

4TH QUARTER 2016 RESULTS

Mexico City, February 20th, 2017. – Bolsa Mexicana de Valores, S.A.B. de C.V., (“the Bolsa or the BMV”) (BMV: BOLSA A) today announced its results for the fourth quarter of 2016.

2016 VS. 2015

- ▶ Revenues grew 9% and the expenses 3%
- ▶ Net income increased 21%* reaching a new record high
- ▶ EBITDA for the year grew 15% with an EBITDA margin of 53% a maximum annual figure

FINANCIAL HIGHLIGHTS ⁽¹⁾

	4Q 16	4Q 15	Var %	2016	2015	Var %
Revenues	768	683	13%	2,843	2,613	9%
Expenses	376	349	8%	1,404	1,364	3%
Operating Income	393	334	17%	1,439	1,248	15%
EBITDA	413	353	17%	1,512	1,312	15%
EBITDA Margin	54%	52%	205 bps	53%	50%	296 bps
Net Income *	264	209	26%	968	801	21%
CAPEX	13	35	-63%	70	77	-9%

OPERATIONAL HIGHLIGHTS

	4Q 16	4Q15	Var %	2016	2015	Var %
DATV -Equity ⁽¹⁾⁽²⁾	16,506	12,053	37%	14,595	12,934	13%
Futures - Volume ⁽³⁾	48,764	60,196	-19%	49,717	65,931	-25%
Swaps Notional Value ⁽¹⁾	235,050	7,576	3,003%	657,602	15,377	4,177%
Margin Deposits ⁽¹⁾	40,068	15,690	155%	29,065	17,443	67%

(1) Million pesos

(2) Daily Average Traded Value

(3) Daily Average

* Unless otherwise stated, this report excludes the 120 million pesos goodwill impairment in 2015

During the fourth quarter of 2016 (4Q16), **BMV Group’s revenues** grew 85 million pesos or 13% against the same quarter of 2015 (4Q15). For the year **revenues** were 231 million pesos or 9% more than 2015. **Expenses** increased 27 million pesos or 8% during 4Q16 when compared against last year’s same period, however expenses for the full year grew 3%, below the inflation figure for 2016 of 3.4%. **EBITDA margin** for the quarter was 54% and for 2016 of 53%, both record highs. **Net Income** was 264 million pesos and for the full year 968 million pesos, outperforming our guidance for 2016 of 900 million pesos.

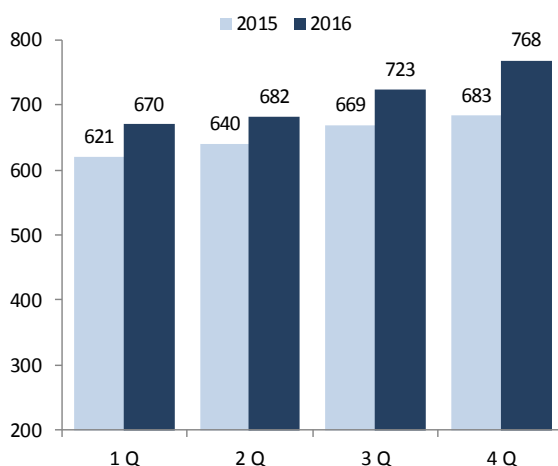
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REVENUES

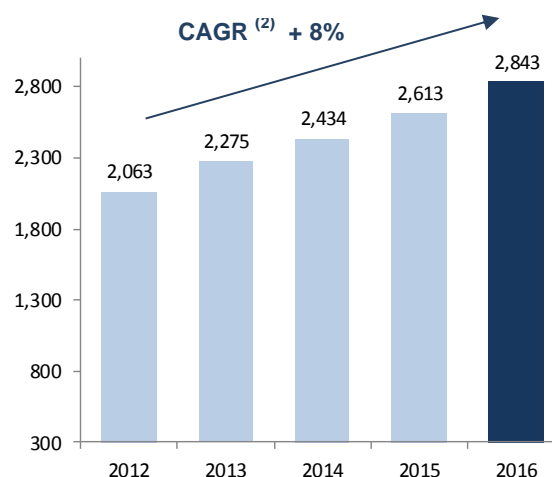
The fourth quarter of 2016 was a period with a high volatility, mainly due the US presidential elections results and the increase of the Fed's interest rate in 25 basis points. Meanwhile in México the exchange rate reached a high of 21.05 pesos per U.S. dollar and Banco de México twice increased the reference interest rate up to 5.75% at the end of 2016. In this context, BMV Group's **revenues** for the fourth quarter of 2016 were 13% higher than the fourth quarter of 2015. In the accumulated result for the year, revenues grew 231 million pesos or 9% against 2015.

**Quarterly Revenues ⁽¹⁾
2016 vs. 2015**



(1) Million pesos

**Full Year Revenues up to Fourth Quarter ⁽¹⁾
2012-2016**



(2) Compound Annual Growth Rate

Revenues Detail ⁽¹⁾

	4Q16 vs. 4T15		2016 vs. 2015	
	Var \$	Var %	Var \$	Var %
Cash Equities	30,662	29.1%	52,432	12.2%
Cash equities trading- BMV	18,088	30.6%	30,495	12.6%
Cash equities clearing- CCV	12,574	27.3%	21,937	11.8%
Derivatives	23,438	58.5%	56,691	36.0%
MexDer	5,818	27.2%	18,409	23.0%
Asigna	17,620	94.4%	38,283	49.6%
OTC (SIF Icap)	15,040	12.6%	15,478	3.2%
Issuers	435	0.3%	26,148	4.5%
Listing fees- BMV	-7,098	-14.6%	-166	-0.2%
Maintenance Fee- BMV	7,533	6.6%	26,314	5.5%
Custody	9,122	7.0%	22,401	4.3%
Information Services	6,438	7.1%	41,537	12.3%
Price Vendor- Valmer	48	0.1%	15,867	11.6%
Data Sales	6,390	12.5%	25,671	12.8%
Others	194	0.6%	15,917	14.5%
Total	85,330	12.5%	230,603	8.8%

(1) Thousand pesos

Cash Equities

During the fourth quarter of 2016 the **cash equities** business had an excellent performance. Revenues from **cash equities trading** grew 18 million pesos or 31% against same last year's quarter. The factor that most contributed to this performance was the daily average traded value (DATV) which grew from 12,053 million in 4Q15 to 16,506 million pesos in the 4Q16, an increase of 37%.

November 2016, the month of US presidential elections, was the month with the highest DATV reaching 22,774 million, 69% of the value is from transactions in the local market and 31% from the global market SIC. Additionally, on the 30th of November we reached a record 787,328 transactions (versus a 2016 daily average of 292,247). This shows the reliability of our technology.

In the fourth quarter of 2016 the global market (SIC) had higher growth than the local market. In the first, daily average traded value grew 52% against the same quarter in 2015, while the local market grew in 31%. This is explained, mainly, due the exchange rate movements during the period.

In 2016, the daily average traded valued grew 13%. The global market showed a higher growth than the local market, with an increase of 20%. This allowed higher accumulated revenues for the year with a rise of 30 million pesos or 13%.

Stock market operating highlights – Equities

	4Q16	4Q15	Var %	2016	2015	Var %
Total Market						
Daily average value traded ⁽¹⁾	16,506	12,053	37%	14,595	12,934	13%
Daily average volume ⁽²⁾	337,369	298,083	13%	330,561	301,810	10%
Domestic Market						
Daily average value traded ⁽¹⁾	11,479	8,755	31%	10,287	9,336	10%
Daily average volume ⁽²⁾	331,292	291,807	14%	323,554	295,458	10%
International Quotation System (SIC)						
Daily average value traded ⁽¹⁾	5,027	3,298	52%	4,309	3,598	20%
Daily average volume ⁽²⁾	6,077	6,276	-3%	7,008	6,352	10%

(1) Million pesos

(2) Thousand shares

In the quarter, **cash equity clearing (CCV)** also showed increased revenues in 13 million pesos or 27% against 4Q15 due to a higher activity of exchange traded securities.

In 2016, **CCV** also presented higher results in 22 million pesos or 12% than the figures reported in 2015 due to a higher DATV during the year, especially in the third and fourth quarters.

Derivatives

During the fourth quarter of 2016, revenues for **derivatives trading (MexDer)** were 24 million pesos, 6 million or 30% more than the fourth quarter of 2015. Even though, total futures daily average traded volume for the quarter was lower in 19% than the observed in 4Q15, revenues for this business grew due to:

- 1) The growth in USD futures trading, against the same quarter of 2015. These contracts have higher fees than the TIIE 28 futures, which had the highest decrease in the daily average traded volume against 4Q15.
- 2) The increased TIIE 28 swap trading, whose daily average traded volume was 37,911 contracts, higher than 4Q15 when was 1,308. The traded notional value for this swap went from 7,576 million pesos in the 4Q15 to 235,050 million pesos in the same period of the present year.

In 2016 results, revenues for **MexDer** showed an increase of 17 million pesos or 25%, explained by:

- 1) Higher trading of the TIIE28 swap
- 2) Increased Bonds' Futures trading
- 3) Recovery in the daily average traded volume of the USD future
- 4) Collection of past due accounts in the first quarter of the year

Futures operating highlights – Futures

Contracts ⁽¹⁾	4Q16	4Q15	Var %	2016	2015	Var %
IPC Index	3,835	3,970	-3%	3,923	4,366	-10%
Mini IPC	1,509	1,902	-21%	2,039	1,718	19%
28 Day TIIE	871	19,657	-96%	2,163	22,683	-90%
USD Contract	39,065	27,761	41%	34,235	31,672	8%
EURO	1	223	-100%	22	298	-92%
Bonds	3,467	6,605	-48%	7,299	5,113	43%
Equities	16	79	-79%	35	77	-55%
Swaps	0	0	-	0	5	-100%
Total Futures	48,764	60,196	-19%	49,717	65,931	-25%

(1) Contracts

TIIE 28 Swaps

	4Q16	4Q15	Var %	2016	2015	Var %
Notional Value ⁽¹⁾	235,050	7,576	3,003%	657,602	15,377	4,177%

(1) Million pesos

Margin Deposits

	4Q16	4Q15	Var %	2016	2015	Var %
Margin Deposits ⁽¹⁾	40,068	15,690	155%	29,065	17,443	67%

(1) Million pesos

In the meantime, during 4Q16, revenues for **derivatives clearing (Asigna)** amounted 36 million pesos, 18 million pesos or 104% over the same period of 2015. This is mainly explained by the rise in margin deposits caused by the increase in MexDer's trading activity of the TIIE 28 swap. It is important to remember, that Asigna charges 2 basis points on the average margin deposits and different settlement fees based on the traded type of contract.

For 2016, Asigna's revenues grew against 2015 in 37 million pesos or 50%, mainly due the increase in clearing of TIIE 28 swaps, Bonds futures and USD contracts.

OTC Trading (SIF ICAP)

In 4Q16, **revenues for SIF Icap** were up to 134 million pesos, superior in 13% or 15 million to the same period in 2015. This is explained by 18 million pesos or 31% higher revenues in Sif Icap Chile due a higher trading in swaps and government debt and the impact of exchange rate movements.

In the year's results for **SIF Icap**, revenues are higher in 15 million pesos or 3% against the same period in 2015. Sif Icap Chile is the business that contributes the most to this increase.

Issuers

During the fourth quarter of the year, **listings revenues** reached 42 million pesos; 7 million or 15% less than the same quarter of 2015. This is explained mainly by a lower issued amount in short (-2% vs. 4Q15) and long term (-32% vs. 4T15) debt instruments. However it is important to note that during the fourth quarter of the year we had a follow on from IENOVA for 30,400 million pesos and the issuance of the first FIBRA E by Infraestructura Viable S.A. de C.V.

For 2016, revenues for **listing fees** amounted 102 million pesos, 0.02% less than the observed as of December 2015, this lack of growth is due to higher volatility that postponed some listings, especially in the third and fourth quarters.

It is important to note that in spite of the low listing activity at the end of 2016, at the beginning of 2017 we are seeing a recovery with the public offerings of José Cuervo and Grupo Cementos Chihuahua.

Listing Activity

	4Q16	4Q15	Var %	2016	2015	Var %
Equity						
New Listings	1	2	-50%	6	8	-25%
Amount placed ⁽¹⁾	30,400	2,858	964%	38,426	34,622	11%
CKDs						
New Listings	9	11	-18%	13	22	-41%
Amount placed ⁽¹⁾	4,128	7,744	-47%	8,483	17,843	-52%
CERPIs						
New Listings	0	0	-	1	0	-
Amount placed ⁽¹⁾	0	0	-	800	0	-
FIBRAS						
New Listings	1	0	-	1	1	0%
Amount placed ⁽¹⁾	1,575	0	-	1,575	1,501	5%
FIBRAS E						
New Listings	1	0	-	1	0	-
Amount placed ⁽¹⁾	11,835	0	-	11,835	0	-
Medium & long term debt						
New Listings	27	42	-36%	110	168	-35%
Amount placed ⁽¹⁾	39,256	57,627	-32%	158,412	268,659	-41%
Short term debt						
New Listings	178	194	-8%	782	835	-6%
Amount placed ⁽¹⁾	75,454	77,089	-2%	303,983	267,129	14%

(1) Million pesos

The details of the most important listings of the quarter are presented:

4Q16 Equity Listings

Firm	Ticker	Price	Amount ⁽¹⁾	% Float	Investment Bank
IENOVA	IENOVA*	\$80.00	\$30,400	24.8%	JP Morgan, Credit Suisse, Santander, Banamex, Evercore, Actinver, Ve por Más

(1) Million pesos

* Follow On

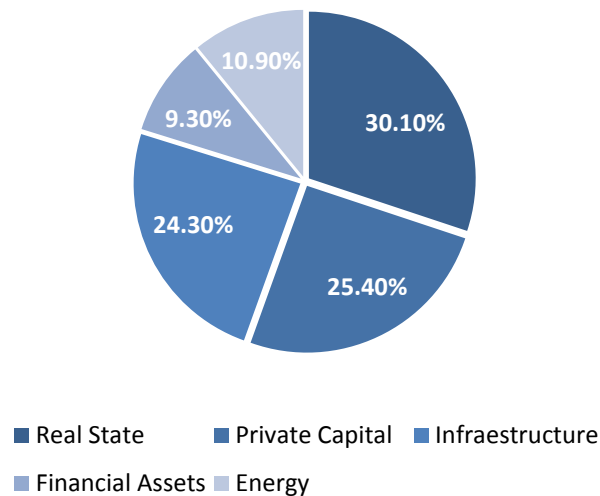
4Q16 CKDs Listings

CKDs	Issuer	Amount ⁽¹⁾
DALUSCK 16	Dalus Capital Fund II GP, L.P.	\$190
DAIVCK 16	Discovery Américas Capital, S. de R.L. de C.V.	\$900
SCGCK 16	SCGMX Administrador de Fideicomisos S.A. de C.V.	\$580
STEPCC 16	StepStone México I (GP), LLC	\$218
STEPCC 16-2	StepStone México I (GP), LLC	\$182
STEPCC 16-3	StepStone México I (GP), LLC	\$194
STEPCC 16-4	StepStone México I (GP), LLC	\$84
FFLA2CK 15	PMIC Latam, S.A.P.I. de C.V.*	\$380
WSMX2CK	Walton Street Equity CKD II, S. de R.L. de C.V.	\$1,400

(1) *Million pesos*

During the fourth quarter of 2016 there were 9 CKDs listings for 4,128 million pesos.

Sector participation in financed amount by CKDs 2009-2016



4Q16 FIBRAS Listings

Ticker	Issuer	Amount ⁽¹⁾
FPLUS 16	NFD, S.A. de C.V.	\$1,575

(1) *Million pesos*

On November of 2016 NFD, S.A. de C.V., (FPLUS) did the IPO of *Certificados Bursátiles Fiduciarios Inmobiliarios* for an amount of \$1,575 million pesos. This FIBRA is focused in the development of buildings generating capital gains from the acquisition of the land until the leasing of the building.

4Q16 FIBRAS E Listings

Ticker	Issuer	Amount ⁽¹⁾
FVIA 16	Infraestructura Viable, S.A. de C.V.	\$11,835

(1) *Millones de pesos*

On October 14th 2016 there was the first FIBRA E listing for an amount of 12 billion pesos. With the ticker "FVIA 16" the Fibra Vía is created for infrastructure projects.

Maintenance fees

On the other hand, during the quarter, **maintenance fees** grew 7% against the same period in 2015, mainly explained by the listings in past years.

Up to December 2016, **maintenance fees** showed a growth of 6% over the same period in 2015, this is also caused by the listings in past years that now are paying maintenance fees.

Custody

Indeval's revenues were up to 140 million pesos for the 4Q16; this is 9 million pesos or 7% more than the 4Q15. This is mainly a consequence, of higher revenues in international sub custody caused by a more dynamic global market (SIC) and a higher exchange rate peso/dollar.

For the full year 2016, the revenues for this business grew 22 million pesos or 4%. This is caused by the motives mentioned above, especially during the third and fourth quarters. It is important to remember the extraordinary fees (8 million pesos) received by Indeval in the second quarter of 2015 from the organization of a World Federation of Custodians (WFC) event.

Information Services

Revenues in 4Q16 were 97 million pesos, higher in 7% or 6 million pesos to the same quarter in 2015. This is explained mostly by higher revenues in **market data** for 6 million pesos or 13% thanks to new clients, the price strategy and the impact of the depreciation of the peso against the US dollar.

During the year, revenues for **information services** grew in 12%, mainly explained by growth in **Valmer** of 16 million pesos and in **market data** by 26 million pesos.

EXPENSES

Total expenses for the fourth quarter were 376 million pesos, with an increase of 27 million or 8% against 4Q15. The main reasons for this increase are:

- 1) An increase in **personnel expenses** for 27 million pesos or 15%, due to extraordinary severance payments and bonuses, also seasonal year end expenses.
- 2) Higher **sub-custody fees**, with an increment of 8 million pesos or 42% due higher activity in the global market (SIC) and the increase in the exchange rate.
- 3) More **consulting fees** in 2 million pesos or 15% against the same quarter of 2015. This is mainly explained with seasonal expenses in MILA, sustainability advisory, market maker services and extraordinary consulting fees.
- 4) Higher **depreciation expenses**, explained by the advanced depreciation of systems in Asigna and the beginning of the depreciation account for new systems in Asigna and Valmer.

In 2016 **total expenses** grew 39 million pesos or 3% against 2015 reaching the goal to keep the total expenses increase below the reported inflation of 3.4%. Most of the increase in expenses is explained by services with costs in US dollars (which had an appreciation against the peso of 16%), like **technology expenses** (+33 million pesos vs, +13%) and **international sub-custody expenses** (+16 million pesos, +24%). Additionally the reduction in personal expenses, rent and maintenance and others contributed with 19 million pesos in savings.

Expenses detail ⁽¹⁾

	4Q16	4Q15	Var %	2016	2015	Var %
Personnel	202,421	175,552	15.3%	757,596	760,280	-0.4%
Technology	63,562	68,764	-7.6%	281,979	248,650	13.4%
Depreciation	20,315	18,720	8.5%	72,480	63,700	13.8%
Rent and Maintenance	13,695	13,884	-1.4%	48,304	53,239	-9.3%
Consulting Fees	18,733	16,316	14.8%	57,973	56,566	2.5%
Sub-custody	25,946	18,263	42.1%	82,518	66,748	23.6%
CNBV Fees	6,287	6,346	-0.9%	25,159	25,861	-2.7%
Others	24,773	30,842	-19.7%	77,759	89,230	-12.9%
Total Expenses	375,731	348,687	7.8%	1,403,768	1,364,274	2.9%

(1) *Thousand pesos*

FINANCIAL RESULTS ⁽¹⁾

	4T 16	4T 15	Var %	2016	2015	Var %
Operating Income	392,585	334,299	17%	1,439,344	1,248,234	15%
Operating Margin	51.1%	48.9%	215 bps	50.6%	47.8%	285 bps
Comprehensive Financing Income	20,060	734	2,633%	54,063	24,413	121%
EBITDA	412,900	353,020	17%	1,511,823	1,311,934	15%
EBITDA Margin	53.7%	51.7%	205 bps	53.2%	50.2%	296 bps
Taxes	128,861	108,392	19%	464,487	393,541	18%
Tax Rate *	31.1%	32.3%	-117	30.8%	30.8%	-0
Minority Interest	-23,713	-20,411	16%	-84,598	-90,153	-6%
Net Income *	263,558	208,751	26%	967,880	801,253	21%

(1) *Thousand pesos*

* *Excludes 120 million pesos goodwill impairment in 2015*

Complete Consolidated Results tables for 4Q16 and 2016 are in pages 12 and 13

Explained by higher revenues, **operating income** grew 58 million pesos or 17% in comparison with 4Q15. This performance is similar for accumulated **operating income** of the year, in which we can observe growth of 15% against last year's figure.

Comprehensive financing income had a positive result by 20 million pesos, explained by interests earned and the depreciation of the peso against the US dollar that impacted the reserves in US currency.

The **tax rate** was 31% at the end of the fourth quarter of 2016 in comparison with a tax rate of 32% for the same last year's period. If the effect of the goodwill impairment is considered, the tax rate for 2015 is of 50.2%.

The net income for 4Q16 was 264 million pesos, 26% higher against 4Q15 without the effect of the goodwill impairment. Considering the effect of the goodwill impairment in 4Q15 growth for 4Q16 net income is 197%.

For 2016, without the effect of the goodwill impairment in 2015, **net income** grew 21% reaching 968 million pesos a new record high for the yearly figure. Considering the effect of the goodwill impairment, net income growth is 42%.

With these results we exceeded the guidance for the year of a net income between 880 and 900 million pesos and an EBITDA margin between 49.5% and 50%.

BALANCE SHEET HIGHLIGHTS

	Dec 16 ⁽¹⁾	Dec 15 ⁽¹⁾	Var \$	Var %
Current Assets	2,970	2,907	63	2.2%
Cash	2,665	2,603	62	2.0%
Non-Current Assets	4,220	4,229	-9	-0.2%
Current Liabilities	754	622	132	21.3%
Non-Current Liabilities	612	816	-204	-25.0%
Stockholders' equity	5,823	5,698	125	2.2%

(1) *Million pesos*

Complete Balance Sheet table is in page 14

As of December 31st the cash in the balance was of 2,665 million pesos a change of 62 million pesos or 2% more against December 2015. On the other hand the Non-Current Liabilities were reduced from 816 million pesos to 612 million pesos, mainly due the payments done in 2016 regarding the loan taken to buy Indeval's shares.

The CAPEX for 4Q16 was of 13 million pesos while for the full year was of 70 million pesos.

CONSOLIDATED RESULTS OF THE FOURTH QUARTER 2016 ⁽¹⁾

	4Q16	4Q15	Nom. Var.	Var. %
Revenues	768,316	682,986	85,330	12.5%
Cash Equities	135,939	105,277	30,662	29.1%
Cash equities trading- BMV	77,276	59,189	18,088	30.6%
Cash equities clearing- CCV	58,663	46,088	12,574	27.3%
Derivatives	63,508	40,070	23,438	58.5%
MexDer	27,217	21,399	5,818	27.2%
<i>Derivatives trading</i>	24,121	18,622	5,499	29.5%
<i>MexDer data sales</i>	3,096	2,777	319	11.5%
Derivatives Clearing- Asigna	36,291	18,671	17,620	94.4%
<i>Derivatives Clearing</i>	36,125	17,726	18,399	103.8%
<i>Data Sales Asigna</i>	165	945	-779	-82.5%
OTC (SIF Icap)	134,404	119,364	15,040	12.6%
OTC trading	133,146	118,208	14,938	12.6%
<i>SIF Icap México</i>	54,837	58,367	-3,529	-6.0%
<i>SIF Icap Chile</i>	78,308	59,841	18,467	30.9%
SIF Icap data sales	1,259	1,157	102	8.8%
Issuers	162,618	162,183	435	0.3%
Listing fees- BMV	41,571	48,670	-7,098	-14.6%
Maintenance Fee- BMV	121,046	113,513	7,533	6.6%
Custody	140,150	131,028	9,122	7.0%
Information Services	96,722	90,284	6,438	7.1%
Price Vendor- Valmer	39,224	39,176	48	0.1%
Data Sales	57,498	51,108	6,390	12.5%
Others	34,974	34,780	194	0.6%
Colocation	3,184	1,776	1,409	79.3%
Others	31,790	33,005	-1,215	-3.7%
Expenses	375,731	348,687	27,044	7.8%
Personnel	202,421	175,552	26,869	15.3%
Technology	63,562	68,764	-5,202	-7.6%
Depreciation	20,315	18,720	1,595	8.5%
Rent and Maintenance	13,695	13,884	-189	-1.4%
Consulting Fees	18,733	16,316	2,417	14.8%
Sub-custody	25,946	18,263	7,683	42.1%
CNBV Fees	6,287	6,346	-60	-0.9%
Other	24,773	30,842	-6,069	-19.7%
Operating Income	392,585	334,299	58,286	17.4%
Operating Margin	51.1%	48.9%		215
Comprehensive Financing Income	20,060	734	19,326	2632.9%
<i>Interest Gain (Losses)</i>	5,775	7,502	-1,727	-23.0%
<i>Exchange gain (Losses)</i>	14,285	-6,768	21,053	-311.1%
Dividends	1,247	810	437	53.9%
Goodwill Impairment		120,000		NA
Income before Taxes and Minority Interests	413,891	215,843	198,048	91.8%
Taxes	128,861	108,392	20,469	18.9%
Tax Rate	31.1%	50.2%		-1,908
Associated companies results	2,241	1,711	530	31.0%
Minority Interests	-23,713	-20,411	-3,302	16.2%
Net Income	263,558	88,751	174,807	197.0%
Net margin	34.3%	13.0%		2,131
Depreciation and Amortization	20,315	18,720	1,595	8.5%
EBITDA	412,900	353,020	59,880	17.0%
EBIDTA Margin	53.7%	51.7%	0.0%	205
Number of Shares ⁽²⁾	592,989	592,989		0.0%
Earnings per Share (pesos)	0.44	0.15		0.0%

(1) Thousand pesos

(2) Thousand shares

CONSOLIDATED RESULTS 2016 ⁽¹⁾

	2016	2015	Nom. Var.	Var. %
Revenues	2,843,112	2,612,508	230,603	8.8%
Cash Equities	480,511	428,079	52,432	12.2%
Cash equities trading- BMV	273,112	242,617	30,495	12.6%
Cash equities clearing- CCV	207,398	185,462	21,937	11.8%
Derivatives	214,058	157,367	56,691	36.0%
MexDer	98,528	80,120	18,409	23.0%
<i>Derivatives trading</i>	86,370	69,207	17,163	24.8%
<i>MexDer data sales</i>	12,158	10,913	1,245	11.4%
Derivatives Clearing- Asigna	115,530	77,247	38,283	49.6%
<i>Derivatives Clearing</i>	113,147	75,698	37,449	49.5%
<i>Data Sales Asigna</i>	2,383	1,549	834	53.8%
OTC (SIF Icap)	501,024	485,546	15,478	3.2%
OTC trading	496,056	481,068	14,988	3.1%
<i>SIF Icap México</i>	222,679	222,881	-202	-0.1%
<i>SIF Icap Chile</i>	273,377	258,186	15,190	5.9%
SIF Icap data sales	4,968	4,478	490	10.9%
Issuers	603,242	577,094	26,148	4.5%
Listing fees- BMV	101,625	101,791	-166	-0.2%
Maintenance Fee- BMV	501,617	475,303	26,314	5.5%
Custody	539,230	516,829	22,401	4.3%
Information Services	379,195	337,658	41,537	12.3%
Price Vendor- Valmer	153,030	137,163	15,867	11.6%
Data Sales	226,166	200,495	25,671	12.8%
Others	125,852	109,935	15,917	14.5%
Colocation	10,081	7,474	2,607	34.9%
Others	115,771	102,462	13,309	13.0%
Expenses	1,403,768	1,364,274	39,494	2.9%
Personnel	757,596	760,280	-2,683	-0.4%
Technology	281,979	248,650	33,329	13.4%
Depreciation	72,480	63,700	8,780	13.8%
Rent and Maintenance	48,304	53,239	-4,935	-9.3%
Consulting Fees	57,973	56,566	1,407	2.5%
Sub-custody	82,518	66,748	15,770	23.6%
CNBV Fees	25,159	25,861	-702	-2.7%
Other	77,759	89,230	-11,470	-12.9%
Operating Income	1,439,344	1,248,234	191,109	15.3%
Operating Margin	50.6%	47.8%	285	
Comprehensive Financing Income	54,063	24,413	29,651	121.5%
<i>Interest Gain (Losses)</i>	28,119	36,575	-8,456	-23.1%
<i>Exchange gain (Losses)</i>	25,944	-12,163	38,107	-313.3%
Dividends	14,897	5,051	9,846	194.9%
Goodwill impairment		120,000	-	NA
Income before Taxes and Minority Interests	1,508,304	1,157,698	350,605	30.3%
Taxes	464,487	393,541	70,947	18.0%
Tax Rate	30.8%	34.0%	-320	
Associated companies results	8,662	7,248	1,414	19.5%
Minority Interests	-84,598	-90,153	5,554	-6.2%
Net Income	967,880	681,253	286,627	42.1%
Net margin	34.0%	26.1%	797	
Depreciation and Amortization	72,480	63,700	8,780	13.8%
EBITDA	1,511,823	1,311,934	199,889	15.2%
EBIDTA Margin	53.2%	50.2%	0.0%	296
Number of Shares ⁽²⁾	592,989	592,989		0.0%
Earnings per Share (pesos)	1.63	1.15		0.0%

(1) Thousand pesos

(2) Thousand shares

BALANCE SHEET ⁽¹⁾

	Dec.2016	Dec.2015	Nom. Var.	% Var.
Total Assets	7,190	7,136	54	1%
Cash & Investment	2,665	2,603	62	2%
Accounts Receivable	292	281	12	4%
Recoverable Taxes	13	23	-10	-45%
Total Current Assets	2,970	2,907	63	2%
Long Term Accounts Receivable	24	48	-24	-49%
Other Non-Current Financial Assets	219	219	0	0%
Investments in Associated Companies	23	18	6	31%
Fixed Assets	488	493	-5	-1%
Goodwill	3,124	3,124	-0	0%
Other Non-Current Assets	341	328	13	4%
Total Non-Current Assets	4,220	4,229	-9	0%
Total Liabilities	1,367	1,438	-71	-5%
Suppliers and Other Accounts to Pay	423	288	135	47%
Short Term Taxes to Pay	110	127	-17	-14%
Other Short Term Financial Liabilities	222	207	15	7%
Total Current Liabilities	754	622	132	21%
Bank Loans	612	816	-204	-25%
Total Long Term Liabilities	612	816	-204	-25%
Stockholders' Equity	5,823	5,698	125	2%
Capital Stock	4,507	4,507	0	0%
Premium in issue of shares	0.202	0.202	-0	0%
Retained Earnings and Reserves	989	733	256	35%
Other Results	209	175	34	19%
Minority Interest	118	283	-165	-58%
Liabilities + Stockholders' Equity	7,190	7,136	54	1%

(1) Million pesos

CASH FLOW UP TO DECEMBER 31ST 2016 ⁽¹⁾

OPERATING ACTIVITIES	2016
INCOME BEFORE TAXES	1,517
Depreciation and amortization	72
Subsidiary Results	-9
Reserves	0
Goodwill	0
CASH FLOW FROM INCOME BEFORE TAXES	1,581
NET CASH FLOW FROM OPERATING ACTIVITY	
Changes in working capital	-45
Taxes Paid	-362
NET CASH FLOW FROM OPERATING ACTIVITIES	1,174
INVESTMENT ACTIVITIES	
Investment in fixed assets	-24
Dividends received	14
Acquisition of intangibles	-46
Acquisition of SIF's Shares	-114
CASH FLOW AVAILABLE (NEEDED) FOR FINANCING ACTIVITES	1,004
FINANCING ACTIVITIES	
Bank Loan	-181
Dividends paid to controlling share holder	-646
Dividends paid to non-controlling share holder	-114
Capital Reduction	0
NET INCREASE (DECREASE) IN CASH	62
CASH BALANCE AT BEGINNING OF PERIOD	2,603
CASH BALANCE AT END OF PERIOD	2,665

(1) *Million pesos*

México City, México, February 7th, 2017. Bolsa Mexicana de Valores, S.A.B. de C.V. (BMV: BOLSA A), invites you to participate in our:

4th QUARTER 2016 EARNINGS CONFERENCE CALL

To be held on:

Tuesday February 21st, 2017

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

Mexico toll +52 55 6722 5257

US toll free at +1 (888) 771-4371

Mexico toll free 001 866 779 0965

ten minutes prior to the scheduled time using the
confirmation number: **44233240**

A replay of the call will be available on our website

www.bmv.com.mx

in our Investor Relations section as of

Wednesday, February 22nd, 2017

**The Bolsa Mexicana de Valores will report its earnings for the fourth quarter of 2016 on
Monday February 20th, after market close.**

If you have not received the 4Q16 earnings release prior to the conference or if you have questions regarding this call, please contact Paula M Zorrilla, Tel +52 (55) 5342 9027 email mzorrilla@grupobmv.com.mx

I – Operating Figures of the Stock Market

Domestic Equities	2015											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	3,442,507	3,338,491	4,278,298	3,575,689	3,760,359	4,023,473	4,043,206	4,560,370	4,218,285	5,003,659	4,193,971	4,508,869
Daily Average	163,929	175,710	203,728	178,784	188,018	182,885	175,792	217,160	200,871	227,439	220,735	204,949
Value Traded ⁽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
Daily Average ⁽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
Trading Volume ⁽²⁾	6,521,777	6,077,262	6,677,300	5,756,828	5,571,489	6,206,219	6,762,608	6,594,360	5,608,278	6,293,594	5,796,429	6,293,796
Daily Average ⁽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

Domestic Equities	2016											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	4,563,617	4,927,000	6,346,616	5,382,236	6,147,451	5,616,512	4,820,542	6,983,604	7,581,996	5,750,239	8,740,392	5,949,752
Daily Average	228,181	246,350	317,331	256,297	279,430	255,296	229,550	303,635	361,047	273,821	437,020	283,322
Value Traded ⁽¹⁾	195,997	191,017	247,749	196,967	210,591	204,324	189,332	217,124	227,427	199,814	312,973	198,926
Daily Average ⁽¹⁾	9,800	9,551	12,387	9,379	9,572	9,287	9,016	9,440	10,830	9,515	15,649	9,473
Trading Volume ⁽²⁾	6,681,165	6,893,127	7,581,005	6,028,345	6,964,295	6,996,867	5,958,939	7,049,002	6,842,623	5,788,764	8,921,712	5,829,657
Daily Average ⁽²⁾	334,058	344,656	379,050	287,064	316,559	318,039	283,759	306,478	325,839	275,655	446,086	277,603

Global Market	2015											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	39,107	38,043	39,599	40,565	37,218	39,566	59,890	64,495	52,881	68,181	46,807	50,687
Daily Average	1,862	2,002	1,886	2,028	1,861	1,798	2,604	3,071	2,518	3,099	2,464	2,304
Value Traded ⁽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
Daily Average ⁽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
Trading Volume ⁽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
Daily Average ⁽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

Global Market	2016											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	63,539	64,145	60,071	76,871	76,347	76,344	72,126	65,931	65,416	64,894	85,785	64,743
Daily Average	3,177	3,207	3,004	3,661	3,470	3,470	3,435	2,867	3,115	3,090	4,289	3,083
Value Traded ⁽¹⁾	99,842	93,990	70,681	93,236	75,568	85,994	81,848	85,957	86,992	72,770	142,514	96,380
Daily Average ⁽¹⁾	4,992	4,700	3,534	4,440	3,435	3,909	3,898	3,737	4,142	3,465	7,126	4,590
Trading Volume ⁽²⁾	197,015	166,648	136,936	182,852	133,241	155,061	148,763	129,539	139,127	115,378	147,283	114,085
Daily Average ⁽²⁾	9,851	8,332	6,847	8,707	6,056	7,048	7,084	5,632	6,625	5,494	7,364	5,433

(1) Million pesos

(2) Thousand shares

II – Operating Figures Futures Market

Futuros	2015											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	25,138	21,032	23,128	18,000	19,337	27,401	28,144	31,330	30,022	26,974	21,342	27,281
Volume ⁽¹⁾	1,704,762	1,559,550	1,510,485	890,662	2,219,914	1,321,747	799,900	1,036,458	1,712,786	1,077,504	831,152	1,883,709
Notional Value ⁽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
Open Interest ⁽¹⁾	3,126,537	3,292,666	3,113,844	3,098,136	3,691,482	3,539,854	3,576,273	3,546,991	3,165,213	2,817,422	2,685,242	1,948,769

Futuros	2016											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	29,237	25,748	29,888	23,697	26,203	40,305	26,335	26,008	39,717	19,929	30,548	25,202
Volume ⁽¹⁾	861,823	1,303,164	889,894	730,066	1,514,684	1,010,900	459,257	718,657	2,016,756	368,524	659,175	1,995,680
Notional Value ⁽²⁾	145,802	215,280	180,597	133,166	274,382	200,443	95,020	132,418	396,742	77,262	136,459	429,950
Open Interest ⁽¹⁾	2,020,418	1,968,415	1,769,384	1,774,137	2,277,431	2,140,076	2,102,359	2,075,247	1,855,228	1,796,019	1,779,422	1,513,043

	2015											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Margin Deposits ⁽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											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Margin Deposits ⁽²⁾	15,495	15,899	15,901	18,229	24,428	34,570	34,105	34,801	35,147	36,223	42,709	41,272

(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⁾
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	1,049	548,472	96,413	524,160	6	667	132	226	19,155	46,424	21,155	34,088
May '16	1,297	1,207,744	221,554	1,033,457	4	195	41	67	20,565	51,471	23,486	34,110
Jun '16	1,090	442,605	82,841	1,035,972	5	286	60	51	34,019	151,155	68,385	32,708
Jul '16	692	317,435	59,312	1,042,278	1	2	0	53	21,217	56,290	26,290	40,344
Ago '16	882	442,246	82,083	1,026,589	2	106	22	53	21,327	48,052	22,924	42,188
Sep '16	953	1,566,521	297,543	1,006,988	2	12	3	43	34,780	134,672	62,644	29,944
Oct '16	562	263,693	49,985	1,006,544	1	11	2	32	17,346	42,147	20,195	33,827
Nov '16	720	410,321	84,517	1,032,829	1	4	1	27	25,411	71,884	32,953	41,629
Dic '16	667	1,747,987	359,998	836,868	2	54	12	27	22,520	123,753	57,215	34,542

(1) Contracts

(2) Million pesos

II.a Futures Detail

	BONO DE 3 AÑOS (M3)				BONO DE 10 AÑOS (M10)				TIIE DE 28 DIAS			
	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⁾
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	0	0	0	0	0	0	0	0	0	0	0	1,109,466
May '16	0	0	0	0	0	0	0	0	4	35,000	3,488	1,014,253
Jun '16	0	0	0	0	0	0	0	0	3	12,000	1,196	954,040
Jul '16	0	0	0	0	0	0	0	0	0	0	0	892,620
Ago '16	0	0	0	0	0	0	0	0	1	100	10	831,200
Sep '16	0	0	0	0	0	0	0	0	0	0	0	759,780
Oct '16	0	0	0	0	0	0	0	0	0	0	0	688,360
Nov '16	0	0	0	0	0	0	0	0	0	0	0	616,940
Dic '16	0	0	0	0	0	0	0	0	18	54,000	5,371	582,696

(1) Contracts

(2) Million pesos

II.a – Futures Detail

	SWAP ENTREGABLE DE 10 AÑOS				MINI IPC				CETE DE 91 DIAS			
	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⁾
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	0	0	0	0	3,078	39,796	3,630	5,669	0	0	0	0
May '16	0	0	0	0	3,349	43,668	3,985	7,496	0	0	0	0
Jun '16	0	0	0	0	4,610	60,175	5,483	2,453	0	0	0	0
Jul '16	0	0	0	0	4,278	43,764	4,088	7,882	0	0	0	0
Ago '16	0	0	0	0	3,432	36,713	3,513	7,524	0	0	0	0
Sep '16	0	0	0	0	3,394	38,656	3,622	2,466	0	0	0	0
Oct '16	0	0	0	0	1,834	20,070	1,925	2,087	0	0	0	0
Nov '16	0	0	0	0	4,315	50,414	4,644	3,098	0	0	0	0
Dic '16	0	0	0	0	1,910	23,081	2,108	1,169	0	0	0	0

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

II.a – Futures Detail

	WALMEX				MY31				GMEXICO			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
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	0	0	0	0	9	2,200	251	2,000	1	500	2	1,000
May '16	0	0	0	0	4	400	45	2,300	0	0	0	1,000
Jun '16	0	0	0	0	0	0	0	0	2	2,000	8	1,000
Jul '16	0	0	0	0	0	0	0	0	0	0	0	1,000
Ago '16	0	0	0	0	1	100	12	100	0	0	0	1,000
Sep '16	0	0	0	0	1	100	12	0	2	2,000	9	1,000
Oct '16	0	0	0	0	0	0	0	0	0	0	0	1,000
Nov '16	0	0	0	0	0	0	0	0	1	1,000	5	0
Dic '16	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

II.a – Futures Detail

	BONO DE 30 AÑOS (M30)				BONO DC24 (DC24)				CEMEX			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
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	0	0	0	0	351	76,847	9,854	80,168	0	0	0	0
May '16	0	0	0	0	882	137,710	17,504	153,348	0	0	0	0
Jun '16	0	0	0	0	555	267,907	34,173	75,702	0	0	0	0
Jul '16	0	0	0	0	134	34,466	4,467	80,032	0	0	0	0
Ago '16	0	0	0	0	272	135,388	17,537	114,777	0	0	0	0
Sep '16	0	0	0	0	360	138,245	17,838	49,171	0	0	0	0
Oct '16	0	0	0	0	125	30,803	3,861	52,133	0	0	0	0
Nov '16	0	0	0	0	89	98,180	11,571	59,027	0	0	0	0
Dic '16	0	0	0	0	74	26,765	3,159	38,365	0	0	0	0

(1) Contracts

(2) Million pesos

II.a – Futures Detail

	FEMSA				CARSO				MR26			
	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⁾
Ene '15	0	0	0	0	0	0	0	0	0	0	0	0
Feb '15	0	0	0	0	0	0	0	0	0	0	0	0
Mar '15	0	0	0	0	0	0	0	0	0	0	0	0
Abr '15	0	0	0	0	0	0	0	0	0	0	0	0
May '15	0	0	0	0	0	0	0	0	0	0	0	0
Jun '15	0	0	0	0	0	0	0	0	0	0	0	0
Jul '15	0	0	0	0	0	0	0	0	0	0	0	0
Ago '15	0	0	0	0	0	0	0	0	0	0	0	0
Sep '15	2	588	8.655948	0	2	1,716	13	0	0	0	0	0
Oct '15	0	0	0	0	0	0	0	0	0	0	0	0
Nov '15	0	0	0	0	0	0	0	0	0	0	0	0
Dic '15	0	0	0	0	0	0	0	0	0	0	0	0
Ene '16	0	0	0	0	0	0	0	0	0	0	0	0
Feb '16	0	0	0	0	0	0	0	0	0	0	0	0
Mar '16	0	0	0	0	0	0	0	0	0	0	0	0
Abr '16	0	0	0	0	0	0	0	0	0	0	0	0
May '16	0	0	0	0	0	0	0	0	0	0	0	0
Jun '16	0	0	0	0	0	0	0	0	0	0	0	0
Jul '16	0	0	0	0	0	0	0	0	0	0	0	0
Ago '16	0	0	0	0	0	0	0	0	0	0	0	0
Sep '16	0	0	0	0	0	0	0	0	0	0	0	0
Oct '16	0	0	0	0	0	0	0	0	0	0	0	0
Nov '16	0	0	0	0	0	0	0	0	3	1200	111.885	1000
Dic '16	0	0	0	0	0	0	0	0	0	0	0	0

(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⁾
Ene '15	0	0	0	0	0	0	0	0	0	0	0	0
Feb '15	0	0	0	0	0	0	0	0	0	0	0	0
Mar '15	0	0	0	0	0	0	0	0	0	0	0	0
Abr '15	0	0	0	0	0	0	0	0	0	0	0	0
May '15	0	0	0	0	0	0	0	0	0	0	0	0
Jun '15	0	0	0	0	0	0	0	0	0	0	0	0
Jul '15	0	0	0	0	0	0	0	0	0	0	0	0
Ago '15	0	0	0	0	0	0	0	0	0	0	0	0
Sep '15	0	0	0	0	0	0	0	0	0	0	0	0
Oct '15	4	4,650	524	4,450	8	9700	1073.94	8000	0	0	0	0
Nov '15	19	11,500	1,274	6,150	3	1500	165.1375	7000	0	0	0	0
Dic '15	8	16,700	1,846	6,400	3	22000	2442.425	8000	0	0	0	0
Ene '16	15	8,000	894	4,250	14	6800	760.615	14800	0	0	0	0
Feb '16	11	3,200	362	4,250	12	68600	7675.69375	32800	0	0	0	0
Mar '16	21	3,300	371	500	8	39400	4346.69125	7000	0	0	0	0
Abr '16	43	14,260	1,631	9,660	5	900	98	7,700	0	0	0	0
May '16	74	29,396	3,307	16,300	10	4,800	521	11,000	14	4,300	452.4775	4,100
Jun '16	9	25,872	2,941	7,400	12	48,900	5,355	30,750	0	0	0	0
Jul '16	13	7,300	862	7,400	0	0	0	30,750	0	0	0	0
Ago '16	46	19,972	2,390	17,736	45	35,980	3,927	34,080	0	0	0	0
Sep '16	46	17,100	2,027	5,736	179	119,450	13,045	100	0	0	0	0
Oct '16	35	5,900	674	8,836	17	3,200	339	500	9	2,700	280.955	2700
Nov '16	4	13,672	1,392	12,172	2	6,500	673	7,000	2	6,000	591.75	5,700
Dic '16	7	7,040	728	11,276	4	13,000	1,359	6,500	0	0	0	0

(1) Contracts

(2) Million pesos

III – Operating Figures Options Market

Options	2015											
	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Agu.	Sep.	Oct.	Nov.	Dec.
Number of Trades	1,013	1,138	739	451	1,202	557	456	1020	487	465	591	1,097
Volume ⁽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
Notional Value ⁽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
Open Interest ⁽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

Options	2016											
	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Agu.	Sep.	Oct.	Nov.	Dec.
Number of Trades	956	945	940	561	847	929	690	597	659	562	1,184	428
Volume ⁽¹⁾	16,776	34,867	46,122	25,084	14,601	35,660	8,335	62,516	15,478	99,125	39,462	13,892
Notional Value ⁽²⁾	3,913	2,790	3,670	1,922	3,152	4,998	2,386	1,283	2,574	1,677	2,224	1,447
Open Interest ⁽¹⁾	60,074	87,073	69,589	65,035	91,276	46,417	47,216	107,823	74,014	89,640	124,870	67,482

(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
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	528	3,372	1,511	7,440	5	2,002	370,348,000	4,402	12	3,203	4,274,050	5,202
May '16	763	6,137	2,766	8,928	10	2,052	370,808,000	4,450	12	5,205	6,275,550	10,208
Jun '16	854	8,462	3,833	5,275	24	5,937	1,110,273,000	2,675	12	2,511	3,013,750	5,011
Jul '16	673	5,195	2,382	6,085	0	0	0	2,675	0	0	0	5,011
Ago '16	526	2,271	1,073	6,794	6	500	98,500,000	3,155	6	45,000	52,500,000	50,011
Sep '16	611	3,059	1,433	2,956	19	5,613	1,106,892,000	4,085	0	0	0	40,002
Oct '16	453	3,391	1,510	5,865	0	0	0	4,085	15	52,850	61,490,000	12,852
Nov '16	1,118	4,612	2,097	7,817	3	80	16,600,000	4,165	1	500	650,000	13,352
Dic '16	401	2,437	1,105	4,814	3	1,570	299,500,000	85	6	2,250	2,825,000	5,100

(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
Ene '15	1	1,000	1,400,000	169,000	225	14,103	47,735,100	216,954	0	0	0	1,233
Feb '15	21	10,300	14,400,000	176,700	28	10,652	33,836,000	221,504	1	10	150,000	1,243
Mar '15	7	8,800	12,320,000	182,800	65	6,702	25,102,600	109,592	11	110	1,575,000	100
Abr '15	5	800	1,120,000	182,400	7	1,800	6,620,000	21,600	2	4	60,000	100
May '15	0	0	0	182,400	5	20,200	74,735,000	41,450	0	0	0	100
Jun '15	9	13,000	18,200,000	11,000	23	16,050	63,815,000	13,800	1	10	135,000	100
Jul '15	0	0	0	11,000	4	2,000	8,400,000	15,800	2	11	160,500	111
Ago '15	8	8	11,700	11,008	0	0	0	15,750	3	21	322,000	132
Sep '15	25	35,500	53,000,000	26,508	0	0	0	9,300	0	0	0	70
Oct '15	12	18,000	23,300,000	42,005	0	0	0	9,300	12	600	960,000	670
Nov '15	13	15,001	15,801,200	55,586	12	11,140	51,174,000	11,200	0	0	0	670
Dic '15	12	16,000	15,900,000	19,000	6	6,101	26,814,300	10,000	3	3	44,500	1
Ene '16	3	2,001	1,800,800	21,001	2	100	410,000	10,000	0	0	0	1
Feb '16	5	10,003	7,502,700	31,004	39	14,729	62,749,800	23,419	5	5	92,500	6
Mar '16	10	14,000	18,200,000	23,003	5	5,071	20,293,400	16,970	0	0	0	5
Abr '16	13	11,507	16,119,200	16,002	0	0	0	16,970	0	0	0	5
May '16	3	3	3,700	34,511	5	1,003	5,462,700	17,971	53	200	3,824,000	193
Jun '16	3	9,200	10,162,880	20,000	16	290	1,218,000	6,020	12	257	4,981,500	432
Jul '16	3	3,002	3,003,740	20,002	3	70	297,000	6,000	6	63	1,196,000	434
Ago '16	1	5,000	8,502,000	25,002	13	620	3,029,500	6,440	23	391	7,284,500	739
Sep '16	0	0	0	11,000	6	295	1,252,000	735	9	186	3,550,000	441
Oct '16	35	29,000	46,399,280	37,000	34	7,243	29,885,000	7,978	3	51	1,011,500	475
Nov '16	8	21,570	35,678,200	58,570	3	1,065	4,960,000	7,913	13	485	7,300,500	518
Dic '16	3	2,190	4,161,000	32,760	3	250	1,075,000	1,605	4	134	2,109,500	567

(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⁾
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	0	0	0	9	3	5,000	19,800,000	15,005	0	0	0	0
May '16	0	0	0	9	1	1	4,000	15,006	0	0	0	0
Jun '16	0	0	0	0	6	4,002	17,008,600	2,003	1	1	4,950	1
Jul '16	0	0	0	0	0	0	0	2,003	5	5	24,750	6
Ago '16	0	0	0	0	20	8,732	40,118,400	10,674	2	2	9,950	8
Sep '16	3	20	200,000	0	11	6,305	28,403,000	14,795	0	0	0	0
Oct '16	0	0	0	0	11	6,305	26,717,600	21,100	11	285	1,494,150	285
Nov '16	3	1,028	11,340,800	1,028	35	10,122	50,010,000	31,222	0	0	0	285
Dic '16	0	0	0	1,000	8	5,061	32,166,000	21,549	0	0	0	2

(1) Contracts

IV. – Operating Figures Swaps

Swaps	2015											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	3	4	-	-	-	2	-	6	7	6	4	3
Volume ⁽¹⁾	801	1,200	-	-	-	800	-	2,000	3,000	2,000	2,240	50,020
Notional Value ⁽²⁾	801	1,200	-	-	-	800	-	2,000	3,000	2,000	1,574	5,002
Open Interest ⁽¹⁾	5,225	6,425	6,425	6,124	5,924	5,124	4,124	5,924	5,924	5,924	74,980	120,000

Swaps	2016											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Ago.	Sep.	Oct.	Nov.	Dec.
Number of Trades	3	5	3	7	20	40	40	28	83	59	51	40
Volume ⁽¹⁾	105,000	250,000	4,350	20,510	1,294,810	552,100	780,250	387,901	830,600	614,900	1,290,600	445,000
Notional Value ⁽²⁾	10,500	25,000	435	2,051	129,481	55,210	78,025	38,790	83,060	61,490	129,060	44,500
Open Interest ⁽¹⁾	215,000	65,000	67,870	83,380	1,374,170	1,921,250	2,666,500	2,909,401	3,415,601	3,960,801	5,050,401	5,235,301

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

V – Operating Figures SIF ICAP Mexico

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

(1) Million pesos

V – Operating Figures SIF ICAP Mexico

SIF ICAP México	2016											
	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Assigned Operations												
Daily Average Number of Trades	82	83	77	98	95	103	97	95	102	85	73	85
Average Transaction Size (28 day terms) ⁽¹⁾	287	237	182	133	111	137	115	79	88	9,268	7,086	12,183
Daily Average Amount (28 day terms) ⁽¹⁾	23,468	19,753	14,085	13,007	10,592	14,036	11,079	7,539	8,967			
Corporate Bonds												
Daily Average Number of Trades	0	0	0				0	0	0	-	-	0
Average Transaction Size (28 day terms) ⁽¹⁾	6,801	5,070	2,216				1,704	605	1,888	-	-	3,627
Daily Average Amount (28 day terms) ⁽¹⁾	648	724	211				406	230	90			518
Government Bonds (Broker)												
Daily Average Number of Trades	160	184	159	166	169	176	141	157	173	163	119	115
Average Transaction Size (28 day terms) ⁽¹⁾	4,019	3,892	4,113	4,273	4,251	4,005	4,608	4,091	4,147	4,170	4,354	4,638
Daily Average Amount (28 day terms) ⁽¹⁾	644,447	717,167	655,379	708,881	717,739	705,510	649,075	641,869	718,688	678,930	518,309	534,424
IRS / Basis												
Daily Average Number of Trades	23	21	39	0	0	0	1	0	9	0	1	1
Average Transaction Size (28 day terms) ⁽¹⁾	20,991	4,926	6,997	14,300	4,875	45,650	22,848	10,189	40,266	13,488	6,818	8,985
Daily Average Amount (28 day terms) ⁽¹⁾	475,802	103,442	271,205	1,362	232	4,348	26,112	1,941	377,731	1,285	3,896	5,562
Short Term (SET-TD)												
Daily Average Number of Trades	63	67	64	67	71	83	82	81	79	76	69	74
Average Transaction Size (28 day terms) ⁽¹⁾	94	75	95	105	82	86	111	102	112	108	111	115
Daily Average Amount (28 day terms) ⁽¹⁾	5,980	4,976	6,125	7,068	5,793	7,122	9,164	8,251	8,837	8,135	7,720	8,552
SIPO												
Daily Average Number of Trades	126	131	133	142	138	153	139	150	136	138	125	122
Average Transaction Size (28 day terms) ⁽¹⁾	390	477	461	315	353	443	310	385	455	260	284	315
Daily Average Amount (28 day terms) ⁽¹⁾	49,216	62,558	61,423	44,812	48,812	67,908	43,200	57,796	61,884	35,952	35,368	38,332
SIPO Corro												
# Operaciones promedio diarias	18	18	12	14	14	12	7	10	12	11	10	10
Promedio monto 28 días por operación ⁽¹⁾	5,847	5,870	5,215	5,215	6,079	6,337	5,852	4,447	4,480	4,362	2,391	6,224
Monto a 28 días promedio diario ⁽¹⁾	107,192	107,899	64,569	71,272	87,707	73,026	42,916	42,988	52,694	46,114	23,112	61,050

(1) Million pesos

VI – Medium and long term issues

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

Amounts in million pesos

INSTRUMENT	July '15		Aug '15		Sep '15		Oct '15		Nov '15		Dec '15	
	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount
2 Unsecured debentures / obligations	2	4,447	2	4,447	2	4,447	2	4,447	2	4,447	2	4,447
Q Subordinated debentures / obligations	18	30,068	18	30,167	18	30,267	18	30,139	18	30,140	17	27,518
JE Dual listing debt	4	50,000	4	50,000	4	50,000	4	50,000	4	50,000	4	50,000
90 Secured government certificates	34	88,883	34	88,794	35	92,695	35	92,850	35	93,060	34	92,296
95 Secured federal government certificates	111	479,883	112	484,264	119	499,566	118	495,919	120	508,975	120	516,798
91 Secured private bonds	269	454,730	271	470,800	275	484,348	279	486,067	278	480,849	279	489,721
94 Secured bank bonds	53	161,847	54	163,581	55	165,632	53	158,303	53	153,210	53	155,078
97 Mortgage backed securities	63	25,617	63	25,333	63	25,096	63	24,879	63	24,650	63	24,490
98 Total Mortgage backed certificates	2	768	2	762	2	763	2	765	2	760	2	762
99 Structured debt of financial institutions and / or subsidiaries	93	25,838	90	23,920	85	21,849	83	20,759	85	20,814	85	20,100
F Certificates of deposit	2	2,000	2	2,000	2	2,000	2	2,000	2	2,000	2	2,000
2U Detachable coupon inflation indexed certificates	2	6,925	2	6,937	2	6,957	2	6,923	2	6,965	2	6,230
2P Detachable coupon certificates	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

Amounts in million pesos

VI – Medium and long term issues

INSTRUMENT	Jan'16		Feb '16		Mar '16		Apr '16		May '16		Jun '16	
	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount
2 Unsecured debentures / obligations	2	4,447	2	4,447	2	4,447	2	4,447	2	4,447	2	4,447
Q Subordinated debentures / obligations	17	27,816	17	27,791	17	27,520	17	27,511	17	27,878	17	27,898
JE Dual listing debt	4	50,000	4	50,000	4	50,000	4	50,000	4	50,000	4	50,000
90 Secured government certificates	34	92,504	33	91,138	33	91,022	33	91,056	33	90,549	33	90,413
95 Secured federal government certificates	119	515,313	120	513,123	118	502,440	118	504,289	116	500,441	116	498,497
91 Secured private bonds	279	491,305	279	497,028	278	496,286	281	502,299	280	502,685	277	495,199
94 Secured bank bonds	53	155,172	52	149,255	54	152,789	55	155,811	55	153,615	56	161,342
97 Mortgage backed securities	63	24,241	63	24,062	63	23,868	63	23,608	63	23,302	63	23,017
98 Total Mortgage backed certificates	2	760	2	762	2	759	2	758	2	753	2	750
99 Structured debt of financial institutions and / or subsidiaries	83	18,350	79	15,882	72	15,241	74	15,694	80	16,736	78	15,152
F Certificates of deposit	2	2,000	2	2,000	2	2,000	2	2,000	2	2,000	2	2,000
2U Detachable coupon inflation indexed certificates	2	6,262	2	6,291	2	6,303	2	6,249	2	6,216	2	5,424
2P Detachable coupon certificates	3	3,800	3	3,800	3	3,800	2	2,800	2	2,800	2	2,800
92 Short term municipal and estate bonds	10	10,050	13	11,220	14	11,060	11	8,590	9	7,135	10	7,595
93 Short term ICS	161	46,776	157	46,955	160	48,836	166	50,789	172	53,241	175	57,914
TOTAL	834	1,448,796	828	1,443,754	824	1,436,372	832	1,445,901	839	1,441,799	839	1,442,448

Amounts in million pesos

INSTRUMENT	Jul'16		Agu '16		Sep '16		Oct '16		Nov '16		Dec '16	
	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount
2 Unsecured debentures / obligations	2	4,447	2	4,447	2	4,447	2	4,447	2	4,447	2	4,447
Q Subordinated debentures / obligations	17	28,003	17	27,914	17	28,172	17	27,986	17	28,569	16	25,846
JE Dual listing debt	4	50,000	4	50,000	4	50,000	4	50,000	4	50,000	4	50,000
90 Secured government certificates	33	90,000	33	89,989	33	89,975	33	90,306	33	90,538	33	91,681
95 Secured federal government certificates	116	496,289	115	490,155	115	487,895	117	497,052	117	493,652	117	491,990
91 Secured private bonds	280	500,177	284	504,209	287	512,406	286	512,383	283	509,128	276	508,571
94 Secured bank bonds	58	164,323	57	162,971	56	160,938	62	171,096	61	169,599	61	169,723
97 Mortgage backed securities	63	22,767	63	22,622	63	22,413	63	22,290	63	22,155	63	22,026
98 Total Mortgage backed certificates	2	747	2	747	2	748	2	751	2	749	2	750
99 Structured debt of financial institutions and / or subsidiaries	76	14,869	75	14,333	76	14,083	77	14,047	69	13,278	63	10,949
F Certificates of deposit	2	2,000	2	2,000	2	2,000	2	2,000	2	2,000	2	2,000
2U Detachable coupon inflation indexed certificates	2	5,429	2	5,443	2	5,463	2	5,439	2	5,473	2	4,682
2P Detachable coupon certificates	2	2,800	2	2,800	2	2,800	1	300	1	300	1	300
92 Short term municipal and estate bonds	9	4,497	9	4,797	9	3,755	9	3,665	6	1,595	6	2,145
93 Short term ICS	184	57,750	183	58,259	176	55,249	179	60,943	169	54,134	157	54,226
CD Certificados Bursátiles de Banca de Desarrollo	0	0	1	5,000	2	7,000	2	11,200	2	11,200	2	11,200
TOTAL	850	1,444,097	851	1,445,686	848	1,447,343	858	1,473,905	833	1,456,816	807	1,450,537

Amounts in million pesos