

4th QUARTER 2021 RESULTS

Mexico City, February 15th, 2022. – 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 2021, highlighting:

- In the fourth quarter revenue reached 1,050 million pesos, up 95 million or 10% reflecting stronger performance in transactional businesses and information services, as well as non-recurring revenue in the central securities depository. The Group's revenue for the full year 2021 was 3,924 million pesos, a similar figure to last year.
- Expenses decreased 76 million pesos or 16% compared to 4Q20, mainly explained by lower variable compensation and non-recurring items last year. In annual terms, expenses were 1,747 million, 3% lower than in 2020.
- Net income amounted to 498 and 1,597 million pesos for the 4Q21 and full year 2021, respectively. Earnings per share increased 8% from 2.52 to 2.72 pesos per share.
- EBITDA margin was 61% for the year, up 205 bps compared to 2020.

FINANCIAL HIGHLIGHTS ⁽¹⁾

	4Q21	4Q20	Var %	2021	2020	Var %
Revenues	1,050	954	10%	3,924	3,914	0%
Expenses	408	484	-16%	1,747	1,799	-3%
Operating Income	642	470	36%	2,177	2,115	3%
EBITDA	702	527	33%	2,409	2,323	4%
EBITDA Margin	67%	55%	1,167bps	61%	59%	205bps
Net Income	498	325	53%	1,597	1,493	7%
CAPEX	54	12	353%	79	40	99%

(1) Million pesos

OPERATIONAL HIGHLIGHTS

	4Q21	4Q20	Var %	2021	2020	Var %
ADTV -Equity ⁽¹⁾⁽²⁾	15,969	15,594	2%	17,000	16,049	6%
Futures - Volume ⁽³⁾	21,503	25,344	-15%	31,451	26,147	20%
Swaps Notional Value ⁽¹⁾	167,377	241,404	-31%	532,453	798,738	-33%
Margin Deposits ⁽¹⁾	30,988	39,959	-22%	33,547	40,168	-16%

(1) Million pesos

(2) Daily Average Traded Value

(3) Daily Average

During the fourth quarter of 2021, **BMV's revenue** increased 95 million pesos compared to the same quarter of 2020. This increase was largely attributed to higher activity in trading related businesses, information services and the central securities depository, partly offset by the lower fee schedule in capital formation. **Expenses** decreased 76 million pesos or 16% in comparison with 4Q20, which is mainly explained by lower variable compensation and non-recurring concepts. **EBITDA margin** was 67% for the quarter and 61% for the year. **Net Income** was 498 million pesos in 4Q21, up 7% year-on-year.

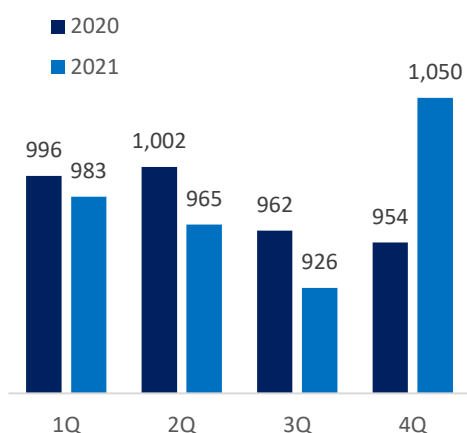
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REVENUES

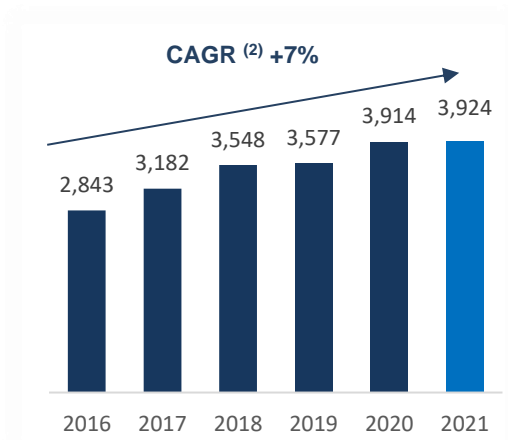
During fourth quarter of 2021 the exchange rate, USDMXN, reached a minimum and maximum of 20.18 and 21.82 pesos per U.S. dollar, respectively, and for the quarter the exchange rate closed at 20.52. Moreover, INEGI published the inflation rate estimate for 2021 at 7.36% and Banco de México increased, in February 2022, the reference interest rate to 6.0%. The Federal Reserve in the U.S. kept the interest rate at 0% - 0.25%. During 4Q21, the country faced various events that impacted economic growth, such as a fourth wave of the pandemic caused by the Omicron variant, growing inflation, and uncertainty in foreign investments. In these conditions, **BMV's revenues** for the fourth quarter of 2021 were 10% higher than on 4Q20.

Quarterly Revenues ⁽¹⁾ 2021 vs. 2020



(1) Million pesos

Revenues up to 4Q21 ⁽¹⁾ 2021-2020



(2) Compound Annual Growth Rate

Revenues Detail ⁽¹⁾

	4Q21 vs 4Q20		2021 vs 2020	
	Revenue	Var %	Revenue	Var %
Cash Equities	-4,168	-3%	-11,067	-2%
Cash equities trading- BMV	4,222	6%	14,658	5%
Cash equities clearing- CCV	-8,390	-14%	-25,725	-11%
Derivatives	-6,344	-12%	-12,830	-6%
MexDer	498	2%	2,280	3%
Asigna	-6,841	-22%	-15,110	-13%
OTC (SIF ICAP)	20,794	16%	-1,031	0%
Capital Formation	-24,391	-16%	-81,435	-14%
Listing fees- BMV	-6,395	-22%	-8,501	-13%
Maintenance fees- BMV	-17,996	-15%	-72,934	-14%
Central Securities Depository-Indeval	54,629	18%	54,777	4%
Information Services	19,555	13%	26,735	4%
Price Vendor- Valmer	2,135	4%	10,237	6%
Data Sales	17,420	18%	16,497	4%
Others	35,016	106%	35,382	26%
Total	95,091	10%	10,530	0%

(1) Thousand pesos

Cash Equities

Cash Equities revenue, which mainly comprises Local and Global Market activities was 271 million pesos, 4 million or 3% lower than the fourth quarter 2020. Revenue for the full year was recorded at 518 million pesos, 11 million or 2% below 2020.

Trading revenues increased by 4 million pesos or 6% to 76 million due to higher value traded. The average daily traded value (ADTV) for the fourth quarter of 2021 was 15,969 million pesos, which represents an increment of 2% compared to the fourth quarter of the previous year. Furthermore, the ADTV in the local market increased 4%, while the international market (SIC) increased 1%. The SIC participated with 50% of the total ADTV, which is a similar number to that of 2020. This result is explained by the growth in the number of shadow listings in the SIC and the volatility in equity markets and in the exchange rate market.

In **2021**, trading revenues increased by 15 million or 5% to 313 million pesos. The ADTV increased in both markets, local and international, registering 17 billion pesos and 6% growth compared to 2020. In annual terms, the SIC market share remains at 52% of the total ADTV.

Stock market operating highlights – Equities

	4Q21	4Q20	Var %	2021	2020	Var %
Total Market						
Average daily traded value ⁽¹⁾	15,969	15,594	2%	17,000	16,049	6%
Average daily volume ⁽²⁾	225,545	419,376	-46%	246,058	307,253	-20%
Local Market						
Average daily traded value ⁽¹⁾	8,001	7,714	4%	8,143	7,762	5%
Average daily volume ⁽²⁾	216,576	405,085	-47%	234,059	291,916	-20%
International Quotation System (SIC)						
Average daily traded value ⁽¹⁾	7,968	7,881	1%	8,857	8,286	7%
Average daily volume ⁽²⁾	8,969	14,291	-37%	11,999	15,337	-22%

(1) Million pesos

(2) Thousand shares

During the **fourth quarter, cash equity clearing (CCV)** decreased by 8 million pesos or 14% to 51 million compared with 4Q20 because of an accounting reclassification of credit notes to expenses and a change in the criteria for cross trades.

For the **full year** CCV presented lower revenues by 26 million pesos or 11% compared with 2020. The ADTV of the total Mexican cash equities market was 18,462 million pesos, 1% higher than last year. However, there was a greater number of cross trades carried out compared to the same period last year. The difference between the revenue and the total ADTV in Mexico is the result of cross trades that only need to be registered, but not cleared.

Derivatives

Derivatives trading (MexDer) in the fourth quarter of 2021 presented revenues for 21 million pesos, a similar result to that of last year. This result is explained by higher data sales and an increment in block transaction fees. The average daily volume of dollar futures, IPC index futures and TIIE 28 swaps decreased by 14%, 27% and 32% respectively.

In 2021, MexDer registered 84 million pesos in revenue, 2 million or 3% higher than the result of 2020. This behavior is explained by a 12% increase in institutional client operations in dollar futures, algorithm operations and an increase in block transaction fees. The operation in futures of the IPC index decreased 38%, but a higher open interest was registered in 2021 compared to last year. Furthermore, the open interest of TIIE 28 swaps is at 14.7 million contracts, which is at an all-time high.

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

Futures operating highlights – Futures

	4Q21	4Q20	Var %	2021	2020	Var %
IPC Index	1,367	1,872	-27%	1,455	2,344	-38%
Mini IPC	7	10	-27%	15	17	-13%
28 Day TIIE	0	0	0	3,309	0	0%
Currencies	19,860	23,171	-14%	26,402	23,481	12%
Bonds	166	203	-18%	153	237	-35%
Equities	102	87	17%	117	68	72%
Subtotal	21,503	25,344	-15%	31,451	26,147	20%
TIIE 28 Swaps	26,153	38,318	-32%	21,046	31,696	-34%
TOTAL	47,655	63,662	-25%	52,496	57,843	-9%

(1) Contracts

TIIE 28 Swaps

	4Q21	4Q20	Var %	2021	2020	Var %
Notional Value ⁽¹⁾	167,377	241,404	-31%	532,453	798,738	-33%

(1) Million pesos

During the fourth quarter of 2021, **derivatives clearing (Asigna)** reported revenues for 24 million pesos, down 7 million or 22% compared to 4Q20. The average margin deposits were 31 billion pesos or 22% lower than the fourth quarter of 2020.

When compared with 2020, Asigna's revenues in 2021 decreased by 15 million to 106 million pesos mainly due to lower volume of derivative trading of Swaps TIIE and IPC index futures, as well as lower margin deposits (-16% vs 2020). Asigna charges 2 basis points on the average margin deposits and different settlement fees based on the type of contract traded.

Margin Deposits

	4Q21	4Q20	Var %	2021	2020	Var %
Margin Deposits ⁽¹⁾	30,988	39,959	-22%	33,547	40,168	-16%

(1) Million pesos

OTC Trading (SIF ICAP)

Revenues for SIF ICAP in 4Q21 were 154 million, 21 million or 16% higher when compared with the same period in 2020. SIF ICAP Mexico's revenue was up 4 million pesos or 7% and SIF ICAP Chile's revenue increased 18 million pesos or 23% due to greater volatility in the financial markets because of first and second round elections in Chile, as well as adjustments in interest rates to counter inflation expectations.

In 2021, SIF ICAP's revenues were 640 million pesos, which shows a similar result to the previous year. SIF ICAP Mexico's topline decreased by 5 million pesos or 2%, while SIF ICAP Chile increased by 6 million pesos or 1%.

Capital Formation

During the **fourth quarter**, listing revenues reached 23 million pesos, down 6 million or 22% compared to 4Q20. This result is explained by the lower fee schedule released in January 2021. The **highlights** for the period include the listing of StepStone Mexico, a CKD, for 554 million pesos and Walton Street Mexico, a CERPI, for 232 million pesos. In the debt market, 232 short-term debt issues were placed for an amount of 38 billion pesos (-9% vs. 4Q20) and 66 long-term issues for an amount of 64 billion pesos (+24% vs 4Q20).

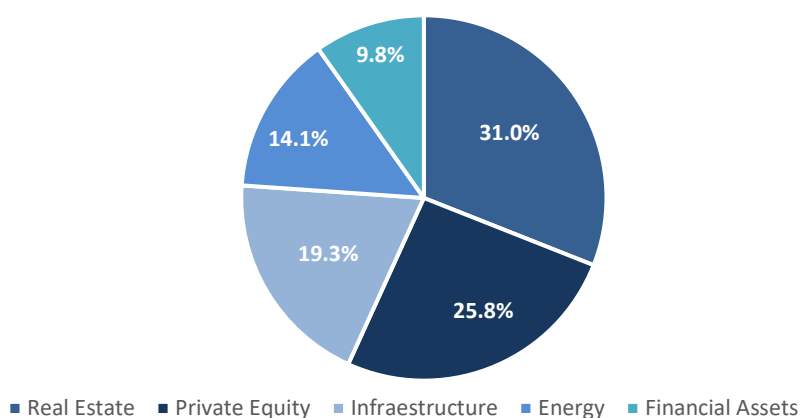
In 2021, full year revenues were 58 million pesos, 9 million or 13% lower than those observed in the same period of 2020. In the equity market, the follow-on of Vesta and Vasconia during 2Q21 stand out, as well as the listing of Mexico Infrastructure Partners, Fibra E, for 22,159 million pesos. The number of listings in short and long-term debt markets were -6% and 82% compared to 2020, with an amount placed at 3% and -3%, respectively. Regarding CKDs/CERPIS, seven listings stand-out in 2021: three of Finsa Portafolios for 606 million pesos, two of Walton Street Mexico for 628 million pesos, one of Oaktree for 260 million pesos, and one of StepStone for 554 million pesos.

Listing Activity

	4Q21	4Q20	Var %	2021	2020	Var %
Equity						
New Listings	0	0	-	2	0	-
Amount placed ⁽¹⁾	0	0	-	4,928	0	-
CKDs						
New Listings	1	0	-	4	3	33%
Amount placed ⁽¹⁾	554	0	-	1,160	3,498	-67%
CERPIS						
New Listings	1	0	-	3	1	200%
Amount placed ⁽¹⁾	232	0	-	889	677	31%
FIBRAS						
New Listings	0	0	-	0	1	-100%
Amount placed ⁽¹⁾	0	0	-	0	12,037	-100%
FIBRAS E						
New Listings	0	0	-	1	1	0%
Amount placed ⁽¹⁾	0	0	-	22,159	25,827	-14%
Medium & long term debt						
New Listings	66	22	200%	140	77	82%
Amount placed ⁽¹⁾	63,996	51,607	24%	141,125	144,953	-3%
Short term debt						
New Listings	236	282	-16%	1,091	1,160	-6%
Amount placed ⁽¹⁾	37,921	41,814	-9%	167,169	162,446	3%

(1) Million pesos

Participation by sector in the total amount of CKDs 2009-2021



Between 2009 and 2021, there were 119,708 million pesos placed broken down into: 37,065 million in real estate, 30,893 million in private equity, 23,158 million in infrastructure, 16,821 million in energy and 11,771 million in financial assets.

Maintenance fees

The maintenance fees for 4Q21 were 105 million pesos, 18 million or 15% down compared to the same period last year. The decrease in revenues is explained by the following concepts: (i) 10 million due to the lower fee schedule released in January 2021 and ii) 8 million due to lower listings last year and early debt amortizations, which do not generate maintenance fees starting 2021.

In annual terms, revenue was 440 million pesos, 73 million or 14% lower than those observed in 2020; 40 million due to the lower fee schedule and 33 million because of lower listings in 2020.

The Mexican Stock Exchange supports the economic development of Mexico and encourage the growth of financial markets throughout the country.

Central Securities Depository

In the fourth quarter, revenue in **Indeval** increased by 55 million or 18% to 353 million pesos. In this period there was a non-recurring revenue of 50 million pesos due to the prescription of liabilities in one of Indeval's euro accounts. Not considering non-recurring items, Indeval's revenue increased 5 million pesos, mainly explained by the growth in the average value of assets under custody, which increased 11% in the local market and 25% in the SIC or global market compared to 4Q20, and settlement.

In **annual terms**, Indeval's revenue increased 55 million or 5% to 1,276 million pesos. This result is mainly explained by the non-recurring item explained before and the growth in the average value of assets under custody in both, local and global markets.

It is important to mention that we expect to register non-recurring revenue in the first quarter of 2022 for 87 million pesos due to the prescription of liabilities in one of Indeval's dollar accounts.

Average Value of Assets Under Custody

	4Q21	4Q20	Var %	2021	2020	Var %
Local Market ⁽¹⁾	28,999	26,128	11%	28,209	25,330	11%
SIC or Global Market ⁽¹⁾	1,717	1,370	25%	1,609	1,260	28%

(1) Billion pesos

Information Services

Revenue in **information services** (Market Data and Valmer), for 4Q21, was up 20 million or 13% to 173 million pesos compared to the same period in 2020. Market Data's revenue in the fourth quarter of 2021 was 115 million pesos, 17 million or 18% higher compared to 4Q20. This result is explained by the sale of information in individual or retail accounts in brokerage firms, new international clients, and data audit findings. Valmer's revenue increased 2 million or 4% reflecting the growth in valuation and financial risk management services.

Full year revenues in information services (Market Data and Valmer) reached 630 million pesos, 27 million or 4% higher than in 2020. Market Data's revenue in 2021 was 438 million pesos, 16 million or 4% higher than in 2020. As for Valmer, annual revenue was 192 million pesos, 10 million or 6% higher than the previous year due to new valuation products for pension funds and sales of software licenses for portfolio management.

It is important to consider that 80% of information services revenue are in dollars and the average exchange rate in 2021 was 20.28 USD/MXN compared to 21.44 USD/MXN in 2020.

EXPENSES

Total expenses for the fourth quarter of 2021 were 408 million pesos, down 76 million or 16% compared to the fourth quarter of 2020 explained by the following concepts:

- a) **Personnel** decreased by 39 million pesos, 28 million because of lower variable compensation in 2021 and 11 million due to the corporate restructuring to optimize processes in June 2021.
- b) **Technology** was down 12 million pesos which consists of the following concepts: i) 7 million less because of non-recurring credit notes from data centers, ii) 8 million less due to the optimization of software licenses and communications, iii) 5 million less due to the cancelation of hardware lease extensions that, when renewed, are transferred to depreciation, and iv) 8 million more for the purchase of information services for clients, new distribution channels and indices.
- c) **Depreciation** increased 4 million pesos due to the renewal of lease agreements for technological hardware, mainly in the central equity and derivatives platform (Monet), communication infrastructure and cybersecurity components.
- d) **Rent and Maintenance** increased 7 million pesos because of the gradual return of staff to BMV's offices and improvements to BMV's building.
- e) **Consulting fees** were down 18 million pesos, 13 million less due to non-recurring expenses in 4Q20 for legal advice and consultancies for the development of the Disaster Recovery Plan for each of Post-trade's companies (Indeval, CCV and Asigna), as well as 5 million less in various consultancies.
- f) **Sub-custody** increased 2 million pesos due to a larger number of assets under custody abroad. This line is directly linked to revenues in Indeval.
- g) **Others** decreased 20 million pesos because of non-recurring items in 4T20 such as an allowance for uncollectible accounts and an accounting reclassification of credit notes to expenses.

Not considering non-recurring items, the expenses for the fourth quarter of 2021 were 431 million pesos.

For the full year, expenses were 1,747 million pesos, which decreased 52 million pesos or 3% compared to the same period of 2020.

- a) **Personnel** decreased by 55 million pesos, 36 million because of lower variable compensation in 2021 and 19 million due to the corporate restructuring to optimize processes in June 2021.
- b) **Technology** up 10 million pesos explained by the following concepts: i) 9 million explained by the extension of hardware leases to maximize the useful life of the equipment and new software licences, ii) 8 million more for the purchase of information services for clients, new distribution channels and indices, and iii) 7 million less because of non-recurring credit notes from data centers explained before.
- c) **Depreciation** increased by 24 million pesos explained by the renewal of leases of existing technological hardware, mainly in post trade's disaster recovery plan, the main equity and

derivatives platform (Monet) and communication infrastructure, as well as the amortization of finished projects.

- h) **Consulting fees** were down 23 million pesos, 18 million due to non-recurring expenses in 4Q20 for legal advice and consulting for the development of the Disaster Recovery Plan for each of post-trade's companies (Indeval, CCV and Asigna), as well as 5 million less due to fewer consulting needs.
- i) **Others** down 13 million pesos, 20 million less because of non-recurring items in 4T20 such as an allowance for uncollectible accounts and an accounting reclassification of credit notes to expenses and 7 million more in several promotional activities.

Expenses detail ⁽¹⁾

	4Q21	4Q20	Var %	2021	2020	Var %
Personnel	185,543	224,396	-17%	849,435	904,163	-6%
Technology	73,449	85,488	-14%	291,500	281,337	4%
Depreciation	60,637	56,913	7%	232,397	208,054	12%
Rent and Maintenance	15,238	8,691	75%	59,437	57,451	3%
Consulting Fees	23,850	41,565	-43%	89,365	111,894	-20%
Sub-custody	23,924	22,272	7%	96,519	95,729	1%
CNBV Fees	7,719	7,470	3%	30,874	29,879	3%
Others	17,400	37,175	-53%	97,774	110,707	-12%
Total Expenses	407,759	483,969	-16%	1,747,302	1,799,214	-3%

(1) Thousand pesos

FINANCIAL RESULTS ⁽¹⁾

	4Q21	4Q20	Var %	2021	2020	Var %
Operating Income	641,742	470,440	36%	2,176,950	2,114,507	3%
Operating Margin	61%	49%	1,186bps	55%	54%	145bps
Comprehensive Financing Income	43,146	3,178	1,258%	150,288	170,184	-12%
EBITDA	702,378	527,353	33%	2,409,346	2,322,561	4%
EBITDA Margin	67%	55%	1,166bps	61%	59%	204bps
Taxes	150,051	137,679	9%	601,941	683,764	-12%
Tax Rate	22%	29%	-712bps	26%	30%	-402bps
Minority Interest	-40,033	-13,822	190%	-134,710	-110,460	22%
Net Income	498,142	324,781	53%	1,597,188	1,492,770	7%

(1) Thousand pesos

The complete Income Statement is in pages 13 & 14

As a result of the income and expenses of the period, **operating income in 4Q21** increased by 171 million or 36% to 642 million pesos compared to the fourth quarter of 2020. For the **full year**, operating income was registered at 2,177 million pesos, up 62 million or 3% compared to 2020.

Comprehensive financial income in the fourth quarter of 2021 showed a positive change of 40 million pesos because of losses in the dollar position of BMV's treasury last year and higher rates in short-term investments. For the whole year, **comprehensive financing results** presented a decrease of 20 million pesos explained by lower rates during most of 2021. It is important to mention that interest rates have started to recover gradually and on February 10th, 2022, the Bank of Mexico increased the target interest rate to 6.0%. The accrued leasing interest in 2021 was 6.1 million pesos.

The **tax rate** for the fourth quarter was 22% due to a decrease in deferred taxes because of inflationary adjustments. The annual tax rate for 2021 is 26%.

Net income for fourth quarter 2021 was 498 million pesos, up 53% compared to 4Q20, and for **the full year** net income was 1,597 million pesos, 104 million or 7% more than 2020. **Earnings per share** increased 8% from 2.52 to 2.72 pesos per share.

In 2021, BMV **bought back** 4,718,355 shares for a value of 195.7 million pesos.

BALANCE SHEET HIGHLIGHTS

	Dec 21 ⁽¹⁾	Dec 20 ⁽¹⁾	Var \$	Var %
Current Assets	4,149	4,064	85	2%
<i>Cash</i>	3,705	3,679	26	1%
Non-Current Assets	4,441	4,370	72	2%
Current Liabilities	601	631	-30	-5%
Non-Current Liabilities	259	238	20	9%
Stockholders' equity	7,730	7,565	165	2%

(1) *Million pesos*

The complete Balance Sheet is in page 15

As of December 31st, 2021, **cash** increased 26 million pesos compared to the balance of December 2020, which responds to the net effect of the earned income, the anticipated collection of the maintenance fees, and the dividend paid. **Goodwill** remained at 3.1 billion pesos.

Current liabilities decreased 30 million pesos due to lower taxes payable and **non-current liabilities** increased 20 million pesos because of hardware leases.

The difference in **stockholders' equity** is the result the accumulated operating income between both periods.

In the fourth quarter of 2021, **CAPEX** was 54 million pesos, mainly related with technological upgrades and regulatory projects. The accumulated CAPEX in 2021 amounted to 79 million pesos, 39 million more than in 2020.

DIVIDEND

BMV's Board of Directors agreed to recommend to our Shareholders' Assembly a dividend of 1.28 billion pesos, which results in 2.16 pesos per share and an 80% payout ratio.

CONSOLIDATED RESULTS OF THE FOURTH QUARTER 2021 ⁽¹⁾

	4Q21	4Q20	Var.	Var.
Revenues ⁽¹⁾	1,049,501	954,410	95,091	10.0%
Cash Equities	127,136	131,305	-4,168	-3.2%
Cash equities trading- BMV	75,899	71,677	4,222	5.9%
Cash equities clearing- CCV	51,238	59,627	-8,390	-14.1%
Derivatives	45,533	51,876	-6,344	-12.2%
MexDer	21,418	20,920	498	2.4%
<i>Derivatives trading</i>	18,110	18,159	-49	-0.3%
<i>Data sales-MexDer</i>	3,307	2,761	547	19.8%
Derivatives Clearing- Asigna	24,115	30,956	-6,841	-22.1%
<i>Derivatives Clearing</i>	23,907	30,932	-7,025	-22.7%
<i>Data Sales- Asigna</i>	208	24	184	753.1%
OTC (SIF ICAP)	154,171	133,377	20,794	15.6%
OTC trading	153,452	131,908	21,543	16.3%
<i>SIF ICAP México</i>	56,134	52,519	3,615	6.9%
<i>SIF ICAP Chile</i>	97,318	79,389	17,929	22.6%
SIF ICAP data sales	719	1,468	-749	-51.0%
Capital Formation	128,029	152,420	-24,391	-16.0%
Listing fees- BMV	22,598	28,994	-6,395	-22.1%
Maintenance Fee- BMV	105,430	123,426	-17,996	-14.6%
Central Securities Depository (Indeval)	353,422	298,793	54,629	18.3%
Information Services	173,105	153,549	19,555	12.7%
Price Vendor- Valmer	58,594	56,458	2,135	3.8%
Data Sales	114,511	97,091	17,420	17.9%
Others	68,106	33,090	35,016	105.8%
Colocation	5,560	4,929	631	12.8%
Others	62,546	28,161	34,385	122.1%
Expenses ⁽¹⁾	407,759	483,969	-76,210	-15.7%
Personnel	185,543	224,396	-38,853	-17.3%
Technology	73,449	85,488	-12,039	-14.1%
Depreciation	60,637	56,913	3,724	6.5%
Rent and Maintenance	15,238	8,691	6,547	75.3%
Consulting Fees	23,850	41,565	-17,715	-42.6%
Sub-custody	23,924	22,272	1,652	7.4%
CNBV Fees	7,719	7,470	249	3.3%
Other	17,400	37,175	-19,774	-53.2%
Operating Income ⁽¹⁾	641,742	470,440	171,301	36.4%
Operating Margin	61.15%	49.29%		1,186 bps
Comprehensive Financing Income	43,146	3,178	39,968	1,257.6%
<i>Interest Gain (Losses)</i>	35,731	31,578	4,153	13.2%
<i>Exchange gain (Losses)</i>	7,415	-28,400	35,815	-126.1%
Dividends	1,273	1,268	5	0.4%
Goodwill Impairment				
Income before Taxes and Minority Interests ⁽¹⁾	686,161	474,887	211,274	-4.0%
Taxes	150,051	137,679	12,372	9.0%
Tax Rate	21.9%	29.0%		-712 bps
Associated companies results	2,064	1,395	670	48.0%
Minority Interests	-40,033	-13,822	-26,211	189.6%
Net Income ⁽¹⁾	498,142	324,781	173,361	53.4%
Net margin	47.5%	34.0%		1,344 bps
Depreciation and Amortization	60,637	56,913	3,724	6.5%
EBITDA ⁽¹⁾	702,378	527,353	175,025	33.2%
EBIDTA Margin	66.9%	55.3%	0%	1,167 bps
Number of Shares ⁽²⁾	588,273	592,989		-0.8%
Earnings per Share	0.85	0.55		54.6%

(1) Thousand pesos

(2) Thousand shares

ACCUMULATED CONSOLIDATED RESULTS TO DECEMBER 2021 ⁽¹⁾

	2021	2020	Var.	Var.
Revenues ⁽¹⁾	3,924,251	3,913,721	10,530	0.3%
Cash Equities	518,337	529,404	-11,067	-2.1%
Cash equities trading- BMV	312,555	297,897	14,658	4.9%
Cash equities clearing- CCV	205,782	231,507	-25,725	-11.1%
Derivatives	189,710	202,540	-12,830	-6.3%
MexDer	84,164	81,885	2,280	2.8%
<i>Derivatives trading</i>	70,564	68,009	2,555	3.8%
<i>MexDer data sales</i>	13,601	13,876	-275	-2.0%
Derivatives Clearing- Asigna	105,546	120,656	-15,110	-12.5%
<i>Derivatives Clearing</i>	105,066	119,785	-14,719	-12.3%
<i>Data Sales Asigna</i>	480	871	-391	-44.9%
OTC (SIF ICAP)	639,829	640,860	-1,031	-0.2%
OTC trading	635,484	634,784	700	0.1%
<i>SIF ICAP México</i>	215,736	220,624	-4,888	-2.2%
<i>SIF ICAP Chile</i>	419,748	414,160	5,588	1.3%
SIF ICAP data sales	4,345	6,077	-1,732	-28.5%
Capital Formation	497,990	579,425	-81,435	-14.1%
Listing fees- BMV	58,037	66,538	-8,501	-12.8%
Maintenance Fee- BMV	439,953	512,887	-72,934	-14.2%
Central Securities Depository (Indeval)	1,275,853	1,221,076	54,777	4.5%
Information Services	629,809	603,074	26,735	4.4%
Price Vendor- Valmer	192,061	181,823	10,237	5.6%
Data Sales	437,748	421,251	16,497	3.9%
Others	172,723	137,341	35,382	25.8%
Colocation	21,060	19,482	1,578	8.1%
Others	151,663	117,859	33,804	28.7%
Expenses ⁽¹⁾	1,747,302	1,799,214	-51,912	-2.9%
Personnel	849,435	904,163	-54,728	-6.1%
Technology	291,500	281,337	10,163	3.6%
Depreciation	232,397	208,054	24,343	11.7%
Rent and Maintenance	59,437	57,451	1,986	3.5%
Consulting Fees	89,365	111,894	-22,528	-20.1%
Sub-custody	96,519	95,729	790	0.8%
CNBV Fees	30,874	29,879	995	3.3%
Other	97,774	110,707	-12,933	-11.7%
Operating Income ⁽¹⁾	2,176,950	2,114,507	62,443	3.0%
Operating Margin	55.5%	54.0%		145 bps
Comprehensive Financing Income	150,288	170,184	-19,897	-11.7%
<i>Interest Gain (Losses)</i>	123,793	143,270	-19,478	-13.6%
<i>Exchange gain (Losses)</i>	26,495	26,914	-419	-1.6%
Dividends	6,859	9,060	-2,201	-24.3%
Goodwill Impairment				
Income before Taxes and Minority Interests ⁽¹⁾	2,334,096	2,293,751	-21,173	-4.0%
Taxes	601,941	683,764	12,418	-12.0%
Tax Rate	25.8%	29.8%		-402 bps
Associated companies results	-258	-6,757	808	-96.2%
Minority Interests	-134,710	-110,460	-24,250	22.0%
Net Income ⁽¹⁾	1,597,188	1,492,770	104,418	7.0%
Net margin	40.7%	38.1%		256 bps
Depreciation and Amortization	232,397	208,054	24,343	11.7%
EBITDA	2,409,346	2,322,561	86,785	3.7%
EBIDTA Margin	61.4%	59.3%	0%	205 bps
Number of Shares ⁽²⁾	588,273	592,989		-0.8%
Earnings per Share	2.72	2.52		7.9%

(1) Thousand pesos

(2) Thousand shares

BALANCE SHEET UP TO DECEMBER 31st, 2021 ⁽¹⁾

	Dec-21	Dec-20	Var.	Var.
Total Assets	8,590	8,434	156	2%
Cash & Investment	3,705	3,679	26	1%
Accounts Receivable	376	360	16	4%
Recoverable Taxes	68	25	43	168%
Total Current Assets	4,149	4,064	85	2%
Long-term Accounts Receivable	104	61	43	71%
Other Non-Current Financial Assets	185	177	8	5%
Investments in Associated Companies	24	28	-4	-14%
Fixed Assets	446	467	-21	-4%
Goodwill	3,084	3,084	0	0%
Other Non-Current Assets	598	553	45	8%
Total Non-Current Assets	4,441	4,370	72	2%
Total Liabilities	860	869	-8	-1%
Suppliers and Other Accounts to Pay	482	485	-3	-1%
Deferred Income	9	8	1	15%
Taxes Payable	110	137	-28	-20%
Other Short Term Financial Liabilities	0	0	0	0%
Total Current Liabilities	601	631	-30	-5%
Leases & Provisions	259	238	21	9%
Total Long Term Liabilities	259	238	21	9%
Stockholders' Equity	7,730	7,565	165	2%
Capital Stock	4,507	4,507	0	0%
Premium in issue of shares	0.218	0.211	0	4%
Retained Earnings and Reserves	2,444	2,312	131	6%
Other Results	510	439	71	16%
Minority Interest	269	306	-37	-12%
Liabilities + Stockholders' Equity	8,590	8,434	156	2%

(1) Million pesos

CASH FLOW UP TO DECEMBER 31st, 2021 ⁽¹⁾

OPERATING ACTIVITIES	
INCOME BEFORE TAXES	2,333.8
Depreciation and amortization	232.4
Subsidiary Results	0.3
Reserves	0.0
CASH FLOW FROM INCOME BEFORE TAXES	2,566.5
NET CASH FLOW FROM OPERATING ACTIVITY	
Changes in working capital	-21.6
Taxes Paid	-748.5
NET CASH FLOW FROM OPERATING ACTIVITIES	1,796.4
INVESTMENT ACTIVITIES	
Investment in fixed assets	-10.8
Acquisition of shares in LED	-10.6
Investment in intangible assets	-68.6
CASH FLOW AVAILABLE (NEEDED) FOR FINANCING ACTIVITES	1,706.4
FINANCING ACTIVITIES	
Leasing Payments	-142.6
Share Buyback Program	-195.6
Dividends paid to controlling and non-controlling shareholders	-1,342.3
NET INCREASE (DECREASE) IN CASH	25.9
CASH BALANCE AT BEGINNING OF PERIOD	3,678.8
CASH BALANCE AT END OF PERIOD	3,704.7

(1) Million pesos

Mexico City, Mexico, January 18th, 2022. Bolsa Mexicana de Valores, S.A.B. de C.V. (BMV: BOLSA A), invites you to participate in our:

4th QUARTER 2021 EARNINGS CONFERENCE CALL

To be held on:

Wednesday, February 16th, 2022

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 connect to the following webcast link:

https://viaid.webcasts.com/starthere.jsp?ei=1524923&tp_key=8cf3eab4af

you may also dial any of the following numbers:

Toll Free: 1-877-407-0784

Toll/International: 1-201-689-8560

ten minutes prior to the scheduled time using the
conference ID: **13726448**

A replay of the call will be available on our website www.bmv.com.mx
in our Investor Relations section as of Thursday, February 17th, 2022

**The Bolsa Mexicana de Valores will report its earnings for the fourth quarter of 2020 on
Tuesday, February 15th, after market close.**

If you have not received the 4Q20 earnings release prior to the conference or if you have questions regarding this call, please contact Luis René Ramón, email lramon@grupobmv.com

I – Operating Figures of the Stock Market

Domestic Equities	2020											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	6,425,766	7,048,238	11,222,511	7,960,404	8,095,911	8,908,589	8,135,917	6,534,661	6,740,854	7,014,130	7,789,055	7,780,741
Daily Average	292,080	370,960	534,405	398,020	404,796	404,936	353,736	311,174	320,993	318,824	409,950	353,670
Value Traded ⁽¹⁾	165,576	156,085	228,971	148,409	152,442	187,938	138,751	129,837	162,138	147,665	177,704	160,593
Daily Average ⁽¹⁾	7,526	8,215	10,903	7,420	7,622	8,543	6,033	6,183	7,721	6,712	9,353	7,300
Trading Volume ⁽²⁾	4,672,287	4,610,459	7,887,317	5,409,981	5,274,423	6,195,545	4,414,862	4,145,319	5,432,172	6,127,624	9,942,296	9,450,461
Daily Average ⁽²⁾	212,377	242,656	375,587	270,499	263,721	281,616	191,951	197,396	258,675	278,528	523,279	429,566

Domestic Equities	2021											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	7,765,750	7,663,206	9,427,578	7,405,628	7,615,129	8,251,542	6,466,786	7,342,232	7,399,325	6,867,115	8,554,264	7,269,260
Daily Average	388,288	403,327	428,526	370,281	362,625	375,070	293,945	333,738	352,349	327,005	427,713	316,055
Value Traded ⁽¹⁾	172,983	168,555	216,262	157,207	165,618	188,338	141,621	165,775	171,730	154,985	178,514	178,597
Daily Average ⁽¹⁾	8,649	8,871	9,830	7,860	7,887	8,561	6,437	7,535	8,178	7,380	8,926	7,765
Trading Volume ⁽²⁾	5,242,751	5,570,995	7,055,906	4,165,295	5,734,872	4,661,178	3,946,238	4,053,943	4,924,857	4,093,579	5,049,309	4,717,984
Daily Average ⁽²⁾	262,138	293,210	320,723	208,265	273,089	211,872	179,374	184,270	234,517	194,932	252,465	205,130

Global Market	2020											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	105,762	121,314	252,523	246,861	226,457	308,997	281,591	290,208	299,599	276,103	304,308	312,240
Daily Average	4,807	6,385	12,025	12,343	11,323	14,045	12,243	13,819	14,267	12,550	16,016	14,193
Value Traded ⁽¹⁾	131,944	161,752	269,170	162,116	192,419	178,364	183,193	160,995	151,686	152,403	177,219	166,858
Daily Average ⁽¹⁾	5,997	8,513	12,818	8,106	9,621	8,107	7,965	7,666	7,223	6,927	9,327	7,584
Trading Volume ⁽²⁾	245,890	287,053	525,103	309,102	348,820	405,974	399,604	235,008	207,997	300,766	276,312	323,260
Daily Average ⁽²⁾	11,177	15,108	25,005	15,455	17,441	18,453	17,374	11,191	9,905	13,671	14,543	14,694

Global Market	2021											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	454,398	492,867	535,437	384,627	415,564	500,400	473,387	447,247	410,473	416,828	507,374	424,569
Daily Average	22,720	25,940	24,338	19,231	19,789	22,745	21,518	20,329	19,546	19,849	25,369	18,460
Value Traded ⁽¹⁾	151,336	209,749	257,884	184,532	205,950	202,212	190,521	162,269	166,451	155,526	179,558	174,850
Daily Average ⁽¹⁾	7,567	11,039	11,722	9,227	9,807	9,191	8,660	7,376	7,926	7,406	8,978	7,602
Trading Volume ⁽²⁾	212,910	306,518	400,833	293,895	312,952	316,966	214,499	198,001	205,245	193,183	155,436	225,406
Daily Average ⁽²⁾	10,646	16,133	18,220	14,695	14,902	14,408	9,750	9,000	9,774	9,199	7,772	9,800

(1) Million pesos

(2) Thousand shares

II – Operating Figures Futures Market

Futuros	2020											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	16,700	13,484	29,089	14,382	13,477	17,658	18,732	12,481	17,176	15,818	16,136	12,619
Volume ⁽¹⁾	342,015	301,589	1,103,217	223,183	167,142	1,202,058	174,544	100,317	1,395,549	186,789	149,359	1,265,225
Notional Value ⁽²⁾	73,227	64,267	257,885	56,328	42,208	277,335	44,099	25,592	311,243	43,684	35,855	265,961
Open Interest ⁽¹⁾	670,506	728,139	529,135	491,277	449,794	451,407	496,147	524,289	519,325	534,422	552,562	491,875

Futuros	2021											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	12,613	11,450	19,813	10,879	9,544	12,245	11,398	10,722	13,539	11,372	13,561	13,858
Volume ⁽¹⁾	222,392	184,687	1,475,336	148,805	737,709	1,275,593	177,075	912,448	1,036,554	270,665	417,638	687,860
Notional Value ⁽²⁾	49,851	42,164	328,939	34,659	152,619	270,425	41,098	147,915	224,116	62,539	95,366	159,630
Open Interest ⁽¹⁾	585,379	666,886	584,223	641,837	936,371	633,964	635,509	999,471	631,121	656,816	760,031	819,062

	2020											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Margin Deposits ⁽²⁾	35,115	35,897	39,376	40,802	41,685	41,788	6,061,434	6,438,996	6,541,034	37,673	42,226	39,978

	2021											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Margin Deposits ⁽²⁾	39,602	39,187	35,222	34,603	35,140	35,189	32,315	30,935	27,403	28,163	31,682	33,120

(1) Contracts

(2) Million pesos

II.a – Futures Detail

	DÓLAR				EURO				INDICE IPC			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan-20	373	296,409	56,245	605,705	2	30	6	0	15,993	35,874	16,247	43,984
Feb-20	426	267,765	51,022	660,347	0	0	0	0	12,806	29,399	12,937	45,097
Mar-20	906	955,577	209,038	483,706	0	0	0	0	27,659	126,930	47,508	34,526
Apr-20	681	197,228	48,067	445,146	0	0	0	0	13,418	23,399	8,226	37,111
May-20	703	127,226	29,752	413,780	0	0	0	0	12,587	32,397	11,800	27,102
Jun-20	774	1,096,996	242,019	415,152	0	0	0	0	16,576	88,584	33,605	28,730
Jul-20	444	139,049	31,534	465,572	0	0	0	0	18,093	33,033	12,302	23,325
Aug-20	447	75,863	16,991	493,242	0	0	0	0	11,842	21,746	8,337	23,647
Sep-20	973	1,301,162	279,985	489,972	0	0	0	0	16,117	81,489	29,835	22,547
Oct-20	759	154,988	33,484	503,172	0	0	0	0	14,883	26,282	9,919	20,569
Nov-20	403	113,464	23,185	530,041	0	0	0	0	15,621	30,804	12,466	15,507
Dec-20	479	1,191,349	238,173	473,752	0	0	0	0	12,017	60,854	26,679	11,941
Jan-21	470	198,506	39,960	563,755	0	0	0	0	11,984	21,330	9,734	14,033
Feb-21	552	164,167	33,774	642,827	0	0	0	0	10,758	18,482	8,277	16,296
Mar-21	579	1,395,783	296,825	558,942	0	0	0	0	19,073	65,353	31,116	17,419
Apr-21	412	132,262	26,834	616,926	2	60	14	60	10,310	16,174	7,781	17,009
May-21	305	721,486	145,103	909,591	0	0	0	60	9,062	15,049	7,425	18,321
Jun-21	587	1,205,975	242,184	607,924	2	120	29	60	11,535	52,996	27,084	18,241
Jul-21	319	153,683	30,912	607,179	0	0	0	60	10,852	19,599	9,847	17,759
Aug-21	380	481,588	98,589	658,033	1	60	14	0	10,115	15,141	7,842	17,854
Sep-21	481	954,943	192,894	503,879	0	0	0	0	12,931	56,497	29,211	16,029
Oct-21	326	253,358	54,051	575,644	0	0	0	0	10,976	16,333	8,455	16,245
Nov-21	366	396,635	85,162	736,402	3	60	15	20	13,120	19,833	10,128	15,685
Dec-21	317	620,848	132,082	799,170	2	170	41	150	13,512	51,328	26,359	12,110

- (1) Contracts
(2) Million pesos

II.a Futures Detail

	TIE DE 28 DIAS				MINI IPC			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan-20	0	0	0	3,050	298	546	49	287
Feb-20	0	0	0	2,680	233	345	30	315
Mar-20	0	0	0	2,310	455	950	71	53
Apr-20	0	0	0	1,940	265	416	29	80
May-20	0	0	0	1,570	165	319	23	142
Jun-20	0	0	0	1,200	274	528	40	25
Jul-20	0	0	0	1,000	184	281	21	50
Aug-20	0	0	0	800	182	208	16	50
Sep-20	0	0	0	600	63	98	7	6
Oct-20	0	0	0	400	149	219	17	81
Nov-20	0	0	0	200	89	191	15	64
Dec-20	0	0	0	0	97	208	18	118
Jan-21	0	0	0	0	150	346	32	117
Feb-21	0	0	0	0	129	397	36	228
Mar-21	0	0	0	0	145	405	39	102
Apr-21	0	0	0	0	154	299	29	92
May-21	0	0	0	0	172	324	32	99
Jun-21	0	0	0	0	104	202	20	39
Jul-21	0	0	0	0	213	543	55	61
Aug-21	0	0	0	0	197	605	63	184
Sep-21	0	0	0	0	98	202	21	3
Oct-21	0	0	0	0	59	222	23	67
Nov-21	0	0	0	0	65	210	21	164
Dec-21	0	0	0	0	10	24	2	2

(1) Contracts

(2) Million pesos

II.a – Futures Detail

	30 YEAR BOND				BONO DC24 (DC24)				NV42			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan-20	0	0	0	0	5	2,800	327	16,300	0	0	0	0
Feb-20	0	0	0	0	4	1,800	211	17,200	0	0	0	0
Mar-20	0	0	0	0	3	11,000	1,241	5,000	0	0	0	0
Apr-20	0	0	0	0	0	0	0	5,000	0	0	0	0
May-20	0	0	0	0	2	800	96	5,000	4	800	87	0
Jun-20	0	0	0	0	9	11,700	1,415	5,600	13	2,350	253	0
Jul-20	0	0	0	0	1	500	61	5,600	7	1,201	135	0
Aug-20	0	0	0	0	1	500	61	5,600	7	1,650	186	0
Sep-20	0	0	0	0	9	10,500	1,263	5,500	6	1,350	150	0
Oct-20	0	0	0	0	2	1,000	118	6,500	6	1,300	139	0
Nov-20	0	0	0	0	3	1,500	178	5,000	0	0	0	0
Dec-20	0	0	0	0	16	9,000	1,078	4,000	0	0	0	0
Jan-21	0	0	0	0	1	1,000	122	5,000	0	0	0	0
Feb-21	0	0	0	0	2	600	73	4,600	0	0	0	0
Mar-21	0	0	0	0	2	8,000	945	4,000	0	0	0	0
Apr-21	0	0	0	0	0	0	0	4,000	0	0	0	0
May-21	0	0	0	0	1	500	57	4,500	0	0	0	0
Jun-21	0	0	0	0	8	9,500	1,087	4,500	0	0	0	0
Jul-21	0	0	0	0	0	0	0	4,500	0	0	0	0
Aug-21	0	0	0	0	1	2	0	4,500	0	0	0	0
Sep-21	0	0	0	0	15	8,602	961	4,600	0	0	0	0
Oct-21	0	0	0	0	0	0	0	4,600	0	0	0	0
Nov-21	0	0	0	0	1	300	32	4,300	0	0	0	0
Dec-21	0	0	0	0	6	10,300	1,121	5,000	0	0	0	0

(1) Contracts

(2) Million pesos

II.a – Futures Detail

	GMXT				TIEF				PINFRA			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan-20	0	0	0	0	0	0	0	0	0	0	0	0
Feb-20	0	0	0	0	0	0	0	0	0	0	0	0
Mar-20	0	0	0	0	0	0	0	0	0	0	0	0
Apr-20	0	0	0	0	0	0	0	0	0	0	0	0
May-20	0	0	0	0	0	0	0	0	0	0	0	0
Jun-20	0	0	0	0	0	0	0	0	0	0	0	0
Jul-20	0	0	0	0	0	0	0	0	0	0	0	0
Aug-20	0	0	0	0	0	0	0	0	0	0	0	0
Sep-20	0	0	0	0	0	0	0	0	1	50	1	50
Oct-20	0	0	0	0	0	0	0	0	1	20	0	70
Nov-20	0	0	0	0	0	0	0	0	4	70	1	0
Dec-20	0	0	0	0	0	0	0	0	0	0	0	0
Jan-21	3	150	0	1,664	0	0	0	0	0	0	0	0
Feb-21	3	364	1	1,700	2	2	0	0	0	0	0	0
Mar-21	9	4,050	11	2,650	0	0	0	0	0	0	0	0
Apr-21	0	0	0	2,650	0	0	0	0	0	0	0	0
May-21	1	50	0	2,600	0	0	0	0	0	0	0	0
Jun-21	4	5,200	17	2,600	0	0	0	0	0	0	0	0
Jul-21	0	0	0	2,600	10	2,800	280	2,800	0	0	0	0
Aug-21	1	100	0	2,700	23	414,002	41,400	315,800	0	0	0	0
Sep-21	2	5,200	16	2,700	2	10,000	1,000	103,000	1	100	1	100
Oct-21	0	0	0	2,700	2	2	0	57,000	1	50	1	50
Nov-21	0	0	0	2,700	0	0	0	0	1	50	1	0
Dec-21	4	4,630	16	1,930	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

II.a – Detalle del Mercado de Futuros

	CEMEX				WALMEX				GMEXICO			
	Operaciones	Contratos ⁽¹⁾	Valor Nocional ⁽²⁾	Interés Abierto ⁽¹⁾	Operaciones	Contratos ⁽¹⁾	Valor Nocional ⁽²⁾	Interés Abierto ⁽¹⁾	Operaciones	Contratos ⁽¹⁾	Valor Nocional ⁽²⁾	Interés Abierto ⁽¹⁾
Jan-20	2	500	0	0	9	1,106	6	500	8	650	4	350
Feb-20	0	0	0	0	3	300	2	200	6	650	3	700
Mar-20	4	1,200	1	1,000	13	1,800	10	0	19	2,200	9	500
Apr-20	2	400	0	600	0	0	0	0	4	600	3	300
May-20	0	0	0	600	0	0	0	0	1	100	1	400
Jun-20	3	600	0	0	0	0	0	0	0	0	0	0
Jul-20	0	0	0	0	0	0	0	0	1	100	1	0
Aug-20	0	0	0	0	1	250	1	250	1	100	1	100
Sep-20	0	0	0	0	0	0	0	250	1	100	1	200
Oct-20	0	0	0	0	0	0	0	250	0	0	0	200
Nov-20	0	0	0	0	2	250	1	250	2	200	1	0
Dec-20	0	0	0	0	2	500	3	250	0	0	0	0
Jan-21	0	0	0	0	2	250	2	0	0	0	0	0
Feb-21	0	0	0	0	3	375	2	125	0	0	0	0
Mar-21	0	0	0	0	1	125	1	0	0	0	0	0
Apr-21	0	0	0	0	0	0	0	0	0	0	0	0
May-21	0	0	0	0	0	0	0	0	2	200	2	200
Jun-21	0	0	0	0	0	0	0	0	2	100	1	100
Jul-21	0	0	0	0	0	0	0	0	0	0	0	100
Aug-21	0	0	0	0	0	0	0	0	3	700	6	200
Sep-21	0	0	0	0	0	0	0	0	5	610	5	610
Oct-21	0	0	0	0	0	0	0	0	6	500	5	110
Nov-21	0	0	0	0	0	0	0	0	2	300	3	110
Dec-21	0	0	0	0	0	0	0	0	3	160	1	50

(1) Contracts

(2) Million pesos

II.a – Futures Detail

	AMERICA MOVIL				NV47			
	Operaciones	Contratos ⁽¹⁾	Valor Nocial ⁽²⁾	Interés Abierto ⁽¹⁾	Operaciones	Contratos ⁽¹⁾	Valor Nocial ⁽²⁾	Interés Abierto ⁽¹⁾
Jan-20	2	600	1	0	6	3,000	340	0
Feb-20	0	0	0	0	1	500	58	500
Mar-20	0	0	0	0	0	0	0	0
Apr-20	0	0	0	0	0	0	0	0
May-20	0	0	0	0	8	4,000	445	0
Jun-20	0	0	0	0	0	0	0	0
Jul-20	0	0	0	0	2	380	45	0
Aug-20	0	0	0	0	0	0	0	0
Sep-20	0	0	0	0	0	0	0	0
Oct-20	8	2,100	3	2,100	0	0	0	0
Nov-20	5	2,100	3	0	0	0	0	0
Dec-20	0	0	0	0	0	0	0	0
Jan-21	2	800	1	800	6	3,000	340	0
Feb-21	1	300	0	1,100	0	0	0	0
Mar-21	2	1,600	2	1,100	0	0	0	0
Apr-21	0	0	0	1,100	0	0	0	0
May-21	1	100	0	1,000	0	0	0	0
Jun-21	3	1,500	2	500	0	0	0	0
Jul-21	1	250	0	250	0	0	0	0
Aug-21	1	250	0	0	0	0	0	0
Sep-21	0	0	0	0	0	0	0	0
Oct-21	0	0	0	0	0	0	0	0
Nov-21	0	0	0	0	0	0	0	0
Dec-21	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

III – Operating Figures Options Market

Options	2020											
	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	808	635	445	164	205	509	497	376	439	496	187	384
Volume ⁽¹⁾	29,317	70,553	29,275	235	2,114	3,029	12,491	43,860	27,158	9,223	1,598	7,570
Notional Value ⁽²⁾	1,077	5,469	4,704	74	521	741	641	439	2,830	1,191	280	1,260
Open Interest ⁽¹⁾	30,694	71,139	26,914	26,970	28,953	5,982	18,056	61,446	32,018	40,728	42,190	2,668

Options	2021											
	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	275	212	284	203	112	108	125	104	110	79	122	73
Volume ⁽¹⁾	95,109	102,903	14,024	5,422	3,261	27,719	13,890	22,182	2,203	24,699	993	6,719
Notional Value ⁽²⁾	856	573	823	507	551	1,091	339	630	276	1,204	175	1,179
Open Interest ⁽¹⁾	97,536	199,829	13,614	18,304	21,463	17,808	31,602	53,121	16,665	41,316	42,132	1,328

(1) Contracts

(2) Million pesos

III.a – Options Detail

	INDICE IPC				DOLAR				AMERICA MOVIL			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value	Open Interest	Trades	Volume ⁽¹⁾	Notional Value	Open Interest
Jan-20	775	1,062	479	624	14	3,000	579	4,815	6	885	1	885
Feb-20	608	923	411	831	10	25,615	5,013	26,075	2	6,625	11	6,885
Mar-20	434	551	219	315	10	22,724	4,475	10,599	1	6,000	10	6,000
Apr-20	161	163	57	347	3	72	18	10,623	0	0	0	6,000
May-20	185	189	68	405	20	1,925	453	12,548	0	0	0	6,000
Jun-20	498	504	185	182	11	2,525	556	5,800	0	0	0	0
Jul-20	488	491	179	256	8	2,000	449	7,800	1	10,000	14	10,000
Aug-20	359	558	211	446	6	300	65	8,000	2	10,001	15	20,000
Sep-20	418	1,038	384	738	19	11,120	2,427	3,280	0	0	0	0
Oct-20	488	1,623	594	1,848	7	2,600	571	5,880	0	0	0	0
Nov-20	178	178	69	1,890	5	1,000	204	6,880	0	0	0	0
Dec-20	369	370	161	168	14	5,200	1,089	80	0	0	0	0
Jan-21	250	348	153	275	14	2,061	411	2,141	3	60,000	90	60,000
Feb-21	202	353	155	418	7	1,400	279	3,141	2	100,000	130	160,000
Mar-21	252	300	137	29	25	3,224	666	3,085	0	0	0	0
Apr-21	191	302	148	199	9	1,620	332	4,105	0	0	0	0
May-21	105	261	131	358	6	2,000	410	6,105	0	0	0	0
Jun-21	84	109	55	68	21	4,910	994	3,040	2	21,000	32	13,000
Jul-21	121	490	238	462	2	400	80	3,440	2	13,000	21	26,000
Aug-21	85	182	93	581	11	2,200	457	5,040	2	4,000	7	30,000
Sep-21	105	203	103	265	4	800	163	2,800	0	0	0	4,000
Oct-21	73	99	51	316	1	5,200	1,092	8,000	0	0	0	4,000
Nov-21	121	343	165	482	0	0	0	8,000	0	0	0	4,000
Dec-21	68	68	35	78	2	5,400	1,134	0	0	0	0	0

(1) Contracts

(2) Million pesos

III.a – Options Detail

	CEMEX				WALMEX				FEMSA			
	Trades	Volume ⁽¹⁾	Notional Value	Open Interest	Trades	Volume ⁽¹⁾	Notional Value	Open Interest	Trades	Volume ⁽¹⁾	Notional Value	Open Interest
Jan-20	12	24,358	17	24,358	1	12	0	12	0	0	0	0
Feb-20	7	35,378	25	35,348	1	12	0	0	0	0	0	0
Mar-20	0	0	0	10,000	0	0	0	0	0	0	0	0
Apr-20	0	0	0	10,000	0	0	0	0	0	0	0	0
May-20	0	0	0	10,000	0	0	0	0	0	0	0	0
Jun-20	0	0	0	0	0	0	0	0	0	0	0	0
Jul-20	0	0	0	0	0	0	0	0	0	0	0	0
Aug-20	6	23,000	17	23,000	1	1	0	0	2	10,000	133	10,000
Sep-20	1	13,000	10	26,000	1	2,000	10	2,000	0	0	0	0
Oct-20	0	0	0	26,000	1	5,000	26	7,000	0	0	0	0
Nov-20	0	0	0	26,000	0	0	0	7,000	4	420	6	420
Dec-20	0	0	0	0	1	2,000	10	2,000	0	0	0	420
Jan-21	0	0	0	0	5	31,600	192	33,600	0	0	0	420
Feb-21	0	0	0	0	0	0	0	33,600	0	0	0	420
Mar-21	0	0	0	0	1	1,500	11	1,500	0	0	0	0
Apr-21	0	0	0	0	1	1,500	9	3,000	0	0	0	0
May-21	0	0	0	0	0	0	0	3,000	0	0	0	0
Jun-21	0	0	0	0	1	1,700	10	1,700	0	0	0	0
Jul-21	0	0	0	0	0	0	0	1,700	0	0	0	0
Aug-21	0	0	0	0	3	7,800	55	9,500	0	0	0	0
Sep-21	0	0	0	0	0	0	0	1,400	0	0	0	0
Oct-21	3	13,000	18	13,000	2	6,400	44	7,800	0	0	0	0
Nov-21	0	0	0	13,000	0	0	0	7,800	1	650	10	650
Dec-21	0	0	0	0	3	1,251	10	1,250	0	0	0	0

(1) Contracts

III.a – Option Detail

	TELEVISA				GRUPO MEXICO				NAFTRAC			
	Trades	Volume ⁽¹⁾	Notional Value	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value	Open Interest ⁽¹⁾
Jan-20	0	0	0	0	0	0	0	0	2	2	8,600	2
Feb-20	0	0	0	0	7	2,000	10	2,000	0	0	0	2
Mar-20	0	0	0	0	0	0	0	0	0	0	0	0
Apr-20	0	0	0	0	0	0	0	0	0	0	0	0
May-20	0	0	0	0	0	0	0	0	0	0	0	0
Jun-20	0	0	0	0	0	0	0	0	0	0	0	0
Jul-20	0	0	0	0	0	0	0	0	0	0	0	0
Aug-20	0	0	0	0	0	0	0	0	0	0	0	0
Sep-20	0	0	0	0	0	0	0	0	0	0	0	0
Oct-20	0	0	0	0	0	0	0	0	0	0	0	0
Nov-20	0	0	0	0	0	0	0	0	0	0	0	0
Dec-20	0	0	0	0	0	0	0	0	0	0	0	0
Jan-21	0	0	0	0	3	1,100	9	1,100	0	0	0	0
Feb-21	0	0	0	0	1	1,150	10	2,250	0	0	0	0
Mar-21	6	9,000	10	9,000	0	0	0	0	0	0	0	0
Apr-21	0	0	0	9,000	2	2,000	18	2,000	0	0	0	0
May-21	0	0	0	9,000	1	1,000	9	3,000	0	0	0	0
Jun-21	0	0	0	0	0	0	0	0	0	0	0	0
Jul-21	0	0	0	0	0	0	0	0	0	0	0	0
Aug-21	1	7,000	9	7,000	2	1,000	9	1,000	0	0	0	0
Sep-21	0	0	0	7,000	1	1,200	10	1,200	0	0	0	0
Oct-21	0	0	0	0	0	0	0	1,200	0	0	0	0
Nov-21	0	0	0	7,000	0	0	0	1,200	0	0	0	0
Dec-21	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

IV. – Operating Figures Swaps

Swaps	2020											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	40	38	60	25	40	45	31	34	38	54	147	18
Volume ⁽¹⁾	503,320	522,240	1,213,820	695,100	887,575	456,950	209,150	276,594	808,588	1,142,300	1,159,738	112,003
Notional Value ⁽²⁾	50,332	52,224	121,382	69,510	88,758	45,695	20,915	27,659	80,859	114,230	115,974	11,200
Open Interest ⁽¹⁾	6,675,094	6,408,844	6,576,865	6,458,765	5,940,240	5,963,827	5,287,454	5,215,452	5,786,540	6,669,440	6,498,387	5,707,850

Swaps	2021											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	17	34	63	34	68	86	63	34	41	52	52	31
Volume ⁽¹⁾	418,550	363,690	540,330	196,770	483,900	522,950	310,760	247,700	566,110	673,270	627,117	373,386
Notional Value ⁽²⁾	41,855	36,369	54,033	19,677	48,390	52,295	31,076	24,770	56,611	67,327	62,712	37,339
Open Interest ⁽¹⁾	6,011,790	6,061,980	6,044,020	5,856,621	5,623,621	5,767,764	5,839,814	5,951,514	6,144,374	6,377,415	6,788,032	6,760,146

(1) Contracts
a. Million pesos

V – Operating Figures SIF ICAP Mexico

SIF ICAP México	2020											
	Ene.	Feb.	Mar.	Abr.	Mayo	Jun.	Jul.	Ago.	Sep.	Oct.	Nov.	Dic.
Assigned Operations												
Daily Average Number of Trades	58	52	45	26	17	11	24	21	7	8	2	2
Average Transaction Size (28 day terms) ⁽¹⁾	82	77	89	93	85	69	67	59	65	69	59	83
Daily Average Amount (28 day terms) ⁽¹⁾	4,753	4,014	3,989	2,460	1,437	746	1,601	1,217	485	581	139	190
Corporate Bonds												
Daily Average Number of Trades	0					0						
Average Transaction Size (28 day terms) ⁽¹⁾	11,705					4,744						
Daily Average Amount (28 day terms) ⁽¹⁾	557					226						
Government Bonds (Broker)												
Daily Average Number of Trades	116	91	121	84	88	96	105	99	98	110	100	106
Average Transaction Size (28 day terms) ⁽¹⁾	6,850	6,767	8,548	7,597	6,843	5,804	6,719	5,865	5,892	7,706	12,986	18,561
Daily Average Amount (28 day terms) ⁽¹⁾	793,302	615,189	1,032,738	637,464	603,135	555,547	703,245	578,965	579,893	845,493	1,299,793	1,971,916
IRS / Basis												
Daily Average Number of Trades	1	1	1	1	0	0	1	1	0	0	1	0
Average Transaction Size (28 day terms) ⁽¹⁾	5,837	5,727	4,230	9,371	6,054	4,619	4,491	3,841	6,608	6,543	6,105	7,480
Daily Average Amount (28 day terms) ⁽¹⁾	6,949	4,091	3,424	5,355	2,594	1,760	3,422	2,012	1,888	2,804	3,198	2,493
Short Term (SET-TD)												
Daily Average Number of Trades	70	61	71	62	68	89	87	77	77	83	63	72
Average Transaction Size (28 day terms) ⁽¹⁾	134	140	140	177	145	150	150	136	148	153	144	145
Daily Average Amount (28 day terms) ⁽¹⁾	9,373	8,474	9,989	10,905	9,821	13,380	13,139	10,381	11,459	12,658	8,996	10,525
SIPO												
Daily Average Number of Trades	129	119	128	105	107	123	132	127	132	138	115	133
Average Transaction Size (28 day terms) ⁽¹⁾	469	450	413	438	422	437	417	410	575	673	569	410
Daily Average Amount (28 day terms) ⁽¹⁾	60,503	53,334	52,968	46,166	45,198	53,579	55,106	52,180	75,918	92,821	65,442	54,717
SIPO Corro												
Daily Average Number of Trades	10	9	16	9	8	14	13	9	10	7	9	8
Average Transaction Size (28 day terms) ⁽¹⁾	4,400	5,361	6,988	3,681	6,838	6,465	5,322	4,977	5,054	9,186	6,526	7,277
Daily Average Amount (28 day terms) ⁽¹⁾	44,423	49,266	109,486	34,532	54,378	91,438	67,667	43,135	52,227	65,179	60,290	60,643
Forwards												
Daily Average Number of Trades							0					
Average Transaction Size (28 day terms) ⁽¹⁾							2					
Daily Average Amount (28 day terms) ⁽¹⁾							0					

(1) Million pesos

V – Operating Figures SIF ICAP Mexico

SIF ICAP México	2021											
	Ene.	Feb.	Mar.	Abr.	Mayo	Jun.	Jul.	Ago.	Sep.	Oct.	Nov.	Dic.
Assigned Operations												
Daily Average Number of Trades	0	0	1	1	0	2	0		0	0	0	1
Average Transaction Size (28 day terms) ⁽¹⁾	70	16	71	47	30	93	214		56	119	7	54
Daily Average Amount (28 day terms) ⁽¹⁾	33	4	105	63	7	164	20		3	6	0	28
Corporate Bonds												
Daily Average Number of Trades				0	0			0				
Average Transaction Size (28 day terms) ⁽¹⁾				2,136	5,340			1,197				
Daily Average Amount (28 day terms) ⁽¹⁾				102	254			57				
Government Bonds (Broker)												
Daily Average Number of Trades	112	116	125	95	97	105	86	108	123	97	103	88
Average Transaction Size (28 day terms) ⁽¹⁾	15,784	14,643	22,251	7,742	8,607	7,798	7,355	7,407	6,333	7,254	7,344	7,028
Daily Average Amount (28 day terms) ⁽¹⁾	1,771,522	1,695,149	2,789,811	732,586	838,958	819,179	631,456	797,853	778,356	704,306	759,200	616,754
IRS / Basis												
Daily Average Number of Trades	0	1	0	1	1	1	0	0	0	0	0	0
Average Transaction Size (28 day terms) ⁽¹⁾	4,934	6,034	3,293	4,934	3,667	6,023	4,696	3,998	5,547	5,230	4,263	7,183
Daily Average Amount (28 day terms) ⁽¹⁾	1,880	6,609	1,098	2,819	3,841	4,589	447	762	1,849	1,494	1,421	684
Short Term (SET-TD)												
Daily Average Number of Trades	70	79	81	71	75	83	87	79	78	72	68	77
Average Transaction Size (28 day terms) ⁽¹⁾	121	111	137	119	119	150	140	137	142	150	152	132
Daily Average Amount (28 day terms) ⁽¹⁾	8,487	8,801	11,113	8,398	8,999	12,421	12,138	10,766	11,148	10,840	10,374	10,150
SIPO												
Daily Average Number of Trades	127	124	132	125	125	135	128	129	117	115	119	135
Average Transaction Size (28 day terms) ⁽¹⁾	446	557	384	379	467	384	428	334	279	247	339	272
Daily Average Amount (28 day terms) ⁽¹⁾	56,566	68,945	50,861	47,183	58,242	52,006	54,817	43,065	32,496	28,481	40,448	36,600
SIPO Corro												
Daily Average Number of Trades	10	11	11	11	11	15	8	7	9	10	10	5
Average Transaction Size (28 day terms) ⁽¹⁾	6,136	5,401	6,159	5,713	7,154	7,143	6,666	5,699	5,752	4,642	5,798	10,030
Daily Average Amount (28 day terms) ⁽¹⁾	63,693	59,928	66,284	60,664	77,669	103,743	53,959	40,439	50,668	48,190	59,087	46,805

(1) Million pesos

VI – Medium and long term issues

INSTRUMENT	Jan '20		Feb '20		Mar '20		Apr '20		May '20		Jun '20	
	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount
2 Unsecured debentures / obligations	-	-	-	-	-	-	0	0	0	0	0	0
Q Subordinated debentures / obligations	4	5,430	4	5,438	4	4,956	4	4,928	4	4,928	4	4,931
JE Dual listing debt	3	40,000	3	40,000	3	40,000	3	40,000	3	40,000	3	40,000
90 Secured government certificates	24	71,653	22	69,197	22	69,234	22	68,831	22	68,831	21	66,327
95 Secured federal government certificates	97	474,205	95	471,579	93	466,663	91	460,543	88	460,543	86	449,456
91 Secured private bonds	311	626,654	308	623,824	309	626,482	307	607,770	301	607,770	299	597,998
94 Secured bank bonds	55	198,400	57	206,721	56	206,972	55	203,536	53	203,536	58	219,229
97 Mortgage backed securities	51	16,663	49	16,582	49	16,564	49	16,324	49	16,324	47	15,664
98 Total Mortgage backed certificates	2	741	2	742	2	744	2	738	2	738	2	737
99 Structured debt of financial institutions and / or subsidiaries	35	9,555	32	8,461	31	8,854	27	6,090	27	6,090	27	6,618
F Certificates of deposit	2	2,000	2	2,000	2	2,000	2	2,000	2	2,000	2	2,000
2U Detachable coupon inflation indexed certificates	1	1,941	1	1,947	1	1,959	1	1,853	1	1,853	1	1,855
2P Detachable coupon certificates	-	-	-	-	-	-	0	0	0	0	0	0
92 Short term municipal and estate bonds	1	300	1	300	1	300	1	300	0	300	0	0
93 Short term ICS	273	39,127	260	40,627	260	38,331	245	28,344	256	28,344	268	29,781
CD Bank Certificates of Development Banking	8	45,950	8	45,950	8	45,950	8	45,950	8	45,950	8	45,950
83 Structured debt of financial institutions (CP)	11	806	15	831	12	770	10	656	5	656	4	334
TOTAL	878	1,533,424	859	1,534,198	853	1,529,779	827	1,487,863	821	1,473,960	830	1,480,881

Amounts in million pesos

INSTRUMENT	Jul '20		Aug '20		Sep '20		Oct '20		Nov '20		Dec '20	
	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount
2 Unsecured debentures / obligations	0	0	0	0	0	0	0	0	0	0	0	0
Q Subordinated debentures / obligations	4	4,955	4	4,968	4	4,978	5	5,216	5	5,232	5	5,233
JE Dual listing debt	3	40,000	3	40,000	3	40,000	3	40,000	3	40,000	3	40,000
90 Secured government certificates	21	66,280	21	66,300	20	64,839	20	64,932	20	50,645	20	65,130
95 Secured federal government certificates	85	452,075	85	450,824	83	448,205	83	456,114	79	427,777	77	432,604
91 Secured private bonds	294	590,293	285	578,404	282	573,102	280	571,304	280	566,712	275	573,700
94 Secured bank bonds	58	218,725	54	208,073	53	202,656	52	201,578	51	198,562	51	198,468
97 Mortgage backed securities	47	15,699	47	15,650	47	15,613	46	15,570	43	15,500	43	15,234
98 Total Mortgage backed certificates	2	740	2	741	2	743	2	741	2	744	2	744
99 Structured debt of financial institutions and / or subsidiaries	27	6,616	28	6,911	27	5,111	26	4,783	23	3,449	22	3,348
F Certificates of deposit	2	2,000	2	2,000	2	2,000	2	2,000	2	2,000	2	2,000
2U Detachable coupon inflation indexed certificates	1	1,870	1	1,878	1	1,885	1	1,798	1	1,808	1	1,809
2P Detachable coupon certificates	0	0	0	0	0	0	0	0	0	0	0	0
92 Short term municipal and estate bonds	0	0	0	0	0	0	0	0	0	0	0	0
93 Short term ICS	275	31,367	276	31,774	277	34,140	272	35,663	268	36,628	265	36,741
CD Bank Certificates of Development Banking	8	45,950	7	39,950	7	39,950	7	39,950	9	47,450	9	47,450
83 Structured debt of financial institutions (CP)	4	334	5	438	6	518	6	518	5	413	5	336
TOTAL	831	1,476,904	820	1,447,910	814	1,433,742	805	1,440,166	791	1,396,919	780	1,422,797

Amounts in million pesos

VI – Medium and long term issues

INSTRUMENT	Jan '21		Feb '21		Mar '21		Apr '21		May '21		Jun '21	
	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount
2 Unsecured debentures / obligations	0	0	0	0	0	0	0	0	0	0	0	0
Q Subordinated debentures / obligations	5	5,249	5	5,276	5	5,298	5	5,317	5	5,325	5	5,334
JE Dual listing debt	3	40,000	3	40,000	3	40,000	3	40,000	3	40,000	3	40,000
90 Secured government certificates	20	65,350	20	65,573	20	65,662	20	65,919	20	66,001	20	66,122
95 Secured federal government certificates	75	428,953	75	429,512	73	425,867	72	425,270	75	434,715	74	429,159
91 Secured private bonds	274	573,164	269	567,274	264	563,877	257	548,706	263	561,425	257	551,568
94 Secured bank bonds	51	198,806	50	198,892	47	185,142	46	183,148	45	175,271	42	166,281
97 Mortgage backed securities	42	15,396	42	15,456	42	15,483	41	15,471	41	15,432	41	15,385
98 Total Mortgage backed certificates	2	747	2	751	2	755	2	756	2	756	2	757
99 Structured debt of financial institutions and / or subsidiaries	22	3,320	23	3,597	25	3,772	25	4,243	24	3,834	28	3,971
F Certificates of deposit	2	2,000	2	2,000	2	2,000	1	1,000	1	1,000	1	1,000
2U Detachable coupon inflation indexed certificates	1	1,818	1	1,835	1	1,848	1	1,763	1	1,768	1	1,773
2P Detachable coupon certificates	0	0	0	0	0	0	0	-	0	-	0	-
92 Short term municipal and estate bonds	0	0	0	0	0	0	0	-	0	-	0	-
93 Short term ICS	261	36,421	266	37,136	273	38,091	274	37,297	277	37,776	274	37,821
CD Bank Certificates of Development Banking	9	47,450	8	40,010	8	40,010	8	40,010	8	40,010	8	40,010
83 Structured debt of financial institutions (CP)	2	73	1	63	1	63	1	63	1	63	2	163
TOTAL	769	1,418,747	767	1,407,375	766	1,387,866	756	1,368,962	766	1,383,377	758	1,359,342

Amounts in million pesos

INSTRUMENT	Jul '21		Aug '21		Sep '21		Oct '21		Nov '21		Dec '21	
	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount
2 Unsecured debentures / obligations	0	-	0	-	0	-	0	-	0	-	0	-
Q Subordinated debentures / obligations	5	5,351	5	5,366	5	5,375	5	5,394	5	5,426	5	5,458
JE Dual listing debt	3	40,000	3	40,000	3	40,000	3	40,000	3	40,000	3	40,000
90 Secured government certificates	20	66,294	20	65,964	20	65,836	20	66,090	20	66,478	19	65,914
95 Secured federal government certificates	74	428,219	74	427,569	72	419,724	71	426,667	70	407,271	72	417,210
91 Secured private bonds	257	555,412	256	553,444	256	560,352	258	568,553	255	559,753	259	566,265
94 Secured bank bonds	42	165,728	41	162,467	40	159,145	40	159,205	43	172,870	44	174,656
97 Mortgage backed securities	41	15,380	41	15,355	41	15,326	41	15,341	40	15,398	39	15,464
98 Total Mortgage backed certificates	2	759	2	760	2	761	2	763	2	769	2	771
99 Structured debt of financial institutions and / or subsidiaries	30	4,188	35	5,091	43	5,576	60	7,271	80	9,884	75	9,875
F Certificates of deposit	1	1,000	1	1,000	1	1,000	1	1,000	1	1,000	1	1,000
2U Detachable coupon inflation indexed certificates	1	1,783	1	1,791	1	1,797	1	1,706	1	1,724	1	1,741
2P Detachable coupon certificates	0	-	0	-	0	-	0	-	0	-	0	-
92 Short term municipal and estate bonds	0	-	0	-	0	-	0	-	0	-	0	-
93 Short term ICS	280	38,037	284	37,817	276	36,911	280	39,352	262	36,053	254	33,864
CD Bank Certificates of Development Banking	8	40,010	8	40,010	12	50,017	12	50,033	12	50,059	12	50,084
83 Structured debt of financial institutions (CP)	2	163	3	316	3	316	3	316	3	316	2	253
TOTAL	766	1,362,324	774	1,356,949	775	1,362,136	797	1,381,691	797	1,367,001	788	1,382,556

Amounts in million pesos