6,605	7,274	5,942	5,992	4,485
Daily Average Amount (28 day terms) ⁽¹⁾	48,190	51,095	40,030	28,540	25,967	41,704	72,125	63,848	69,274	77,535	74,754	46,346

(1) Million pesos

V – Operating Figures SIF ICAP Mexico

SIF ICAP México	2020											
	Ene.	Feb.	Mar.	Abr.	Mayo	Jun.	Jul.	Ago.	Sep.	Oct.	Nov.	Dic.
Assigned Operations	58	52	45									
Daily Average Number of Trades	82	77	89									
Average Transaction Size (28 day terms) ⁽¹⁾	4,753	4,014	3,989									
Daily Average Amount (28 day terms) ⁽¹⁾												
Corporate Bonds	0											
Daily Average Number of Trades	11,705											
Average Transaction Size (28 day terms) ⁽¹⁾	557											
Daily Average Amount (28 day terms) ⁽¹⁾												
Government Bonds (Broker)	116	91	121									
Daily Average Number of Trades	6,850	6,767	8,548									
Average Transaction Size (28 day terms) ⁽¹⁾	793,302	615,189	1,032,738									
Daily Average Amount (28 day terms) ⁽¹⁾												
IRS / Basis	1	1	1									
Daily Average Number of Trades	5,837	5,727	4,230									
Average Transaction Size (28 day terms) ⁽¹⁾	6,949	4,091	3,424									
Daily Average Amount (28 day terms) ⁽¹⁾												
Short Term (SET-TD)	70	61	71									
Daily Average Number of Trades	134	140	140									
Average Transaction Size (28 day terms) ⁽¹⁾	9,373	8,474	9,989									
Daily Average Amount (28 day terms) ⁽¹⁾												
SIPO	129	119	128									
Daily Average Number of Trades	469	450	413									
Average Transaction Size (28 day terms) ⁽¹⁾	60,503	53,334	52,968									
Daily Average Amount (28 day terms) ⁽¹⁾												
SIPO Corro	10	9	16									
Daily Average Number of Trades	4,400	5,361	6,988									
Daily Average Number of Trades	44,423	49,266	109,486									
Average Transaction Size (28 day terms) ⁽¹⁾	10	9	16									
Daily Average Amount (28 day terms) ⁽¹⁾	58	52	45									

(1) Million pesos

VI – Medium and long term issues

INSTRUMENT	Jan '19		Feb '19		Mar '19		Apr '19		May '19		Jun '19	
	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount
2 Unsecured debentures / obligations	1	4,127	1	4,127	1	4,127	1	4,127	1	4,127	1	4,127
Q Subordinated debentures / obligations	4	5,993	4	5,995	4	5,998	4	6,007	4	6,005	4	5,998
JE Dual listing debt	5	59,581	5	59,610	5	59,690	5	59,506	5	59,534	4	49,584
90 Secured government certificates	25	75,495	25	75,358	25	75,363	25	75,382	24	71,831	24	71,679
95 Secured federal government certificates	110	527,838	109	511,907	108	507,770	104	504,562	107	510,535	106	513,977
91 Secured private bonds	324	634,595	323	629,022	328	639,276	328	633,341	328	633,021	325	645,173
94 Secured bank bonds	52	157,409	52	157,462	52	157,606	53	161,310	57	176,240	57	184,374
97 Mortgage backed securities	59	18,345	59	18,184	59	18,042	57	17,890	56	17,507	56	17,330
98 Total Mortgage backed certificates	2	751	2	748	2	743	2	741	2	739	2	737
99 Structured debt of financial institutions and / or subsidiaries	43	10,099	41	9,895	41	10,060	40	9,934	29	8,480	31	8,418
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	1	2,047	1	2,048	1	2,051	1	1,975	1	1,974	1	1,969
2P Detachable coupon certificates	0	0	0	0	0	0	0	0	0	0	0	0
92 Short term municipal and estate bonds	3	1,050	4	1,050	7	2,050	8	2,400	7	2,350	5	1,700
93 Short term ICS	233	33,190	241	37,377	242	37,069	236	37,599	259	38,459	276	41,869
CD Bank Certificates of Development Banking	7	38,950	7	38,950	7	38,950	7	38,950	7	38,950	7	38,950
83 Structured debt of financial institutions (CP)	4	1,127	5	1,230	6	1,362	6	1,370	7	1,534	9	1,637
TOTAL	875	1,572,597	881	1,554,962	890	1,562,156	879	1,557,093	896	1,573,286	910	1,589,521

Amounts in million pesos

INSTRUMENT	Jul '19		Aug '19		Sep '19		Oct '19		Nov '19		Dec '19	
	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount
2 Unsecured debentures / obligations	1	4,127	1	4,127	1	4,127	1	4,127	0	0	0	0
Q Subordinated debentures / obligations	4	6,005	3	5,011	4	5,363	4	5,374	4	5,391	4	5,411
JE Dual listing debt	4	49,537	4	50,049	4	49,840	4	49,582	3	40,000	3	40,000
90 Secured government certificates	24	71,458	24	71,372	24	71,186	23	69,365	23	69,595	24	71,387
95 Secured federal government certificates	103	510,919	104	519,297	104	516,589	102	509,274	100	508,148	99	490,533
91 Secured private bonds	324	633,559	320	633,084	316	624,000	315	618,504	317	631,451	313	631,030
94 Secured bank bonds	55	187,084	56	191,113	56	190,707	53	189,303	54	192,869	55	198,331
97 Mortgage backed securities	55	17,255	55	17,140	55	17,020	54	16,851	52	16,728	51	16,701
98 Total Mortgage backed certificates	2	737	2	736	2	735	2	737	2	740	2	739
99 Structured debt of financial institutions and / or subsidiaries	32	8,530	35	9,663	38	9,727	36	8,645	37	7,751	37	8,728
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	1	1,974	1	1,978	1	1,980	1	1,903	1	1,915	1	1,928
2P Detachable coupon certificates	-	-	-	-	-	-	0	0	0	0	0	0
92 Short term municipal and estate bonds	5	1,700	5	1,700	2	550	1	300	1	300	1	300
93 Short term ICS	287	44,507	277	43,093	289	44,788	294	44,150	287	43,977	273	38,635
CD Bank Certificates of Development Banking	7	38,950	8	45,950	8	45,950	8	45,950	8	45,950	8	45,950
83 Structured debt of financial institutions (CP)	9	1,572	10	1,688	11	1,774	12	848	13	832	11	762
TOTAL	915	1,579,916	907	1,598,002	917	1,586,336	912	1,566,913	904	1,567,647	884	1,552,436

Amounts in million pesos

VI – Medium and long term issues

INSTRUMENT	Jan '20		Feb '20		Mar '20		Apr '20		May '20		Jun '20	
	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount
2 Unsecured debentures / obligations	-	-	-	-	-	-	-	-	-	-	-	-
Q Subordinated debentures / obligations	4	5,430	4	5,438	4	4,956						
JE Dual listing debt	3	40,000	3	40,000	3	40,000						
90 Secured government certificates	24	71,653	22	69,197	22	69,234						
95 Secured federal government certificates	97	474,205	95	471,579	93	466,663						
91 Secured private bonds	311	626,654	308	623,824	309	626,482						
94 Secured bank bonds	55	198,400	57	206,721	56	206,972						
97 Mortgage backed securities	51	16,663	49	16,582	49	16,564						
98 Total Mortgage backed certificates	2	741	2	742	2	744						
99 Structured debt of financial institutions and / or subsidiaries	35	9,555	32	8,461	31	8,854						
F Certificates of deposit	2	2,000	2	2,000	2	2,000						
2U Detachable coupon inflation indexed certificates	1	1,941	1	1,947	1	1,959						
2P Detachable coupon certificates	-	-	-	-	-	-						
92 Short term municipal and estate bonds	1	300	1	300	1	300						
93 Short term ICS	273	39,127	260	40,627	260	38,331						
CD Bank Certificates of Development Banking	8	45,950	8	45,950	8	45,950						
83 Structured debt of financial institutions (CP)	11	806	15	831	12	770						
TOTAL	878	1,533,424	859	1,534,198	853	1,529,779						

Amounts in million pesos

INSTRUMENT	Jul '20		Aug '20		Sep '20		Oct '20		Nov '20		Dec '20	
	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount
2 Unsecured debentures / obligations												
Q Subordinated debentures / obligations												
JE Dual listing debt												
90 Secured government certificates												
95 Secured federal government certificates												
91 Secured private bonds												
94 Secured bank bonds												
97 Mortgage backed securities												
98 Total Mortgage backed certificates												
99 Structured debt of financial institutions and / or subsidiaries												
F Certificates of deposit												
2U Detachable coupon inflation indexed certificates												
2P Detachable coupon certificates												
92 Short term municipal and estate bonds												
93 Short term ICS												
CD Bank Certificates of Development Banking												
83 Structured debt of financial institutions (CP)												
TOTAL												

Amounts in million pesos

