

1ST QUARTER 2016 RESULTS

April 19, 2016

Compared to the first quarter of 2015: revenues grew 8%, while the expenses had a 0% increase, leading to EBITDA growth of 17% and reaching a margin of 53%.

HIGHLIGHTS

1Q 16⁽¹⁾

Revenues amounted to 670 million

No changes in expenses (0%)

Operating margin was 50%

EBITDA increased 50 million

EBITDA margin was 53%

Net income totaled 228 million

- ▶ Highest revenue growth came from Information Services, 19%, and from Issuers, 10%, versus the same period of 2015.
- ▶ Expenses were the same as in 1Q15, as result of our expense control policy.
- ▶ Higher revenues, expenses in control and exchange gains, resulted in a Net Income growth of 19%.
- ▶ CAPEX for the period was 16 million pesos.
- ▶ On April 1st, in accordance with the regulation, Asigna started the clearing for the standardized contracts in the derivatives market.

(1) All figures compared versus 1Q15, in pesos.

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Consolidated Results of the First Quarter of 2016

	1Q16	1Q15	Nom. Var.	% Var.
Revenues	669,774	620,988	48,786	7.9%
Cash Equities	115,824	111,340	4,484	4.0%
Cash equities trading- BMV	66,494	63,784	2,711	4.2%
Cash equities clearing- CCV	49,330	47,556	1,774	3.7%
Derivatives	40,397	39,223	1,174	3.0%
MexDer	22,260	19,643	2,617	13.3%
<i>Derivatives trading</i>	19,247	17,281	1,966	11.4%
<i>MexDer data sales</i>	3,013	2,362	650	27.5%
Derivatives Clearing- Asigna	18,137	19,580	-1,443	-7.4%
<i>Derivatives Clearing</i>	17,848	19,428	-1,580	-8.1%
<i>Data Sales Asigna</i>	289	152	137	90.7%
OTC (SIF Icap)	119,274	115,305	3,969	3.4%
OTC trading	118,042	114,233	3,809	3.3%
<i>SIF Icap México</i>	59,586	52,699	6,887	13.1%
<i>SIF Icap Chile</i>	58,456	61,533	-3,078	-5.0%
SIF Icap data sales	1,232	1,072	159	14.8%
Issuers	145,437	132,017	13,421	10.2%
Listing fees- BMV	12,861	6,652	6,209	93.3%
Maintenance Fee- BMV	132,577	125,365	7,212	5.8%
Custody	128,636	123,097	5,539	4.5%
Information Services	92,109	77,226	14,883	19.3%
Price Vendor- Valmer	36,570	29,012	7,558	26.1%
Data Sales	55,539	48,214	7,325	15.2%
Others	28,096	22,781	5,316	23.3%
Colocation	2,156	2,061	95	4.6%
Others	25,940	20,720	5,220	25.2%
Expenses	335,039	334,990	50	0.0%
Personnel	186,464	199,585	-13,122	-6.6%
Technology	67,757	56,432	11,325	20.1%
Depreciation	16,791	15,462	1,329	8.6%
Rent and Maintenance	11,535	13,046	-1,512	-11.6%
Consulting Fees	31,769	30,231	1,538	5.1%
<i>Fees</i>	12,645	14,972	-2,326	-15.5%
<i>Subcustody</i>	19,124	15,259	3,865	25.3%
CNBV Fees	6,291	6,824	-533	-7.8%
Other	14,433	13,410	1,023	7.6%
Operating Income	334,734	285,998	48,736	17.0%
Operating Margin	50.0%	46.1%		392
Comprehensive Financing Income	16,104	7,833	8,270	105.6%
<i>Interest Gain (Losses)</i>	8,273	10,169	-1,896	-18.6%
<i>Exchange gain (Losses)</i>	7,831	-2,335	10,167	-435.3%
Dividends	428	755	-326	-43.2%
Goodwill impairment				NA
Income before Taxes and Minority Interests	351,267	294,586	56,680	19.2%
Taxes	97,881	83,230	14,651	17.6%
Tax Rate	27.9%	28.3%		-0.0039
Associated companies results	1,991	1,760	231	13.1%
Minority Interests	-27,332	-21,598	-5,734	26.5%
Net Income	228,044	191,518	36,526	19.1%
Net margin	34.0%	30.8%		321
Depreciation and Amortization	16,791	15,462	1,329	8.6%
EBITDA	351,525	301,460	50,065	16.6%
EBITDA Margin	52.5%	48.5%		394
Number of Shares	592,989	592,989		
Earnings per Share	0.38	0.32		

Thousand pesos. NA: Does not apply

Balance Sheet as of March 31st, 2016 ⁽¹⁾

	1Q16	Dec.2015	Nom. Var.	% Var.
Total Assets	7,664	7,136	528	7%
Cash & Investments	3,054	2,603	451	17%
Accounts Receivable	314	281	33	12%
Recoverable Taxes	54	23	31	135%
Current Assets	3,422	2,907	515	18%
Long Term Accountns Receivable	73	48	25	52%
Other Non Current Financial Assets	219	219	1	0%
Investment in Associated Companies	18	18	0	0%
Fixed Assets	490	493	-3	-1%
Goodwill	3,124	3,124	0	0%
Other Non Current Assets	318	328	-10	-3%
Total Non Current Assets	4,242	4,229	13	0%
Total Liabilities	1,750	1,438	312	22%
Suppliers and other accounts to pay	641	288	353	123%
Short Term Taxes to Pay	80	127	-47	-37%
Other short term financial liabilities	213	207	6	3%
Total Current Liabilites	934	622	312	50%
Bank Loans	816	816	0	0%
Total Long Term Liabilities	816	816	0	0%
Stockholders' equity	5,914	5,698	216	4%
Capital Stock	4,507	4,507	0	0%
Premiun on issue of shares	0.202	0.202	0	0%
Retained Earnings and Reserves	961	733	228	31%
Other results	175	175	0	0%
Minority Interest	271	283	-12	-4%
Liabilities + Shareholders Equity	7,664	7,136	528	7%

(1) Million pesos

Note: The Balance Sheet was reclassified to meet the regulation that requires the use of XBRL format.

Cash Flow Statement as of March 31st, 2016 ⁽¹⁾

OPERATING ACTIVITIES	
INCOME BEFORE TAXES	351.3
Depreciation and amortization	16.8
Reserves	1.3
Goodwill	0.0
CASH FLOW FROM INCOME BEFORE TAXES	369.4
NET CASH FLOW FROM OPERATING ACTIVITY	
Changes in working capital	212.5
Taxes paid	-85.1
NET CASH FLOW FROM OPERATING ACTIVITIES	496.8
INVESTMENT ACTIVITIES	
Investment in fixed assets	-3.7
Dividends received	0.4
Acquisition of intangibles	-12.4
CASH FLOW AVAILABLE (NEEDED) FOR FINANCING ACTIVITIES	481.1
FINANCING ACTIVITIES	
Bank Loan	0.0
Dividends paid to controlling share holder	0.0
Dividends paid to non-controlling share holder	-29.6
Capital Reduction	0.0
NET INCREASE (DECREASE) IN CASH	451.5
CASH BALANCE AT BEGINNING OF PERIOD	2,602.6
CASH BALANCE AT END OF PERIOD	3,054.0

(1) Million pesos

Mexico City, April 19th, 2016. – 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 2016.

REVENUES

1Q16 Results

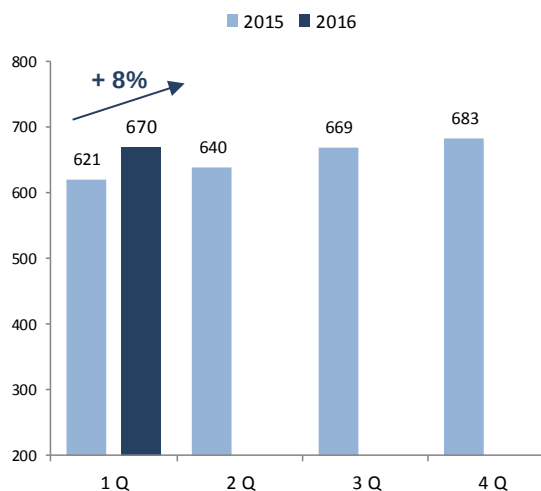
Bolsa’s revenues for the first quarter were 670 million pesos, 49 million or 8% more against 1Q15. Growth is explained as follows:

- The biggest growth came from Information Services with 15 million more (+19%). This due to Valmer (+8 million, +26%) which had more sales of risk analysis and to Information Sales which increased 7 million (+15%) due to new clients, the impact of the exchange rate on some fees and the new fees structure.
- Issuers revenues grew 13 million or 10%, mainly due an increase in maintenance fees (+7 million, +6%) as a result of higher listings in previous years and also due to higher issued amounts in short term debt listings in the quarter.
- Custody had higher revenues for 6 million (+5%) due an increase of international custody revenues.
- Our Cash Equities business grew 4%. This comes from Cash Equity Trading revenues, 3 million more, and of 2 million from Clearing. Both performances explained by a higher daily average traded volume.
- SIF ICap had a similar performance to the same quarter last year (+ 4 million, +3%) showing growth in Mexico of 13%, due higher revenues from bond trading while on the other hand, Chile had a fall of 5% in revenues, due to a less dynamic market.
- Mexder, had higher revenues in 13% (+3 million), explained in part by the recovery of some past due accounts. While Asigna had a fall of 7%, because of less margin deposits.

Revenue growth breakdown 1Q16 ⁽¹⁾

	Nom. Var.	Var. %
Cash Equities	4,484	4.0%
Cash equities trading- BMV	2,711	4.2%
Cash equities clearing- CCV	1,774	3.7%
Derivatives	1,174	3.0%
MexDer	2,617	13.3%
Asigna	-1,443	-7.4%
OTC (SIF Icap)	3,969	3.4%
Issuers	13,421	10.2%
Listing fees- BMV	6,209	93.3%
Maintenance Fee- BMV	7,212	5.8%
Custody	5,539	4.5%
Information Services	14,883	19.3%
Price Vendor- Valmer	7,558	26.1%
Data Sales	7,325	15.2%
Others	5,316	23.3%
Total	48,786	7.9%

Quarter Revenues 2016 ⁽²⁾



(2) Thousand pesos

(3) Million pesos

Cash Equities

1Q16 Results

Revenues from cash equities trading amounted to 66 million pesos, increasing 3 million, or 4%, when compared to 1Q15.

This was mainly due to a higher daily average value traded for the quarter which increased from 14,581 million pesos during the first quarter of 2015 to 14,988 during this quarter.

In 1Q16, the global market SIC accounted for the 29% of the total daily average value traded, similar proportion to the same quarter of 2015.

Further, cash equities clearing revenues were 4% more than in the same period of 2015, this due to the performance in cash equities trading.

Stock market operating highlights

	1Q16	1Q15	Var %
Total Market			
Daily average value traded ⁽¹⁾	14,988	14,581	3%
Daily average volume ⁽²⁾	360,932	323,545	12%
Main Market			
Daily average value traded ⁽¹⁾	10,579	10,240	3%
Daily average volume ⁽²⁾	352,588	316,006	12%
SIC (International Quotation System)			
Daily average value traded ⁽¹⁾	4,409	4,341	2%
Daily average volume ⁽²⁾	8,343	7,539	11%

(1) *Million pesos*

(2) *Thousands of shares*

Derivatives

1Q16 Results

Mexder revenues totaled 22 million, increasing 3 million or 13%, versus the first quarter of 2015. This is explained mostly by collection of past due accounts which had been reserved and the increase in the operation of the IPC future in March, this contract has a higher fee than most others.

However, the average daily trading volume of derivatives was lower in 35% when compared to the one observed in the first quarter of 2015. This explained mainly due to the fall in the operation of the US dollar contract, (-20%) and the fall in the operation of the 28 day TIIE contract (-77%).

Regarding Asigna, revenues amounted 18 million, a decrease of 7% mainly due a reduction in average margin deposits, which fell 16% against the figure in the same quarter of 2015.

Futures operating highlights ⁽¹⁾

Contract	1Q16	1Q15	Var %
IPC Index	4,380	4,182	5%
Mini IPC	2,626	1,681	56%
28 Day TIIE	7,400	32,863	-77%
USD Contract	28,002	34,837	-20%
EURO	72	184	-61%
Bonds	8,381	4,466	88%
Equities	54	49	10%
Swaps	0	13	-100%
Total	50,915	78,275	-35%
Margin Deposits	15,765	18,744	-16%

(1) Daily average traded contracts

OTC Trading (SIF ICAP)

1Q16 Results

During the first quarter of 2016, SIF Icap's revenues were 119 million, 3% or 4 million higher than the same period of 2015.

The increase is mainly explained by the revenues in SIF Mexico in which there was a positive impact due higher revenues from the bond desk. SIF Chile had a decrease in operations due to a less dynamic market and the consolidation of some clients.

Listing and Maintenance

1Q16 Results

Listing revenues were 13 million; this is 6 million or 93% more than the same quarter last year.

The performance of these revenues is mainly explained by:

- Higher amounts issued in short term debt instruments, 67 billion pesos this quarter, up from 49 billion pesos observed in the first quarter of 2015.
- One IPO for 1,801 million pesos versus 2 IPOS for 4,660 million pesos during the same quarter in 2015, a variation of -61% in the amount.
- The issuance of 1 CKD for an amount of 155 million pesos against 1 CKD for 656 million pesos in the first quarter of 2015.

Listing Activity

	1Q16	1Q15	Var %
Equity Pos			
New Listings	1	2	-50%
Amount placed ⁽¹⁾	1,801	4,660	-61%
CKDs			
New Listings	1	1	0%
Amount placed ⁽¹⁾	155	656	-76%
FIBRAS			
New Listings	0	0	-
Amount placed ⁽¹⁾	0	0	-
Medium & long term debt			
New Listings	22	47	-53%
Amount placed ⁽¹⁾	39,303	71,346	-45%
Short term debt			
New Listings	178	205	-13%
Amount placed ⁽¹⁾	66,506	49,449	34%

(1) Amounts in million pesos

The biggest amounts issued in short term debt instruments came from the financial and the automotive sectors, some of these firms were recently new comers to the market.

IPOs 1Q16

Firm	Ticker	Price	Amount ⁽¹⁾	% Shareholders Equity	Investment Bank
Casas JAVER	JAVER	\$19	\$1,801	34.04%	Evercore, BTG Pactual y Santander

(1) Amounts in million pesos

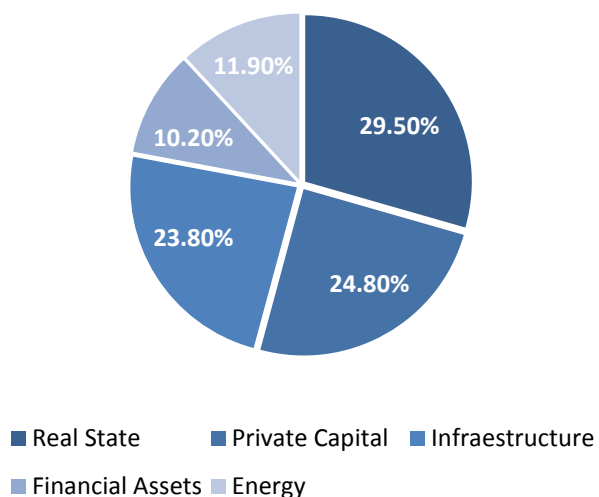
CKDs issuances in 1Q16

CKDs	Issuer	Amount ⁽¹⁾
BALAMCK 16	Balam Fund I GP, L.P.	\$155

(1) Amounts in million pesos

The CKD of Balam Fund GP, L.P. listed on March 17th, 2016, is directed to the energy sector, increasing the participation of the sector in this kind of instruments. This CKD will focus on renewable energy projects.

Sector participation in financed amount by CKDs 2009-2015



Maintenance revenues were 133 million pesos, an increase of 7 million or 6% versus the amount registered in 2015. This figure is impacted by the reduction of maintenance fees for mutual funds.

Custody

1Q16 Results

Indeval revenues were 129 million pesos; this is 6 million or 5% above the 1Q15. The growth is explained mainly by the increase of international custody.

Information & Data Sales

1Q16 Results

Revenues were 92 million pesos, higher than the same period of last year by 19%. Explained by:

- Growth of 26% in Valmer revenues, as a result of more sales of operating risk valuation services.
- Higher revenues for Information Services with 15% growth, explained by new clients, the exchange rate and a new pricing structure.

EXPENSES

1Q16 Results

Expenses for the first quarter totaled 335 million pesos, with a 0% growth from the same period in 2015.

This is explained as follows:

- **Personnel Expenses.-** during this quarter we had expenses for 186 million, 13 million less than in 2015 explained by the personal optimization done in the 2Q15.
- **Technology.-** these grew 11 million or 20%. This is explained by the effect of the exchange rate on technology equipment leases, licenses and maintenance.
- **Fees.-** this is explained by the increase in the sub custody fees, from our global market (SIC). These are offset by the revenues of international custody in the Indeval.

Expenses detail ⁽¹⁾

	1Q16	1Q15	Var %
Personnel	186,464	199,585	-6.6%
Technology	67,757	56,432	20.1%
Depreciation	16,791	15,462	8.6%
Rent and Maintenance	11,535	13,046	-11.6%
Consulting Fees	31,769	30,231	5.1%
CNBV Fees	6,291	6,824	-7.8%
Others	14,433	13,410	7.6%
Total Expenses	335,039	334,990	0.0%

(1) *Million pesos*

OPERATING INCOME

1Q16 Results

During this quarter operating income amounted to 335 million, growing 17% from 1Q15. Operating margin for the quarter was 50%, higher than the 46% margin registered in the same year-ago period.

EBITDA

1Q16 Results

EBITDA was higher in 17% against 1Q15, amounting 352 million. The EBITDA margin was 53% while in 1Q15 it was 49%.

TAXES

1Q16 Results

Total taxes were 98 million against 83 million in the same period last year. The effective tax rate was of 28%.

NET INCOME

1Q16 Results

Net income was 228 million, 37 million pesos higher than 1Q15 (+19%).

The variation is explained by higher revenues in 8%, expense control and the exchange gains.

BALANCE SHEET

These numbers are under the International Norms for Financial Information (IFRS), and are compared to December 2015 figures. Additionally due the implementation of the XBRL format the display of the Balance Sheet changed.

Assets

Current Assets

Cash and Investments

As of March 31st, 2016, the amount of cash and investments totaled 3,054 million, which represents an increase of 451 million compared to the end of 2015. This is the effect of net income and the maintenance fees collected at the beginning of the year.

Accounts Receivable

Accounts receivables amounted to 314 million, and are 33 million above those in 1Q15. It represents client accounts especially from issuers.

Recoverable Taxes

Grew from 23 to 54 million, due to amounts billed during the first quarter of 2016.

Non-current Assets

Long Term Accounts Receivable

Increased from 48 million to 73 million pesos. This balance represent services paid in advance.

Other non-current financial assets

These amount to 219 million pesos, are the investment in the Bolsa de Valores de Lima (BVL).

Investment in Associated Companies

This balance of 18 million represents investments of SIF ICAP.

Fixed Assets

Amounted 490 million pesos, the same as the end of 2015.

Goodwill

This balance of 3,124 million pesos represents goodwill from the Indeval, CCV and Asigna acquisitions.

Liabilities**Current Liabilities**Suppliers and other accounts to pay

As of March 31st these amounted to 641 million pesos, 353 million higher than the end of 2015. The increase is explained by the maintenance fees collected in advance.

Other short term financial liabilities

This balance represents the principal payments due in 2016 from bank loan taken for the purchase of the Indeval shares.

Long Term LiabilitiesBank Loans

This represents the long term portion of the loan taken to pay Indeval's shares. It has a term of 60 months from November 2015, for a total amount of 1 billion pesos and an annual rate of TIIE + 90 basis points.

Stockholders' equity

It amounted 5,914 million pesos with a growth of 4% against the end of 2015. This growth is explained by the net income of the quarter.

SUSTENABILITY

During the first quarter of the year, Grupo Bolsa Mexicana de Valores and the "*Plataforma Mexicana de Carbono MÉXICO₂*" (Mexican Carbon Platform MEXICO₂) launched an initiative for the identification of Green Bonds. Grupo BMV becomes the first exchange in Latin America to offer a segment dedicated to the issuance of Green Bonds in the debt market.

With the compliance of additional requirements, investors will be able to identify these bonds with a green tag by their ticker, making the investment in low carbon emissions projects easier.

This green tag will also allow issuer to target investors with "*responsible investment strategies*" and specialized mandates.

Mexico City, Mexico, March 31st, 2016. Bolsa Mexicana de Valores, S.A.B. de C.V. (BMV: BOLSA A), invites you to participate in our:

1ST QUARTER 2016 EARNINGS CONFERENCE CALL

To be held on:

Wednesday April 20th, 2016

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 at +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: **42177721**

A replay of the call will be available on our website

www.bmv.com.mx

in our Investor Relations section as of

Thursday, April 21st, 2016

**The Bolsa Mexicana de Valores will report its earnings for the first quarter of 2016 on
Tuesday April 19th, after the close of the market.**

If you have not received the 1Q16 earnings release prior to the conference or if you have questions regarding this call, please contact Paula M Zorrilla, Tel +52 (55) 5342 9027 email mzorrilla@grupobmv.com.mx

I – Operating Figures of the Stock Market

Mercado Domestico	2015											
	Ene.	Feb.	Mar.	Abr.	Mayo	Jun.	Jul.	Ago.	Sep.	Oct.	Nov.	Dic.
No. de Operaciones	3,442,507	3,338,491	4,278,298	3,575,689	3,760,359	4,023,473	4,043,206	4,560,370	4,218,285	5,003,659	4,193,971	4,508,869
Promedio diario	163,929	175,710	203,728	178,784	188,018	182,885	175,792	217,160	200,871	227,439	220,735	204,949
Valor Operado ⁽¹⁾	211,692	189,810	223,141	195,502	182,235	203,213	208,057	209,231	169,021	192,015	173,840	185,699
Promedio Diario ⁽¹⁾	10,081	9,990	10,626	9,775	9,112	9,237	9,046	9,963	8,049	8,728	9,149	8,441
Volumen Operado ⁽²⁾	6,521,777	6,077,262	6,677,300	5,756,828	5,571,489	6,206,219	6,762,608	6,594,360	5,608,278	6,293,594	5,796,429	6,293,796
Promedio Diario ⁽²⁾	310,561	319,856	317,967	287,841	278,574	282,101	294,026	314,017	267,061	286,072	305,075	286,082

Mercado Domestico	2016											
	Ene.	Feb.	Mar.	Abr.	Mayo	Jun.	Jul.	Ago.	Sep.	Oct.	Nov.	Dic.
No. de Operaciones	4,563,617	4,927,000	6,346,616									
Promedio diario	228,181	246,350	317,331									
Valor Operado ⁽¹⁾	195,997	191,017	247,749									
Promedio Diario ⁽¹⁾	9,800	9,551	12,387									
Volumen Operado ⁽²⁾	6,681,165	6,893,127	7,581,005									
Promedio Diario ⁽²⁾	334,058	344,656	379,050									

Mercado Global	2015											
	Ene.	Feb.	Mar.	Abr.	Mayo	Jun.	Jul.	Ago.	Sep.	Oct.	Nov.	Dic.
No. de Operaciones	39,107	38,043	39,599	40,565	37,218	39,566	59,890	64,495	52,881	68,181	46,807	50,687
Promedio diario	1,862	2,002	1,886	2,028	1,861	1,798	2,604	3,071	2,518	3,099	2,464	2,304
Valor Operado ⁽¹⁾	79,201	95,984	89,600	67,215	71,926	67,873	89,724	71,059	62,649	74,214	64,954	68,636
Promedio Diario ⁽¹⁾	3,771	5,052	4,267	3,361	3,596	3,085	3,901	3,384	2,983	3,373	3,419	3,120
Volumen Operado ⁽²⁾	142,824	171,569	145,512	113,144	119,162	108,230	157,866	125,873	114,911	128,107	141,695	125,583
Promedio Diario ⁽²⁾	6,801	9,030	6,929	5,657	5,958	4,920	6,864	5,994	5,472	5,823	7,458	5,708

Mercado Global	2016											
	Ene.	Feb.	Mar.	Abr.	Mayo	Jun.	Jul.	Ago.	Sep.	Oct.	Nov.	Dic.
No. de Operaciones	63,539	64,145	60,071									
Promedio diario	3,177	3,207	3,004									
Valor Operado ⁽¹⁾	99,842	93,990	70,681									
Promedio Diario ⁽¹⁾	4,992	4,700	3,534									
Volumen Operado ⁽²⁾	197,015	166,648	136,936									
Promedio Diario ⁽²⁾	9,851	8,332	6,847									

(1) Million pesos
(2) Thousand Shares

II – Operating Figures of the Futures Market

Futuros	2015											
	Ene.	Feb.	Mar.	Abr.	Mayo	Jun.	Jul.	Ago.	Sep.	Oct.	Nov.	Dic.
No. de Operaciones	25,138	21,032	23,128	18,000	19,337	27,401	28,144	31,330	30,022	26,974	21,342	27,281
Volumen ⁽¹⁾	1,704,762	1,559,550	1,510,485	890,662	2,219,914	1,321,747	799,900	1,036,458	1,712,786	1,077,504	831,152	1,883,709
Valor Nocional ⁽²⁾	219,484	214,741	241,641	128,351	317,616	212,337	134,019	180,634	288,583	158,244	130,869	301,881
Interés Abierto ⁽¹⁾	3,126,537	3,292,666	3,113,844	3,098,136	3,691,482	3,539,854	3,576,273	3,546,991	3,165,213	2,817,422	2,685,242	1,948,769

Futuros	2016											
	Ene.	Feb.	Mar.	Abr.	Mayo	Jun.	Jul.	Ago.	Sep.	Oct.	Nov.	Dic.
No. de Operaciones	29,237	25,748	29,888									
Volumen ⁽¹⁾	861,823	1,303,164	889,894									
Valor Nocional ⁽²⁾	145,802	215,280	180,597									
Interés Abierto ⁽¹⁾	2,020,418	1,968,415	1,769,384									

Depósitos de margen

	2015											
	Ene.	Feb.	Mar.	Abr.	Mayo	Jun.	Jul.	Ago.	Sep.	Oct.	Nov.	Dic.
Depósitos de margen ⁽²⁾	18,969	18,352	18,912	18,159	18,186	18,538	17,329	17,526	16,271	15,441	15,348	16,281

	2016											
	Ene.	Feb.	Mar.	Abr.	Mayo	Jun.	Jul.	Ago.	Sep.	Oct.	Nov.	Dic.
Depósitos de margen ⁽²⁾	15,495	15,899	15,901									

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

II.a – Detailed Futures Market Activity

DÓLAR					EURO				INDICE IPC			
Operaciones	Contratos ⁽¹⁾	Valor Nocional ⁽²⁾	Interes Abierto ⁽¹⁾		Operaciones	Contratos ⁽¹⁾	Valor Nocional ⁽²⁾	Interes Abierto ⁽¹⁾	Operaciones	Contratos ⁽¹⁾	Valor Nocional ⁽²⁾	Interes Abierto ⁽¹⁾
Ene '15	498	606,722	89,210	649,253	6	1,440	251	490	20,925	61,416	25,759	26,992
Feb '15	352	735,375	110,250	642,564	34	9,000	1,534	380	16,267	59,471	25,613	30,260
Mar '15	489	782,950	120,098	645,105	4	759	124	379	19,071	134,241	58,685	29,989
Abr '15	416	351,692	53,509	620,161	18	4,516	760	2,395	14,521	52,821	23,733	33,779
May '15	641	1,244,555	190,863	788,518	19	3,543	608	428	15,224	72,647	32,651	32,061
Jun '15	692	498,743	77,559	616,387	66	15,561	2,713	3,324	23,333	140,644	63,068	28,519
Jul '15	898	334,675	53,373	639,474	36	9,628	1,695	1,836	23,634	92,862	41,668	33,184
Ago '15	859	636,106	106,610	638,800	24	6,396	1,190	2,972	27,084	96,104	41,792	31,182
Sep '15	673	1,010,036	170,665	525,095	23	9,807	1,857	2,805	25,745	135,523	58,253	28,567
Oct '15	662	367,765	61,022	482,668	20	8,502	1,599	103	22,474	69,868	30,788	28,493
Nov '15	310	363,413	60,696	529,141	3	33	6	70	17,829	53,808	23,972	32,176
Dic '15	494	1,017,740	171,854	504,469	28	5,500	1,032	1,392	23,274	126,440	54,321	27,936
Ene '16	702	425,575	77,520	496,512	14	3,212	642	90	23,596	73,026	30,256	35,623
Feb '16	949	716,909	132,247	508,504	10	714	146	76	20,934	57,140	24,701	33,039
Mar '16	848	537,618	96,043	478,533	4	375	74	293	24,960	132,659	59,483	35,267
Abr '16												
May '16												
Jun '16												
Jul '16												
Ago '16												
Sep '16												
Oct '16												
Nov '16												
Dic '16												

(1) Contracts

(2) Million pesos

II.a – Detailed Futures Market Activity

BONO DE 3 AÑOS (M3)					BONO DE 10 AÑOS (M10)				TIIE DE 28 DIAS			
Operaciones	Contratos ⁽¹⁾	Valor Nocial ⁽²⁾	Interes Abierto ⁽¹⁾		Operaciones	Contratos ⁽¹⁾	Valor Nocial ⁽²⁾	Interes Abierto ⁽¹⁾	Operaciones	Contratos ⁽¹⁾	Valor Nocial ⁽²⁾	Interes Abierto ⁽¹⁾
Ene '15	0	0	0	0	4	104	10	100	281	943,408	94,094	2,374,994
Feb '15	0	0	0	0	5	100	9	0	222	637,680	63,589	2,533,652
Mar '15	5	9,000	898	0	0	0	0	0	183	423,550	42,239	2,368,236
Abr '15	0	0	0	0	0	0	0	0	122	368,000	36,695	2,350,810
May '15	0	0	0	0	0	0	0	0	203	710,300	70,769	2,760,102
Jun '15	0	0	0	0	0	0	0	0	113	540,000	53,833	2,858,078
Jul '15	0	0	0	0	0	0	0	0	95	257,660	25,692	2,847,694
Ago '15	0	0	0	0	0	0	0	0	46	198,000	19,745	2,803,950
Sep '15	2	8,000	797	8,000	0	0	0	0	138	376,370	37,515	2,538,566
Oct '15	0	0	0	8,000	0	0	0	0	137	494,000	49,252	2,185,066
Nov '15	0	0	0	8,000	0	0	0	0	38	180,000	17,948	1,986,672
Dic '15	1	8,000	803	0	0	0	0	0	69	564,400	56,225	1,330,178
Ene '16	0	0	0	0	0	0	0	0	27	207,000	20,642	1,389,205
Feb '16	0	0	0	0	0	0	0	0	21	237,000	23,634	1,304,379
Mar '16	0	0	0	0	0	0	0	0	0	0	0	1,179,466
Abr '16												
May '16												
Jun '16												
Jul '16												
Ago '16												
Sep '16												
Oct '16												
Nov '16												
Dic '16												

(1) Contracts

(2) Million pesos

II.a – Detailed Futures Market Activity

SWAP ENTREGABLE DE 10 AÑOS					MINI IPC				CETE DE 91 DIAS			
Operaciones	Contratos ⁽¹⁾	Valor Nocional ⁽²⁾	Interes Abierto ⁽¹⁾		Operaciones	Contratos ⁽¹⁾	Valor Nocional ⁽²⁾	Interes Abierto ⁽¹⁾	Operaciones	Contratos ⁽¹⁾	Valor Nocional ⁽²⁾	Interes Abierto ⁽¹⁾
Ene '15	0	0	0	400	3,110	36,568	3,074	4,260	0	0	0	5,000
Feb '15	0	0	0	400	3,737	35,960	3,092	5,725	0	0	0	5,000
Mar '15	2	800	800	400	2,647	30,003	2,617	2,681	0	0	0	0
Abr '15	0	0	0	400	2,472	26,266	2,359	5,131	0	0	0	0
May '15	0	0	0	400	2,748	30,096	2,707	6,034	0	0	0	0
Jun '15	1	400	400	0	2,757	35,753	3,211	4,145	0	0	0	0
Jul '15	0	0	0	0	3,247	40,029	3,593	3,640	0	0	0	0
Ago '15	0	0	0	0	2,966	36,587	3,189	4,458	0	0	0	0
Sep '15	0	0	0	0	2,983	40,037	3,435	4,124	0	0	0	0
Oct '15	0	0	0	0	3,212	39,589	3,496	4,622	0	0	0	0
Nov '15	0	0	0	0	2,596	33,491	2,983	5,139	0	0	0	0
Dic '15	0	0	0	0	2,979	46,772	4,036	3,894	0	0	0	0
Ene '16	0	0	0	0	4,553	60,302	5,025	6,319	0	0	0	0
Feb '16	0	0	0	0	3,403	45,193	3,913	6,946	0	0	0	0
Mar '16	0	0	0	0	3,516	52,071	4,712	2,133	0	0	0	0
Abr '16												
May '16												
Jun '16												
Jul '16												
Ago '16												
Sep '16												
Oct '16												
Nov '16												
Dic '16												

(1) Contracts

(2) Million pesos

II.a – Detailed Futures Market Activity

WALMEX					MY31				GMEXICO			
Operaciones	Contratos ⁽¹⁾	Valor Nocional ⁽²⁾	Interes Abierto ⁽¹⁾		Operaciones	Contratos ⁽¹⁾	Valor Nocional ⁽²⁾	Interes Abierto ⁽¹⁾	Operaciones	Contratos ⁽¹⁾	Valor Nocional ⁽²⁾	Interes Abierto ⁽¹⁾
Ene '15	0	0	0	0	48	5,100	601	24,869	0	0	0	1,500
Feb '15	0	0	0	0	69	10,100	1,183	24,269	0	0	0	1,500
Mar '15	0	0	0	0	123	13,600	1,558	21,869	2	3,000	14	1,500
Abr '15	0	0	0	0	64	6,600	761	22,669	0	0	0	1,500
May '15	0	0	0	0	28	2,800	314	22,669	1	1,500	7	0
Jun '15	0	0	0	0	38	3,800	421	0	0	0	0	0
Jul '15	0	0	0	0	4	400	44	0	0	0	0	0
Ago '15	0	0	0	0	0	0	0	0	1	500	2	500
Sep '15	2	3,256	13	0	0	0	0	0	3	2,242	9	700
Oct '15	0	0	0	0	0	0	0	0	6	1,450	6	750
Nov '15	0	0	0	0	0	0	0	0	2	500	2	1,250
Dic '15	0	0	0	0	0	0	0	0	3	3,000	11	1,750
Ene '16	0	0	0	0	0	0	0	0	0	0	0	1,750
Feb '16	0	0	0	0	0	0	0	0	0	0	0	1,750
Mar '16	0	0	0	0	0	0	0	0	2	3,250	14	1,500
Abr '16												
May '16												
Jun '16												
Jul '16												
Ago '16												
Sep '16												
Oct '16												
Nov '16												
Dic '16												

(1) Contracts

(2) Millon pesos

II.a – Detailed Futures Market Activity

BONO DE 30 AÑOS (M30)					BONO DC24 (DC24)				CEMEX			
Operaciones	Contratos ⁽¹⁾	Valor Nocional ⁽²⁾	Interes Abierto ⁽¹⁾		Operaciones	Contratos ⁽¹⁾	Valor Nocional ⁽²⁾	Interes Abierto ⁽¹⁾	Operaciones	Contratos ⁽¹⁾	Valor Nocional ⁽²⁾	Interes Abierto ⁽¹⁾
Ene '15	30	6,100	528	1,700	236	43,904	5,956	35,479	0	0	0	1,500
Feb '15	26	3,700	315	1,800	320	68,164	9,155	45,616	0	0	0	1,500
Mar '15	13	2,720	224	0	589	109,862	14,386	42,185	0	0	0	1,500
Abr '15	3	205	17	205	384	80,562	10,518	59,586	0	0	0	1,500
May '15	1	200	16	405	471	152,773	19,677	79,365	1	1,500	2	1,500
Jun '15	1	5	0	0	400	86,841	11,131	29,401	0	0	0	0
Jul '15	12	8,500	671	800	218	56,146	7,284	49,645	0	0	0	0
Ago '15	1	100	8	700	349	62,665	8,098	64,429	0	0	0	0
Sep '15	11	1,100	87	0	438	124,111	15,931	57,356	0	0	0	0
Oct '15	0	0	0	0	451	81,980	10,484	95,270	0	0	0	0
Nov '15	0	0	0	0	542	186,907	23,823	109,644	0	0	0	0
Dic '15	0	0	0	0	422	73,157	9,310	64,750	0	0	0	0
Ene '16	0	0	0	0	316	77,908	10,064	71,869	0	0	0	0
Feb '16	0	0	0	0	408	174,408	22,601	76,671	0	0	0	0
Mar '16	0	0	0	0	529	121,221	15,554	64,692	0	0	0	0
Abr '16												
May '16												
Jun '16												
Jul '16												
Ago '16												
Sep '16												
Oct '16												
Nov '16												
Dic '16												

- (1) Contracts
(2) Million pesos

II.a – Detailed Futures Market Activity

FEMSA					CARSO				
Operaciones	Contratos ⁽¹⁾	Valor Nocial ⁽²⁾	Interes Abierto ⁽¹⁾		Operaciones	Contratos ⁽¹⁾	Valor Nocial ⁽²⁾	Interes Abierto ⁽¹⁾	
Ene '15	0	0	0	0	0	0	0	0	0
Feb '15	0	0	0	0	0	0	0	0	0
Mar '15	0	0	0	0	0	0	0	0	0
Abr '15	0	0	0	0	0	0	0	0	0
May '15	0	0	0	0	0	0	0	0	0
Jun '15	0	0	0	0	0	0	0	0	0
Jul '15	0	0	0	0	0	0	0	0	0
Ago '15	0	0	0	0	0	0	0	0	0
Sep '15	2	588	8.655948	0	2	1,716	13	0	0
Oct '15	0	0	0	0	0	0	0	0	0
Nov '15	0	0	0	0	0	0	0	0	0
Dic '15	0	0	0	0	0	0	0	0	0
Ene '16	0	0	0	0	0	0	0	0	0
Feb '16	0	0	0	0	0	0	0	0	0
Mar '16	0	0	0	0	0	0	0	0	0
Abr '16	0	0	0	0	0	0	0	0	0
May '16	0	0	0	0	0	0	0	0	0
Jun '16	0	0	0	0	0	0	0	0	0
Jul '16	0	0	0	0	0	0	0	0	0
Ago '16	0	0	0	0	0	0	0	0	0
Sep '16	0	0	0	0	0	0	0	0	0
Oct '16	0	0	0	0	0	0	0	0	0
Nov '16	0	0	0	0	0	0	0	0	0
Dic '16	0	0	0	0	0	0	0	0	0

- (1) Contracts
(2) Million pesos

II.a – Detailed Futures Market Activity

	NV42				DC18			
	Operaciones	Contratos ⁽¹⁾	Valor Ncional ⁽²⁾	Interes Abierto ⁽¹⁾	Operaciones	Contratos ⁽¹⁾	Valor Ncional ⁽²⁾	Interes Abierto ⁽¹⁾
Ene '15	0	0	0	0	0	0	0	0
Feb '15	0	0	0	0	0	0	0	0
Mar '15	0	0	0	0	0	0	0	0
Abr '15	0	0	0	0	0	0	0	0
May '15	0	0	0	0	0	0	0	0
Jun '15	0	0	0	0	0	0	0	0
Jul '15	0	0	0	0	0	0	0	0
Ago '15	0	0	0	0	0	0	0	0
Sep '15	0	0	0	0	0	0	0	0
Oct '15	4	4,650	524	4,450	8	9700	1073.94	8000
Nov '15	19	11,500	1,274	6,150	3	1500	165.1375	7000
Dic '15	8	16,700	1,846	6,400	3	22000	2442.425	8000
Ene '16	15	8,000	894	4,250	14	6800	760.615	14800
Feb '16	11	3,200	362	4,250	12	68600	7675.69375	32800
Mar '16	21	3,300	371	500	8	39400	4346.69125	7000
Abr '16	0	0	0	0	0	0	0	0
May '16	0	0	0	0	0	0	0	0
Jun '16	0	0	0	0	0	0	0	0
Jul '16	0	0	0	0	0	0	0	0
Ago '16	0	0	0	0	0	0	0	0
Sep '16	0	0	0	0	0	0	0	0
Oct '16	0	0	0	0	0	0	0	0
Nov '16	0	0	0	0	0	0	0	0
Dic '16	0	0	0	0	0	0	0	0

- (1) Contracts
(2) Million pesos

III – Operating Figures of the Options Market

Opciones	2015											
	Ene.	Feb.	Mar.	Abr.	Mayo	Jun.	Jul.	Ago.	Sep.	Oct.	Nov.	Dic.
No. de Operaciones	1,013	1,138	739	451	1,202	557	456	1020	487	465	591	1,097
Volumen ⁽¹⁾	29,515	34,848	36,745	8,966	36,692	63,336	22,399	22,269	60,170	30,235	48,520	45,364
Valor Nocional ⁽²⁾	2,126	4,489	4,876	2,481	6,400	8,446	5,648	5,963	4,187	1,748	3,228	3,431
Interés Abierto ⁽¹⁾	435,051	456,115	329,821	245,750	278,822	60,756	64,013	76,855	63,398	87,253	116,909	55,784

Opciones	2016											
	Ene.	Feb.	Mar.	Abr.	Mayo	Jun.	Jul.	Ago.	Sep.	Oct.	Nov.	Dic.
No. de Operaciones	956	945	940									
Volumen ⁽¹⁾	16,776	34,867	46,122									
Valor Nocional ⁽²⁾	3,913	2,790	3,670									
Interés Abierto ⁽¹⁾	60,074	87,073	69,589									

(1) Contracts

(2) Million pesos

III.a – Options Detail

INDICE IPC					DOLAR				AMERICA MOVIL			
Operaciones	Volumen ⁽¹⁾	Valor Nocional ⁽²⁾	Interés Abierto ⁽¹⁾		Operaciones	Volumen ⁽¹⁾	Valor Nocional	Interés Abierto	Operaciones	Volumen ⁽¹⁾	Valor Nocional	Interés Abierto
Ene '15	560	4,354	1,833	9,211	16	1,505	219,250,000	6,905	8	4,000	6,100,000	4,353
Feb '15	1,038	8,921	3,822	15,050	10	4,100	614,800,000	9,005	0	0	0	4,353
Mar '15	629	7,129	3,090	9,684	25	11,502	1,736,808,000	8,507	0	0	0	2,000
Abr '15	433	5,310	2,318	13,535	3	1,002	155,308,000	9,505	0	0	0	2,000
May '15	1,153	14,399	6,316	24,668	0	0	0	9,505	10	67	104,500	2,063
Jun '15	384	13,606	5,974	17,119	33	15,000	2,364,500,000	9,005	4	200	370,000	200
Jul '15	424	11,033	4,796	17,010	18	5,100	825,100,000	6,105	2	200	290,000	400
Ago '15	976	8,774	3,763	19,407	25	13,030	2,197,310,000	16,135	0	0	0	400
Sep '15	431	6,715	2,841	5,213	19	7,501	1,244,165,000	11,036	8	402	562,800	500
Oct '15	392	3,109	1,317	6,451	29	2,219	372,197,000	11,255	10	57	79,800	551
Nov '15	541	3,879	1,682	8,126	23	8,500	1,441,750,000	13,755	0	0	0	551
Dic '15	1,036	5,709	2,401	3,767	17	5,536	952,985,000	10,001	4	4,000	5,200,000	2,000
Ene '16	914	6,267	2,575	7,648	28	7,400	1,334,500,000	7,401	5	1,004	1,204,200	3,004
Feb '16	852	4,401	1,857	9,101	19	4,510	851,750,000	9,501	1	1	1,300	3,005
Mar '16	899	6,809	3,010	6,195	15	3,240	574,600,000	4,400	7	9,001	11,801,400	6,002
Abr '16												
May '16												
Jun '16												
Jul '16												
Ago '16												
Sep '16												
Oct '16												
Nov '16												
Dic '16												

- (1) Contracts
(2) Million pesos

III.a – Options Detail

CEMEX					WALMEX				
Operaciones		Volumen ⁽¹⁾	Valor Nocional	Interés Abierto	Operaciones		Volumen ⁽¹⁾	Valor Nocional	Interés Abierto
Ene '15	1	1,000	1,400,000	169,000	225	14,103	47,735,100	216,954	
Feb '15	21	10,300	14,400,000	176,700	28	10,652	33,836,000	221,504	
Mar '15	7	8,800	12,320,000	182,800	65	6,702	25,102,600	109,592	
Abr '15	5	800	1,120,000	182,400	7	1,800	6,620,000	21,600	
May '15	0	0	0	182,400	5	20,200	74,735,000	41,450	
Jun '15	9	13,000	18,200,000	11,000	23	16,050	63,815,000	13,800	
Jul '15	0	0	0	11,000	4	2,000	8,400,000	15,800	
Ago '15	8	8	11,700	11,008	0	0	0	15,750	
Sep '15	25	35,500	53,000,000	26,508	0	0	0	9,300	
Oct '15	12	18,000	23,300,000	42,005	0	0	0	9,300	
Nov '15	13	15,001	15,801,200	55,586	12	11,140	51,174,000	11,200	
Dic '15	12	16,000	15,900,000	19,000	6	6,101	26,814,300	10,000	
Ene '16	3	2,001	1,800,800	21,001	2	100	410,000	10,000	
Feb '16	5	10,003	7,502,700	31,004	39	14,729	62,749,800	23,419	
Mar '16	10	14,000	18,200,000	23,003	5	5,071	20,293,400	16,970	
Abr '16									
May '16									
Jun '16									
Jul '16									
Ago '16									
Sep '16									
Oct '16									
Nov '16									
Dic '16									

(1) Contracts

III.a – Options Detail

TELEVISA					GRUPO MEXICO					NAFTRAC				
Operaciones	Volumen ⁽¹⁾	Valor Ncional	Interés Abierto ⁽¹⁾		Operaciones	Volumen ⁽¹⁾	Valor Ncional	Interés Abierto ⁽¹⁾		Operaciones	Volumen ⁽¹⁾	Valor Ncional	Interés Abierto ⁽¹⁾	
Ene '15	0	0	0	0	0	0	0	12,000		203	4,553	18,413,000	15,395	
Feb '15	0	0	0	0	0	0	0	12,000		40	865	3,669,350	16,260	
Mar '15	0	0	0	0	2	2,502	10,509,200	12,500		0	0	0	4,638	
Abr '15	0	0	0	0	0	0	0	12,500		1	50	222,500	4,110	
May '15	0	0	0	0	1	100	520,000	12,600		33	1,926	8,586,500	6,036	
Jun '15	0	0	0	0	0	0	0	0		103	5,470	24,512,700	9,532	
Jul '15	0	0	0	0	5	4,000	17,600,000	4,000		1	55	258,500	9,587	
Ago '15	3	70	790,000	70	0	0	0	4,000		5	366	1,716,200	9,953	
Sep '15	0	0	0	50	1	10,000	48,000,000	10,000		3	52	218,950	721	
Oct '15	0	0	0	0	5	6,000	24,800,000	16,000		5	250	1,075,000	971	
Nov '15	0	0	0	0	2	10,000	37,000,000	26,000		0	0	0	971	
Dic '15	0	0	0	0	4	8,000	29,200,000	11,000		15	15	63,200	15	
Ene '16	4	4	40,400	4	0	0	0	11,000		0	0	0	15	
Feb '16	15	1,209	10,771,200	13	9	9	30,000	11,009		0	0	0	15	
Mar '16	0	0	0	9	4	8,001	35,804,000	13,005		0	0	0	0	
Abr '16														
May '16														
Jun '16														
Jul '16														
Ago '16														
Sep '16														
Oct '16														
Nov '16														
Dic '16														

(1) Contracts

IV – Operating Figures SIF ICAP Mexico

SIF ICAP México	Ene.	Feb.	Mar.	Abr.	Mayo	2015 Jun.	Jul.	Ago.	Sep.	Oct.	Nov.	Dic.
Asignación												
# Operaciones promedio diarias	89	75	106	107	110	110	111	102	102	100	83	96
Promedio monto 28 días por operación ⁽¹⁾	321	273	224	188	160	171	187	176	210	243	234	162
Monto a 28 días promedio diario ⁽¹⁾	28,425	20,367	23,589	20,250	17,502	18,801	20,661	17,890	21,416	24,318	19,400	15,548
Bonos corporativos												
# Operaciones promedio diarias	0	1	0	0	0	0	0	0	0	0	0	0
Promedio monto 28 días por operación ⁽¹⁾	5,887	3,815	1,482	4,381	11,061	600	1,092	1,877	1,033	4,120	1,286	7,059
Monto a 28 días promedio diario ⁽¹⁾	1,962	1,999	494	1,043	2,634	29	104	179	197	1,177	490	1,008
Bonos gubernamentales												
# Operaciones promedio diarias	219	183	207	165	186	190	166	145	147	151	126	131
Promedio monto 28 días por operación ⁽¹⁾	4,497	4,109	4,089	3,598	4,186	3,572	3,881	3,635	3,736	3,977	3,887	4,222
Monto a 28 días promedio diario ⁽¹⁾	986,673	752,130	847,666	592,024	777,452	677,278	644,698	527,626	547,936	600,342	488,888	552,856
IRS / Basis												
# Operaciones promedio diarias	6	7	8	6	11	19	9	10	15	26	10	129
Promedio monto 28 días por operación ⁽¹⁾	4,462	4,177	2,642	3,787	3,721	2,459	2,237	4,329	3,325	6,164	5,142	8,917
Monto a 28 días promedio diario ⁽¹⁾	26,557	27,253	21,262	23,260	40,047	47,310	20,775	44,111	50,820	159,681	49,951	1,151,126
SET-TD												
# Operaciones promedio diarias	73	63	80	75	73	78	78	70	73	79	64	69
Promedio monto 28 días por operación ⁽¹⁾	156	114	122	132	127	110	107	109	111	125	119	103
Monto a 28 días promedio diario ⁽¹⁾	11,322	7,207	9,761	9,968	9,189	8,554	8,371	7,711	8,128	9,863	7,672	7,092
SIPO												
# Operaciones promedio diarias	126	111	127	118	121	136	149	131	134	145	134	146
Promedio monto 28 días por operación ⁽¹⁾	1,254	542	201	206	138	183	157	215	271	185	201	321
Monto a 28 días promedio diario ⁽¹⁾	157,750	60,082	25,499	24,239	16,671	24,908	23,365	28,221	36,240	26,912	26,852	46,805
SIPO Corro												
# Operaciones promedio diarias	16	16	17	13	18	16	12	12	14	19	18	23
Promedio monto 28 días por operación ⁽¹⁾	4,739	7,022	4,448	7,832	7,318	6,145	6,693	6,874	5,556	3,960	4,787	6,540
Monto a 28 días promedio diario ⁽¹⁾	74,701	110,347	77,105	100,696	131,716	100,948	81,585	82,810	75,143	73,354	84,334	149,789

(1) Million pesos

IV – Operating Figures SIF ICAP Mexico

SIF ICAP México	Ene.	Feb.	Mar.	Abr.	Mayo	2016 Jun.	Jul.	Ago.	Sep.	Oct.	Nov.	Dic.
Asignación												
# Operaciones promedio diarias	82	83	77									
Promedio monto 28 días por operación ⁽¹⁾	287	237	182									
Monto a 28 días promedio diario ⁽¹⁾	23,468	19,753	14,085									
Bonos corporativos												
# Operaciones promedio diarias	0	0	0									
Promedio monto 28 días por operación ⁽¹⁾	6,801	5,070	2,216									
Monto a 28 días promedio diario ⁽¹⁾	648	724	211									
Bonos gubernamentales												
# Operaciones promedio diarias	160	184	159									
Promedio monto 28 días por operación ⁽¹⁾	4,019	3,892	4,113									
Monto a 28 días promedio diario ⁽¹⁾	644,447	717,167	655,379									
IRS / Basis												
# Operaciones promedio diarias	23	21	39									
Promedio monto 28 días por operación ⁽¹⁾	20,991	4,926	6,997									
Monto a 28 días promedio diario ⁽¹⁾	475,802	103,442	271,205									
SET-TD												
# Operaciones promedio diarias	63	67	64									
Promedio monto 28 días por operación ⁽¹⁾	94	75	95									
Monto a 28 días promedio diario ⁽¹⁾	5,980	4,976	6,125									
SIPO												
# Operaciones promedio diarias	126	131	133									
Promedio monto 28 días por operación ⁽¹⁾	390	477	461									
Monto a 28 días promedio diario ⁽¹⁾	49,216	62,558	61,423									
SIPO Corro												
# Operaciones promedio diarias	18	18	12									
Promedio monto 28 días por operación ⁽¹⁾	5,847	5,870	5,215									
Monto a 28 días promedio diario ⁽¹⁾	107,192	107,899	64,569									

(1) Million pesos

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

V – Medium and long term Issues

INSTRUMENTO	Ene '15		Feb '15		Marzo '15		Abril '15		Mayo '15		Junio '15	
	Emisiones	Monto	Emisiones	Monto	Emisiones	Monto	Emisiones	Monto	Emisiones	Monto	Emisiones	Monto
2 Obligaciones Quirografarias	2	4,446	2	4,446	2	4,446	2	4,446	2	4,447	2	4,447
Q Obligaciones Subordinadas	17	28,586	18	29,621	18	29,711	18	29,708	18	29,748	18	29,827
JE Títulos de crédito extranjero Emp. Nacionales	4	46,500	4	46,500	4	50,000	4	50,000	4	50,000	4	50,000
90 Certificados Bursátiles Gubernamentales	37	91,776	37	91,545	37	91,461	36	90,030	36	89,628	34	89,246
95 Certificados Bursátiles del Gobierno Federal	111	450,367	110	464,900	108	461,828	110	463,287	110	466,701	110	473,891
91 Certificados Bursátiles Privados	262	419,999	264	430,490	264	434,718	264	434,353	267	444,758	270	453,028
94 Certificados Bursátiles Bancarios	50	157,717	50	157,712	52	164,255	52	164,313	51	159,640	52	160,821
97 Certificados Bursátiles Respaldo Hipotecario	63	27,259	63	26,995	63	26,765	63	26,532	63	26,183	63	25,862
98 Certificado Bursátil HITO	2	788	2	784	2	782	2	782	2	777	2	769
99 Deuda Estructurada de entidades financieras y/o subsidiarias	71	20,393	78	23,739	84	23,257	89	24,315	89	24,611	93	25,794
F Certificados de Depósito (CEDES)	2	2,000	2	2,000	2	2,000	2	2,000	2	2,000	2	2,000
2U Certificados Segregables Udizados	2	7,715	2	7,713	2	7,732	2	7,700	2	7,668	5	13,700
2P Certificados Segregables Pesos	5	13,700	5	13,700	5	13,700	5	13,700	5	13,700	2	6,914
TOTAL	628	1,271,246	637	1,300,147	643	1,310,655	649	1'311,168	651	1'319,861	657	1'336,300

Montos en millones de pesos

INSTRUMENTO	Julio '15		Agosto '15		Septiembre '15		Octubre '15		Noviembre '15		Diciembre '15	
	Emisiones	Monto	Emisiones	Monto	Emisiones	Monto	Emisiones	Monto	Emisiones	Monto	Emisiones	Monto
2 Obligaciones Quirografarias	2	4,447	2	4,447	2	4,447	2	4,447	2	4,447	2	4,447
Q Obligaciones Subordinadas	18	30,068	18	30,167	18	30,267	18	30,139	18	30,140	17	27,518
JE Títulos de crédito extranjero Emp. Nacionales	4	50,000	4	50,000	4	50,000	4	50,000	4	50,000	4	50,000
90 Certificados Bursátiles Gubernamentales	34	88,883	34	88,794	35	92,695	35	92,850	35	93,060	34	92,296
95 Certificados Bursátiles del Gobierno Federal	111	479,883	112	484,264	119	499,566	118	495,919	120	508,975	120	516,798
91 Certificados Bursátiles Privados	269	454,730	271	470,800	275	484,348	279	486,067	278	480,849	279	489,721
94 Certificados Bursátiles Bancarios	53	161,847	54	163,581	55	165,632	53	158,303	53	153,210	53	155,078
97 Certificados Bursátiles Respaldo Hipotecario	63	25,617	63	25,333	63	25,096	63	24,879	63	24,650	63	24,490
98 Certificado Bursátil HITO	2	768	2	762	2	763	2	765	2	760	2	762
99* Deuda Estructurada de entidades financieras y/o subsidiarias	93	25,838	90	23,920	85	21,849	83	20,759	85	20,814	85	20,100
F Certificados de Depósito (CEDES)	2	2,000	2	2,000	2	2,000	2	2,000	2	2,000	2	2,000
2U Certificados Segregables Udizados	2	6,925	2	6,937	2	6,957	2	6,923	2	6,965	2	6,230
2P Certificados Segregables Pesos	4	4,200	4	4,200	4	4,200	4	4,200	3	3,800	3	3,800
TOTAL	657	1,335,205	658	1,355,205	666	1,387,821	867	1,440,063	864	1,444,754	839	1,448,402

Million pesos

V – Colocaciones de Deuda de Mediano y Largo Plazo

INSTRUMENTO		Ene '16		Feb '16		Marzo '16		Abril '16		Mayo '16		Junio '16	
		Emisiones	Monto	Emisiones	Monto	Emisiones	Monto	Emisiones	Monto	Emisiones	Monto	Emisiones	Monto
2	Obligaciones Quirografarias	2	4,447	2	4,447	2	4,447						
Q	Obligaciones Subordinadas	17	27,816	17	27,791	17	27,520						
JE	Títulos de crédito extranjero Emp. Nacionales	4	50,000	4	50,000	4	50,000						
90	Certificados Bursátiles Gubernamentales	34	92,504	33	91,138	33	91,022						
95	Certificados Bursátiles del Gobierno Federal	119	515,313	120	513,123	118	502,440						
91	Certificados Bursátiles Privados	279	491,305	279	497,028	278	496,286						
94	Certificados Bursátiles Bancarios	53	155,172	52	149,255	54	152,789						
97	Certificados Bursátiles Respaldo Hipotecario	63	24,241	63	24,062	63	23,868						
98	Certificado Bursátil HITO	2	760	2	762	2	759						
99	Deuda Estructurada de entidades financieras y/o subsidiarias	83	18,350	79	15,882	72	15,241						
F	Certificados de Depósito (CEDES)	2	2,000	2	2,000	2	2,000						
2U	Certificados Segregables Udizados	2	6,262	2	6,291	2	6,303						
2P	Certificados Segregables Pesos	3	3,800	3	3,800	3	3,800						
92	Certificado bursátil de corto plazo para edos. y mun.	10	10,050	13	11,220	14	11,060						
93	Certificado de corto plazo para ICS	161	46,776	157	46,955	160	48,836						
TOTAL		834	1,448,796	828	1,443,754	824	1,436,372						

Montos en millones de pesos

INSTRUMENTO		Julio '16		Agosto '16		Septiembre '16		Octubre '16		Noviembre '16		Diciembre '16	
		Emisiones	Monto	Emisiones	Monto	Emisiones	Monto	Emisiones	Monto	Emisiones	Monto	Emisiones	Monto
2	Obligaciones Quirografarias												
Q	Obligaciones Subordinadas												
JE	Títulos de crédito extranjero Emp. Nacionales												
90	Certificados Bursátiles Gubernamentales												
95	Certificados Bursátiles del Gobierno Federal												
91	Certificados Bursátiles Privados												
94	Certificados Bursátiles Bancarios												
97	Certificados Bursátiles Respaldo Hipotecario												
98	Certificado Bursátil HITO												
99*	Deuda Estructurada de entidades financieras y/o subsidiarias												
F	Certificados de Depósito (CEDES)												
2U	Certificados Segregables Udizados												
2P	Certificados Segregables Pesos												
92	Certificado bursátil de corto plazo para edos. y mun.												
93	Certificado de corto plazo para ICS												
TOTAL													

Million pesos