

4th QUARTER 2022 RESULTS

Mexico City, February 14th, 2023. – Bolsa Mexicana de Valores, S.A.B. de C.V., (“the Bolsa or the BMV”) (BMV: BOLSA A) today announced its results for the fourth quarter of 2022, highlighting:

- In the fourth quarter revenue reached 973 million pesos, down 77 million or 7% lower than 4Q21 mainly due to non-recurring revenues during 4Q21 for 70 million, as well as a lower number of cross-border transactions and settlements for the global market in Indeval. For the full year, revenues totaled 4,100 million pesos, 4.5% higher than the previous year.
- Expenses increased 50 million pesos or 12% compared to 4Q21 because of lower variable compensation paid in 2021 and consulting fees. Considering last year’s extraordinary items, expenses were up only 6% in the quarter. In the annual result, expenses were 1,816 million pesos or 3.9% above 2021.
- Net income amounted to 379 and 1,662 million pesos for the 4Q22 and full year 2022, respectively. Earnings per share increased 6% from 2.72 to 2.87 pesos per share.
- EBITDA margin was 61% for the year, in line with 2021.

FINANCIAL HIGHLIGHTS ⁽¹⁾

	4Q22	4Q21	Var %	2022	2021	Var %
Revenues	973	1,050	-7%	4,100	3,924	4%
Expenses	458	408	12%	1,816	1,747	4%
Operating Income	515	642	-20%	2,283	2,177	5%
EBITDA	568	702	-19%	2,503	2,409	4%
EBITDA Margin	58%	67%	-856bps	61%	61%	-34bps
Net Income	379	498	-24%	1,662	1,597	4%
CAPEX	33	54	-39%	87	79	10%

(1) Million pesos

OPERATIONAL HIGHLIGHTS

	4Q22	4Q21	Var %	2022	2021	Var %
ADTV -Equity ⁽¹⁾⁽²⁾	14,716	15,969	-8%	17,804	17,000	5%
Futures - Volume ⁽³⁾	44,520	21,503	107%	38,113	31,451	21%
Swaps Notional Value ⁽¹⁾	39,563	167,377	-76%	377,199	532,453	-29%
Margin Deposits ⁽¹⁾	36,385	30,988	17%	34,123	33,547	2%

(1) Million pesos

(2) Daily Average Traded Value

(3) Daily Average

During the fourth quarter of 2022, **BMV’s revenue** decreased 77 million pesos compared to the fourth quarter of 2021 (4Q21) mainly due to non-recurring revenues during 2021 in Indeval and Other Revenue for 70 million pesos, as well as a lower number of trades settled in the global market in Indeval. **Expenses** increased 50 million pesos or 12% above 4Q21, derived from lower variable compensation in 2021, as well as technology and consulting fees. The **EBITDA margin** was 58% and 61% for 4Q22 and 2022. **Net Income** was 1,662 million pesos in 2022, 4% above 2021.

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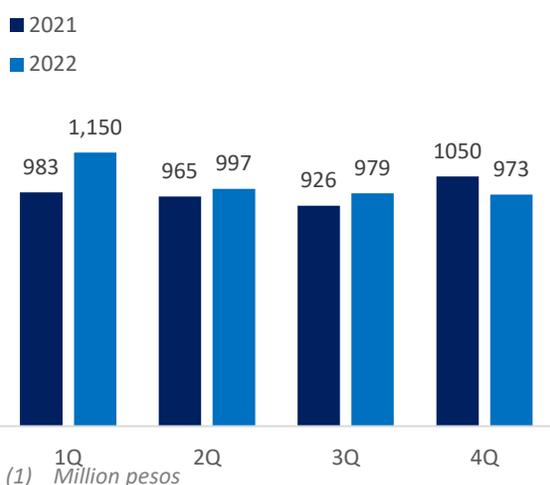
REVENUE

During fourth quarter of 2022 the exchange rate, USDMXN, reached a minimum and maximum of 19.14 and 20.19 pesos per U.S. dollar, respectively, and for the quarter the exchange rate closed at 19.36. Moreover, INEGI published the inflation rate for 2022 at 7.82% and Banco de México increased, in February 2022, the reference interest rate to 10.5%. The Federal Reserve in the U.S. registered an interest rate between 4.25% - 4.50%. In these conditions, **BMV's revenues** for the full year of 2022 were 4% higher than in 2021.

Quarterly Revenues ⁽¹⁾

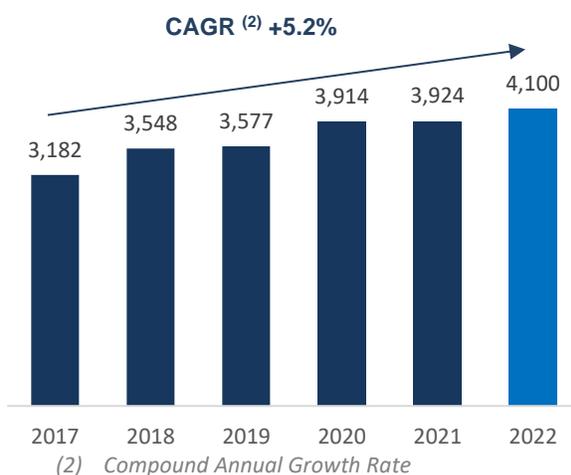
2022 vs. 2021

2022



Annual Revenues ⁽¹⁾

2016-



Revenues Detail ⁽¹⁾

	4Q22 vs 4Q21		2022 vs 2021	
	Revenue	Var %	Revenue	Var %
Cash Equities	-7,265	-6%	13,636	3%
Cash equities trading- BMV	-7,835	-10%	7,127	2%
Cash equities clearing- CCV	570	1%	6,508	3%
Derivatives	15,785	35%	33,080	17%
MexDer	9,196	43%	24,457	29%
Asigna	6,590	27%	8,623	8%
OTC (SIF ICAP)	23,337	15%	96,088	15%
Capital Formation	-1,615	-1%	-5,732	-1%
Listing fees- BMV	1,202	5%	3,901	7%
Maintenance fees- BMV	-2,817	-3%	-9,633	-2%
Central Securities Depository-Indeval	-74,238	-21%	-4,929	0%
Information Services	-2,609	-2%	62,278	10%
Price Vendor- Valmer	-6,359	-11%	9,523	5%
Data Sales	3,749	3%	52,755	12%
Others	-29,683	-44%	-19,156	-11%
Total	-76,289	-7%	175,264	4%

(1) Thousand pesos

Cash Equities

Cash Equities revenue, which mainly comprises Local and Global Market activities was 220 million pesos, 7 million or 6% lower than the fourth quarter 2021. Revenue for the full year was recorded at 532 million pesos, 14 million or 3% higher than last year's figures.

Trading revenues decreased by 8 million pesos or 10% to 68 million due to lower value traded. The average daily traded value (ADTV) for the fourth quarter of 2022 was 14,716 million pesos, which represents a decrease of 8% compared to the fourth quarter of the previous year. Furthermore, the ADTV in the local market increased 6%, while the global market or SIC decreased 22% at the Mexican Stock Exchange (BMV). During this period, the SIC participated with 42% of the total ADTV at BMV compared to 50% in 4Q21.

In **2022**, trading revenues increased by 7 million or 2% to 320 million pesos. The ADTV increased in the local market 9% while the global market remained the same compared to 2021.

It is important to mention that regulatory changes regarding the best execution rule or the allocation of trades was implemented in August of 2022. Due to these changes, BMV Group decreased its market share to 83% in the fourth quarter of 2022 (86% in the local market and 78% in the global market). As for the full the year, BMV's market share was 88% compared to 92% in 2021.

Stock market operating highlights – Equities

	4Q22	4Q21	Var %	2022	2021	Var %
Total Market						
Average daily traded value ⁽¹⁾	14,716	15,969	-8%	17,804	17,000	5%
Average daily volume ⁽²⁾	221,398	225,545	-2%	240,955	246,058	-2%
Local Market						
Average daily traded value ⁽¹⁾	8,462	8,001	6%	8,913	8,143	9%
Average daily volume ⁽²⁾	214,041	216,576	-1%	230,237	234,059	-2%
International Quotation System (SIC)						
Average daily traded value ⁽¹⁾	6,253	7,968	-22%	8,891	8,857	0%
Average daily volume ⁽²⁾	7,357	8,969	-18%	10,717	11,999	-11%

(1) Million pesos (2) Thousand shares

During the fourth quarter, cash equity clearing (CCV) revenues were 52 million pesos, in line with 4Q21. The ADTV of the total Mexican cash equities market was 17.8 billion pesos, 3% higher than 4Q21.

For the **full year** CCV presented higher revenues by 7 million pesos or 3% compared with 2021. The ADTV of the total Mexican cash equities market was 20.2 billion pesos, 9% higher than last year. However, there was a greater number of cross trades carried out which only need to be registered, but not cleared.

Derivatives

Derivatives trading (MexDer) in the fourth quarter of 2022 presented revenues for 31 million pesos, 9 million or 43% higher than those of 4Q21. This result is mainly explained by higher traded volume in dollar futures by institutional investors, showing a 108% growth.

In 2022, MexDer registered 109 million pesos in revenue, 24 million or 29% higher than the result of 2021 due to higher traded volume of dollar futures +36%. In 2022, the open interest of dollar futures was 1.6 million contracts, 100% more than the same period of the previous year. The notional value amounted to 358 million USD, the highest since 2014.

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

	4Q22	4Q21	Var %	2022	2021	Var %
IPC Index	1,458	1,367	7%	1,400	1,455	-4%
Mini IPC	3	7	-56%	3	15	-77%
28 Day TIIE	81	0	0	20	0	0%
Currencies	41,385	19,860	108%	35,790	26,402	36%
Bonds	81	166	-51%	135	153	-12%
Equities	1,512	102	1380%	765	117	555%
Subtotal	44,520	21,503	107%	38,113	31,451	21%
TIIE 28 Swaps	6,381	26,153	-76%	14,968	21,046	-29%
TOTAL	50,901	47,655	7%	53,081	52,496	1%

(1) Contracts

TIIE 28 Swaps

	4Q22	4Q21	Var %	2022	2021	Var %
Notional Value ⁽¹⁾	39,563	167,377	-76%	377,199	532,453	-29%

(1) Million pesos

During the fourth quarter of 2022, **derivatives clearing (Asigna)** reported revenues for 31 million pesos, up 7 million or 27% compared to 4Q21. The average margin deposits were 36 billion pesos or 17% higher than the fourth quarter of 2021. This result is mainly explained by higher trading in dollar futures during the period.

When compared with 2021, Asigna's revenues in 2022 increased by 9 million to 114 million pesos mainly due to higher volume of dollar futures (+36% vs 2021) and longer-term swap contracts. Furthermore, margin deposits registered a 2% growth and closed the year at 34 billion pesos. Asigna charges 2 basis points on the average margin deposits and different settlement fees based on the type of contract traded.

Margin Deposits

	4Q22	4Q21	Var %	2022	2021	Var %
Margin Deposits ⁽¹⁾	36,385	30,988	17%	34,123	33,547	2%

(1) Million pesos

OTC Trading (SIF ICAP)

Revenues for SIF ICAP in 4Q22 were 178 million, 23 million or 15% higher when compared with the same period in 2021. SIF ICAP Mexico's revenue was down 1 million pesos or 2% and SIF ICAP Chile's revenue increased 24 million pesos or 25% due to greater volatility in the financial markets, as well as interest rate adjustments due to inflation expectations.

In 2021, SIF ICAP's revenues were 736 million pesos, 96 million or 15% higher than those of 2021. It is important to mention that, in the first half of 2022, SIF ICAP Chile recorded non-recurring revenues from VAT refunds for an amount of 37 million pesos. This item has no impact on the variable compensation of personnel.

Excluding non-recurring items, SIF ICAP Mexico revenues decreased 3%, while SIF ICAP Chile revenues increased 14%. A better performance in this business has a direct impact on the amount of personnel expenses due to the variable compensation that SIF ICAP has and vice versa.

Capital Formation

During the **fourth quarter**, listing revenues reached 24 million pesos, up 1 million or 5% compared to 4Q21. In the debt market, 272 short-term debt issues were placed for an amount of 49 billion pesos (+28% vs. 4Q21) and 24 long-term issues for an amount of 82 billion pesos (+38% vs 4Q21). In 4Q22 there were no listings in the equity and alternative markets (CKDs/CERPIs).

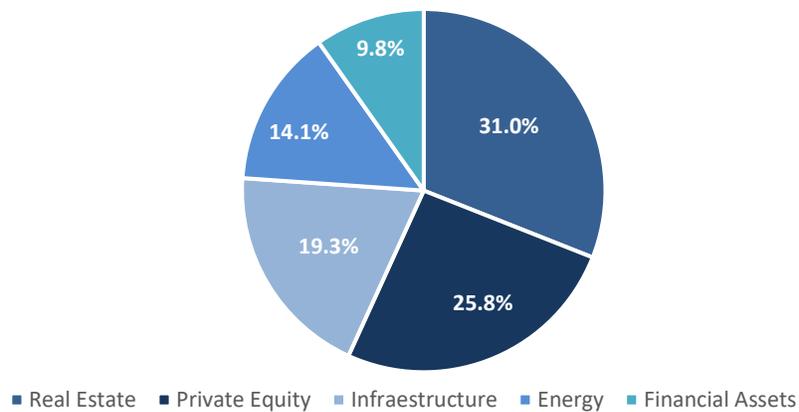
In 2022, full year revenues were 62 million pesos, 4 million or 7% higher than those observed in the same period of 2021. The number of listings in short and long-term debt markets was -6% and +23% compared to 2021, with an amount placed at +6% and +53%, respectively. It is important to mention that 44% of long-term debt issuances during 2022 were sustainable through thematic and sustainability-linked bonds. In the equity market, Fibra Monterrey issued a follow-on for 3.5 billion pesos. Regarding CKDs, Lock Capital solutions stands out with three listings for 55 million pesos.

Listing Activity

	4Q22	4Q21	Var %	2022	2021	Var %
Equity						
New Listings	0	0	-	0	2	-100%
Amount placed ⁽¹⁾	0	0	-	0	4,928	-100%
CKDs						
New Listings	0	1	-100%	0	4	-100%
Amount placed ⁽¹⁾	0	554	-100%	0	1,160	-100%
CERPIS						
New Listings	0	1	-100%	3	3	0%
Amount placed ⁽¹⁾	0	232	-100%	55	889	-94%
FIBRAS						
New Listings	0	0	-	1	0	-
Amount placed ⁽¹⁾	0	0	-	3,450	0	-
FIBRAS E						
New Listings	0	0	-	0	1	-100%
Amount placed ⁽¹⁾	0	0	-	0	22,159	-100%
Medium & long term debt						
New Listings	24	25	-4%	80	65	23%
Amount placed ⁽¹⁾	81,772	59,450	38%	203,929	133,224	53%
Short term debt						
New Listings	272	236	15%	1,028	1,091	-6%
Amount placed ⁽¹⁾	48,704	37,921	28%	176,403	167,169	6%

(1) Million pesos

Participation by sector in the total amount of CKDs 2009-2022



Between 2009 and 2022, 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 4Q22 were 103 million pesos, 3 million or -3% compared to the same period last year. Annual revenues for 2022 were 430 million pesos, 10 million or 2% lower than those observed in 2021. This behavior is explained by fewer listings in the previous year and early debt repayments that as of this year no longer generate maintenance fees.

Central Securities Depository

In the fourth quarter, revenue in **Indeval** decreased by 74 million or -21% to 279 million pesos. It is important to highlight that in the fourth quarter of last year, there were 50 million pesos non-recurring revenue due to the prescription of liabilities. Not considering the extraordinary concept, revenues decreased by 24 million pesos, mainly explained by a lower number of trades settled in the global market or SIC, as well as a lower average value of assets under custody in the global market.

In **annual terms**, Indeval's revenue decreased 5 million to 1,271 million pesos for 2022. It is relevant to mention that during 1Q22 non-recurring revenue of 97 million pesos was recorded related to the prescription of liabilities. Excluding this concept, revenues decreased by 102 million pesos or -9% mainly due to a lower number cross-border transactions and trades settled in the global market or SIC. On the other hand, the average value of the assets under custody increased 4%; local market +4% and the global market in line with 2021.

It is important to note that Indeval received authorization from the US Internal Revenue Service to operate as a **Qualified Intermediary**. During 2023 we expect to have lower sub-custody expenses because we will control the tax withholding process for American securities listed on the global market.

Average Value of Assets Under Custody

	4Q22	4Q21	Var %	2022	2021	Var %
Local Market ⁽¹⁾	29,887	28,999	3%	29,398	28,209	4%
SIC or Global Market ⁽¹⁾	1,535	1,717	-11%	1,607	1,609	0%

(1) Billion pesos

Information Services

Revenue in **information services** (Market Data and Valmer), for 4Q22 were down 3 million or -1.5% to 170 million pesos compared to the same period in 2021. Market Data's revenue in the fourth quarter of 2022 was 118 million pesos, 4 million or 3% higher compared to 4Q21 due to new international clients and sales of information in individual or retail accounts at brokerage firms. Valmer's revenue decreased 6 million or -11% because of last year's licensing sales of a portfolio management software in 4Q21. Valuation services and data bases revenues were in line with 2021.

Full year revenues in information services (Market Data and Valmer) reached 692 million pesos, 62 million or 10% higher than in 2021. Market Data's revenue in 2022 was 491 million pesos, 53 million or 12% higher than in 2021 mainly explained by sales with new international clients. As for Valmer, annual revenue was 202 million pesos, 10 million or 5% higher than the previous year due to financial risk management software sales, as well as databases and valuation services.

Other

Other revenues, made up of technological infrastructure services and BMV School, showed a decrease of 30 million pesos in the fourth quarter of 2022 and 19 million pesos in the full year 2022 compared to the same periods of the previous year, since we cancelled some provisions in 4Q21.

EXPENSES

Total expenses for the fourth quarter of 2022 were 458 million pesos, up 50 million or 12% compared to the fourth quarter of 2021. It is important to mention that last year we had non-recurring items for 23 million due to lower variable compensation, as well as legal and technological consultancies. Excluding these concepts, expenses grew 6% in 4Q22 compared to the same quarter of 2021.

The differences between both periods are made up of the following concepts:

- a) **Personnel** increased by 44 million pesos, 20 million because of lower variable compensation in 2021 and 24 million due to increased wages and higher income in SIF Icap.
- b) **Technology** up 15 million pesos, 9 million more due to a reclassification of Consulting fees to Technology related to hardware management services and 6 million due to lease extensions to maximize the useful life of our hardware, as well as new licenses and cloud services.
- c) **Depreciation** decreased by 8 million pesos, 4 million because we finished amortizing the main equity and derivatives trading engine (Monet) and 4 million due to the extension of some hardware leases to maximize the useful life of the equipment. It should be noted that the hardware leases for the post-trade infrastructure segregation project will generate a quarterly expense of 10 million pesos starting in 1Q23.
- d) **Rent and Maintenance** increased 3 million pesos due to higher maintenance costs and renovations to BMV's building.
- e) **Consulting fees** decreased 11 million pesos, 9 million less because of a reclassification from Consulting fees to Technology and 2 million due to the net effect of non-recurring items in 4Q21 and fewer legal services.
- f) **Sub-custody** down 3 million pesos explained by lower costs associated with the administration of tax forms and W8 formats.
- g) **Others** increased 9 million pesos for the option to purchase the remaining shares of SIF Chile and consultancies for the MexiCO2 carbon platform.

For the full year, expenses were 1,816 million pesos and only show a growth of 69 million or 4% compared with 2021. The difference is explained by the following concepts:

- a) **Personnel** increased 34 million pesos, 20 million because of lower variable compensation paid in 2021 and the remainder by an increase in annual salaries and higher revenue in SIF Icap.
- b) **Technology** up 30 million pesos, 9 million due to a reclassification of Consulting fees to Technology related to hardware management services and 21 million because of new licenses to improve the perimeter protection and cybersecurity, modernize our websites, new cloud services, as well as technological consultancies. Additionally, some hardware leases were extended to maximize the useful life of the equipment.

- c) **Depreciation** down 13 million pesos because we finished amortizing the main equity and derivatives trading engine (Monet) and market surveillance system (Smarts), as well as the renewal and extension of hardware leases to maximize the useful life of BMV's infrastructure. It should be noted that the hardware for post-trade infrastructure segregation project was leased and will generate an expense of 10 million pesos per quarter for the next five years starting 1Q23.
- d) **Rent and Maintenance** increased 12 million pesos due to higher maintenance costs and renovations to BMV's building.
- e) **Consulting fees** up 1 million pesos, 10 million more because of consultancies related to the VAT refund in SIF ICAP Chile, information security services for the Security Operations Center (SOC), the segregation of post-trade infrastructure project and the implementation of portfolio management software marketed by Valmer, and 9 million less because of a reclassification from Consulting fees to Technology.
- f) **Sub-custody** decreased 4 million pesos explained by lower costs associated with the administration of tax forms and W8 formats
- g) **CNBV** increased 2 million pesos or 7.4%, in line with the inflation rate reported by INEGI.
- h) **Others** up 9 million pesos, 5 million due to various promotional activities and events, as well as a 4 million pesos reserve for uncollectible accounts.

Expenses detail ⁽¹⁾

	4Q22	4Q21	Var %	2022	2021	Var %
Personnel	229,553	185,543	24%	883,070	849,435	4%
Technology	88,656	73,449	21%	321,446	291,500	10%
Depreciation	52,997	60,637	-13%	219,471	232,397	-6%
Rent and Maintenance	18,607	15,238	22%	71,176	59,437	20%
Consulting Fees	12,594	23,159	-46%	111,988	113,289	-1%
Sub-custody	21,182	24,614	-14%	69,006	72,595	-5%
CNBV Fees	8,287	7,719	7%	33,150	30,874	7%
Others	26,346	17,400	51%	106,723	97,774	9%
Total Expenses	458,222	407,759	12%	1,816,031	1,747,302	4%

(1) Thousand pesos

FINANCIAL RESULTS ⁽¹⁾

	4Q22	4Q21	Var %	2022	2021	Var %
Operating Income	514,990	641,742	-20%	2,283,485	2,176,950	5%
Operating Margin	53%	61%	-823bps	56%	55%	23bps
Comprehensive Financing Income	56,347	43,146	31%	240,923	150,288	60%
EBITDA	567,987	702,378	-19%	2,502,955	2,409,346	4%
EBITDA Margin	58%	67%	-857bps	61%	61%	-35bps
Taxes	165,424	150,051	10%	694,167	601,941	15%
Tax Rate	29%	22%	703bps	27%	26%	156bps
Minority Interest	-29,625	-40,033	-26%	-184,898	-134,710	37%
Net Income	379,105	498,142	-24%	1,661,730	1,597,188	4%

(1) Thousand pesos

As a result of the income and expenses of the period, **operating income in 4Q22** decreased by 127 million or 20% to 515 million pesos compared to the fourth quarter of 2021. For the **full year**, operating income was registered at 2,283 million pesos, up 107 million or 5% compared to 2021.

Comprehensive financial income, in the fourth quarter of 2022, showed a positive change of 13 million pesos, 51 million more because of raising interest rates by the Central Bank (Banco de México) and 38 million less due to the appreciation of the Mexican peso vs the US dollar. As for the full year, the comprehensive financial income increased by 91 million explained by:

- Financial Income, up 137 million due to rising interest rates during 2022. At the end of the year, the interest rate was 10.5% and currently is at 11.0% reaching an all time high in the last 20 years. Additionally, the interest on hardware leases was 6.3 million pesos.
- Exchange Losses, 46 million explained by US dollars in BMV's treasury to cover dollar denominated liabilities and the appreciation on the Mexican peso.

The fourth quarter and 2022 annual **tax rate** was 29% and 27%, respectively.

Net income for fourth quarter 2022 was 379 million pesos, down 24% compared to 4Q21, and for **the full year** net income was 1,662 million pesos, 65 million or 4% more than 2021. **Earnings per share** increased 6% from 2.87 to 2.72 pesos per share.

In 2021, BMV Group **bought back** 9.7 million shares for a value of 363 million pesos.

BALANCE SHEET HIGHLIGHTS

	Dec 22 ⁽¹⁾	Dec 21 ⁽¹⁾	Var \$	Var %
Current Assets	4,330	4,149	181	4%
<i>Cash</i>	3,923	3,705	218	6%
Non-Current Assets	4,414	4,441	-27	-1%
Current Liabilities	686	601	85	14%
Non-Current Liabilities	222	259	-39	-15%
Stockholders' equity	7,835	7,730	105	1%

(1) *Million pesos*

As of December 31st, 2022, **cash** increased 218 million pesos compared to the balance of December 2021, which responds to the net effect of the earned income and the dividend paid.

Goodwill remained at 3.1 billion pesos.

Liabilities increased 48 million pesos due the net effect of accounts receivable and hardware leases

The difference in **stockholders' equity** is the result of retained earnings and minority interests between both periods.

In the fourth quarter of 2022, **CAPEX** was 33 million pesos, mainly related with technological upgrades and regulatory projects. The annual CAPEX in 2022 amounted to 87 million pesos, 8 million more than in 2021.

CONSOLIDATED RESULTS OF THE FOURTH QUARTER 2022 ⁽¹⁾

	4Q22	4Q21	Var.	Var.
Revenues ⁽¹⁾	973,212	1,049,501	-76,289	-7.3%
Cash Equities	119,871	127,136	-7,265	-5.7%
Cash equities trading- BMV	68,064	75,899	-7,835	-10.3%
Cash equities clearing- CCV	51,807	51,238	570	1.1%
Derivatives	61,318	45,533	15,785	34.7%
MexDer	30,613	21,418	9,196	42.9%
<i>Derivatives trading</i>	28,399	18,110	10,288	56.8%
<i>Data sales-MexDer</i>	2,214	3,307	-1,093	-33.0%
Derivatives Clearing- Asigna	30,705	24,115	6,590	27.3%
<i>Derivatives Clearing</i>	30,677	23,907	6,770	28.3%
<i>Data Sales- Asigna</i>	28	208	-180	-86.7%
OTC (SIF ICAP)	177,508	154,171	23,337	15.1%
OTC trading	176,807	153,452	23,355	15.2%
<i>SIF ICAP México</i>	54,847	56,134	-1,287	-2.3%
<i>SIF ICAP Chile</i>	121,960	97,318	24,642	25.3%
SIF ICAP data sales	701	719	-18	-2.5%
Capital Formation	126,414	128,029	-1,615	-1.3%
Listing fees- BMV	23,801	22,598	1,202	5.3%
Maintenance Fee- BMV	102,613	105,430	-2,817	-2.7%
Central Securities Depository (Indeval)	279,185	353,422	-74,238	-21.0%
Information Services	170,495	173,105	-2,609	-1.5%
Price Vendor- Valmer	52,235	58,594	-6,359	-10.9%
Data Sales	118,261	114,511	3,749	3.3%
Others	38,422	68,106	-29,683	-43.6%
Colocation	5,257	5,560	-303	-5.5%
Others	33,166	62,546	-29,380	-47.0%
Expenses ⁽¹⁾	458,222	407,759	50,463	12.4%
Personnel	229,553	185,543	44,010	23.7%
Technology	88,656	73,449	15,207	20.7%
Depreciation	52,997	60,637	-7,640	-12.6%
Rent and Maintenance	18,607	15,238	3,369	22.1%
Consulting Fees	12,594	23,159	-10,566	-45.6%
Sub-custody	21,182	24,614	-3,432	-13.9%
CNBV Fees	8,287	7,719	569	7.4%
Other	26,346	17,400	8,946	51.4%
Operating Income ⁽¹⁾	514,990	641,742	-126,751	-19.8%
Operating Margin	52.92%	61.15%		-8.23
Comprehensive Financing Income	56,347	43,146	13,201	30.6%
<i>Interest Gain (Losses)</i>	86,469	35,731	50,737	142.0%
<i>Exchange gain (Losses)</i>	-30,121	7,415	-37,536	-506.2%
Dividends	1,054	1,273	-219	-17.2%
Goodwill Impairment				
Income before Taxes and Minority Interests ⁽¹⁾	572,392	686,161	-113,769	-4.0%
Taxes	165,424	150,051	15,374	10.2%
Tax Rate	28.9%	21.9%		703
Associated companies results	1,763	2,064	-302	-14.6%
Minority Interests	-29,625	-40,033	10,407	-26.0%
Net Income ⁽¹⁾	379,105	498,142	-119,037	-23.9%
Net margin	39.0%	47.5%		-8.51
Depreciation and Amortization	52,997	60,637	-7,640	-12.6%
EBITDA ⁽¹⁾	567,987	702,378	-134,391	-19.1%
EBIDTA Margin	58.4%	66.9%	0.0%	-8.56
Number of Shares ⁽²⁾	578,547	588,271		-1.7%
Earnings per Share	0.66	0.85		-22.6%

(1) Thousand pesos

(2) Thousand shares

ACCUMULATED CONSOLIDATED RESULTS TO DECEMBER 2022 ⁽¹⁾

	2022	2021	Var.	Var.
Revenues ⁽¹⁾	4,099,515	3,924,251	175,264	4.5%
Cash Equities	531,972	518,337	13,636	2.6%
Cash equities trading- BMV	319,682	312,555	7,127	2.3%
Cash equities clearing- CCV	212,290	205,782	6,508	3.2%
Derivatives	222,790	189,710	33,080	17.4%
MexDer	108,621	84,164	24,457	29.1%
<i>Derivatives trading</i>	95,171	70,564	24,607	34.9%
<i>MexDer data sales</i>	13,450	13,601	-150	-1.1%
Derivatives Clearing- Asigna	114,169	105,546	8,623	8.2%
<i>Derivatives Clearing</i>	113,482	105,066	8,415	8.0%
<i>Data Sales Asigna</i>	687	480	208	43.2%
OTC (SIF ICAP)	735,917	639,829	96,088	15.0%
OTC trading	733,086	635,484	97,602	15.4%
<i>SIF ICAP México</i>	209,799	215,736	-5,937	-2.8%
<i>SIF ICAP Chile</i>	523,287	419,748	103,539	24.7%
SIF ICAP data sales	2,831	4,345	-1,514	-34.8%
Capital Formation	492,258	497,990	-5,732	-1.2%
Listing fees- BMV	61,937	58,037	3,901	6.7%
Maintenance Fee- BMV	430,320	439,953	-9,633	-2.2%
Central Securities Depository (Indeval)	1,270,924	1,275,853	-4,929	-0.4%
Information Services	692,087	629,809	62,278	9.9%
Price Vendor- Valmer	201,583	192,061	9,523	5.0%
Data Sales	490,503	437,748	52,755	12.1%
Others	153,567	172,723	-19,156	-11.1%
Colocation	21,550	21,060	489	2.3%
Others	132,018	151,663	-19,645	-13.0%
Expenses ⁽¹⁾	1,816,031	1,747,302	68,729	3.9%
Personnel	883,070	849,435	33,636	4.0%
Technology	321,446	291,500	29,945	10.3%
Depreciation	219,471	232,397	-12,926	-5.6%
Rent and Maintenance	71,176	59,437	11,739	19.7%
Consulting Fees	111,988	113,289	-1,301	-1.1%
Sub-custody	69,006	72,595	-3,588	-4.9%
CNBV Fees	33,150	30,874	2,275	7.4%
Other	106,723	97,774	8,949	9.2%
Operating Income ⁽¹⁾	2,283,485	2,176,950	106,535	4.9%
Operating Margin	55.7%	55.5%		23
Comprehensive Financing Income	240,923	150,288	90,635	60.3%
<i>Interest Gain (Losses)</i>	260,811	123,793	137,018	110.7%
<i>Exchange gain (Losses)</i>	-19,888	26,495	-46,382	-175.1%
Dividends	13,808	6,859	6,949	101.3%
Goodwill Impairment				
Income before Taxes and Minority Interests ⁽¹⁾	2,538,215	2,334,096	-21,173	-4.0%
Taxes	694,167	601,941	12,418	15.3%
Tax Rate	27.3%	25.8%		156
Associated companies results	2,580	-258	808	-1101.5%
Minority Interests	-184,898	-134,710	-50,188	37.3%
Net Income ⁽¹⁾	1,661,730	1,597,188	64,542	4.0%
Net margin	40.5%	40.7%		-17
Depreciation and Amortization	219,471	232,397	-12,926	-5.6%
EBITDA	2,502,955	2,409,346	93,609	3.9%
EBIDTA Margin	61.1%	61.4%	0%	-34
Number of Shares ⁽²⁾	578,547	588,271		-1.7%
Earnings per Share	2.87	2.72		5.8%

(1) Thousand pesos

(2) Thousand shares

BALANCE SHEET UP TO DECEMBER 31st, 2022 ⁽¹⁾

	Dec-22	Dec-21	Var.	Var.
Total Assets	8,744	8,590	154	2%
Cash & Investment	3,923	3,705	218	6%
Accounts Receivable	341	376	-35	-9%
Recoverable Taxes	67	68	-2	-3%
Total Current Assets	4,330	4,149	181	4%
Long-term Accounts Receivable	124	104	20	19%
Other Non-Current Financial Assets	175	185	-10	-6%
Investments in Associated Companies	26	24	2	7%
Fixed Assets	428	446	-18	-4%
Goodwill	3,084	3,084	0	0%
Other Non-Current Assets	578	598	-21	-3%
Total Non-Current Assets	4,414	4,441	-27	-1%
Total Liabilities	908	860	48	6%
Suppliers and Other Accounts to Pay	542	482	60	12%
Deferred Income	9	9	0	0%
Taxes Payable	135	110	26	23%
Other Short Term Financial Liabilities	0	0	0	0%
Total Current Liabilities	686	601	85	14%
Leases & Provisions	222	259	-38	-15%
Total Long Term Liabilities	222	259	-38	-15%
Stockholders' Equity	7,835	7,730	104	1%
Capital Stock	4,507	4,507	0	0%
Premium in issue of shares	0.219	0.218	0	0%
Retained Earnings and Reserves	2,395	2,444	-48	-2%
Other Results	564	510	54	11%
Minority Interest	369	269	100	37%
Liabilities + Stockholders' Equity	8,743	8,590	153	2%

(1) Million pesos

CASH FLOW UP TO DECEMBER 31st, 2022 ⁽¹⁾

OPERATING ACTIVITIES	
INCOME BEFORE TAXES	2,540.8
Depreciation and amortization	219.5
Subsidiary Results	-2.6
Reserves	0.0
CASH FLOW FROM INCOME BEFORE TAXES	2,757.7
NET CASH FLOW FROM OPERATING ACTIVITY	
Changes in working capital	76.6
Taxes Paid	-682.1
NET CASH FLOW FROM OPERATING ACTIVITIES	2,152.2
INVESTMENT ACTIVITIES	
Investment in fixed assets	-16.8
Investment in LED	-19.0
Investment in intangible assets	-70.3
CASH FLOW AVAILABLE (NEEDED) FOR FINANCING ACTIVITES	2,046.1
FINANCING ACTIVITIES	
Leasing Payments	-135.7
Share Buyback Program	-363.3
Dividends paid to controlling and non-controlling shareholders	-1,329.0
NET INCREASE (DECREASE) IN CASH	218.1
CASH BALANCE AT BEGINNING OF PERIOD	3,704.7
CASH BALANCE AT END OF PERIOD	3,922.8

(1) Million pesos

Mexico City, Mexico, January 24th, 2023. Bolsa Mexicana de Valores, S.A.B. de C.V. (BMV: BOLSA A), invites you to participate in our:

4th QUARTER 2022 EARNINGS CONFERENCE CALL

To be held on:

Wednesday, February 15th, 2023

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://viavid.webcasts.com/starthere.jsp?ei=1595632&tp_key=40b90b6c46

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: **13736022**

A replay of the call will be available on our website www.bmv.com.mx
in our Investor Relations section as of Thursday, February 16th, 2023

**The Bolsa Mexicana de Valores will report its earnings for the fourth quarter of 2022 on
Tuesday, February 14th, after market close.**

If you have not received the 4Q22 earnings release prior to the conference or if you have questions regarding this call, please contact Luis René Ramón, email lramon@grupobmv.com.mx

I – Operating Figures of the Stock Market

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

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

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

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

(1) Million pesos

(2) Thousand shares

II – Operating Figures Futures Market

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

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

	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

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

(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-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
Jan-22	481	251,280	52,479	912,740	3	250	59	100	9,672	15,216	7,998	12,087
Feb-22	259	971,202	201,111	894,863	0	0	0	100	10,512	17,014	8,891	12,748
Mar-22	463	621,299	132,248	754,915	0	0	0	100	19,268	62,493	33,573	12,421
Apr-22	308	162,294	33,418	846,588	0	0	0	100	8,940	15,176	8,256	12,578
May-22	281	409,227	82,912	1,025,410	2	150	33	50	12,432	20,343	10,281	13,964
Jun-22	423	1,882,091	376,410	1,020,890	1	50	11	100	15,615	45,610	22,189	14,950
Jul-22	287	190,538	39,872	1,149,806	0	0	0	100	10,116	13,825	6,554	16,289
Aug-22	314	278,770	57,236	1,288,430	2	150	31	250	12,271	17,456	8,311	16,394
Sep-22	400	1,685,617	346,079	1,384,681	3	250	51	200	16,457	55,164	26,034	15,254
Oct-22	269	359,890	73,780	1,494,819	0	0	0	200	12,163	19,092	8,975	14,453
Nov-22	184	263,231	52,101	1,533,996	2	150	30	350	12,812	20,622	10,578	14,039
Dec-22	308	1,942,369	385,820	1,498,268	2	200	42	350	15,979	50,695	25,831	15,054

(1) Contracts
(2) Million pesos

II.a Futures Detail

	ORBIA				MINI IPC			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
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
Jan-22	0	0	0	0	54	74	8	7
Feb-22	0	0	0	0	122	160	17	7
Mar-22	4	300	2	300	83	134	14	11
Apr-22	1	100	1	200	40	48	5	3
May-22	0	0	0	200	32	54	5	1
Jun-22	2	400	2	200	21	24	2	2
Jul-22	0	0	0	200	20	20	2	4
Aug-22	0	0	0	200	51	67	6	26
Sep-22	3	600	2	400	63	81	8	20
Oct-22	1	100	0	500	26	42	4	11
Nov-22	0	0	0	500	28	83	8	45
Dec-22	1	100	0	600	24	68	7	2

(1) Contracts

(2) Million pesos

II.a – Futures Detail

	FEMSA				BONO DC24 (DC24)				AMERICA MOVIL			
	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-21	1	10	0	10	1	1,000	122	5,000	2	800	1	800
Feb-21	0	0	0	10	2	600	73	4,600	1	300	0	1,100
Mar-21	2	20	0	10	2	8,000	945	4,000	2	1,600	2	1,100
Apr-21	1	10	0	0	0	0	0	4,000	0	0	0	1,100
May-21	0	0	0	0	1	500	57	4,500	1	100	0	1,000
Jun-21	0	0	0	0	8	9,500	1,087	4,500	3	1,500	2	500
Jul-21	3	200	3	200	0	0	0	4,500	1	250	0	250
Aug-21	0	0	0	200	1	2	0	4,500	1	250	0	0
Sep-21	4	400	7	200	15	8,602	961	4,600	0	0	0	0
Oct-21	2	200	4	400	0	0	0	4,600	0	0	0	0
Nov-21	3	250	4	650	1	300	32	4,300	0	0	0	0
Dec-21	4	400	6	650	6	10,300	1,121	5,000	0	0	0	0
Jan-22	4	200	3	450	0	0	0	5,000	0	0	0	0
Feb-22	3	200	3	550	4	800	87	5,200	0	0	0	0
Mar-22	2	400	7	550	6	10,100	1,063	4,000	0	0	0	0
Apr-22	0	0	0	550	8	2,500	257	5,600	0	0	0	0
May-22	0	0	0	550	4	2,000	205	5,600	0	0	0	0
Jun-22	3	1,100	16	550	9	8,700	897	2,500	0	0	0	0
Jul-22	2	400	5	550	1	5	1	2,505	0	0	0	0
Aug-22	0	0	0	550	0	0	0	2,505	0	0	0	0
Sep-22	2	700	10	550	5	5,000	513	2,500	0	0	0	0
Oct-22	1	700	10	1,250	0	0	0	2,500	0	0	0	0
Nov-22	1	320	5	1,570	0	0	0	2,500	0	0	0	0
Dec-22	2	400	6	1,570	4	5,000	510	2,500	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-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
Jan-22	4	930	4	1,000	0	0	0	0	0	0	0	0
Feb-22	0	0	0	1,000	2	2	0	0	0	0	0	0
Mar-22	0	0	0	1,000	0	0	0	0	0	0	0	0
Apr-22	2	200	1	800	0	0	0	0	0	0	0	0
May-22	0	0	0	800	2	20	2	0	0	0	0	0
Jun-22	2	1,600	6	800	0	0	0	0	0	0	0	0
Jul-22	0	0	0	800	0	0	0	0	0	0	0	0
Aug-22	0	0	0	800	0	0	0	0	0	0	0	0
Sep-22	2	1,600	5	800	0	0	0	0	0	0	0	0
Oct-22	0	0	0	800	0	0	0	0	0	0	0	0
Nov-22	3	200	1	600	0	0	0	0	0	0	0	0
Dec-22	1	100	0	500	2	5,000	500	5,000	0	0	0	0

(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-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
Jan-22	2	2,650	3	2,650	0	0	0	0	1	50	0	0
Feb-22	1	1,000	1	3,650	0	0	0	0	0	0	0	0
Mar-22	3	3,800	4	4,150	0	0	0	0	0	0	0	0
Apr-22	1	20,000	19	24,150	0	0	0	0	0	0	0	0
May-22	0	0	0	24,150	0	0	0	0	0	0	0	0
Jun-22	2	8,300	6	24,150	0	0	0	0	0	0	0	0
Jul-22	0	0	0	24,150	0	0	0	0	2	200	2	0
Aug-22	3	3,000	3	25,150	0	0	0	0	0	0	0	0
Sep-22	8	51,300	40	26,150	0	0	0	0	0	0	0	0
Oct-22	3	70,000	54	92,000	0	0	0	0	5	400	3	0
Nov-22	2	20,000	16	112,000	0	0	0	0	3	700	5	400
Dec-22	0	0	0	110,000	0	0	0	0	6	750	6	350

(1) *Contracts*

(2) *Million pesos*

III – Operating Figures Options Market

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

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

(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-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
Jan-22	64	98	51	100	4	800	163	800	0	0	0	0
Feb-22	67	116	61	143	3	600	123	1,400	0	0	0	0
Mar-22	30	58	32	36	9	2,000	404	2,000	0	0	0	0
Apr-22	39	67	37	18	3	600	124	2,600	0	0	0	0
May-22	25	25	13	26	7	1,400	277	4,000	0	0	0	0
Jun-22	26	35	17	21	22	4,600	929	3,600	0	0	0	0
Jul-22	20	20	9	23	2	400	85	4,000	0	0	0	0
Aug-22	37	56	27	48	5	1,000	198	5,000	0	0	0	0
Sep-22	12	12	6	3	7	1,400	283	2,400	3	30,002	54	0
Oct-22	7	7	3	4	3	600	119	3,000	0	0	0	0
Nov-22	11	11	6	8	1	500	97	3,500	0	0	0	0
Dec-22	27	27	13	3	11	3,100	611	0	1	10	0	10

(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-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
Jan-22	2	17,000	20	17,000	4	7,900	56	9,150	0	0	0	0
Feb-22	0	0	0	17,000	0	0	0	9,150	1	3,000	45	3,000
Mar-22	0	0	0	0	0	0	0	0	0	0	0	0
Apr-22	0	0	0	0	0	0	0	0	0	0	0	0
May-22	0	0	0	0	0	0	0	0	0	0	0	0
Jun-22	0	0	0	0	0	0	0	0	0	0	0	0
Jul-22	0	0	0	0	0	0	0	0	0	0	0	0
Aug-22	2	3,000	3	3,000	0	0	0	0	0	0	0	0
Sep-22	4	150,000	118	150,000	0	0	0	0	0	0	0	0
Oct-22	1	2,000	2	152,000	0	0	0	0	0	0	0	0
Nov-22	0	0	0	152,000	0	0	0	0	0	0	0	0
Dec-22	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

III.a – Option Detail

	GMXT				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-21	0	0	0	0	0	0	0	0	2	2	8,600	2
Feb-21	0	0	0	0	7	2,000	10	2,000	0	0	0	2
Mar-21	6	9,000	10	9,000	0	0	0	0	0	0	0	0
Apr-21	0	0	0	9,000	0	0	0	0	0	0	0	0
May-21	0	0	0	9,000	0	0	0	0	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	0	0	0	0	0	0	0	0
Sep-21	0	0	0	7,000	0	0	0	0	0	0	0	0
Oct-21	0	0	0	7,000	0	0	0	0	0	0	0	0
Nov-21	0	0	0	7,000	0	0	0	0	0	0	0	0
Dec-21	0	0	0	0	0	0	0	0	0	0	0	0
Jan-22	0	0	0	0	3	1,100	9	1,100	0	0	0	0
Feb-22	0	0	0	0	1	1,150	10	2,250	0	0	0	0
Mar-22	0	0	0	0	0	0	0	0	0	0	0	0
Apr-22	0	0	0	0	2	2,000	18	2,000	0	0	0	0
May-22	0	0	0	0	1	1,000	9	3,000	0	0	0	0
Jun-22	0	0	0	0	0	0	0	0	0	0	0	0
Jul-22	0	0	0	0	0	0	0	0	0	0	0	0
Aug-22	0	0	0	0	2	1,000	9	1,000	0	0	0	0
Sep-22	0	0	0	0	1	1,200	10	1,200	0	0	0	0
Oct-22	0	0	0	0	0	0	0	1,200	0	0	0	0
Nov-22	0	0	0	0	0	0	0	1,200	0	0	0	0
Dec-22	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

III.a – Option Detail

TELEVISA				
	Trades	Volume ⁽¹⁾	Notional Value	Open Interest ⁽¹⁾
Jan-21	0	0	0	0
Feb-21	0	0	0	0
Mar-21	0	0	0	0
Apr-21	0	0	0	0
May-21	0	0	0	0
Jun-21	0	0	0	0
Jul-21	0	0	0	0
Aug-21	0	0	0	0
Sep-21	0	0	0	0
Oct-21	0	0	0	0
Nov-21	0	0	0	0
Dec-21	0	0	0	0
Jan-22	0	0	0	0
Feb-22	0	0	0	0
Mar-22	0	0	0	0
Apr-22	0	0	0	0
May-22	0	0	0	0
Jun-22	0	0	0	0
Jul-22	0	0	0	0
Aug-22	0	0	0	0
Sep-22	0	0	0	0
Oct-22	3	70,000	144	70,000
Nov-22	0	0	0	70,000
Dec-22	0	0	0	70,000

(1) Contracts

IV. – Operating Figures Swaps

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

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

(1) *Contracts*

(2) *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

V – Operating Figures SIF ICAP Mexico

SIF ICAP México	2022											
	Ene.	Feb.	Mar.	Abr.	Mayo	Jun.	Jul.	Ago.	Sep.	Oct.	Nov.	Dic.
Assigned Operations												
Daily Average Number of Trades		1	0	0	0							
Average Transaction Size (28 day terms) ⁽¹⁾		86	33	179	105							
Daily Average Amount (28 day terms) ⁽¹⁾		45	14	9	5							
Government Bonds (Broker)												
Daily Average Number of Trades	121	90	147	119	140	112	129	117	99	136	107	100
Average Transaction Size (28 day terms) ⁽¹⁾	5,614	5,458	6,844	5,742	6,449	8,596	12,782	6,690	8,521	9,698	9,662	10,081
Daily Average Amount (28 day terms) ⁽¹⁾	679,325	490,720	1,006,648	685,750	901,698	959,922	1,646,496	781,417	847,641	1,316,219	1,034,739	1,006,648
IRS / Basis												
Daily Average Number of Trades	0	1	1	0	0	0	1	1	1	1	0	1
Average Transaction Size (28 day terms) ⁽¹⁾	6,396	6,577	6,441	6,580	3,394	3,900	6,544	3,443	4,604	4,213	7,281	5,298
Daily Average Amount (28 day terms) ⁽¹⁾	1,523	3,445	3,374	1,567	1,455	1,300	4,674	1,804	4,166	4,213	2,427	3,532
Short Term (SET-TD)												
Daily Average Number of Trades	71	73	88	62	72	74	74	86	72	73	69	82
Average Transaction Size (28 day terms) ⁽¹⁾	120	138	143	129	142	133	130	149	158	156	162	154
Daily Average Amount (28 day terms) ⁽¹⁾	8,497	10,130	12,514	7,984	10,287	9,855	9,591	12,818	11,364	11,478	11,227	12,594
SIPO												
Daily Average Number of Trades	123	115	128	101	118	124	108	127	118	113	110	111
Average Transaction Size (28 day terms) ⁽¹⁾	402	351	378	488	515	312	403	370	359	243	282	253
Daily Average Amount (28 day terms) ⁽¹⁾	49,525	40,376	48,539	49,387	61,006	38,598	43,656	47,166	42,254	27,545	31,140	27,942
SIPO Corro												
Daily Average Number of Trades	7	6	9	9	11	12	9	9	7	9	7	8
Average Transaction Size (28 day terms) ⁽¹⁾	5,921	8,145	6,301	5,352	6,129	6,385	10,227	6,430	7,366	5,194	5,368	7,657
Daily Average Amount (28 day terms) ⁽¹⁾	43,142	50,034	59,413	48,420	65,088	77,228	87,172	56,335	53,318	46,995	39,364	61,620

(1) Million pesos

VI – Medium and long term issues

INSTRUMENT	Jan '21		Feb '21		Mar '21		Apr '21		May '21		Jun '21	
	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										
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

VI – Medium and long term issues

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

Amounts in million pesos

INSTRUMENT	Jul'22		Aug '22		Sep '22		Oct '22		Nov '22		Dec '22	
	Issues	Amount										
2 Unsecured debentures / obligations	-	-	-	-	-	-	0	0	0	0	0	0
Q Subordinated debentures / obligations	7	6,001	7	6,025	9	6,591	9	6,610	9	6,630	9	6,676
JE Dual listing debt	3	40,000	3	40,000	3	40,000	3	40,000	3	40,000	2	17,500
90 Secured government certificates	19	67,014	19	67,130	20	69,993	20	70,221	20	70,145	20	70,310
95 Secured federal government certificates	69	418,905	68	420,456	68	419,973	67	416,694	70	424,324	68	418,492
91 Secured private bonds	253	570,516	247	575,654	240	566,446	244	581,828	246	615,031	248	624,098
94 Secured bank bonds	42	173,021	44	176,079	43	174,865	42	168,848	39	163,118	39	163,210
97 Mortgage backed securities	38	15,088	38	15,143	38	15,203	38	15,230	37	15,163	37	15,175
98 Total Mortgage backed certificates	2	789	2	794	2	798	2	800	2	804	2	805
99 Structured debt of financial institutions and / or subsidiaries	100	18,631	96	16,902	86	15,478	79	14,086	67	11,519	59	9,079
F Certificates of deposit	-	-	-	-	-	-	0	0	0	0	0	0
2U Detachable coupon inflation indexed certificates	1	1,707	1	1,719	1	1,732	1	1,741	1	1,635	1	1,641
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	257	35,900	247	40,096	231	39,277	234	31,424	249	32,227	256	38,062
CD Bank Certificates of Development Banking	11	46,198	11	46,217	11	46,237	11	46,252	11	46,268	11	46,279
83 Structured debt of financial institutions (CP)	3	494	3	381	4	599	5	757	5	757	5	757
TOTAL	805	1,394,264	786	1,406,596	756	1,397,191	755	1,394,491	759	1,427,621	757	1,412,085

Amounts in million pesos