

1st QUARTER 2022 RESULTS

Mexico City, April 19th, 2021. – Bolsa Mexicana de Valores, S.A.B. de C.V., (“the Bolsa or the BMV”) (BMV: BOLSA A) today announced its results for the first quarter of 2022. All numbers are in Mexican Pesos.

1Q2022 VS 1Q2021

- Revenues reached 1,150 million pesos, 167 million or 17% higher compared to 1Q21 explained by: i) non-recurring revenue in the Central Securities Depository of 97 million and in SIF ICAP Chile of 32 million, ii) higher trading in transactional businesses and iii) new clients in information services.
- Expenses decreased 1% because of lower personnel expenses due to the corporate restructuring in June 2021 and a lower provision for the purchase of the remaining shares of SIF ICAP Chile since the period got extended to 2027.
- Operating income and net income increased 33% and 26%, respectively.
- EBITDA was registered at 757 million pesos with a margin of 66%.

FINANCIAL HIGHLIGHTS ⁽¹⁾

	1Q22	1Q21	Var %
Revenues	1,150	983	17%
Expenses	449	456	-1%
Operating Income	701	527	33%
EBITDA	757	582	30%
EBITDA Margin	66%	59%	656bps
Net Income	479	379	26%
CAPEX	9	4	137%

OPERATIONAL HIGHLIGHTS

	1Q22	1Q21	Var %
DATV -Equity ⁽¹⁾⁽²⁾	21,372	19,291	11%
Futures - Volume ⁽³⁾	32,124	30,859	4%
Swaps Notional Value ⁽¹⁾	129,535	132,257	-2%
Margin Deposits ⁽¹⁾	29,690	38,004	-22%

(1) Million pesos

(2) Daily Average Traded Value

(3) Daily Average

During the first quarter of 2022 (1Q22), **BMV Group’s revenues** increased by 167 million pesos compared with the same quarter of 2021 (1Q21) mainly due to higher transactional revenues, new clients in information services and non-recurring concepts in Indeval and SIF ICAP. **Expenses** decreased by 6 million pesos or 1% in comparison with 1Q21, mainly explained by lower personnel costs. **EBITDA** increased 30% and **EBITDA margin** was 66% for the quarter. **Net Income** was 479 million pesos, showing a 26% increase compared to 1Q21.

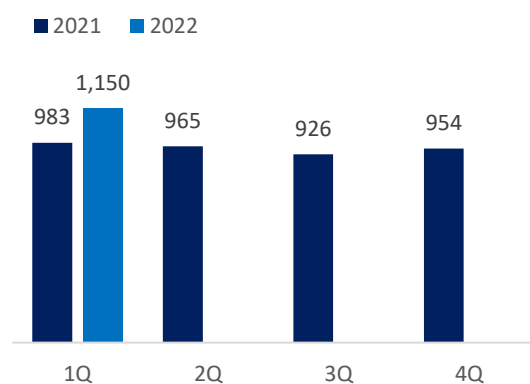
Please contact Luis René Ramón, Head of Investor Relations, +52 (55) 5342 9027 bmvinvestors@grupobmv.com.mx for any queries you may have.



REVENUE

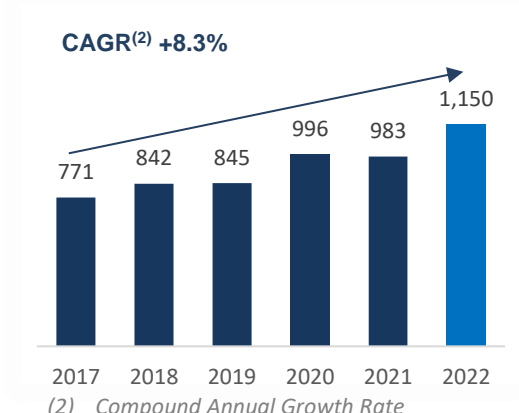
During first quarter of 2022 the exchange rate, USDMXN, reached a minimum and maximum of 19.86 and 21.38 pesos per U.S. dollar, respectively, and for the quarter the exchange rate closed at 19.86. Moreover, INEGI published the inflation rate estimate at 6.4% and the Central Bank (Banco de México) set the reference interest rate at 6.5%. Although economic activity is under pressure because of the Conflict in Ukraine, supply chain problems and a high global inflation. This last point forced the Federal Reserve in the U.S. to increase the interest rate between 0.25% - 0.50%. In these conditions, **BMV's revenues** for the first quarter of 2022 increased 17% compared to the first quarter of 2021.

Quarterly Revenues ⁽¹⁾



(1) Million pesos

First Quarter Revenues ⁽¹⁾



(2) Compound Annual Growth Rate

Revenues Detail ⁽¹⁾

	1Q22 vs. 1Q21	
	Revenue \$	Var %
Cash Equities	12,980	9%
Cash equities trading- BMV	10,327	13%
Cash equities clearing- CCV	2,653	5%
Derivatives	1,577	3%
MexDer	6,411	32%
Asigna	-4,834	-16%
OTC (SIF ICAP)	33,755	20%
Issuers	1,200	1%
Listing fees- BMV	2,728	31%
Maintenance Fee- BMV	-1,528	-1%
Central Securities Depository	95,432	31%
Information Services	20,957	14%
Price Vendor- Valmer	1,675	4%
Data Sales	19,283	17%
Others	1,500	4%
Total	167,401	17%

(1) Thousand pesos

Cash Equities

Cash Equities revenue, which mainly comprises Local and Global Market activities, was 150 million pesos, 13 million or 10% higher than 1Q21.

Trading revenues were 92 million pesos, which presents an increment of 13% or 10 million compared with the same period last year. The average daily trading value (ADTV) for the first quarter of 2022 was 21,372 million pesos, which represent 11% more than in 1Q21.

The global market (SIC) participated with 53% of the total ADTV of the quarter, similar to the figure observed in the first quarter of 2021. Additionally, the SIC reported an ADTV of 11,417 million pesos in the first quarter of 2022, 13% higher than 1Q21.

Stock market operating highlights – Equities

	1Q22	1Q21	Var %
Total Market			
Daily average value traded ⁽¹⁾	21,372	19,291	11%
Daily average volume ⁽²⁾	270,069	308,031	-12%
Domestic Market			
Daily average value traded ⁽¹⁾	9,955	9,144	9%
Daily average volume ⁽²⁾	256,989	292,945	-12%
International Quotation System (SIC)			
Daily average value traded ⁽¹⁾	11,417	10,147	13%
Daily average volume ⁽²⁾	13,080	15,086	-13%

(1) Million pesos

(2) Thousand Shares

Cash equity clearing (CCV) registered revenues for 58 million pesos for the quarter, 2 million or 5% higher than the first quarter of 2021. The difference between the revenue growth in equity trading and clearing is due to the number of cross trades of the period and the changes in the fee criteria in 2021.

It is important to mention that cross trades only require registering, but not clearing. CCV serves as the Central Securities Counterparty for all equities traded in Mexico. The ADTV of both Stock Exchanges during 1Q22 was 23,614 million pesos, 13% higher than the same period of the previous year.

Derivatives

Derivatives revenue, which mainly comprises trading and clearing activities, was 51 million pesos, 3% higher than the amount registered in 1Q21.

Revenues for the first quarter of 2022 in **Derivatives trading (MexDer)** reached 26 million, which showed an increase of 6 million or 32% compared to 1Q21. This revenue was the result of higher trading in dollar futures, longer average tenor traded of TIIE Swaps, and the updated fee schedule for block transactions.

Futures operating highlights – Futures

	1Q22	1Q21	Var %
IPC Index	1,553	1,724	-10%
Mini IPC	6	19	-68%
Currency	30,230	28,827	5%
Bonds	179	157	14%
Equity	156	132	18%
Total - Futures	32,124	30,859	4%
Swaps TIIE 28	21,235	21,681	-2%
TOTAL	53,359	52,541	2%

Contracts

TIIE 28 Swaps

	1Q22	1Q21	Var %
Notional Value ⁽¹⁾	129,535	132,257	-2%

(1) Million pesos

During the first quarter of 2022, **derivatives clearing (Asigna)** reported revenues for 25 million pesos, 5 million or 16% lower than in the same period of 2021 explained by lower margin deposits. The average margin deposits for 1Q22 were 30 billion pesos, 22% lower than in 1Q21. It is important to mention that in February Asigna changed its risk management methodology for calculating margin deposits which allowed optimization in the use of collateral and capital.

It is important to mention that Asigna charges 2 basis points on the average margin deposits and different settlement fees based on the type of contract traded.

Margin Deposits

	1Q22	1Q21	Var %
Margin Deposits ⁽¹⁾	29,690	38,004	-22%

(1) Million pesos

OTC Trading (SIF ICAP)

Revenues for SIF ICAP in 1Q22 were 206 million, 34 million or 20% higher when compared with the same period in 2021. Revenues in SIF ICAP México were similar to last year figures, while SIF ICAP Chile increased by 30% due to non-recurring tax benefits for 32 million pesos. It is important to mention that the VAT refund has no impact on personnel expenses.

This business line results have a direct impact in personnel expenses because compensation is directly linked to performance.

Capital Formation (Listing & Maintenance)

During the first quarter of 2022, **listing revenues** reached 12 million pesos, 3 million or 31% higher to that of 1Q21. The number of listings in short and long-term debt markets was -9% and 167% compared to 1Q21, with a higher amount placed at 4% and 130%, respectively. The growth in long-term debt is mainly due to structured bank bonds (21 of 32 listings). Regarding CKDs in 1Q21, Lock Capital solutions stands out with three listings for 55 million pesos.

Listing Activity

	1Q22	1Q21	Var %
Equity			
New Listings	0	0	-
Amount placed ⁽¹⁾	0	0	-
CKDs			
New Listings	0	3	-
Amount placed ⁽¹⁾	0	606	-
CERPIs			
New Listings	3	0	-
Amount placed ⁽¹⁾	55	0	-
FIBRAS			
New Listings	0	0	-
Amount placed ⁽¹⁾	0	0	-
FIBRAS E			
New Listings	0	0	-
Amount placed ⁽¹⁾	0	0	-
Medium & long term debt			
New Listings	32	12	167%
Amount placed ⁽¹⁾	20,984	9,115	130%
Short term debt			
New Listings	255	280	-9%
Amount placed ⁽¹⁾	44,097	42,585	4%

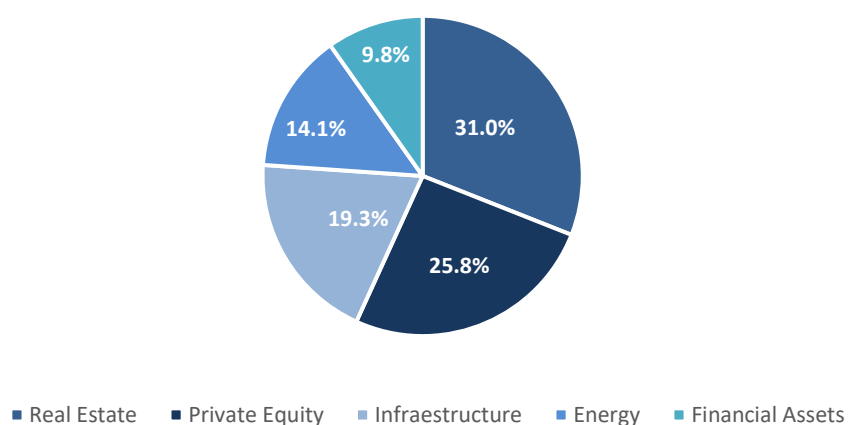
(1) Million pesos

CKDs & CERPIs Listings during the first quarter of 2022

CKD	Firm	Amount ⁽¹⁾
LOCKXPI 22	Lock Capital Solutions, S.A. de C.V.	\$21
LOCKXPI 22-2	Lock Capital Solutions, S.A. de C.V.	\$24
LOCKXPI 22-3	Lock Capital Solutions, S.A. de C.V.	\$10

(1) Million pesos

Participation by sector in the total amount of CKDs 2009-1Q 2022



Between 2009 and 1Q22, 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** were 113 million pesos for the first quarter of 2022, 2 million or 1% below 1Q21. This result is explained by lower listings last year and early debt amortizations, which do not generate maintenance fees starting 2022.

Central Securities Depository

Revenue in **Indeval** increased 31% or 95 million pesos to 407 million for the first quarter of 2022. It is important to highlight a non-recurring entry of 97 million pesos for the prescription of liabilities in one of Indeval's dollar accounts. In the future we do not expect to report additional revenue from the prescription of liabilities. Excluding this concept, Indeval recorded a similar revenue to that of the first quarter of 2021.

The average value of the assets under custody increased 8% and 13% in the local and global market (International Quotation System - SIC), respectively. On the other hand, services related to the global market - SIC (cross-border transactions/dividends/formats) registered lower revenue compared to 1Q21 due to the lower volatility in the peso/dollar exchange rate where brokers did not need to perform as many cross-border transactions and unusual movements in some securities (i.e. GameStop) during the first quarter of last year.

Average Value of Custodial Assets

	1Q22	1Q21	Var %
Local ⁽¹⁾	29,300	27,239	8%
SIC ⁽¹⁾	1,692	1,495	13%

(1) Billion pesos

Information Services

Revenue in **Information Services** reached 176 million pesos in 1Q22, 21 million or 14% higher compared to the first quarter of 2021.

Market Data revenues increased by 17% or 19 million pesos to 132 million in the first quarter of 2022 due to sales with new international clients, growth in the number of terminals for retail investors, new services and reference data products, and fee increments. As for **Valmer**, revenues were 44 million pesos, 2 million or 4% higher than 1Q21 mainly explained by derivative valuation services.

EXPENSES

Total expenses for the first quarter of 2022 were 449 million pesos, 6 million or 1% lower than to the first quarter of 2021.

This increment is explained by the following items:

- a) **Personnel** decreased 12 million pesos because of the corporate restructuring in June 2021. The expense in 1Q22 was 217 million pesos and it includes annual salary increments.
- b) **Rent and Maintenance** up 1 million pesos due to higher expenses in BMV's building as personnel returns to the office.
- c) **Consulting Fees** were up 5 million pesos because of information security services for the Security Operation Center (SOC) and the segregation of Post-trade's infrastructure.
- d) **CNBV** increased 600 thousand pesos or 7%, in line with the inflation rate reported by INEGI.
- e) **Others** decreased 1 million pesos due to a lower provision for the option to purchase the remaining shares of SIF ICAP Chile since the period got extended to 2027.

Expenses detail ⁽¹⁾

	1Q22	1Q21	Var %
Personnel	217,268	229,272	-5%
Technology	79,172	79,558	0%
Depreciation	55,880	55,117	1%
Rent and Maintenance	16,230	15,437	5%
Consulting Fees	24,562	20,061	22%
Sub-custody	23,897	23,269	3%
CNBV Fees	8,287	7,719	7%
Others	24,074	25,381	-5%
Total Expenses	449,371	455,815	-1%

(1) Thousand pesos

Financial Results (1)

	1Q22	1Q21	Var %
Operating Income	700,867	527,022	33%
Operating Margin	60.93%	53.62%	731bps
Comprehensive Financing Income	24,251	48,654	-50%
EBITDA	756,747	582,139	30%
EBITDA Margin	65.79%	59.23%	655bps
Taxes	191,046	158,305	21%
Tax Rate	26.31%	27.46%	-115bps
Minority Interest	-55,639	-37,364	49%
Net Income	478,728	379,226	26%

(1) Thousand pesos

Operating income increased by 33% or 174 million pesos to 701 million in the first quarter of 2022 due to the net result between revenues and expenses. The operating margin for the first period of 2022 was registered at 61%.

Comprehensive financial income reported at 24 million pesos in 1Q22, down 24 million compared to 1Q21 due to:

- Exchange Gains / Losses, 40 million less explained by the appreciation of the peso against the dollar.
- Financial Income / Expenses, up 16 million due to the increment of interest rates, where the Mexican Central Bank has a target rate of 6.5%. Interests on leases were 1.5 million pesos.

The **tax rate** for the quarter was 26.3%, 115 basis points below 1Q21.

Minority interest had an 18 million pesos variation explained by SIF ICAP's difference in revenues in 1Q22 and 1Q21.

Net income for first quarter of 2022 reached 479 million pesos, up 26% compared to the same quarter last year.

BALANCE-SHEET'S RELEVANT FIGURES

	Mar 22 ⁽¹⁾	Dec 21 ⁽¹⁾	Var Nom.	Var %
Current Assets	5,126	4,149	977	24%
Cash & Investments	4,439	3,705	735	20%
Non-Current Assets	4,455	4,441	14	0%
Current Liabilities	1,114	601	513	85%
Non-Current Liabilities	245	259	-15	-6%
Stockholders' equity	8,222	7,730	492	6%

(1) Million pesos

As of March 31st, 2022, **cash and investments** increased by 20% to 4,439 million pesos explained by the net effect of operating income and the maintenance revenue which is collected in advance.

Non-current assets were equivalent to the figures of December 2021. **Goodwill** remained at 3,084 billion pesos.

In the first quarter of 2022, **CAPEX** were 9 million pesos compared with 4 million pesos in 1Q21.

Total liabilities increased by 58% explained by the maintenance fees which are charged in full at the beginning of the year and the lease liabilities.

The growth in **shareholders' equity** is the result of accumulated earnings during the period.

BUYBACK PROGRAM

In the first quarter of 2022, Grupo BMV bought back 1,373,326 shares for a total value of 52 million pesos. Outstanding shares are 586,897,323.

CONSOLIDATED RESULTS OF THE FIRST QUARTER 2022 ⁽¹⁾

	1Q22	1Q21	Var.	Var.
Revenues	1,150,238	982,837	167,401	17.0%
Cash Equities	150,253	137,274	12,980	9.5%
Cash equities trading- BMV	92,036	81,709	10,327	12.6%
Cash equities clearing- CCV	58,217	55,564	2,653	4.8%
Derivatives	51,268	49,691	1,577	3.2%
MexDer	26,294	19,883	6,411	32.2%
<i>Derivatives trading</i>	22,472	16,408	6,063	37.0%
<i>Data sales-MexDer</i>	3,822	3,474	348	10.0%
Derivatives Clearing- Asigna	24,974	29,808	-4,834	-16.2%
<i>Derivatives Clearing</i>	24,941	29,597	-4,656	-15.7%
<i>Data Sales- Asigna</i>	33	211	-178	-84.5%
OTC (SIF ICAP)	205,915	172,160	33,755	19.6%
OTC trading	205,201	170,706	34,495	20.2%
<i>SIF ICAP México</i>	51,291	52,229	-938	-1.8%
<i>SIF ICAP Chile</i>	153,910	118,477	35,433	29.9%
SIF ICAP data sales	714	1,454	-740	-50.9%
Issuers	124,585	123,386	1,200	1.0%
Listing fees- BMV	11,541	8,814	2,728	30.9%
Maintenance Fee- BMV	113,044	114,572	-1,528	-1.3%
Central Securities Depository	406,885	311,453	95,432	30.6%
Information Services	175,816	154,858	20,957	13.5%
Price Vendor- Valmer	44,218	42,544	1,675	3.9%
Data Sales	131,597	112,314	19,283	17.2%
Others	35,516	34,016	1,500	4.4%
Colocation	5,524	5,098	425	8.3%
Others	29,992	28,918	1,074	3.7%
Expenses	449,371	455,815	-6,444	-1.4%
Personnel	217,268	229,272	-12,004	-5.2%
Technology	79,172	79,558	-386	-0.5%
Depreciation	55,880	55,117	763	1.4%
Rent and Maintenance	16,230	15,437	792	5.1%
Consulting Fees	24,562	20,061	4,500	22.4%
Sub-custody	23,897	23,269	628	2.7%
CNBV Fees	8,287	7,719	569	7.4%
Other	24,074	25,381	-1,306	-5.1%
Operating Income	700,867	527,022	173,845	33.0%
Operating Margin	60.93%	53.62%		731bps
Comprehensive Financing Income	24,251	48,654	-24,403	-50.2%
<i>Interest Gain (Losses)</i>	48,002	31,766	16,236	51.1%
<i>Exchange gain (Losses)</i>	-23,751	16,888	-40,639	-240.6%
Dividends	993	794	199	25.0%
Goodwill Impairment				
Income before Taxes and Minority Interests	726,111	576,470	149,641	-4.0%
Taxes	191,046	158,305	32,740	20.7%
Tax Rate	26.3%	27.5%		-115
Associated companies results	-698	-1,574	876	-55.7%
Minority Interests	-55,639	-37,364	-18,275	48.9%
Net Income	478,728	379,226	99,502	26.2%
Net margin	41.6%	38.6%		304bps
Depreciation and Amortization	55,880	55,117	763	1.4%
EBITDA	756,747	582,139	174,608	30.0%
EBIDTA Margin	65.8%	59.2%	0%	656bps
Number of Shares ⁽²⁾	586,897	592,486		-0.9%
Earnings per Share (pesos)	0.82	0.64		27.4%

(1) Thousand pesos

(2) Thousand shares

BALANCE SHEET UP TO MARCH 31ST, 2022 ⁽¹⁾

	Mar-22	Dec-21	Var.	Var.
Total Assets	9,581	8,590	991	12%
Cash & Investment	4,439	3,705	735	20%
Accounts Receivable	535	376	159	42%
Recoverable Taxes	152	68	83	121%
Total Current Assets	5,126	4,149	977	24%
Long Term Accounts Receivable	148	104	44	42%
Other Non-Current Financial Assets	185	185	0	0%
Investments in Associated Companies	31	24	7	27%
Fixed Assets	439	446	-7	-2%
Goodwill	3,084	3,084	0	0%
Other Non-Current Assets	568	598	-30	-5%
Total Non-Current Assets	4,455	4,441	13	0%
Total Liabilities	1,359	860	498	58%
Suppliers and Other Accounts Payable	535	482	53	11%
Deferred Income	457	9	448	4873%
Short Term Taxes Payable	121	110	12	11%
Other Short Term Financial Liabilities	0	0	0	0%
Total Current Liabilities	1,114	601	513	85%
Other long Term Financial Liabilities	245	259	-14	-6%
Total Long Term Liabilities	245	259	-14	-6%
Stockholders' Equity	8,222	7,730	492	6%
Capital Stock	4,507	4,507	0	0%
Premium in issue of shares	0.218	0.218	0	0%
Retained Earnings and Reserves	2,873	2,444	429	18%
Other Results	510	510	0	0%
Minority Interest	332	269	63	23%
Liabilities + Stockholders' Equity	9,581	8,590	991	12%

(1) Million pesos

CASH FLOW UP TO MARCH 31ST, 2022 ⁽¹⁾

OPERATING ACTIVITIES	
INCOME BEFORE TAXES	725.4
Depreciation and amortization	55.9
Subsidiary Results	0.7
Reserves	0.0
Goodwill	0.0
CASH FLOW FROM INCOME BEFORE TAXES	782.0
NET CASH FLOW FROM OPERATING ACTIVITY	
Changes in working capital	323.8
Taxes Paid	-263.4
NET CASH FLOW FROM OPERATING ACTIVITIES	842.4
INVESTMENT ACTIVITIES	
Investment in fixed assets	-1.3
Acquisition of shares LED	-15.0
Investment in projects	-8.2
CASH FLOW AVAILABLE (NEEDED) FOR FINANCING ACTIVITES	817.9
FINANCING ACTIVITIES	
Lease payment	-30.9
Share Buyback Program	-52.3
NET INCREASE (DECREASE) IN CASH	734.9
CASH BALANCE AT BEGINNING OF PERIOD	3,704.7
CASH BALANCE AT END OF PERIOD	4,439.4

(1) Million pesos

Mexico City, Mexico, March 24th, 2022. Bolsa Mexicana de Valores, S.A.B. de C.V. (BMV: BOLSA A), invites you to participate in our:

1st QUARTER 2022 EARNINGS CONFERENCE CALL

To be held on:

Wednesday, April 20th, 2022

at 8:00 AM Mexico City Time (9:00 AM Eastern Time)

Hosted by:

José-Oriol Bosch Par

CEO

To participate in the conference call, please connect to the following webcast link:

https://viaavid.webcasts.com/starthere.jsp?ei=1539329&tp_key=800c941fdb

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: **13728346**

A replay of the call will be available on our website www.bmv.com.mx
in our Investor Relations section as of Thursday, April 21st, 2022

**The Bolsa Mexicana de Valores will report its earnings for the first quarter of 2022 on
Tuesday, April 19th, after market close.**

If you have not received the 1Q22 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									
Daily Average	338,849	376,236	438,701									
Value Traded ⁽¹⁾	167,385	182,182	267,646									
Daily Average ⁽¹⁾	7,971	9,589	12,166									
Trading Volume ⁽²⁾	4,290,175	5,079,556	6,563,565									
Daily Average ⁽²⁾	204,294	267,345	298,344									

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									
Daily Average	21,811	18,708	17,031									
Value Traded ⁽¹⁾	193,787	213,291	300,800									
Daily Average ⁽¹⁾	9,228	11,226	13,673									
Trading Volume ⁽²⁾	218,738	266,276	325,959									
Daily Average ⁽²⁾	10,416	14,015	14,816									

(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									
Volume ⁽¹⁾	270,650	990,378	698,526									
Notional Value ⁽²⁾	60,555	210,110	166,912									
Open Interest ⁽¹⁾	934,034	918,118	777,447									

	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									

(1) Contracts

(2) Million pesos

II.a – Futures Detail

	DÓLAR				EURO				IPC INDEX			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value	Open Interest	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												
May '22												
Jun '22												
Jul '22												
Aug '22												
Sep '22												
Oct '22												
Nov '22												
Dec '22												

(1) *Contracts*

(2) *Millon pesos*

II.a – Futures Detail

	TIIE DE 28 DIAS				MINI IPC			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value	Open Interest
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	0	0	0	0	83	134	14	11
Apr '22								
May '22								
Jun '22								
Jul '22								
Aug '22								
Sep '22								
Oct '22								
Nov '22								
Dec '22								

(1) Contracts

(2) Million pesos

II.a – Futures Detail

	BONO DC24 (DC24)				ORBIA				GMEXICO			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value	Open Interest	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Jan '21	1	1,000	122	5,000	0	0	0	0	0	0	0	0
Feb '21	2	600	73	4,600	0	0	0	0	0	0	0	0
Mar '21	2	8,000	945	4,000	0	0	0	0	0	0	0	0
Apr '21	0	0	0	4,000	0	0	0	0	0	0	0	0
May '21	1	500	57	4,500	0	0	0	0	2	200	2	200
Jun '21	8	9,500	1,087	4,500	0	0	0	0	2	100	1	100
Jul '21	0	0	0	4,500	0	0	0	0	0	0	0	100
Aug '21	1	2	0	4,500	0	0	0	0	3	700	6	200
Sep '21	15	8,602	961	4,600	0	0	0	0	5	610	5	610
Oct '21	0	0	0	4,600	0	0	0	0	6	500	5	110
Nov '21	1	300	32	4,300	0	0	0	0	2	300	3	110
Dec '21	6	10,300	1,121	5,000	0	0	0	0	3	160	1	50
Jan '22	0	0	0	5,000	0	0	0	0	1	50	0	0
Feb '22	4	800	87	5,200	0	0	0	0	0	0	0	0
Mar '22	6	10,100	1,063	4,000	4	300	2	300	0	0	0	0
Apr '22												
May '22												
Jun '22												
Jul '22												
Aug '22												
Sep '22												
Oct '22												
Nov '22												
Dec '22												

(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	Open Interest	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												
May '22												
Jun '22												
Jul '22												
Aug '22												
Sep '22												
Oct '22												
Nov '22												
Dec '22												

(1) Contracts

(2) Million pesos

II.a – Futures 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 '21	0	0	0	0	2	250	2	0	1	10	0	10
Feb '21	0	0	0	0	3	375	2	125	0	0	0	10
Mar '21	0	0	0	0	1	125	1	0	2	20	0	10
Apr '21	0	0	0	0	0	0	0	0	1	10	0	0
May '21	0	0	0	0	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	3	200	3	200
Aug '21	0	0	0	0	0	0	0	0	0	0	0	200
Sep '21	0	0	0	0	0	0	0	0	4	400	7	200
Oct '21	0	0	0	0	0	0	0	0	2	200	4	400
Nov '21	0	0	0	0	0	0	0	0	3	250	4	650
Dec '21	0	0	0	0	0	0	0	0	4	400	6	650
Jan '22	2	2,650	3	2,650	0	0	0	0	4	200	3	450
Feb '22	1	1,000	1	3,650	0	0	0	0	3	200	3	550
Mar '22	3	3,800	4	4,150	0	0	0	0	2	400	7	550
Apr '22												
May '22												
Jun '22												
Jul '22												
Aug '22												
Sep '22												
Oct '22												
Nov '22												
Dec '22												

(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									
Volume ⁽¹⁾	25,798	3,716	2,058									
Notional Value ⁽²⁾	290	229	436									
Open Interest ⁽¹⁾	27,050	30,693	2,036									

(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												
May '22												
Jun '22												
Jul '22												
Aug '22												
Sep '22												
Oct '22												
Nov '22												
Dec '22												

(3) Contracts

(4) 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												
May '22												
Jun '22												
Jul '22												
Aug '22												
Sep '22												
Oct '22												
Nov '22												
Dec '22												

(1) Contracts

III.a – Option Detail

	TELEVISA				GRUPO MEXICO				NAFTRAC			
	Trades	Volume ⁽¹⁾	Notional Value	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value	Open Interest ⁽¹⁾
Jan '21	0	0	0	0	3	1,100	9	1,100	0	0	0	0
Feb '21	0	0	0	0	1	1,150	10	2,250	0	0	0	0
Mar '21	0	0	0	0	0	0	0	0	0	0	0	0
Apr '21	0	0	0	0	2	2,000	18	2,000	0	0	0	0
May '21	0	0	0	0	1	1,000	9	3,000	0	0	0	0
Jun '21	0	0	0	0	0	0	0	0	0	0	0	0
Jul '21	0	0	0	0	0	0	0	0	0	0	0	0
Aug '21	0	0	0	0	2	1,000	9	1,000	0	0	0	0
Sep '21	0	0	0	0	1	1,200	10	1,200	0	0	0	0
Oct '21	0	0	0	0	0	0	0	1,200	0	0	0	0
Nov '21	0	0	0	0	0	0	0	1,200	0	0	0	0
Dec '21	0	0	0	0	0	0	0	0	0	0	0	0
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												
May '22												
Jun '22												
Jul '22												
Aug '22												
Sep '22												
Oct '22												
Nov '22												
Dec '22												

(1) Contracts

III.a – Option Detail

	ALFA			
	Trades	Volume⁽¹⁾	Notional Value	Open Interest⁽¹⁾
Jan '21	0	0	0	0
Feb '21	0	0	0	0
Mar '21	6	9,000	10	9,000
Apr '21	0	0	0	9,000
May '21	0	0	0	9,000
Jun '21	0	0	0	0
Jul '21	0	0	0	0
Aug '21	1	7,000	9	7,000
Sep '21	0	0	0	7,000
Oct '21	0	0	0	0
Nov '21	0	0	0	7,000
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				
May '22				
Jun '22				
Jul '22				
Aug '22				
Sep '22				
Oct '22				
Nov '22				
Dec '22				

(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									
Volume ⁽¹⁾	269,450	388,825	637,075									
Notional Value ⁽²⁾	26,945	38,883	63,708									
Open Interest ⁽¹⁾	6,775,765	6,315,693	6,021,163									

(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									
Average Transaction Size (28 day terms) ⁽¹⁾		86	33									
Daily Average Amount (28 day terms) ⁽¹⁾		45	14									
Corporate Bonds												
Daily Average Number of Trades												
Average Transaction Size (28 day terms) ⁽¹⁾												
Daily Average Amount (28 day terms) ⁽¹⁾												
Government Bonds (Broker)												
Daily Average Number of Trades	121	90	147									
Average Transaction Size (28 day terms) ⁽¹⁾	5,614	5,458	6,844									
Daily Average Amount (28 day terms) ⁽¹⁾	679,325	490,720	1,006,648									
IRS / Basis												
Daily Average Number of Trades	0	1	1									
Average Transaction Size (28 day terms) ⁽¹⁾	6,396	6,577	6,441									
Daily Average Amount (28 day terms) ⁽¹⁾	1,523	3,445	3,374									
Short Term (SET-TD)												
Daily Average Number of Trades	71	73	88									
Average Transaction Size (28 day terms) ⁽¹⁾	120	138	143									
Daily Average Amount (28 day terms) ⁽¹⁾	8,497	10,130	12,514									
SIPO												
Daily Average Number of Trades	123	115	128									
Average Transaction Size (28 day terms) ⁽¹⁾	402	351	378									
Daily Average Amount (28 day terms) ⁽¹⁾	49,525	40,376	48,539									
SIPO Corro												
Daily Average Number of Trades	7	6	9									
Average Transaction Size (28 day terms) ⁽¹⁾	5,921	8,145	6,301									
Daily Average Amount (28 day terms) ⁽¹⁾	43,142	50,034	59,413									

⁽²⁾ Million pesos

VI – Medium and long term issues

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

Amounts in million pesos

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

Amounts in million pesos

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	Issues	Amount	Issues	Amount	Issues	Amount
2 Unsecured debentures / obligations	0	-	0	-	0	-						
Q Subordinated debentures / obligations	5	5,465	7	5,891	7	5,921						
JE Dual listing debt	3	40,000	3	40,000	3	40,000						
90 Secured government certificates	19	66,009	19	66,147	19	66,219						
95 Secured federal government certificates	72	415,558	70	414,074	70	418,557						
91 Secured private bonds	257	566,238	255	564,997	251	564,233						
94 Secured bank bonds	44	174,813	44	177,817	43	167,601						
97 Mortgage backed securities	39	15,421	39	15,467	39	15,534						
98 Total Mortgage backed certificates	2	771	2	772	2	777						
99 Structured debt of financial institutions and / or subsidiaries	69	8,573	71	8,960	79	12,686						
F Certificates of deposit	1	1,000	1	1,000	1	1,000						
2U Detachable coupon inflation indexed certificates	1	1,745	1	1,758	1	1,774						
2P Detachable coupon certificates	0	-	0	-	0	-						
92 Short term municipal and estate bonds	0	-	0	-	0	-						
93 Short term ICS	252	34,995	256	38,939	253	36,864						
CD Bank Certificates of Development Banking	12	50,090	12	50,109	12	50,133						
83 Structured debt of financial institutions (CP)	2	253	3	253	2	253						
TOTAL	778	1,380,931	783	1,386,183	782	1,381,552						

Amounts in million pesos

INSTRUMENT	Jul '22		Aug '22		Sep '22		Oct '22		Nov '22		Dec '22	
	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount
2 Unsecured debentures / obligations												
Q Subordinated debentures / obligations												
JE Dual listing debt												
90 Secured government certificates												
95 Secured federal government certificates												
91 Secured private bonds												
94 Secured bank bonds												
97 Mortgage backed securities												
98 Total Mortgage backed certificates												
99 Structured debt of financial institutions and / or subsidiaries												
F Certificates of deposit												
2U Detachable coupon inflation indexed certificates												
2P Detachable coupon certificates												
92 Short term municipal and estate bonds												
93 Short term ICS												
CD Bank Certificates of Development Banking												
83 Structured debt of financial institutions (CP)												
TOTAL												

Amounts in million pesos