

2nd QUARTER 2023 RESULTS

Mexico City, July 18th, 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 second quarter of 2023, highlighting:

2Q2023 VS. 2Q2022

- Revenues reached 946 million pesos, 52 million or 5% lower compared to 2Q22 explained by: i) lower trading in transactional businesses, ii) fewer cross-border transactions in the global market and iii) unfavorable exchange effect on dollarized services after the appreciation of the peso MXN against the dollar USD.
- Expenses increased 8% due to higher personnel expenses, technological developments and implementations, as well as building renovations at BMV HQ.
- EBITDA was registered at 521 million pesos with a margin of 55% in 2Q23. Adjusted EBITDA for 6M23, excluding non-recurring items from 1Q22, decreased 7% which is partly by the exchange rate impact of 38 million pesos.
- Net income amounted to 356 million pesos.

FINANCIAL HIGHLIGHTS ⁽¹⁾

	2Q23	2Q22	Var %	6M 2023	6M 2022	Var %
Revenues	946	997	-5%	1,980	2,148	-8%
Expenses	483	447	8%	954	896	6%
Operating Income	462	551	-16%	1,025	1,252	-18%
EBITDA	521	607	-14%	1,141	1,364	-16%
EBITDA Margin	55%	61%	-573bps	58%	63%	-587bps
Adjusted EBITDA	521	603	-14%	1,141	1,230	-7%
Adjusted EBITDA Margin*	55%	61%	-557bps	58%	61%	-344bps
Net Income	356	404	-12%	771	883	-13%
CAPEX	96	27	261%	120	36	232%

OPERATIONAL HIGHLIGHTS

	2Q23	2Q22	Var %	6M 2023	6M 2022	Var %
ADTV -Equity ⁽¹⁾⁽²⁾	14,258	19,289	-26%	16,321	20,322	-20%
Futures - Volume ⁽³⁾	36,316	40,952	-11%	42,274	36,609	15%
Swaps Notional Value ⁽¹⁾	278,344	103,479	169%	419,154	233,014	80%
Margin Deposits ⁽¹⁾	33,479	33,397	0%	35,761	31,543	13%

(1) Million pesos (2) Average Daily Traded Value (3) Daily Average

During the second quarter of 2023, **BMV's revenues** decreased by 52 million pesos compared to the same quarter of 2022 due to lower equity trading and fewer cross-border transactions in Indeval, as well as an adverse exchange rate effect. **Expenses** increased 37 million pesos explained by higher personnel expenses and technology costs.

In 6M22, BMV Group registered **non-recurring revenue** in Indeval and SIF ICAP for 133 million pesos. **Adjusted EBITDA** up to June decreased 7% and **EBITDA margin** was 58% for the semester.

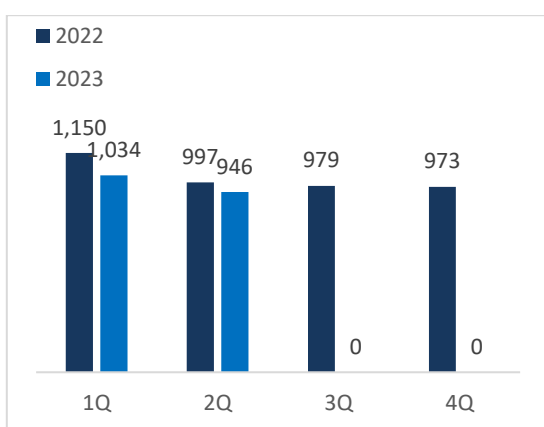


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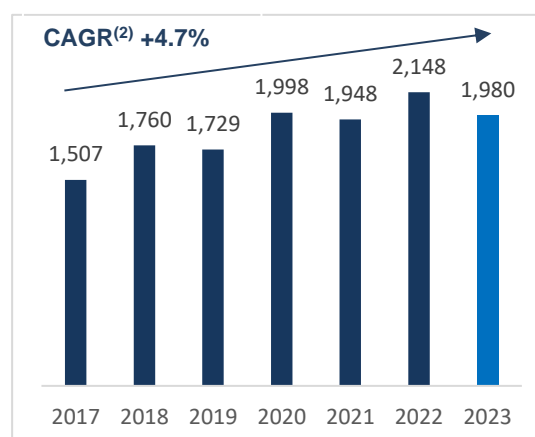
REVENUES

During second quarter of 2023 the exchange rate, USDMXN, reached a minimum and maximum of 17.07 and 18.33 pesos per U.S. dollar, respectively, and for the quarter the exchange rate closed at 17.07. The average USD/MXN exchange rate was 17.72, while the previous year it was 20.04, resulting in an appreciation of the peso MXN of 12%. Moreover, INEGI published the inflation rate estimate for 2022 at 5.06% and the Central Bank (Banco de México) maintained the reference interest rate at 11.25%. In the U.S., the Federal Reserve set the interest rate between 5.0% - 5.25%. In this environment, **BMV's revenues** for the second quarter of 2023 amounted to 946 million pesos.

Quarterly Revenues ⁽¹⁾



(1) Million pesos



(2) Million pesos

Revenues Detail ⁽¹⁾

	2Q23 vs. 2Q22		6M 2023 vs. 6M 2022	
	Var \$	Var %	Var \$	Var %
Equities	-26,002	-19%	-40,709	0
Equities trading- BMV	-18,460	-22%	-28,757	-16%
Equities clearing- CCV	-7,542	-14%	-11,952	-11%
Derivatives	-3,055	-6%	6,400	6%
MexDer	-2,462	-9%	307	1%
Asigna	-593	-2%	6,094	11%
OTC (SIF ICAP)	2,524	1%	-14,917	-4%
Capital Formation	614	1%	6,973	3%
Listing fees- BMV	3,217	30%	1,588	7%
Maintenance fees- BMV	-2,603	-2%	5,384	2%
Central Securities Depository	-37,222	-13%	-160,943	-23%
Information Services	12,513	7%	36,743	11%
Price Vendor- Valmer	2,980	6%	22,527	24%
Market Data	9,533	8%	14,216	6%
Others	-1,028	-3%	-1,426	-2%
Total	-51,655	-5%	-167,880	-8%

Thousand pesos

Equity Trading and Clearing

Cash Equities revenue, which mainly comprises Local and Global Market activities, was 114 million pesos, 26 million or 19% lower than the second quarter 2022.

Trading revenues decreased by 18 million pesos or -22% to 67 million because of lower value traded. The average daily trading value (ADTV) for the second quarter of 2023 was 14,258 million pesos, 26% lower compared to the second quarter of the previous year. The local market decreased 7%, while the global market dropped 46%. Additionally, the global market participated with 36% of the total ADTV in the second quarter of 2023 compared to 49% in 2Q22.

In the **year-to-date results**, trading revenue was down 29 million or -16% to 148 million pesos. During the first half of 2023, the ADTV was 16,321 million pesos, down 20% compared to the 6M22. The BMV's market share in 2Q23 was 84%, while in 2Q22 it was 91%. The difference is due to regulatory changes regarding the allocation of brokerage house trades that came into effect in August 2022.

Stock market operating highlights – Equities

	2Q23	2Q22	Var %	6M 2023	6M 2022	Var %
Total Market						
Average daily value traded ⁽¹⁾	14,258	19,289	-26%	16,321	20,322	-20%
Daily average volume ⁽²⁾	251,739	267,329	-6%	238,050	268,688	-11%
Local Market						
Average daily value traded ⁽¹⁾	9,189	9,836	-7%	8,999	9,895	-9%
Daily average volume ⁽²⁾	245,092	255,374	-4%	228,168	256,175	-11%
International Quotation System (SIC)						
Average daily value traded ⁽¹⁾	5,069	9,453	-46%	7,322	10,427	-30%
Daily average volume ⁽²⁾	6,647	11,955	-44%	9,882	12,513	-21%

(1) Million pesos

(2) Thousand shares

During the second quarter, **cash equity clearing (CCV)** decreased by 8 million pesos or -14% to 47 million against 2Q22. **Up-to June**, CCV presented lower revenues by 12 million pesos or -11% to 101 million compared with the same period in 2022. The ADTV of the total Mexican cash equities market during the first half of 2023 was 19,465 million pesos, -13% versus 6M22. The difference between the equity value traded and clearing revenue is due to a lower number of cross trades in the period.

Derivatives Trading and Clearing

Derivatives trading (MexDer) in the second quarter presented revenues for 24 million pesos, 2 million or -9% compared with 2Q22 because of lower trading of dollar futures, which was partially offset by higher trading in TIIE swaps, equity derivatives and IPC index futures.

In the **first half** of 2023, **MexDer** registered 53 million pesos in revenue, a similar result to that of last year. In this period, MexDer registered higher trading in dollar futures and swaps, however it was compensated by lower data sales.

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

	2Q23	2Q22	Var %	6M 2023	6M 2022	Var %
IPC Index	1,336	1,288	4%	1,474	1,418	4%
Mini IPC	7	2	229%	5	4	27%
28 Day TIIE	-	-	-	160	0	-
Currency	31,560	38,949	-19%	37,029	34,660	7%
Bonds	81	210	-62%	80	194	-59%
Equity	3,333	503	562%	3,526	333	960%
Total - Futures	36,316	40,952	-11%	42,274	36,609	15%
Swaps TIIE 28	44,894	16,425	173%	33,532	18,641	80%
TOTAL	81,211	57,377	42%	75,806	55,250	37%

Average Daily Volume

TIIE 28 Swaps

	2Q23	2Q22	Var %	6M 2023	6M 2022	Var %
Notional Value ⁽¹⁾	278,344	103,479	169%	419,154	233,014	80%

(1) Million pesos

During the second quarter of 2023, **derivatives clearing (Asigna)** reported a similar revenue to 2Q22 at 28 million pesos mainly because average margin deposits were also similar in both periods at 33.4 billion pesos.

When compared with the same **accumulated months of 2022**, Asigna's revenues increased by 6 million or 12% to 60 million pesos mainly due to larger margin deposits +13% vs 6M22 and higher trading in swaps.

Asigna charges 2 basis points on the average margin deposits and different settlement fees based on the type of contract traded.

Margin Deposits

	2Q23	2Q22	Var %	6M 2023	6M 2022	Var %
Margin Deposits ⁽¹⁾	33,479	33,397	0%	35,761	31,543	13%

(1) Million pesos

OTC Trading (SIF ICAP)

Revenue for SIF ICAP in 2Q23 was 184 million pesos, 3 million or 1% higher when compared with the same period in 2022. SIF ICAP Mexico's revenue was up 5 million pesos or 9% because of higher trading of interest rate swaps (IRS). On the other hand, the revenue in SIF ICAP Chile decreased by 2 million pesos or 2%. It is relevant to mention that in 2Q22 SIF ICAP Chile registered 4 million non-recurring revenue from VAT refunds.

As for the first semester, revenue decreased by 15 million or -4% to 372 million pesos. It is important to mention that, in the first semester of 2022, SIF ICAP Chile recorded non-recurring revenue from VAT refunds for an amount of 37 million pesos. This item has no impact on personnel variable compensation.

Excluding non-recurring items, SIF ICAP Mexico revenue increased 13% due to higher trading in swaps and SIF ICAP Chile revenue increased 4% in the first half of 2023. As a result of the variable compensation plan, a better performance in this business has an impact in personnel expenses and viceversa.

Capital Formation

During the second quarter, **listing revenues** reached 14 million pesos, 3 million or 30% higher compared to 2Q22. In the debt market, 321 short-term debt issues were placed for an amount of 56 billion pesos (+51% vs. 2Q22) and 25 long-term issues for an amount of 77 billion pesos (+46% vs 2Q22). In the equity market, the listing of two Fibras stand out, Fibra Prologis for 7.1 billion pesos and Fibra Nova for 2.7 billion pesos. Furthermore, Axtel was listed in the market, without an initial public offering, after the completion of its spinoff process from Alfa.

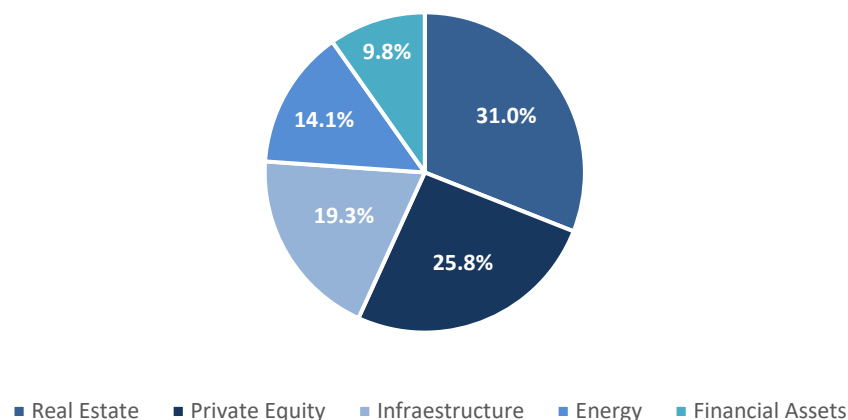
Accumulated revenues up to June 2023 were 24 million pesos, 2 million or 7% higher than those observed in the same period of 2022. The number of listings in short and long-term debt markets was +19% and +28% compared to 6M22, with an amount placed at +38% and +138%, respectively. These figures are evidence of the market recovery, which is being led by the banking and industrial sectors. At the end of the first semester of 2023, there are 847 issues with an outstanding amount of 1.5 trillion pesos. Regarding Fibras and Fibras E, Fibra Social, Fibra Prologis and Fibra Nova were listed in the period.

Listing Activity

	2Q23	2Q22	Var %	6M 2023	6M 2022	Var %
Equity						
New Listings	-	-	-	-	-	-
Amount placed ⁽¹⁾	-	-	-	-	-	-
CKDs						
New Listings	-	-	-	-	-	-
Amount placed ⁽¹⁾	-	-	-	-	-	-
CERPIs						
New Listings	-	-	-	-	3	-
Amount placed ⁽¹⁾	-	-	-	-	55	-
FIBRAS						
New Listings	2	-	-	2	-	-
Amount placed ⁽¹⁾	9,846	-	-	9,846	-	-
FIBRAS E						
New Listings	-	-	-	1	-	-
Amount placed ⁽¹⁾	-	-	-	6,088	-	-
Medium- & Long-term debt						
New Listings	25	25	0%	46	36	28%
Amount placed ⁽¹⁾	76,969	52,589	46%	164,089	68,923	138%
Short term debt						
New Listings	321	260	23%	613	515	19%
Amount placed ⁽¹⁾	56,180	37,134	51%	112,298	81,231	38%

(1) Million pesos

Participation by sector in the total amount of CKDs 2009-2023

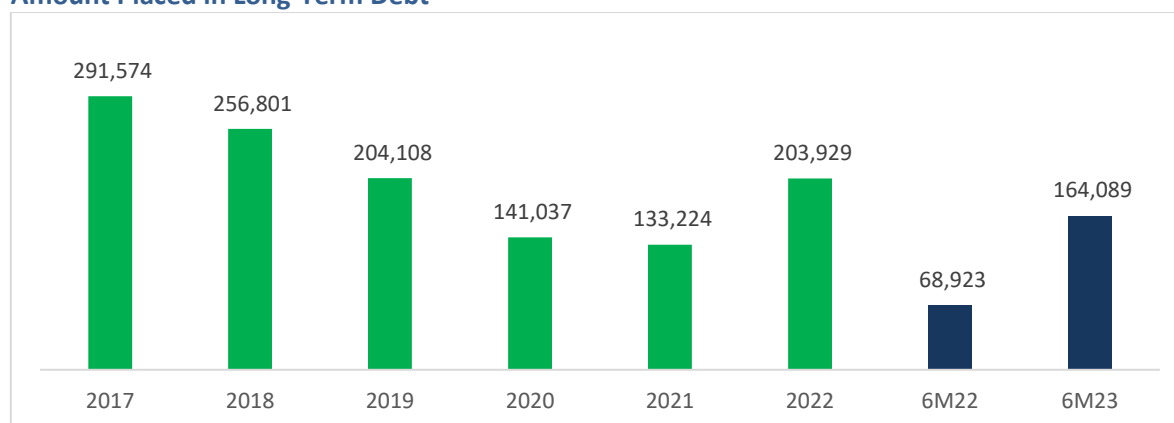


Between 2009 and 2Q23, there were 119,708 million pesos placed broken down into: 37,065 million in real estate, 30,893 million in private equity, 23,158 million in infrastructure, 16,821 million in energy and 11,771 million in financial assets.

Maintenance fees

The **maintenance fees for 2Q23** were 106 million pesos, 3 million or 2% down compared to the same period last year. Revenue is not directly proportional to the amount of debt issued because there is a maximum rate based on the amount of the issuance and type of instrument. **Accumulated Revenues**, for the first half of 2023 were 227 million pesos, 5 million pesos or 2% higher than those observed in 2022. This result is explained by debt certificates reported in 1Q23.

Amount Placed in Long-Term Debt



Million pesos

Central Securities Depository

Revenue in **Indeval** decreased 13% or 37 million pesos to 259 million for the second quarter of 2023; 23 million corresponding to the foreign exchange impact in global market services and global custody whose fees are in dollars and 14 million due to a lower number cross-border transactions and trades settled in the global market. On the other hand, the value of the assets under custody increased 11% in the local market and decreased 7 in the global market (consolidated up 10%).

For the half-year, Indeval's revenue was 542 million pesos, 161 million or 23% lower than that reported in the first half of 2022. It is important to highlight a non-recurring entry of 97 million pesos in 6M22. Excluding this concept, Indeval's revenue decreased by 64 million pesos, 43 million due to the foreign exchange effect and 21 million due to a lower number of operations in the global market.

Average Value of Assets Under Custody

	2Q23	2Q22	Var %	6M 2023	6M 2022	Var %
Local ⁽¹⁾	32,520	29,203	11%	31,938	29,252	9%
Global ⁽¹⁾	1,498	1,616	-7%	1,514	1,654	-8%

(1) Billion pesos

Information Services

Revenue in **information services** (Market Data and Valmer) in the 2Q23 were 180 million pesos, 13 million or 8% higher than 2Q22 results. In **Market Data**, revenue increased 8% due to sales with new international clients, growth in the number of terminals for retail investors, new services, and reference data products. In **Valmer**, revenue increased 6% because for valuation and financial risk management services.

In the **first half** of 2023, revenues related to information services (Market Data and Valmer) reached 380 million pesos, 37 million or 11% higher than the first half of 2022. Revenue increased 6% in Market Data and 24% in Valmer because of concepts explained previously.

It is relevant to indicated that 75% of information services revenues are in USD dollars, therefore the appreciation of the peso MXN against the dollar USD has represented a negative impact of 25 million pesos in the semester.

EXPENSES

Total expenses for the second quarter of 2023 were 483 million pesos, up 37 million or 8% compared to the second quarter of 2022.

This increment is explained by the following items:

- a) **Personnel** increased 21 million pesos due to annual salary increments and higher recurring revenue in SIF ICAP which generates variable compensation.
- b) **Technology** up 21 million pesos, 18 million because of updates to GBMV's platforms, as well as the segregation of Post-trade's infrastructure and 3 million due to a reclassification of fees to technology related to consultancies for hardware management.
- c) **Depreciation** increased 3 million pesos, up 7 million due to new hardware leases for the segregation of Post-trade's infrastructure and down 4 million because of the completion of the amortization of the Central Engine of Equity and Derivatives (Monet).
- a) **Rent and Maintenance** up 3 million pesos because of renovations and maintenance of BMV Group building.
- d) **Consulting Fees** registered a figure similar to that of the previous year due to the net effect of an increase of 3 million pesos in consulting services and 3 million pesos less due to a previously explained reclassification of fees to technology.
- e) **Subcustody** down 11 million pesos due to a decrease in the costs associated with the administration of fiscal formats and W8. Starting in January, Indeval received authorization from the US Internal Revenue Service to operate as a Qualified Intermediary.

The appreciation of the peso MXN against the dollar USD generated savings of 18 million pesos in 2Q23 mainly in technology, consulting fees and subcustody.

In the **first half** of 2023, expenses were 954 million pesos, which shows an increment of 58 million or 6% compared to 6M22.

- a) **Personnel** increased 36 million pesos due to annual salary increments and higher recurring revenue in SIF ICAP which generates variable compensation.
- f) **Technology** up 24 million pesos, 19 million because of updates to GBMV's platforms, as well as the segregation of Post-trade's infrastructure and 5 million due to a reclassification of fees to technology related to consultancies for hardware management.
- g) **Depreciation** increased 3 million pesos, up 11 million due to new hardware leases for the segregation of Post-trade's infrastructure and down 8 million because of the completion of the amortization of the Central Engine of Equity and Derivatives (Monet).
- h) **Rent and Maintenance** up 8 million pesos because of renovations and maintenance of BMV Group building.
- i) **Consulting Fees** increased 1 million pesos, up 4 million due to consulting services and 3 million less because of the previously explained reclassification of fees to technology.

- j) **Subcustody** down 21 million pesos due to a decrease in the costs associated with the administration of fiscal formats and W8. Starting in January, Indeval received authorization from the US Internal Revenue Service to operate as a Qualified Intermediary.
- k) **CNBV** increased 1 million pesos or 8%, in line with the inflation rate reported by INEGI.
- l) **Promotion** up 3 million pesos due to a greater number of work meetings and corporate events.
- m) **Others** increased 3 million pesos for the option to purchase the remaining shares of SIF ICAP Chile.

The appreciation of the peso MXN against the dollar USD generated savings of 32 million pesos in 6M23 mainly in technology, consulting fees and subcustody.

Expenses detail ⁽¹⁾

	2T23	2T22	Var %	Acum. 2023	Acum. 2022	Var %
Personnel	237,997	217,495	9%	470,728	434,764	8%
Technology	92,953	72,253	29%	174,966	151,425	16%
Depreciation	59,136	56,278	5%	115,495	112,158	3%
Rent and Maintenance	20,826	17,551	19%	41,427	33,781	23%
Consulting Fees	23,197	23,468	-1%	49,193	48,030	2%
Sub-custody	13,053	23,927	-45%	27,265	47,824	-43%
CNBV Fees	8,942	8,287	8%	17,884	16,575	8%
Promotion	10,378	10,048	3%	18,576	15,890	17%
Others	16,973	17,328	-2%	38,668	35,561	9%
Gastos Totales	483,454	446,636	8%	954,201	896,007	6%

(1) Thousand pesos

Financial Results ⁽¹⁾

	2Q23	2Q22	Var %	6M 2023	6M 2022	Var %
Operating Income	462,170	550,643	-16%	1,025,436	1,251,510	-18%
Operating Margin	49%	55%	-634bps	52%	58%	-648bps
Comprehensive Financing Income	96,825	85,294	14%	186,519	109,545	70%
EBITDA	521,306	606,921	-14%	1,140,931	1,363,668	-16%
EBITDA Margin	55%	61%	-574bps	58%	63%	-588bps
Adjusted EBITDA	521,306	602,921	-14%	1,140,931	1,229,668	-7%
Adjusted EBITDA Margin	55%	61%	-558bps	58%	61%	-345bps
Taxes	176,570	180,700	-2%	377,071	371,745	1%
Tax Rate	31%	28%	245bps	31%	27%	342bps
Minority Interest	-43,001	-55,457	-22%	-82,501	-111,096	-26%
Net Income	355,838	403,858	-12%	770,718	882,586	-13%

(1) Thousand pesos

Operating income decreased by 16% or 88 million to 462 million pesos in 2Q23. For the half year of 2023 operating income reached 1 billion pesos. It is important to indicate that in the first half of 2022, 134 million pesos of **non-recurring** revenue was registered, 97 million in Indeval and 37 million in SIF ICAP. Excluding these items, **EBITDA** for the first half of 2023 was 1,140 million pesos, 89 million less or -7% compared to the adjusted EBITDA of 6M22.

Comprehensive financial income, in the second quarter of 2022, was 97 million pesos, up 12 million more compared to the same period of 2022 due to the net effect of the appreciation of the peso MXN against the dollar USD and the increase in interest rates by the Central Bank. So far this year, the comprehensive financial income increased by 77 million explained by:

- Financial Income, up 99 million due to higher interest rates. Banco Mexico has maintained the interest rate at 11.25%. On a different point, the interest on leases were 3.9 million pesos.
- Exchange Losses, 22 million explained by the position in dollars at BMV's treasury and the appreciation of the peso MXN vs the dollar USD.

The **tax rates** for the second quarter and for the first six months of 2023 were 30.7% and 30.6%, respectively. This figure is higher than the previous year because the calculation base considers reported inflation, which has decreased.

Minority interest had a 28 million variation mainly explained by SIF ICAP's difference in revenues between 2023 and 2022.

Net income for second quarter reached 356 million pesos, down 12% compared to 2Q22, and year-to-date net income reached 771 million pesos, 112 million or -13% more than in 6M22 mainly due to non-recurring revenue reported in Indeval and SIF ICAP and an unfavorable exchange effect on dollarized services.

BALANCE-SHEET'S RELEVANT FIGURES

	Jun 23 ⁽¹⁾	Dec 22 ⁽¹⁾	Var Nom.	Var %
Current Assets	3,770	4,330	-560	-13%
Cash & Investments	3,336	3,923	-586	-15%
Non-Current Assets	4,622	4,414	208	5%
Current Liabilities	964	686	277	40%
Non-Current Liabilities	324	222	102	46%
Stockholders' equity	7,103	7,836	-733	-9%

(1) Million pesos

As of June 30th, 2023, the **cash** on the balance sheet was 3,336 million pesos, 586 million less compared to the balance of December 2022, which responds to the net effect of the earned income, the anticipated collection of the maintenance fees, buyback shares and the dividend paid.

Goodwill remained at 3.1 billion pesos.

Current liabilities increased by 40% to 964 million pesos, explained by the anticipated collection of maintenance fees. **Non-current liabilities** increased by 102 million due to new hardware leases.

The difference in **stockholders' equity** is the result of the annual dividend payment in May 2023.

In the second quarter 2022, **CAPEX** was 96 million pesos compared to 27 million pesos in 2Q22. The accumulated CAPEX amounted to 120 million pesos, 84 million more than in the first half of 2022.

BUYBACK PROGRAM

In the second quarter of 2023, Grupo BMV bought back 2 million shares for a total value of 74 million pesos. Outstanding shares are 576,545,798.

CONSOLIDATED RESULTS OF THE SECOND QUARTER 2023 ⁽¹⁾

	2Q23	2Q22	Var.	Var.
Revenues	945,624	997,279	-51,655	-5.2%
Cash Equities	113,899	139,901	-26,002	-18.6%
Cash equities trading- BMV	66,709	85,169	-18,460	-21.7%
Cash equities clearing- CCV	47,190	54,733	-7,542	-13.8%
Derivatives	52,219	55,274	-3,055	-5.5%
MexDer	24,369	26,831	-2,462	-9.2%
<i>Derivatives trading</i>	21,158	22,577	-1,418	-6.3%
<i>Data sales-MexDer</i>	3,211	4,255	-1,044	-24.5%
Derivatives Clearing- Asigna	27,850	28,443	-593	-2.1%
<i>Derivatives Clearing</i>	27,409	28,030	-621	-2.2%
<i>Data Sales- Asigna</i>	440	413	28	6.7%
OTC (SIF ICAP)	183,724	181,200	2,524	1.4%
OTC trading	183,120	180,494	2,626	1.5%
<i>SIF ICAP México</i>	55,925	51,333	4,592	8.9%
<i>SIF ICAP Chile</i>	127,195	129,161	-1,966	-1.5%
SIF ICAP data sales	604	706	-102	-14.4%
Issuers	119,699	119,085	614	0.5%
Listing fees- BMV	13,938	10,721	3,217	30.0%
Maintenance Fee- BMV	105,762	108,365	-2,603	-2.4%
Central Securities Depository	258,840	296,062	-37,222	-12.6%
Information Services	180,052	167,539	12,513	7.5%
Price Vendor- Valmer	54,535	51,555	2,980	5.8%
Data Sales	125,517	115,984	9,533	8.2%
Others	37,190	38,218	-1,028	-2.7%
Colocation	5,107	5,368	-260	-4.9%
Others	32,083	32,850	-767	-2.3%
Expenses	483,454	446,636	36,818	8.2%
Personnel	237,997	217,495	20,501	9.4%
Technology	92,953	72,253	20,700	28.6%
Depreciation	59,136	56,278	2,858	5.1%
Rent and Maintenance	20,826	17,551	3,275	18.7%
<i>Consulting Fees</i>	23,197	23,468	-271	-1.2%
Sub-custody	13,053	23,927	-10,875	-45.4%
CNBV Fees	8,942	8,287	655	7.9%
Other	10,378	10,048	329	3.3%
Operating Income	462,170	550,643	-88,473	-16.1%
Operating Margin	48.87%	55.21%	0	pb
Comprehensive Financing Income	96,825	85,294	11,530	13.5%
<i>Interest Gain (Losses)</i>	97,880	57,253	40,627	71.0%
<i>Exchange Gain (Losses)</i>	-1,056	28,041	-29,097	-103.8%
Dividends	13,575	3,302	10,273	311.1%
Goodwill Impairment				
Income before Taxes and Minority Interests	572,570	639,239	-66,669	-10.4%
Taxes	176,570	180,700	-4,130	-2.3%
Tax Rate	30.7%	28.2%	2.5%	0
Associated companies results	2,839	776	2,063	266.0%
Minority Interests	-43,001	-55,457	12,456	-22.5%
Net Income	355,838	403,858	-48,020	-11.9%
Net margin	38%	40%		-287pb
Depreciation and Amortization	59,136	56,278	2,858	5.1%
EBITDA	521,306	606,921	-85,615	-14.1%
EBITDA Margin	55.1%	60.9%		-573pb
Adjusted EBITDA	521,306	602,921	-81,615	-14%
Adjusted EBITDA Margin*	55.1%	60.7%		-557pb
Number of Shares (2)	576,546	584,747		-1.4%
Earnings per Share (pesos)	0.62	0.69		-10.6%

(1) Thousand pesos

(2) Thousand shares

ACUMULATED CONSOLIDATED RESULTS TO JUNE 2023 ⁽¹⁾

	YTD 2023	YTD 2022	Var.	Var.
Revenues	1,979,637	2,147,517	-167,880	-7.8%
Cash Equities	249,446	290,155	-40,709	-14.0%
Cash equities trading- BMV	148,448	177,205	-28,757	-16.2%
Cash equities clearing- CCV	100,998	112,950	-11,952	-10.6%
Derivatives	112,942	106,542	6,400	6.0%
MexDer	53,432	53,125	307	0.6%
<i>Derivatives trading</i>	47,579	45,048	2,531	5.6%
<i>MexDer data sales</i>	5,853	8,077	-2,224	-27.5%
Derivatives Clearing- Asigna	59,510	53,417	6,094	11.4%
<i>Derivatives Clearing</i>	59,046	52,971	6,075	11.5%
<i>Data Sales Asigna</i>	464	445	19	4.2%
OTC (SIF ICAP)	372,198	387,115	-14,917	-3.9%
OTC trading	370,975	385,695	-14,720	-3.8%
<i>SIF ICAP México</i>	115,854	102,624	13,229	12.9%
<i>SIF ICAP Chile</i>	255,121	283,070	-27,949	-9.9%
SIF ICAP data sales	1,223	1,420	-197	-13.9%
Issuers	250,643	243,670	6,973	2.9%
Listing fees- BMV	23,850	22,262	1,588	7.1%
Maintenance Fee- BMV	226,793	221,408	5,384	2.4%
Central Securities Depository	542,004	702,947	-160,943	-22.9%
Information Services	380,097	343,355	36,743	10.7%
Price Vendor- Valmer	118,301	95,774	22,527	23.5%
Data Sales	261,796	247,581	14,216	5.7%
Others	72,307	73,733	-1,426	-1.9%
Colocation	11,178	10,891	286	2.6%
Others	61,130	62,842	-1,713	-2.7%
Expenses	954,201	896,007	58,194	6.5%
Personnel	470,728	434,764	35,964	8.3%
Technology	174,966	151,425	23,540	15.5%
Depreciation	115,495	112,158	3,337	3.0%
Rent and Maintenance	41,427	33,781	7,646	22.6%
Consulting Fees	49,193	48,030	1,163	2.4%
Sub-custody	27,265	47,824	-20,559	-43.0%
CNBV Fees	17,884	16,575	1,309	7.9%
Other	18,576	15,890	2,687	16.9%
Operating Income	1,025,436	1,251,510	-226,074	-18.1%
Operating Margin	51.80%	58.28%	0	pb
Comprehensive Financing Income	186,519	109,545	76,974	70.3%
<i>Interest Gain (Losses)</i>	204,368	105,255	99,113	94.2%
<i>Exchange Gain (Losses)</i>	-17,849	4,290	-22,139	-516.0%
Dividends	14,811	4,295	10,517	244.9%
Goodwill Impairment				
Income before Taxes and Minority Interests	1,226,766	1,365,350	-138,583	-10.2%
Taxes	377,071	371,745	5,325	1.4%
Tax Rate	30.6%	27.2%	3.4%	0
Associated companies results	3,523	78	3,446	4430.5%
Minority Interests	-82,501	-111,096	28,595	-25.7%
Net Income	770,718	882,586	-111,868	-12.7%
Net margin	39%	41%	-217pb	
Depreciation and Amortization	115,495	112,158	3,337	3.0%
EBITDA	1,140,931	1,363,668	-222,737	-16.3%
EBITDA Margin	57.6%	63.5%	-587pb	
Adjusted EBITDA	1,140,931	1,229,668	-88,737	-7%
Adjusted EBITDA Margin*	57.6%	61.1%	-344pb	
Number of Shares (2)	576,546	584,747		-1.4%
Earnings per Share (pesos)	1.34	1.51		-11.4%

(3) Thousand pesos

(4) Thousand shares

BALANCE SHEET UP TO JUNE 30Th, 2023 ⁽¹⁾

	Jun-23	Dec-22	Var.	Var.
Total Assets	8,391	8,743	-351	-4%
Cash & Investment	3,336	3,923	-586	-15%
Accounts Receivable	389	341	49	14%
Recoverable Taxes	44	67	-23	-34%
Total Current Assets	3,770	4,330	-560	-13%
Long Term Accounts Receivable	145	124	21	17%
Other Non-Current Financial Assets	169	175	-6	-4%
Investments in Associated Companies	22	26	-4	-14%
Fixed Assets	431	428	3	1%
Goodwill	3,084	3,084	0	0%
Other Non-Current Assets	771	578	193	33%
Total Non-Current Assets	4,622	4,414	209	5%
Total Liabilities	1,288	908	379	42%
Suppliers and Other Accounts Payable	546	542	5	1%
Deferred Income	318	9	309	3359%
Short Term Taxes Payable	99	135	-36	-27%
Other Short Term Financial Liabilities	0	0	0	0%
Total Current Liabilities	964	686	277	40%
Other long Term Financial Liabilities	324	222	102	46%
Total Long Term Liabilities	324	222	102	46%
Stockholders' Equity	7,103	7,836	-733	-9%
Capital Stock	4,507	4,507	0	0%
Premium in issue of shares	0.219	0.219	0	0%
Retained Earnings and Reserves	1676	2395	-720	-30%
Other Results	634	564	69	12%
Minority Interest	287	369	-81	-22%
Liabilities + Stockholders' Equity	8,391	8,743	-352	-4%

(1) Million pesos

CASH FLOW UP TO JUNE 30TH, 2023 ⁽¹⁾

OPERATING ACTIVITIES	
INCOME BEFORE TAXES	1,230.3
Depreciation and amortization	115.5
Subsidiary Results	-3.5
Reserves	0.0
Goodwill	0.0
CASH FLOW FROM INCOME BEFORE TAXES	1,342.3
NET CASH FLOW FROM OPERATING ACTIVITY	
Changes in working capital	149.4
Taxes Paid	-331.3
NET CASH FLOW FROM OPERATING ACTIVITIES	1,160.4
INVESTMENT ACTIVITIES	
Investment in fixed assets	-20.9
Investment in Latam Exchanges Data	-2.9
Intangibles	-98.6
CASH FLOW AVAILABLE (NEEDED) FOR FINANCING ACTIVITES	1,038.0
FINANCING ACTIVITIES	
Leasing Payments	-70.8
Stock Buyback Program	-73.8
Dividends paid to controlling and non-controlling share holders	-1,479.8
NET INCREASE (DECREASE) IN CASH	-586.5
CASH BALANCE AT BEGINNING OF PERIOD	3,922.8
CASH BALANCE AT END OF PERIOD	3,336.3

(1) *Million pesos*

Mexico City, Mexico, June 30th, 2023. Bolsa Mexicana de Valores, S.A.B. de C.V. (BMV: BOLSA A), invites you to participate in our:

2nd QUARTER 2023 EARNINGS CONFERENCE CALL

To be held on:

Wednesday, July 19th, 2023

at **7:00 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=1623384&tp_key=79b317a792

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: **13739781**

A replay of the call will be available on our website www.bmv.com.mx
in our Investor Relations section as of Thursday, July 20th, 2023.

**The Bolsa Mexicana de Valores will report its earnings for the second quarter of 2023 on
Tuesday, July 18th, after market close.**

If you have not received the 2Q23 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	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

Domestic Equities	2023											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	7,505,064	7,266,113	8,580,423	5,320,477	8,331,409	6,635,544	-	-	-	-	-	-
Daily Average	341,139	382,427	390,019	295,582	378,700	301,616	-	-	-	-	-	-
Value Traded ⁽¹⁾	161,795	173,492	219,873	139,820	235,329	194,584	-	-	-	-	-	-
Daily Average ⁽¹⁾	7,354	9,131	9,994	7,768	10,697	8,845	-	-	-	-	-	-
Trading Volume ⁽²⁾	3,626,675	4,220,161	5,478,411	3,444,106	6,373,472	5,378,128	-	-	-	-	-	-
Daily Average ⁽²⁾	164,849	222,114	249,019	191,339	289,703	244,460	-	-	-	-	-	-

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

Global Market	2023											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	195,321	182,973	179,037	129,892	161,036	166,658	-	-	-	-	-	-
Daily Average	8,878	9,630	8,138	7,216	7,320	7,575	-	-	-	-	-	-
Value Traded ⁽¹⁾	192,989	173,161	234,766	94,282	100,397	119,607	-	-	-	-	-	-
Daily Average ⁽¹⁾	8,772	9,114	10,671	5,238	4,563	5,437	-	-	-	-	-	-
Trading Volume ⁽²⁾	283,183	189,830	350,178	121,846	130,211	160,030	-	-	-	-	-	-
Daily Average ⁽²⁾	12,872	9,991	15,917	6,769	5,919	7,274	-	-	-	-	-	-

(1) Million pesos

(2) Thousand shares

II – Operating Figures Futures Market

Futures	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

Futures	2023											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	13,676	10,765	15,350	8,643	14,553	14,854	-	-	-	-	-	-
Volume ⁽¹⁾	477,798	256,739	2,298,109	231,243	489,877	1,530,499	-	-	-	-	-	-
Notional Value ⁽²⁾	101,750	52,989	400,781	46,095	96,526	251,397	-	-	-	-	-	-
Open Interest ⁽¹⁾	1,578,648	1,673,203	1,166,567	1,141,593	911,662	592,954	-	-	-	-	-	-

	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

	2023											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Margin Deposits ⁽²⁾	40,243	38,197	35,689	34,356	33,896	32,186	-	-	-	-	-	-

(1) Million pesos

(2) Thousand shares

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 '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
Jan '23	204	455,134	90,043	1,441,514	0	0	0	350	13,401	21,912	11,690	16,505
Feb '23	214	218,721	41,829	1,513,641	2	550	112	400	10,516	16,855	9,036	18,725
Mar '23	453	1,997,331	366,662	1,014,626	2	200	39	400	14,827	62,665	33,306	16,590
Apr '23	124	207,060	38,479	999,383	0	0	0	400	8,443	13,846	7,583	17,007
May '23	178	458,178	82,013	789,521	0	0	0	400	14,324	26,551	14,472	15,133
Jun '23	278	1,290,832	227,087	490,459	2	650	122	250	14,495	42,449	23,381	10,704
Jul '23	0	0	0	0	0	0	0	0	0	0	0	0
Aug '23	0	0	0	0	0	0	0	0	0	0	0	0
Sep '23	0	0	0	0	0	0	0	0	0	0	0	0
Oct '23	0	0	0	0	0	0	0	0	0	0	0	0
Nov '23	0	0	0	0	0	0	0	0	0	0	0	0
Dec '23	0	0	0	0	0	0	0	0	0	0	0	0

(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 '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
Jan '23	0	0	0	600	58	102	11	9
Feb '23	0	0	0	600	23	58	6	12
Mar '23	2	1,200	4	600	34	63	7	1
Apr '23	0	0	0	600	72	187	20	3
May '23	0	0	0	600	32	93	10	3
Jun '23	2	1,200	5	600	53	128	14	6
Jul '23	0	0	0	0	0	0	0	0
Aug '23	0	0	0	0	0	0	0	0
Sep '23	0	0	0	0	0	0	0	0
Oct '23	0	0	0	0	0	0	0	0
Nov '23	0	0	0	0	0	0	0	0
Dec '23	0	0	0	0	0	0	0	0

(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 '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
Jan '23	4	50	1	1,520	0	0	0	2,500	0	0	0	0
Feb '23	4	200	3	1,320	0	0	0	2,500	0	0	0	0
Mar '23	5	2,050	34	950	12	5,000	505	2,500	0	0	0	0
Apr '23	0	0	0	950	0	0	0	2,500	0	0	0	0
May '23	2	850	16	1,700	0	0	0	2,500	0	0	0	0
Jun '23	6	1,780	34	1,680	2	5,000	506	2,500	0	0	0	0
Jul '23	0	0	0	0	0	0	0	0	0	0	0	0
Aug '23	0	0	0	0	0	0	0	0	0	0	0	0
Sep '23	0	0	0	0	0	0	0	0	0	0	0	0
Oct '23	0	0	0	0	0	0	0	0	0	0	0	0
Nov '23	0	0	0	0	0	0	0	0	0	0	0	0
Dec '23	0	0	0	0	0	0	0	0	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 '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
Jan '23	0	0	0	500	0	0	0	5,000	0	0	0	0
Feb '23	0	0	0	500	2	20,000	2,000	25,000	0	0	0	0
Mar '23	2	1,000	4	500	0	0	0	20,000	0	0	0	0
Apr '23	0	0	0	500	0	0	0	20,000	0	0	0	0
May '23	0	0	0	500	0	0	0	0	0	0	0	0
Jun '23	2	1,000	4	500	0	0	0	0	0	0	0	0
Jul '23	0	0	0	0	0	0	0	0	0	0	0	0
Aug '23	0	0	0	0	0	0	0	0	0	0	0	0
Sep '23	0	0	0	0	0	0	0	0	0	0	0	0
Oct '23	0	0	0	0	0	0	0	0	0	0	0	0
Nov '23	0	0	0	0	0	0	0	0	0	0	0	0
Dec '23	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts
(2) Million pesos

II.a – Futures Detail

	CEMEX				WALMEX				GMEXICO			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan '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
Jan '23	0	0	0	110,000	0	0	0	0	9	600	5	150
Feb '23	0	0	0	110,000	0	0	0	0	3	350	3	500
Mar '23	9	228,300	217	110,000	0	0	0	0	4	300	2	400
Apr '23	1	10,000	11	100,000	0	0	0	0	3	150	1	250
May '23	3	2,850	3	100,000	0	0	0	0	14	1,355	12	1,305
Jun '23	11	186,300	234	85,000	0	0	0	0	3	1,160	10	1,255
Jul '23	0	0	0	0	0	0	0	0	0	0	0	0
Aug '23	0	0	0	0	0	0	0	0	0	0	0	0
Sep '23	0	0	0	0	0	0	0	0	0	0	0	0
Oct '23	0	0	0	0	0	0	0	0	0	0	0	0
Nov '23	0	0	0	0	0	0	0	0	0	0	0	0
Dec '23	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

III – Operating Figures Options Market

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

Options	2023											
	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	15	35	84	8	14	12	-	-	-	-	-	-
Volume ⁽¹⁾	32,004	16,243	8,722	1,415	12,806	3,903	-	-	-	-	-	-
Notional Value ⁽²⁾	444	426	722	261	182	271	-	-	-	-	-	-
Open Interest ⁽¹⁾	102,015	118,216	33,069	34,069	44,071	5,100	-	-	-	-	-	-

(1) *Contracts*

(2) *Million pesos*

III.a – Options Detail

	INDICE IPC				DOLLAR				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 '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
Jan '23	4	4	2	5	9	2,000	382	2,000	0	0	0	10
Feb '23	27	433	231	416	4	800	148	2,800	2	10,010	20	10,000
Mar '23	68	122	65	469	14	3,000	567	2,000	0	0	0	0
Apr '23	1	15	8	469	7	1,400	253	3,000	0	0	0	0
May '23	6	6	3	471	4	800	145	3,000	0	0	0	0
Jun '23	3	3	2	0	7	1,400	252	2,600	0	0	0	0
Jul '23	0	0	0	0	0	0	0	0	0	0	0	0
Aug '23	0	0	0	0	0	0	0	0	0	0	0	0
Sep '23	0	0	0	0	0	0	0	0	0	0	0	0
Oct '23	0	0	0	0	0	0	0	0	0	0	0	0
Nov '23	0	0	0	0	0	0	0	0	0	0	0	0
Dec '23	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

III.a – Options Detail

	CEMEX				WALMEX				FEMSA			
	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 '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
Jan '23	0	0	0	0	0	0	0	0	0	0	0	0
Feb '23	1	2,000	2	2,000	0	0	0	0	0	0	0	0
Mar '23	0	0	0	0	0	0	0	0	2	5,600	90	600
Apr '23	0	0	0	0	0	0	0	0	0	0	0	600
May '23	0	0	0	0	0	0	0	0	0	0	0	600
Jun '23	0	0	0	0	1	1,500	10	1,500	0	0	0	0
Jul '23	0	0	0	0	0	0	0	0	0	0	0	0
Aug '23	0	0	0	0	0	0	0	0	0	0	0	0
Sep '23	0	0	0	0	0	0	0	0	0	0	0	0
Oct '23	0	0	0	0	0	0	0	0	0	0	0	0
Nov '23	0	0	0	0	0	0	0	0	0	0	0	0
Dec '23	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

III.a – Options Detail

	GMXT				GRUPO MEXICO				NAFRAC			
	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 '22	0	0	0	0	0	0	0	0	0	0	0	0
Feb '22	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
Sep '22	0	0	0	0	0	0	0	0	0	0	0	0
Oct '22	0	0	0	0	3	3,200	22	200	0	0	0	0
Nov '22	0	0	0	0	1	100	1	300	0	0	0	0
Dec '22	0	0	0	0	0	0	0	0	0	0	0	0
Jan '23	0	0	0	0	0	0	0	0	0	0	0	0
Feb '23	0	0	0	0	1	3,000	24	3,000	0	0	0	0
Mar '23	0	0	0	0	0	0	0	0	0	0	0	0
Apr '23	0	0	0	0	0	0	0	0	0	0	0	0
May '23	0	0	0	0	2	2,000	16	0	0	0	0	0
Jun '23	0	0	0	0	1	1,000	8	0	0	0	0	0
Jul '23	0	0	0	0	0	0	0	0	0	0	0	0
Aug '23	0	0	0	0	0	0	0	0	0	0	0	0
Sep '23	0	0	0	0	0	0	0	0	0	0	0	0
Oct '23	0	0	0	0	0	0	0	0	0	0	0	0
Nov '23	0	0	0	0	0	0	0	0	0	0	0	0
Dec '23	0	0	0	0	0	0	0	0	0	0	0	0

(3) *Contracts*

(4) *Million pesos*

III.a – Options Detail

TELEVISA				
	Trades	Volume⁽¹⁾	Notional Value⁽²⁾	Open Interest ⁽¹⁾
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
Jan '23	2	30,000	60	100,000
Feb '23	0	0	0	100,000
Mar '23	0	0	0	30,000
Apr '23	0	0	0	30,000
May '23	2	10,000	17	40,000
Jun '23	0	0	0	0
Jul '23	0	0	0	0
Aug '23	0	0	0	0
Sep '23	0	0	0	0
Oct '23	0	0	0	0
Nov '23	0	0	0	0
Dec '23	0	0	0	0

(5) *Contracts*

(6) *Million pesos*

IV – Operating Figures Swaps

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

Swaps	2023											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	55	58	39	42	112	95	-	-	-	-	-	-
Volume ⁽¹⁾	557,608	498,561	351,937	560,825	1,387,110	835,500	-	-	-	-	-	-
Notional Value ⁽²⁾	55,761	49,856	35,194	56,083	138,711	83,550	-	-	-	-	-	-
Open Interest ⁽¹⁾	5,911,533	6,143,018	6,085,058	6,209,689	7,349,749	7,749,679	-	-	-	-	-	-

(1) Contracts

(2) Million pesos

V – Operating Figures SIF ICAP Mexico

SIF ICAP México	2022											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
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

V – Operating Figures SIF ICAP Mexico

SIF ICAP México	2023											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Assigned Operations												
Daily Average Number of Trades		0										
Average Transaction Size (28 day terms) (1)		419										
Daily Average Amount (28 day terms) (1)		20										
Government Bonds (Broker)												
Daily Average Number of Trades	119	90	117	120	130	148						
Average Transaction Size (28 day terms) (1)	12,359	12,227	8,106	7,802	7,684	10,402						
Daily Average Amount (28 day terms) (1)	1,465,993	1,106,216	946,875	938,147	998,214	1,536,076						
IRS / Basis												
Daily Average Number of Trades	1	2	2	1	2	3						
Average Transaction Size (28 day terms) (1)	4,450	4,671	5,210	3,389	5,148	5,869						
Daily Average Amount (28 day terms) (1)	2,755	8,231	9,180	4,196	8,090	15,091						
Short Term (SET-TD)												
Daily Average Number of Trades	83	65	80	66	83	92						
Average Transaction Size (28 day terms) (1)	147	178	161	179	155	161						
Daily Average Amount (28 day terms) (1)	12,192	11,602	12,937	11,905	12,813	14,835						
SIPO												
Daily Average Number of Trades	113	110	124	98	120	118						
Average Transaction Size (28 day terms) (1)	426	681	547	386	260	292						
Daily Average Amount (28 day terms) (1)	48,217	75,183	67,881	37,923	31,221	34,593						
SIPO Corro												
Daily Average Number of Trades	14	11	14	11	13	17						
Average Transaction Size (28 day terms) (1)	7,385	7,313	5,948	6,443	7,528	7,404						
Daily Average Amount (28 day terms) (1)	101,279	77,660	85,254	73,332	98,585	124,456						

(1) Million pesos

VI – Medium and long term issues

INSTRUMENT	Jan '22		Feb '22		Mar '22			Apr '22		May '22		Jun '22	
	Issues	Amount	Issues	Amount	Issues	Amount	Emissiones	Issues	Amount	Issues	Amount	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	5,974
JE Dual listing debt	3	40,000	3	40,000	3	40,000	3	40,000	3	40,000	3	40,000	40,000
90 Secured government certificates	19	66,009	19	66,147	19	66,219	19	66,617	19	66,678	19	66,867	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	419,242
91 Secured private bonds	257	566,238	255	564,997	251	564,233	250	585,791	251	603,257	249	603,249	603,249
94 Secured bank bonds	44	174,813	44	177,817	43	167,601	44	175,061	42	161,286	43	168,896	168,896
97 Mortgage backed securities	39	15,421	39	15,467	39	15,534	38	15,081	38	15,016	38	15,018	15,018
98 Total Mortgage backed certificates	2	771	2	772	2	777	2	782	2	782	2	784	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	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	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	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	50,176
83 Structured debt of financial institutions (CP)	2	253	3	253	2	253	1	153	1	153	1	153	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	1,424,884

Amounts in million pesos

INSTRUMENT	Jul '22		Aug '22		Sep '22		Emissiones	Oct '22		Nov '22		Dec '22	
	Issues	Amount	Issues	Amount	Issues	Amount		Issues	Amount	Issues	Amount	Issues	Amount
2 Unsecured debentures / obligations	-	-	-	-	-	-	0	0	0	0	0	0	0
Q Subordinated debentures / obligations	7	6,001	7	6,025	9	6,591	9	6610	9	6630	9	6676	6676
JE Dual listing debt	3	40,000	3	40,000	3	40,000	3	40000	3	40000	2	17500	17500
90 Secured government certificates	19	67,014	19	67,130	20	69,993	20	70221	20	70145	20	70310	70310
95 Secured federal government certificates	69	418,905	68	420,456	68	419,973	67	416694	70	424324	68	418492	418492
91 Secured private bonds	253	570,516	247	575,654	240	566,446	244	581828	246	615031	248	624098	624098
94 Secured bank bonds	42	173,021	44	176,079	43	174,865	42	168848	39	163118	39	163210	163210
97 Mortgage backed securities	38	15,088	38	15,143	38	15,203	38	15230	37	15163	37	15175	15175
98 Total Mortgage backed certificates	2	789	2	794	2	798	2	800	2	804	2	805	805
99 Structured debt of financial institutions and / or subsidiaries	100	18,631	96	16,902	86	15,478	79	14086	67	11519	59	9079	9079
F Certificates of deposit	-	-	-	-	-	-	0	0	0	0	0	0	0
2U Detachable coupon inflation indexed certificates	1	1,707	1	1,719	1	1,732	1	1741	1	1635	1	1641	1641
2P Detachable coupon certificates	-	-	-	-	-	-	0	0	0	0	0	0	0
92 Short term municipal and estate bonds	-	-	-	-	-	-	0	0	0	0	0	0	0
93 Short term ICS	257	35,900	247	40,096	231	39,277	234	31424	249	32227	256	38062	38062
C Bank Certificates of Development Banking	11	46,198	11	46,217	11	46,237	11	46252	11	46268	11	46279	46279
D Structured debt of financial institutions (CP)	3	494	3	381	4	599	5	757	5	757	5	757	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	1,412,085

Amounts in million pesos

VI – Medium and long term issues

INSTRUMENTO	Ene '23		Feb '23		Mzo '23		Abr '23		May '23		Jun '23	
	Emisiones	Monto	Emisiones	Monto	Emisiones	Monto	Emisiones	Monto	Emisiones	Monto	Emisiones	Monto
2 Unsecured debentures / obligations	0	-	-	-	-	-	-	-	-	-	-	-
Q Subordinated debentures / obligations	9	6,694	9	5,032	9	6,734	9	6,739	9	6,737	9	6,730
JE Dual listing debt	2	17,500	2	17,500	2	17,500	2	17,500	2	17,500	3	34,500
90 Secured government certificates	20	70,544	20	60,836	20	70,419	20	70,459	20	70,442	20	70,265
95 Secured federal government certificates	68	417,147	68	465,239	67	414,133	68	420,800	67	418,140	68	423,259
91 Secured private bonds	248	624,077	243	605,622	245	628,493	246	630,685	243	623,497	250	641,215
94 Secured bank bonds	39	176,385	42	185,234	44	197,611	43	182,640	45	187,442	43	185,330
97 Mortgage backed securities	37	15,217	37	25,488	37	15,305	36	15,285	36	15,242	36	15,160
98 Total Mortgage backed certificates	2	808	2	1,455	2	816	2	817	2	816	2	815
99 Structured debt of financial institutions and / or subsidiaries	52	7,301	45	6,792	43	5,129	39	4,770	34	3,796	29	3,221
F Certificates of deposit	0	-	-	-	-	-	-	-	-	-	-	-
2U Detachable coupon inflation indexed certificates	1	1,650	1	2,000	1	1,669	1	1,550	1	1,549	1	1,546
2P Detachable coupon certificates	0	-	-	-	-	-	-	-	-	-	-	-
92 Short term municipal and estate bonds	0	-	-	-	-	-	-	-	-	-	-	-
93 Short term ICS	256	39,142	249	33,845	257	38,718	266	40,548	275	41,546	297	42,302
CD Bank Certificates of Development Banking	11	46,294	11	46,010	14	56,326	14	56,330	14	56,329	14	56,323
83 Structured debt of financial institutions (CP)	7	857	24	2,108	45	4,029	64	5,426	69	5,659	75	5,757
TOTAL	752	1,423,616	753	1,457,161	786	1,456,881	810	1,453,547	817	1,448,695	847	1,486,424

Amounts in million pesos

INSTRUMENTO	Jul '23		Ago '23		Sep '23		Oct '23		Nov '23		Dic '23	
	Emisiones	Monto	Emisiones	Monto	Emisiones	Monto	Emisiones	Monto	Emisiones	Monto	Emisiones	Monto
2 Unsecured debentures / obligations	0	0	0	0	0	0	0	0	0	0	0	0
Q Subordinated debentures / obligations	0	0	0	0	0	0	0	0	0	0	0	0
JE Dual listing debt	0	0	0	0	0	0	0	0	0	0	0	0
90 Secured government certificates	0	0	0	0	0	0	0	0	0	0	0	0
95 Secured federal government certificates	0	0	0	0	0	0	0	0	0	0	0	0
91 Secured private bonds	0	0	0	0	0	0	0	0	0	0	0	0
94 Secured bank bonds	0	0	0	0	0	0	0	0	0	0	0	0
97 Mortgage backed securities	0	0	0	0	0	0	0	0	0	0	0	0
98 Total Mortgage backed certificates	0	0	0	0	0	0	0	0	0	0	0	0
99 Structured debt of financial institutions and / or subsidiaries	0	0	0	0	0	0	0	0	0	0	0	0
F Certificates of deposit	0	0	0	0	0	0	0	0	0	0	0	0
2U Detachable coupon inflation indexed certificates	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
C Bank Certificates of Development Banking	0	0	0	0	0	0	0	0	0	0	0	0
D Structured debt of financial institutions (CP)	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0

Amounts in million pesos