

4th QUARTER 2020 RESULTS

Mexico City, February 16th, 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 fourth quarter of 2020, highlighting:

- In the fourth quarter revenue reached 954 million pesos, up 41 million or 4%. The Group's revenue for the full year 2020 was 3,914 million pesos, up 9% reflecting stronger performance in transactional businesses, the central securities depository and information services.
- Expenses increased 82 million pesos or 20% compared to 4Q19, mainly explained by personnel expenses, technology costs and non-recurring items. Not considering the latter item, expenses would have increased 47 million pesos or 12% in 4Q20. In annual terms, expenses were 1,799 million, 8% higher than last year. Figures in 2019 exclude the impact of Asigna's impairment charge of 40 million pesos.
- Net income amounted to 325 and 1,493 million pesos for the 4Q20 and full year 2020, respectively. This represent a 5% and 12% growth year-on-year.
- EBITDA margin was 59% for the year, up 49 bps compared to 2019.

FINANCIAL HIGHLIGHTS ⁽¹⁾

	4Q20	4Q19	Var %	2020	2019	Var %
Revenues	954	913	4%	3,914	3,577	9%
Expenses*	484	402	20%	1,799	1,662	8%
Operating Income*	470	512	-8%	2,115	1,914	10%
EBITDA	527	561	-6%	2,323	2,105	10%
EBITDA Margin	55%	61%	-621bps	59%	59%	49bps
Net Income	325	310	5%	1,493	1,338	12%
CAPEX	12	27	-56%	40	84	-53%

(1) Millones de pesos *Excludes goodwill impairment for 40M pesos in 4Q19

OPERATIONAL HIGHLIGHTS

	4Q20	4Q19	Var %	2020	2019	Var %
DATV -Equity ⁽¹⁾⁽²⁾	15,594	12,369	26%	16,049	13,245	21%
Futures - Volume ⁽³⁾	25,344	29,418	-14%	26,147	25,323	3%
Swaps Notional Value ⁽¹⁾	241,404	187,365	29%	798,738	707,167	13%
Margin Deposits ⁽¹⁾	39,959	32,656	22%	40,168	32,333	24%

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

During the fourth quarter of 2020, **BMV's revenue** increased by 41 million pesos compared to the same quarter of 2019. This increase was largely attributed to higher activity in trading related businesses, central securities depository, and information services, partly offset by the discount plan in capital formation. **Expenses** increased 82 million pesos or 20% in comparison with 4Q19, which is mainly explained by increases in annual salaries and long-term performance bonuses, acquisition of software for the development of new projects and non-recurring items. This difference does not consider the impairment of Asigna's goodwill for 40 million pesos in 2019. **EBITDA margin** was 55% for the quarter and 59% for the year. **Net Income** was 325 million pesos in 4Q20, up 5% year-on-year.

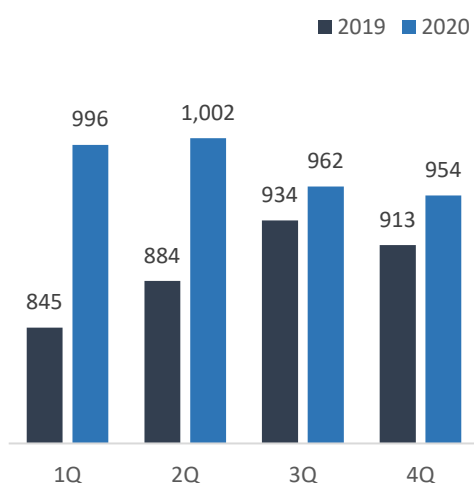


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REVENUES

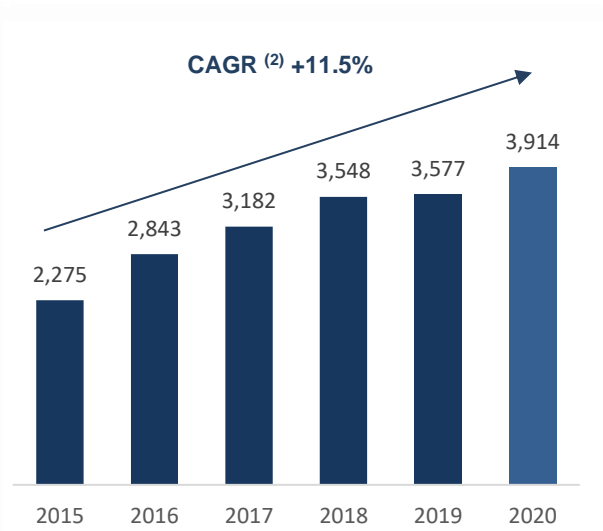
During fourth quarter of 2020 the exchange rate, USDMXN, reached a minimum and maximum of 19.75 and 22.36 pesos per U.S. dollar, respectively, and for the quarter the exchange rate closed at 19.95. Moreover, INEGI published the inflation rate estimate for 2019 at 3.15% and the Central Bank (Banco de México) maintained the reference interest rate at 4.25%. The Federal Reserve in the U.S. kept the interest rate at 0% - 0.25%. The economy has been weakened because of Covid-19, however the vaccination plan is expected to keep the virus under control and the economy to recover gradually. In these conditions, **BMV's revenues** for the fourth quarter of 2020 were 4% higher than on 4Q19.

Quarterly Revenues ⁽¹⁾ 2020 vs. 2019



(1) Million pesos

Revenues up to 4Q20 ⁽¹⁾ 2015-2020



(2) Compound Annual Growth Rate

Revenues Detail ⁽¹⁾

	4Q20 vs 4Q19		2020 vs 2019	
	Revenue	Var %	Revenue	Var %
Cash Equities	18,129	16%	44,178	9%
Cash equities trading- BMV	8,181	13%	25,649	9%
Cash equities clearing- CCV	9,948	20%	18,528	9%
Derivatives	7,759	18%	16,649	9%
MexDer	2,253	12%	843	1%
Asigna	5,506	22%	15,806	15%
OTC (SIF ICAP)	-21,382	-14%	55,621	10%
Capital Formation	-14,464	-9%	-35,249	-6%
Listing fees- BMV	-13,311	-31%	-27,134	-29%
Maintenance Fee- BMV	-1,152	-1%	-8,115	-2%
Central Securities Depository-Indeval	38,390	15%	207,356	20%
Information Services	18,923	14%	44,770	8%
Price Vendor- Valmer	5,000	10%	-5,905	-3%
Data Sales	13,923	17%	50,675	14%
Others	-6,445	-16%	3,868	3%
Total	40,910	4%	337,192	9%

(1) Thousand pesos

Cash Equities

Cash Equities revenue, which mainly comprises Local and Global Market activities was 131 million pesos, 18 million or 16% higher than the fourth quarter 2019. Revenue for the full year was recorded at 529 million pesos, 44 million or 9% above 2019.

Trading revenues increased by 8 million pesos or 13% to 72 million due to higher operating volume and value traded. The average daily trading value (ADTV) for the fourth quarter of 2020 was 15,594 million pesos, which represents an increment of 26% compared to the fourth quarter of the previous year. It is important to remember that the trading fees were modified on November 1st, 2019, hence the difference between revenue and ADTV growth. Furthermore, the ADTV in the domestic market increased 10%, while the international market (SIC) increased 47%. The SIC participated with 51% of the total VOPD in the fourth quarter of 2020 compared to 43% in 4Q19. This behavior is explained by greater volatility in both local and international equity markets and in the exchange rate market.

In **2020**, trading revenues increased by 26 million or 9% to 298 million pesos. The ADTV increased in both markets, domestic and international, registering 16,049 million pesos and 21% growth compared to 2019 as a result of volatility in financial markets, especially during the first half of 2020. It is important to mention that the SIC participated in 2020 with 52% of the total ADTV compared with 42% a year ago.

Stock market operating highlights – Equities

	4Q20	4Q19	Var %	2020	2019	Var %
Total Market						
Daily average value traded ⁽¹⁾	15,594	12,369	26%	16,049	13,245	21%
Daily average volume ⁽²⁾	419,376	214,302	96%	307,253	239,522	28%
Domestic Market						
Daily average value traded ⁽¹⁾	7,714	6,992	10%	7,762	7,640	2%
Daily average volume ⁽²⁾	405,085	203,054	99%	291,916	227,055	29%
International Quotation System (SIC)						
Daily average value traded ⁽¹⁾	7,881	5,377	47%	8,286	5,605	48%
Daily average volume ⁽²⁾	14,291	11,249	27%	15,337	12,467	23%

(1) Million pesos

(2) Thousand shares

During the **fourth quarter**, **cash equity clearing (CCV)** increased by 10 million pesos or 20% to 60 million compared with 4Q19, and for the **full year** CCV presented higher revenues by 19 million pesos, or 9%, compared with 2019 as a result of higher operating volumes.

The ADTV of the total Mexican cash equities market during 2020 was 18,236 million pesos, 25% higher than 2019. The difference between revenue and total Mexican ADTV growth is the result of cross-traded securities that only need to be registered, but not cleared.

Derivatives

Derivatives trading (MexDer) in the fourth quarter of 2020 presented revenues for 21 million pesos, up 2 million or 12% versus 4Q19. This result is explained by higher trading of swaps of TIIE 28 +29%, which was partially offset by lower trading in USD futures -9%, and IPC index contracts -37%.

In 2020, MexDer registered 82 million pesos in revenue, a figure similar to that of 2019. This is explained by higher volume in TIIE 28 swap trading +13% and USD futures +16%.

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

	4Q20	4Q19	Var %	2020	2019	Var %
IPC Index	1,872	2,964	-37%	2,344	3,587	-35%
Mini IPC	10	17	-42%	17	35	-51%
28 Day TIIE	0	0	0	0	0	0%
Currencies	23,171	25,326	-9%	23,481	20,301	16%
Bonds	203	831	-76%	237	1,272	-81%
Equities	87	280	-69%	68	129	-48%
Subtotal	25,344	29,418	-14%	26,147	25,323	3%
Swaps TIIE 28	38,318	29,740	29%	31,696	28,174	13%
TOTAL	63,662	59,159	8%	57,843	53,497	8%

(1) Contracts

TIIE 28 Swaps

	4Q20	4Q19	Var %	2020	2019	Var %
Notional Value ⁽¹⁾	241,404	187,365	29%	798,738	707,167	13%

(1) Million pesos

During the fourth quarter of 2020, **derivatives clearing (Asigna)** reported revenues for 31 million pesos, up 6 million or 22% compared to 4Q19. The average margin deposits were 40 billion pesos or 22% higher than the fourth quarter of 2019.

When compared with 2019, Asigna's revenues in 2020 increased by 16 million to 121 million pesos mainly due to higher volume of derivative trading of Swaps TIIE and USD Futures, which generated higher margin deposits +24%. Asigna charges 2 basis points on the average margin deposits and different settlement fees based on the type of contract traded.

Margin Deposits

	4Q20	4Q19	Var %	2020	2019	Var %
Margin Deposits ⁽¹⁾	39,959	32,656	22%	40,168	32,333	24%

(1) Million pesos

OTC Trading (SIF ICAP)

Revenues for SIF ICAP in 4Q20 were 133 million, 21 million or 14% lower when compared with the same period in 2019. SIF ICAP Mexico's revenue was down 3 million pesos or 6% and SIF ICAP Chile's revenue decreased 18 million pesos or 19% due to lower traded volumes of government bonds and interest rate swaps, as well as the depreciation of the Chilean peso against the Mexican peso. Tax benefits from Chile amounted to 8 million pesos in the fourth quarter of 2020. SIF ICAP Chile was subject to a 19% VAT tax from operations with foreign counterparties. Regarding the last point, SIF ICAP Chile applied a resolution in which the operations it has with foreign counterparties are considered "exports", which do not generate VAT.

In 2020, SIF ICAP's revenues increased by 56 million or 10% to 641 million pesos. SIF ICAP Mexico's topline decreased by 14 million pesos or 6%, while in SIF ICAP Chile increased 69 million pesos or 20% explained by the volatility in financial markets, mainly during the first half of 2020, and 53 million from the tax benefits registered in 2020 that cover November 2019 to December 2020.

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 **fourth quarter of 2020**, **listing revenues** reached 29 million pesos, down 13 million or 32% compared to 4Q19. Regarding the long-term debt market, the number of new listings and amount placed decreased 44% and 10%, respectively. On the other hand, the number of short-term debt listings increased 1%, while the amount placed decreased 18%. Additionally, there were no listings of equity and alternative securities in the fourth quarter.

In 2020, **full year revenues** were 67 million pesos, 27 million or 29% lower than those observed in the same period of 2019. Short and long-term debt issues recorded an amount placed of 162.4 billion pesos and 144.9 billion pesos in 2020, 25% and 33% below 2019 figures. In 2020, four CKDs/CERPIs were listed (Promecap for 1,200 million pesos, México Infrastructure Partners for 1,923 million pesos, Arago Gestión for 677 million pesos, and Valores Bocel for 375 million pesos), one Fibra E (IDEAL for 25,827 million pesos) and one Fibra (FSITES for 12,037 million pesos).

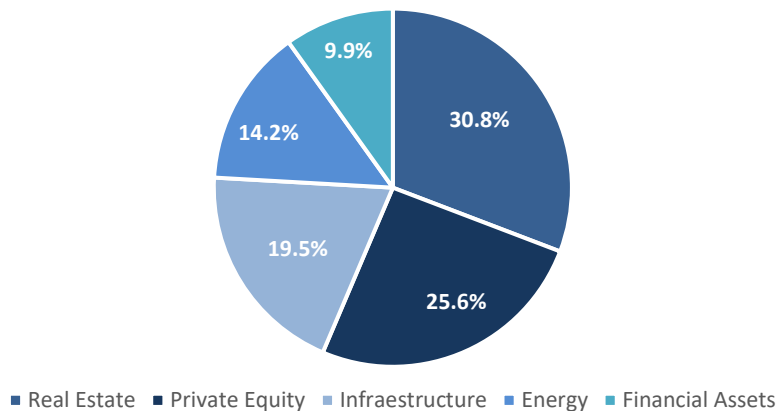
Listing Activity

	4Q20	4Q19	Var %	2020	2019	Var %
Equity						
New Listings	0	0	-	0	1	-100%
Amount placed ⁽¹⁾	0	0	-	0	2,031	-100%
CKDs						
New Listings	0	0	-	3	3	0%
Amount placed ⁽¹⁾	0	0	-	3,498	1,194	193%
CERPIs						
New Listings	0	7	-100%	1	11	-91%
Amount placed ⁽¹⁾	0	1,304	-100%	677	5,896	-89%
FIBRAS						

New Listings	0	1	-100%	1	1	0%
Amount placed ⁽¹⁾	0	3,900	-100%	12,037	3,900	209%
FIBRAS E						
New Listings	0	0	-	1	0	-
Amount placed ⁽¹⁾	0	0	-	25,827	0	-
Medium & long term debt						
New Listings	22	39	-44%	77	158	-51%
Amount placed ⁽¹⁾	51,607	57,482	-10%	144,953	215,508	-33%
Short term debt						
New Listings	282	278	1%	1,160	1,187	-2%
Amount placed ⁽¹⁾	41,814	50,779	-18%	162,446	217,722	-25%

(1) Million pesos

Participation by sector in the total amount of CKDs 2009-2020



Between 2009 and 2020, there were 118,547 million pesos placed broken down into: 36,459 million in real estate, 30,338 million in private equity, 23,158 million in infraestructure, 16,821 million in energy and 11,771 million in financial assets.

Maintenance fees

The **maintenance fees** for 4Q20 were 123 million pesos, a similar figure to that of 4Q19. In January 1st, 2020 BMV published a Discount Plan for government securities and warrants which had a 2 million pesos impact per quarter.

Accumulated revenues in 2020, were 513 million pesos, 8 million or 2% lower than those observed in 2019. The decrease in revenue is explained by the Discount Plan on government securities and the early amortization of debt by some issuers.

It is important to mention that in January 2021, BMV published a **new fee structure** for several securities in both debt and equity markets. The new fee structure will have a 10 million pesos impact per quarter in 2021.

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

Central Securities Depository

In the fourth quarter, revenue in **Indeval** increased by 38 million or 15% to 299 million pesos, explained by the growth in the Global Market (SIC) and the services provided for that market such as conversion, settlement, and custody. The average value of the assets held in custody increased 4% in the domestic market and 28% in the SIC compared to 4Q19. The growth in the value of assets under custody of the SIC and settlement have an impact on subcustody expenses.

In **annual terms**, Indeval's revenue increased 207 million or 21% to 1,221 million pesos. This result is mainly explained by the growth in services related to SIC and the average value of the assets under custody.

Average Value of Assets Under Custody

	4Q20	4Q19	Var %	2020	2019	Var %
Domestic ⁽¹⁾	26,128	25,100	4%	25,330	24,405	4%
International SIC ⁽¹⁾	1,370	1,067	28%	1,260	1,057	19%

(1) Billion pesos

Information Services

Revenue in **information services** (Market Data and Valmer), for 4Q20, was up 19 million or 14% to 154 million pesos compared to the same period in 2019. Market Data's revenue in the fourth quarter of 2020 was 97 million pesos, 14 million or 17% higher compared to 4Q19. This is due to the sale of data feeds, indexes, and regularization of customers, as well as 2 million for consolidating data for Latam Exchanges Data (LED). Valmer's revenue increased 5 million or 10% reflecting the growth in databases sales and new products such as credit and debit value adjustment (CVA/DVA) analysis.

Full year revenues in information services (Market Data and Valmer) reached 603 million pesos, 45 million or 8% higher than in 2019. Excluding non-recurring revenue in Market Data for 20 million pesos in 2019, this business unit was up 19% due to sales in dollars, data feeds, indices, and data consolidation for LED. On the other hand, Valmer's revenue decreased by 6 million pesos to 182 million because of the non-recurring sale of OpenFinance licenses in 2019.

EXPENSES

Total expenses for the fourth quarter of 2020 were 484 million pesos, up 82 million or 21% compared to the fourth quarter of 2019. This difference does not consider the impairment of Asigna's goodwill for 40 million pesos in 2019.

During 4Q20 non-recurring items had an impact of 35 million pesos as a result of:

- a) **Consulting fees** up 13 million pesos for legal advice and support for the development of the individual Disaster Recovery Plan (DRP).
- b) **Others** increased by 22 million pesos because of an allowance for uncollectible accounts (rent of spaces at BMV's building) and an accounting reclassification of credit notes to expenses.

Excluding non-recurring items mentioned above, expenses increased 47 million pesos or 12% compared to 4Q19 explained by the following items:

- a) **Personnel** increased by 29 million pesos due to increases in annual salary and a difference in the moment the performance bonuses were provisioned.
- b) **Technology** was up 21 million pesos which consists of the following concepts: i) up 8 million in software for the development of new projects such as electronic securities and a second payment provider to strengthen business continuity in the Central Securities Depository, ii) up 7 million in hardware lease extensions, iii) 6 million as a result of an increment in the bandwidth of the backbone network and data center.
- c) **Depreciation** increased by 7 million pesos explained by the renewal of leases of existing technological hardware, as well as new hardware for the individual Disaster Recovery Plan (DRP) and electronic securities project.
- c) **Rent and Maintenance** decreased 6 million pesos because of savings in electricity, security, and maintenance because over 95% of BMV's personnel is working remotely.
- d) **Consulting fees** were up 4 million pesos due to higher expenses in Board advisory fees.
- d) **Sub-custody** increased 7 million pesos due to a larger number of assets under custody abroad and the depreciation of peso against the dollar.
- e) **Others** decreased 15 million pesos because of the cancelation of promotional events and business trips due to Covid 19 pandemic.

For the full year, expenses were 1,799 million pesos, which represent an increase of 137 million pesos or 8% compared to the same period of 2019. This difference does not consider the impairment of Asigna's goodwill for 40 million pesos in 2019.

During 2020 non-recurring items had an impact of 53 million pesos because of the personnel long-term bonus program for 18 million, consulting fees for 13 million and an allowance for uncollectible accounts and a reclassification of credit notes to expenses for 22 million. Excluding non-recurring items, expenses increased by 84 million pesos or 5% compared to 2019 explained by the following items:

- a) **Personnel** increased by 33 million pesos as a result of variable compensation for better results in SIF ICAP and increases in annual salary.

- b) **Technology** up 32 million pesos explained by the following concepts: i) 10 million in software for customer service and the development of new projects such as electronic securities and a second payment provider to strengthen business continuity in the Central Securities Depository, ii) 9 million in hardware lease extensions, iii) 8 million as a result of an increment in the bandwidth of the backbone network and data center, and iv) 3 million in data for services related to the global market (SIC).
- c) **Depreciation** increased by 18 million pesos explained by the renewal of leases of existing technological hardware, as well as new hardware for cybersecurity, individual Disaster Recovery Plan (DRP) and electronic securities project.
- d) **Rent and Maintenance** decreased 7 million pesos because of savings in electricity, security, and maintenance because over 95% of BMV's personnel is working remotely.
- e) **Consulting fees** were up 5 million pesos due to higher expenses in legal and Board advisory fees.
- e) **Sub-custody** increased 18 million pesos explained by a larger number of assets under custody abroad and the depreciation of peso against the dollar.
- f) **Others** down 15 million pesos because of the cancelation of promotional events and business trips due to Covid 19 pandemic.

Expenses detail ⁽¹⁾

	4Q20	4Q19	Var %	2020	2019	Var %
Personnel	224,396	195,482	15%	904,163	853,632	6%
Technology	85,488	65,128	31%	281,337	249,010	13%
Depreciation	56,913	49,742	14%	208,054	190,429	9%
Rent and Maintenance	8,691	14,974	-42%	57,451	64,285	-11%
Consulting Fees	41,566	24,493	70%	111,894	94,252	19%
Sub-custody	22,271	15,038	48%	95,729	77,496	24%
CNBV Fees	7,470	7,254	3%	29,879	29,018	3%
Others	37,175	29,652	25%	110,707	103,955	6%
Total Expenses	483,969	401,764	20%	1,799,214	1,662,076	8%

(1) Thousand pesos

In a scenario without a pandemic or under normal conditions, we estimate that 2020 expenses would have an additional growth of 20 million pesos from consultancy fees, rent & maintenance, as well as promotional activities.

Goodwill Impairment

In 2019, Asigna's revenues were impacted by reduced trading of the US dollar contracts as well as lower margin deposits and in accordance with BMV's Audit Committee, we recognized an impairment of Asigna's goodwill for 40 million pesos.

In 2020, BMV performed end of year impairment tests, which indicated no impairment to goodwill.

FINANCIAL RESULTS ⁽¹⁾

	4Q20	4Q19	Var %	2020	2019	Var %
Operating Income*	470,440	511,736	-8%	2,114,507	1,914,454	10%
Operating Margin	49%	56%	-673bps	54%	54%	50bps
Comprehensive Financing Income	3,178	36,440	-91%	170,184	175,507	-3%
EBITDA	527,353	561,477	-6%	2,322,561	2,104,882	10%
EBITDA Margin	55%	61%	-622bps	59%	59%	48bps
Taxes	137,679	170,427	-19%	683,764	619,170	10%
Tax Rate	29%	33%	-443bps	30%	30%	-28bps
Minority Interest	-13,822	-31,041	-55%	-110,460	-107,388	3%
Net Income	324,781	310,225	5%	1,492,770	1,338,105	12%

(1) Thousand pesos

* Operating Income excludes Asigna goodwill impairment for 40M pesos in 2019

The complete Income Statement is in page 12 & 13

As a result of the income and expenses of the period, **operating income in 4Q20** decreased by 41 million or 8% to 470 million pesos compared to the fourth quarter of 2019. For the **full year**, operating income was registered at 2,114 million pesos, up 200 million or 10% compared to 2019.

Comprehensive financial income in the fourth quarter of 2020 showed a negative change of 33 million pesos, 20 million due to the appreciation of the peso against the dollar (USD.MXN) and 13 million as a result of lower interest rates in short-term instruments and the interest of financial leases which was recorded at 1.5 million pesos in 4T20.

For the whole year, **comprehensive financing results** presented a decrement of 5 million pesos explained by:

- Grupo BMV's long U.S. dollar position and the depreciation of the peso against the dollar resulted in an exchange gain of 28.4 million pesos.
- Lower rates on short-term government securities and the financial expense for leases resulted in a decrease of 33.8 million pesos. The accrued leasing interest in 2020 was 5.2 million pesos.

The **tax rate** for the fourth quarter of 2020 and accumulated for the year was 29% and 30%, respectively. In 2019, the tax rate for the fourth quarter was 33% because of Asigna's goodwill impairment which is nondeductible.

Net income for fourth quarter 2020 was 325 million pesos, up 5% compared to 4Q19, and for **the full year** net income was 1,493 million pesos, 155 million or 12% more than 2019 **considering the impairment** of Asigna's goodwill last year.

Without considering the 40 million pesos impairment of Asigna's goodwill in 2019, **net income** for fourth quarter 2020 would have been down 25 million and for the **full year** net income would have been up 115 million or 8%.

BALANCE SHEET HIGHLIGHTS

	Dec 20 ⁽¹⁾	Dec 19 ⁽¹⁾	Var \$	Var %
Current Assets	4,043	3,517	525	15%
Cash	3,679	3,100	579	19%
Non-Current Assets	4,370	4,351	19	0%
Current Liabilities	609	631	-23	-4%
Non-Current Liabilities	238	177	60	35%
Stockholders' equity	7,565	7,060	505	7%

(1) Million pesos

The complete Balance Sheet table is in page 14

As of December 31st, 2020, **cash** increased 579 million pesos compared to the balance of December 2019, which responds to the net effect of the earned income, the anticipated collection of the maintenance fees, and the dividend paid. **Goodwill** remained at 3.1 billion pesos.

Current liabilities remained in line with 2019 figures and **non-current liabilities** increased by 60 million pesos because of hardware leases.

The difference in **stockholders' equity** is the result the accumulated operating income in 2020, the conversion of foreign subsidiaries, mainly from SIF ICAP Chile, and the change in value of financial assets (Lima Stock Exchange).

In the fourth quarter of 2020, **CAPEX** was 12 million pesos, mainly related with technological upgrades and regulatory projects. The accumulated CAPEX in 2020 amounted to 40 million pesos, 44 million less than in 2019.

DIVIDEND

BMV's Board of Directors agreed to recommend to our Shareholders' Assembly a dividend hike from 1.07 to 1.2 billion pesos, which results in 2.02 pesos per share and an 80% payout ratio.

	2016	2017	2018	2019	2020
Payout	77%	77%	77%	80%	80%
Average Dividend Yield	4.4%	4.9%	5.1%	4.8%	4.6%

CONSOLIDATED RESULTS OF THE FOURTH QUARTER 2020 ⁽¹⁾

	4Q20	4Q19	Var.	Var.
Revenues ⁽¹⁾	954,410	913,499	40,910	4.5%
Cash Equities	131,305	113,176	18,129	16.0%
Cash equities trading- BMV	71,677	63,496	8,181	12.9%
Cash equities clearing- CCV	59,627	49,680	9,948	20.0%
Derivatives	51,876	44,117	7,759	17.6%
MexDer	20,920	18,667	2,253	12.1%
<i>Derivatives trading</i>	18,159	16,385	1,774	10.8%
<i>Data sales-MexDer</i>	2,761	2,282	479	21.0%
Derivatives Clearing- Asigna	30,956	25,450	5,506	21.6%
<i>Derivatives Clearing</i>	30,932	25,414	5,518	21.7%
<i>Data Sales- Asigna</i>	24	37	-12	-33.3%
OTC (SIF ICAP)	133,377	154,758	-21,382	-13.8%
OTC trading	131,908	153,395	-21,486	-14.0%
<i>SIF ICAP México</i>	52,519	55,857	-3,338	-6.0%
<i>SIF ICAP Chile</i>	79,389	97,538	-18,148	-18.6%
SIF ICAP data sales	1,468	1,364	105	7.7%
Capital Formation	152,420	166,884	-14,464	-8.7%
Listing fees- BMV	28,994	42,305	-13,311	-31.5%
Maintenance Fee- BMV	123,426	124,579	-1,152	-0.9%
Central Securities Depository (Indeval)	298,793	260,403	38,390	14.7%
Information Services	153,549	134,627	18,923	14.1%
Price Vendor- Valmer	56,458	51,458	5,000	9.7%
Data Sales	97,091	83,168	13,923	16.7%
Others	33,090	39,535	-6,445	-16.3%
Colocation	4,929	4,450	479	10.8%
Others	28,161	35,085	-6,924	-19.7%
Expenses ⁽¹⁾	483,969	401,764	82,206	20.5%
Personnel	224,396	195,482	28,913	14.8%
Technology	85,488	65,128	20,360	31.3%
Depreciation	56,913	49,742	7,171	14.4%
Rent and Maintenance	8,691	14,974	-6,283	-42.0%
Consulting Fees	41,566	24,493	17,073	69.7%
Sub-custody	22,271	15,038	7,233	48.1%
CNBV Fees	7,470	7,254	215	3.0%
Other	37,175	29,652	7,523	25.4%
Operating Income ⁽¹⁾	470,440	511,736	-41,295	-8.1%
Operating Margin	49.3%	56.0%		-673 bps
Comprehensive Financing Income	3,178	36,440	-33,262	-91.3%
<i>Interest Gain (Losses)</i>	31,578	44,324	-12,746	-28.8%
<i>Exchange gain (Losses)</i>	-28,400	-7,884	-20,516	260.2%
Dividends	1,268	1,788	-520	-29.1%
Goodwill Impairment	0	40,000	-40,000	
Income before Taxes and Minority Interests ⁽¹⁾	474,887	509,964	-35,077	-6.9%
Taxes	137,679	170,427	-32,748	-19.2%
Tax Rate	29.0%	33.4%	0.0%	-443 bps
Associated companies results	1,395	1,729	-335	-19.3%
Minority Interests	-13,822	-31,041	17,219	-55.5%
Net Income ⁽¹⁾	324,781	310,225	14,556	4.7%
Net margin	34.0%	34.0%	0	7 bps
Depreciation and Amortization	56,913	49,742	7,171	14.4%
EBITDA ⁽¹⁾	527,353	561,477	-34,124	-6.1%
EBIDTA Margin	55.3%	61.5%	0.0%	-621 bps
Number of Shares ⁽²⁾	592,989	592,989	0	0.0%
Earnings per Share	0.55	0.52	-	4.7%

(1) Thousand pesos

(2) Thousand shares

ACCUMULATED CONSOLIDATED RESULTS TO DECEMBER 2020 ⁽¹⁾

	2020	2019	Var.	Var.
Revenues ⁽¹⁾	3,913,721	3,576,529	337,192	9.4%
Cash Equities	529,404	485,226	44,178	9.1%
Cash equities trading- BMV	297,897	272,248	25,649	9.4%
Cash equities clearing- CCV	231,507	212,978	18,528	8.7%
Derivatives	202,540	185,891	16,649	9.0%
MexDer	81,885	81,042	843	1.0%
<i>Derivatives trading</i>	68,009	67,937	71	0.1%
<i>MexDer data sales</i>	13,876	13,104	771	5.9%
Derivatives Clearing- Asigna	120,656	104,850	15,806	15.1%
<i>Derivatives Clearing</i>	119,785	103,934	15,851	15.3%
<i>Data Sales Asigna</i>	871	915	-45	-4.9%
OTC (SIF ICAP)	640,860	585,239	55,621	9.5%
OTC trading	634,784	579,867	54,917	9.5%
<i>SIF ICAP México</i>	220,624	234,506	-13,883	-5.9%
<i>SIF ICAP Chile</i>	414,160	345,361	68,800	19.9%
SIF ICAP data sales	6,077	5,372	704	13.1%
Capital Formation	579,425	614,675	-35,249	-5.7%
Listing fees- BMV	66,538	93,672	-27,134	-29.0%
Maintenance Fee- BMV	512,887	521,003	-8,115	-1.6%
Central Securities Depository (Indeval)	1,221,076	1,013,720	207,356	20.5%
Information Services	603,074	558,304	44,770	8.0%
Price Vendor- Valmer	181,823	187,729	-5,905	-3.1%
Data Sales	421,251	370,575	50,675	13.7%
Others	137,341	133,474	3,868	2.9%
Colocation	19,482	17,661	1,821	10.3%
Others	117,859	115,812	2,047	1.8%
Expenses ⁽¹⁾	1,799,214	1,662,076	137,139	8.3%
Personnel	904,163	853,632	50,531	5.9%
Technology	281,337	249,010	32,327	13.0%
Depreciation	208,054	190,429	17,626	9.3%
Rent and Maintenance	57,451	64,285	-6,834	-10.6%
Consulting Fees	111,894	94,252	17,642	18.7%
Sub-custody	95,729	77,496	18,233	23.5%
CNBV Fees	29,879	29,018	862	3.0%
Other	110,707	103,955	6,752	6.5%
Operating Income ⁽¹⁾	2,114,507	1,914,454	200,053	10.4%
Operating Margin	54.0%	53.5%	0.0%	50 bps
Comprehensive Financing Income	170,184	175,507	-5,323	-3.0%
<i>Interest Gain (Losses)</i>	143,270	177,074	-33,804	-19.1%
<i>Exchange gain (Losses)</i>	26,914	-1,568	28,481	
Dividends	9,060	7,863	1,197	15.2%
Goodwill Impairment	0	40,000	-40,000	
Income before Taxes and Minority Interests ⁽¹⁾	2,293,751	2,057,823	-21,173	11.5%
Taxes	683,764	619,170	12,418	10.4%
Tax Rate	29.8%	30.1%	0.0%	-28 bps
Associated companies results	-6,757	6,839	808	-198.8%
Minority Interests	-110,460	-107,388	-3,072	2.9%
Net Income ⁽¹⁾	1,492,770	1,338,105	154,665	11.6%
Net margin	38.1%	37.4%	0	7 bps
Depreciation and Amortization	208,054	190,429	17,626	9.3%
EBITDA	2,322,561	2,104,882	217,679	10.3%
EBIDTA Margin	59.3%	58.9%	0.0%	49 bps
Number of Shares ⁽²⁾	592,989	592,989	0	0.0%
Earnings per Share	2.52	2.26		11.6%

(1) Thousand pesos

(2) Thousand shares

BALANCE SHEET UP TO DECEMBER 31st, 2020 ⁽¹⁾

	Dec-20	Dec-19	Var.	Var.
Total Assets	8,412	7,868	544	7%
Cash & Investment	3,679	3,100	578.8	19%
Accounts Receivable	338	404	-65.2	-16%
Recoverable Taxes	25	14	11.7	86%
Total Current Assets	4,043	3,517	525.3	15%
Amortization expenses	61	55	5.8	11%
Other Non-Current Financial Assets	177	166	10.9	7%
Investments in Associated Companies	28	39	-11.3	-29%
Fixed Assets	467	479	-12.7	-3%
Goodwill	3,084	3,084	0.0	0%
Other Non-Current Assets	553	527	26.0	5%
Total Non-Current Assets	4,370	4,351	18.7	0%
Total Liabilities	847	808	39	5%
Suppliers and Other Accounts to Pay	463	444	19.3	4%
Deferred Income	8	11	-3.1	-28%
Taxes Payable	137	176	-38.7	-22%
Other Short Term Financial Liabilities	0	0	0.0	0%
Total Current Liabilities	609	631	-22.5	-4%
Leases & Provisions	238	177	61.4	35%
Total Long Term Liabilities	238	177	61.4	35%
Stockholders' Equity	7,565	7,060	505	7%
Capital Stock	4,507	4,507	0.00	0%
Premium in issue of shares	0.211	0.211	0.00	0%
Retained Earnings and Reserves	2,312	1,960	352.3	18%
Other Results	439	344	95.1	28%
Minority Interest	306	248	58.0	23%
Liabilities + Stockholders' Equity	8,412	7,868	544	7%

(1) Million pesos

CASH FLOW UP TO DECEMBER 31st, 2020 ⁽¹⁾

OPERATING ACTIVITIES	
INCOME BEFORE TAXES	2,287.0
Depreciation and amortization	208.1
Subsidiary Results	6.8
Reserves	11.8
CASH FLOW FROM INCOME BEFORE TAXES	2,513.6
NET CASH FLOW FROM OPERATING ACTIVITY	
Changes in working capital	59.5
Taxes Paid	-678.7
NET CASH FLOW FROM OPERATING ACTIVITIES	1,894.4
INVESTMENT ACTIVITIES	
Investment in fixed assets	-18.5
Acquisition of shares in LED	-6.7
Investment in intangible assets	-21.3
CASH FLOW AVAILABLE (NEEDED) FOR FINANCING ACTIVITES	1,847.9
FINANCING ACTIVITIES	
Leasing Payments	-135.1
Dividends paid to controlling shareholders	-1,073.3
Dividends paid to non-controlling shareholders	-60.7
NET INCREASE (DECREASE) IN CASH	578.8
CASH BALANCE AT BEGINNING OF PERIOD	3,100.0
CASH BALANCE AT END OF PERIOD	3,678.8

(1) Million pesos

Mexico City, Mexico, January 13th, 2021. Bolsa Mexicana de Valores, S.A.B. de C.V. (BMV: BOLSA A), invites you to participate in our:

4th QUARTER 2020 EARNINGS CONFERENCE CALL

To be held on:

Wednesday, February 17th, 2021

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://edge.media-server.com/mmc/p/va6a43bi>

you may also dial any of the following numbers:

US toll (914) 800-3817

Mexico toll 800-926-9157

US toll free +1 (833) 519-1244

UK toll 0800-028-8438

ten minutes prior to the scheduled time using the
conference ID: **4647991**

A replay of the call will be available on our website www.bmv.com.mx
in our Investor Relations section as of Thursday, February 18th, 2021

**The Bolsa Mexicana de Valores will report its earnings for the fourth quarter of 2020 on
Tuesday, February 16th, after market close.**

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

I – Operating Figures of the Stock Market

Domestic Equities	2019											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	7,336,560	6,535,104	7,978,313	6,712,681	8,818,952	7,522,374	7,225,423	8,708,409	7,184,570	7,365,167	6,544,363	5,963,155
Daily Average	333,480	343,953	398,916	335,634	400,861	376,119	314,149	395,837	359,229	320,225	327,218	298,158
Value Traded ⁽¹⁾	187,771	144,389	161,544	140,801	177,045	145,526	142,634	197,045	180,441	173,473	134,438	132,561
Daily Average ⁽¹⁾	8,535	7,599	8,077	7,040	8,047	7,276	6,201	8,957	9,022	7,542	6,722	6,628
Trading Volume ⁽²⁾	5,298,835	4,185,688	4,955,951	4,029,692	5,944,811	4,208,814	4,080,583	6,432,204	5,061,724	4,821,230	3,991,018	3,980,150
Daily Average ⁽²⁾	240,856	220,299	247,798	201,485	270,219	210,441	177,417	292,373	253,086	209,619	199,551	199,007

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

Global Market	2019											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	78,110	63,356	70,224	68,394	67,272	68,533	68,083	87,521	64,447	76,873	74,727	67,434
Daily Average	3,550	3,335	3,511	3,420	3,058	3,427	2,960	3,978	3,222	3,342	3,736	3,372
Value Traded ⁽¹⁾	124,750	112,860	126,304	123,039	100,324	105,986	153,850	128,367	92,676	111,804	109,000	117,959
Daily Average ⁽¹⁾	5,670	5,940	6,315	6,152	4,560	5,299	6,689	5,835	4,634	4,861	5,450	5,898
Trading Volume ⁽²⁾	201,121	212,739	215,906	273,153	186,749	192,520	747,102	210,206	181,170	226,585	218,547	263,526
Daily Average ⁽²⁾	9,142	11,197	10,795	13,658	8,489	9,626	32,483	9,555	9,059	9,852	10,927	13,176

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

(1) Million pesos

(2) Thousand shares

II – Operating Figures Futures Market

Futuros	2019											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	24,258	17,660	19,933	20,072	21,485	21,189	20,036	22,564	25,147	18,697	13,114	19,621
Volume ⁽¹⁾	234,443	305,668	774,262	281,247	511,251	980,335	185,122	426,624	812,955	195,391	891,912	778,373
Notional Value ⁽²⁾	56,036	65,746	173,093	63,914	105,285	226,333	43,734	94,276	192,925	46,539	178,484	177,015
Open Interest ⁽¹⁾	508,560	514,975	488,530	521,261	531,068	529,384	515,216	564,975	504,277	492,993	734,408	594,781

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

	2019											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Margin Deposits ⁽²⁾	30,541	30,420	32,023	32,078	32,504	33,042	33,747	33,096	32,574	31,266	31,857	34,846

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

(1) Contracts

(2) Million pesos

II.a – Futures Detail

	DÓLAR				EURO				INDICE IPC			
	Trades	Volume⁽¹⁾	Notional Value⁽²⁾	Open Interest⁽¹⁾	Trades	Volume⁽¹⁾	Notional Value⁽²⁾	Open Interest⁽¹⁾	Trades	Volume⁽¹⁾	Notional Value⁽²⁾	Open Interest⁽¹⁾
Ene '19	431	155,534	30,006	372,963	0	0	0	0	22,891	53,474	23,379	39,995
Feb '19	448	244,025	47,028	385,675	1	150	34	150	16,560	37,162	16,174	40,917
Mar '19	569	600,152	117,433	382,214	0	0	0	150	18,780	118,734	50,162	29,846
Abr '19	516	213,092	40,789	406,130	0	0	0	150	19,167	47,231	21,146	35,983
May '19	708	422,897	81,558	414,848	1	150	32	0	20,109	44,935	19,390	41,695
Jun '19	656	796,849	156,621	430,734	0	0	0	0	20,166	152,892	66,648	39,331
Jul '19	519	115,658	22,274	421,548	0	0	0	0	18,892	43,397	18,552	41,848
Ago '19	633	341,573	67,938	470,249	0	0	0	0	21,484	58,572	23,539	46,481
Sep '19	409	609,816	119,968	433,265	1	7	2	7	24,456	157,183	68,113	36,536
Oct '19	415	130,981	25,617	425,409	2	17	4	24	18,016	42,603	18,576	36,851
Nov '19	411	858,391	168,197	669,365	0	0	0	24	12,518	20,885	9,114	37,849
Dic '19	435	606,155	118,094	533,976	0	0	0	0	18,907	123,270	54,982	40,164
Ene '20	373	296,409	56,245	605,705	2	30	6	0	15,993	35,874	16,247	43,984
Feb '20	426	267,765	51,022	660,347	0	0	0	0	12,806	29,399	12,937	45,097
Mar '20	906	955,577	209,038	483,706	0	0	0	0	27,659	126,930	47,508	34,526
Abr '20	681	197,228	48,067	445,146	0	0	0	0	13,418	23,399	8,226	37,111
May '20	703	127,226	29,752	413,780	0	0	0	0	12,587	32,397	11,800	27,102
Jun '20	774	1,096,996	242,019	415,152	0	0	0	0	16,576	88,584	33,605	28,730
Jul '20	444	139,049	31,534	465,572	0	0	0	0	18,093	33,033	12,302	23,325
Ago '20	447	75,863	16,991	493,242	0	0	0	0	11,842	21,746	8,337	23,647
Sep '20	973	1,301,162	279,985	489,972	0	0	0	0	16,117	81,489	29,835	22,547
Oct '20	759	154,988	33,484	503,172	0	0	0	0	14,883	26,282	9,919	20,569
Nov '20	403	113,464	23,185	530,041	0	0	0	0	15,621	30,804	12,466	15,507
Dic '20	479	1,191,349	238,173	473,752	0	0	0	0	12,017	60,854	26,679	11,941

(1) *Contracts*

(2) *Million pesos*

II.a Futures Detail

	TIE DE 28 DIAS				MINI IPC			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Ene '19	0	0	0	65,521	863	1,432	126	779
Feb '19	0	0	0	59,768	580	991	86	1,363
Mar '19	0	0	0	54,015	520	865	74	96
Abr '19	0	0	0	48,262	343	674	60	177
May '19	0	0	0	42,509	597	1,119	97	407
Jun '19	0	0	0	36,756	293	453	39	33
Jul '19	0	0	0	31,200	584	1,025	88	393
Ago '19	0	0	0	25,644	387	704	57	63
Sep '19	0	0	0	20,088	218	398	34	31
Oct '19	0	0	0	14,532	213	300	26	47
Nov '19	0	0	0	8,976	146	260	23	38
Dic '19	0	0	0	3,420	238	506	44	85
Ene '20	0	0	0	3,050	298	546	49	287
Feb '20	0	0	0	2,680	233	345	30	315
Mar '20	0	0	0	2,310	455	950	71	53
Abr '20	0	0	0	1,940	265	416	29	80
May '20	0	0	0	1,570	165	319	23	142
Jun '20	0	0	0	1,200	274	528	40	25
Jul '20	0	0	0	1,000	184	281	21	50
Ago '20	0	0	0	800	182	208	16	50
Sep '20	0	0	0	600	63	98	7	6
Oct '20	0	0	0	400	149	219	17	81
Nov '20	0	0	0	200	89	191	15	64
Dic '20	0	0	0	0	97	208	18	118

(1) Contracts

(2) Million pesos

II.a – Futures Detail

	BOND DC24 (DC24)				MY31				GMEXICO				
	Trades	Volume ⁽¹⁾	Notional Value⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value⁽²⁾	Open Interest ⁽¹⁾	
Ene '19	61	22,703	2,502	23,002	0	0		0	5	500		2	1,750
Feb '19	52	20,700	2,304	20,402	1	500	49	500	11	1,300		6	1,050
Mar '19	41	41,202	4,566	16,600	4	1,300	127	0	10	2,650		13	800
Abr '19	27	16,100	1,768	23,900	1	500	48	500	3	450		3	350
May '19	43	31,000	3,427	24,200	0	0	0	500	8	850		4	1,000
Jun '19	53	26,723	3,008	16,921	0	0	0	0	6	1,600		8	800
Jul '19	36	24,133	2,773	14,127	0	0	0	0	2	200		1	800
Ago '19	39	23,210	2,687	15,937	0	0	0	0	6	1,000		4	800
Sep '19	40	36,450	4,219	13,650	2	600	63,757,500	0	6	2,000		9	600
Oct '19	37	20,110	2,309	15,250	0	0	0	0	7	600		3	300
Nov '19	7	2,150	245	15,650	1	500	53	500	2	300		2	0
Dic '19	16	28,600	3,310	14,500	0	0	0	0	6	900		5	300
Ene '20	5	2,800	327	16,300	0	0	0	0	8	650		4	350
Feb '20	4	1,800	211	17,200	0	0	0	0	6	650		3	700
Mar '20	3	11,000	1,241	5,000	0	0	0	0	19	2,200		9	500
Abr '20	0	0	0	5,000	0	0	0	0	4	600		3	300
May '20	2	800	96	5,000	0	0	0	0	1	100		1	400
Jun '20	9	11,700	1,415	5,600	0	0	0	0	2	300		2	100
Jul '20	1	500	61	5,600	0	0	0	0	1	100		1	0
Ago '20	1	500	61	5,600	0	0	0	0	1	100		1	100
Sep '20	9	10,500	1,263	5,500	0	0	0	0	1	100		1	200
Oct '20	2	1,000	118	6,500	0	0	0	0	0	0		0	200
Nov '20	3	1,500	178	5,000	0	0	0	0	2	200		1	0
Dic '20	16	9,000	1,078	4,000	0	0	0	0	0	0		0	0

(1) *Contracts*

(2) *Million pesos*

II.a – Futures Detail

	NV42				DC18				JN21			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾
Ene '19	0	0	0	0	0	0	0	0	0	0	0	0
Feb '19	0	0	0	0	0	0	0	0	0	0	0	0
Mar '19	0	0	0	0	0	0	0	0	0	0	0	0
Abr '19	0	0	0	0	0	0	0	0	1	500	49	500
May '19	0	0	0	0	0	0	0	0	0	0	0	500
Jun '19	0	0	0	0	0	0	0	0	0	0	0	0
Jul '19	0	0	0	0	0	0	0	0	0	0	0	0
Ago '19	0	0	0	0	0	0	0	0	0	0	0	0
Sep '19	0	0	0	0	0	0	0	0	0	0	0	0
Oct '19	0	0	0	0	0	0	0	0	0	0	0	0
Nov '19	0	0	0	0	0	0	0	0	2	1,000	104	0
Dic '19	0	0	0	0	0	0	0	0	0	0	0	0
Ene '20	0	0	0	0	0	0	0	0	0	0	0	0
Feb '20	0	0	0	0	0	0	0	0	0	0	0	0
Mar '20	0	0	0	0	0	0	0	0	0	0	0	0
Abr '20	0	0	0	0	0	0	0	0	0	0	0	0
May '20	4	800	87	0	0	0	0	0	0	0	0	0
Jun '20	13	2,350	253	0	0	0	0	0	0	0	0	0
Jul '20	7	1,201	135	0	0	0	0	0	0	0	0	0
Ago '20	7	1,650	186	0	0	0	0	0	0	0	0	0
Sep '20	6	1,350	150	0	0	0	0	0	0	0	0	0
Oct '20	6	1,300	139	0	0	0	0	0	0	0	0	0
Nov '20	0	0	0	0	0	0	0	0	0	0	0	0
Dic '20	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

(2) Million pesos

II.a – Futures Detail

MR26				
	Trades	Volume ⁽¹⁾	Notional Value⁽²⁾	Open Interest ⁽¹⁾
Ene '19	2	200	17	4,100
Feb '19	2	200	17	4,100
Mar '19	2	8,000	714	4,000
Abr '19	0	0	0	4,000
May '19	4	8,000	723	4,000
Jun '19	0	0	0	4,000
Jul '19	1	500	46	4,500
Ago '19	1	500	47	5,000
Sep '19	2	4,300	404	0
Oct '19	0	0	0	0
Nov '19	2	1,000	96	0
Dic '19	0	0	0	0
Ene '20	0	0	0	0
Feb '20	0	0	0	0
Mar '20	0	0	0	0
Abr '20	0	0	0	0
May '20	0	0	0	0
Jun '20	0	0	0	0
Jul '20	0	0	0	0
Ago '20	0	0	0	0
Sep '20	0	0	0	0
Oct '20	0	0	0	0
Nov '20	0	0	0	0
Dic '20	0	0	0	0

(1) *Contracts*

(2) *Million pesos*

III – Operating Figures Options Market

Options	2019											
	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	260	183	226	190	259	458	376	334	425	450	422	647
Volume ⁽¹⁾	28,050	44,736	62,220	79,924	166,457	47,213	28,993	60,242	48,574	45,387	126,405	124,866
Notional Value ⁽²⁾	4,235	445	841	849	1,093	1,483	958	1,839	716	944	802	1,298
Open Interest ⁽¹⁾	97,612	123,743	99,145	162,942	210,733	39,249	67,286	89,112	39,740	71,887	152,258	17,143

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

(1) Contracts

(2) Million pesos

III.a – Options Detail

INDICE IPC					DOLAR				AMERICA MOVIL			
	Trades	Volume ⁽¹⁾	Notional Value ⁽²⁾	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value	Open Interest	Trades	Volume ⁽¹⁾	Notional Value	Open Interest
Ene '19	220	4,501	1,936,770,000	4,275	21	11,700	2,284,550,000	9,200	5	1,100	1,650,000	31,100
Feb '19	165	446	199,950,000	4,536	2	1,000	186,500,000	10,200	4	5,100	7,650,000	30,350
Mar '19	201	590	246,395,000	1,825	8	2,530	496,297,500	2,530	4	20,000	27,500,000	40,000
Abr '19	165	194	85,560,000	1,892	10	3,030	578,810,000	5,560	4	15,600	21,490,000	55,600
May '19	213	376	160,515,000	1,992	15	2,981	589,069,500	6,951	7	38,600	53,290,000	55,000
Jun '19	436	920	376,145,000	756	14	5,093	999,992,000	5,793	2	10,000	14,000,000	10,000
Jul '19	361	493	212,740,000	893	10	3,500	678,150,000	8,693	0	0	0	10,000
Ago '19	308	824	335,095,000	1,219	20	6,918	1,369,105,000	10,193	0	0	0	10,000
Sep '19	402	683	291,080,000	449	8	1,806	355,930,000	3,206	4	10,500	15,225,000	10,500
Oct '19	423	604	262,470,000	563	8	3,050	594,550,000	20,000	12	29,733	43,112,850	34,983
Nov '19	392	690	297,985,000	869	2	1,250	248,250,000	6,256	14	70,000	101,500,000	104,983
Dic '19	622	766	337,740,000	328	8	4,117	797,850,000	1,815	16	104,983	152,225,350	0
Ene '20	775	1,062	479,055,000	624	14	3,000	579,400,000	4,815	6	885	1,283,750	885
Feb '20	608	923	410,950,000	831	10	25,615	5,012,985,000	26,075	2	6,625	10,506,250	6,885
Mar '20	434	551	218,870,000	315	10	22,724	4,475,225,000	10,599	1	6,000	9,600,000	6,000
Abr '20	161	163	56,610,000	347	3	72	17,808,000	10,623	0	0	0	6,000
May '20	185	189	68	405	20	1,925	453	12,548	0	0	0	6,000
Jun '20	498	504	185	182	11	2,525	556	5,800	0	0	0	0
Jul '20	488	491	179	256	8	2,000	449	7,800	1	10,000	14	10,000
Ago '20	359	558	211	446	6	300	65	8,000	2	10,001	15	20,000
Sep '20	418	1,038	384	738	19	11,120	2,427	3,280	0	0	0	0
Oct '20	488	1,623	594	1,848	7	2,600	571	5,880	0	0	0	0
Nov '20	178	178	69	1,890	5	1,000	204	6,880	0	0	0	0
Dic '20	369	370	161	168	14	5,200	1,089	80	0	0	0	0

(1) Contracts

(2) Million pesos

III.a – Options Detail

	CEMEX				WALMEX				FEMSA			
	Trades	Volume ⁽¹⁾	Notional Value	Open Interest	Trades	Volume ⁽¹⁾	Notional Value	Open Interest	Trades	Volume ⁽¹⁾	Notional Value	Open Interest
Ene '19	6	10,300	10,305,000	10,240	0	0	0	42,540	0	0	0	0
Feb '19	8	34,190	32,190,000	31,860	3	2,000	9,800,000	44,540	0	0	0	0
Mar '19	5	30,000	27,000,000	10,000	6	4,000	19,900,000	44,540	0	0	0	0
Abr '19	5	37,000	33,300,000	31,000	3	4,100	23,350,000	48,640	0	0	0	0
May '19	15	93,500	80,400,000	78,500	1	1,300	6,630,000	48,340	0	0	0	0
Jun '19	2	20,000	14,000,000	20,000	0	0	0	0	0	0	0	0
Jul '19	2	10,000	7,000,000	30,000	0	0	0	0	0	0	0	0
Ago '19	4	27,500	17,875,000	55,000	1	10,000	57,000,000	10,000	0	0	0	0
Sep '19	6	30,000	21,500,000	10,000	5	5,585	32,650,000	15,585	0	0	0	0
Oct '19	1	5,000	3,750,000	15,000	6	7,000	39,750,000	15,085	0	0	0	0
Nov '19	8	30,380	22,025,500	25,000	6	24,085	132,113,000	15,150	0	0	0	0
Dic '19	1	15,000	10,500,000	15,000	0	0	0	0	0	0	0	0
Ene '20	12	24,358	17,050,600	24,358	1	12	67,200	12	0	0	0	0
Feb '20	7	35,378	24,662,600	35,348	1	12	67,200	0	0	0	0	0
Mar '20	0	0	0	10,000	0	0	0	0	0	0	0	0
Abr '20	0	0	0	10,000	0	0	0	0	0	0	0	0
May '20	0	0	0	10,000	0	0	0	0	0	0	0	0
Jun '20	0	0	0	0	0	0	0	0	0	0	0	0
Jul '20	0	0	0	0	0	0	0	0	0	0	0	0
Ago '20	6	23,000	17	23,000	1	1	0	0	2	10,000	133	10,000
Sep '20	1	13,000	10	26,000	1	2,000	10	2,000	0	0	0	0
Oct '20	0	0	0	26,000	1	5,000	26	7,000	0	0	0	0
Nov '20	0	0	0	26,000	0	0	0	7,000	4	420	6	420
Dic '20	0	0	0	0	1	2,000	10	2,000	0	0	0	420

(1) Contracts

III.a – Option Detail

	TELEVISA				GRUPO MEXICO				NAFTRAC			
	Trades	Volume ⁽¹⁾	Notional Value	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value	Open Interest ⁽¹⁾	Trades	Volume ⁽¹⁾	Notional Value	Open Interest ⁽¹⁾
Ene '19	6	455	2,002,000	255	0	0	0	0	2	2	8,600	2
Feb '19	0	0	0	255	1	2,000	8,800,000	2,000	0	0	0	2
Mar '19	1	100	440,000	250	0	0	0	0	0	0	0	0
Abr '19	0	0	0	250	3	20,000	106,000,000	20,000	0	0	0	0
May '19	0	0	0	250	4	27,000	138,000,000	17,000	0	0	0	0
Jun '19	0	0	0	0	2	10,000	50,000,000	0	0	0	0	0
Jul '19	0	0	0	0	0	0	0	0	0	0	0	0
Ago '19	0	0	0	0	0	0	0	0	0	0	0	0
Sep '19	0	0	0	0	0	0	0	0	0	0	0	0
Oct '19	0	0	0	0	0	0	0	0	0	0	0	0
Nov '19	0	0	0	0	0	0	0	0	0	0	0	0
Dic '19	0	0	0	0	0	0	0	0	0	0	0	0
Ene '20	0	0	0	0	0	0	0	0	0	0	0	0
Feb '20	0	0	0	0	7	2,000	10	2,000	0	0	0	0
Mar '20	0	0	0	0	0	0	0	0	0	0	0	0
Abr '20	0	0	0	0	0	0	0	0	0	0	0	0
May '20	0	0	0	0	0	0	0	0	0	0	0	0
Jun '20	0	0	0	0	0	0	0	0	0	0	0	0
Jul '20	0	0	0	0	0	0	0	0	0	0	0	0
Ago '20	0	0	0	0	0	0	0	0	0	0	0	0
Sep '20	0	0	0	0	0	0	0	0	0	0	0	0
Oct '20	0	0	0	0	0	0	0	0	0	0	0	0
Nov '20	0	0	0	0	0	0	0	0	0	0	0	0
Dic '20	0	0	0	0	0	0	0	0	0	0	0	0

(1) Contracts

IV. – Operating Figures Swaps

Swaps	2019											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Number of Trades	49	49	35	45	31	97	184	40	63	41	29	23
Volume ⁽¹⁾	194,600	197,730	334,670	491,125	137,216	476,021	2,577,870	176,289	612,500	848,100	572,600	452,950
Notional Value ⁽²⁾	19,460	19,773	33,467	49,113	13,722	47,602	257,787	17,629	61,250	84,810	57,260	45,295
Open Interest ⁽¹⁾	6,301,842	6,234,712	6,232,252	6,534,517	6,264,203	6,247,752	5,469,023	5,331,253	5,395,653	5,988,234	6,355,234	6,761,534

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

(1) Contracts

(2) Million pesos

V – Operating Figures SIF ICAP Mexico

SIF ICAP México	2019											
	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
Assigned Operations												
Daily Average Number of Trades	70	55	50	41	47	43	55	59	42	59	58	55
Average Transaction Size (28 day terms) ⁽¹⁾	119	106	96	94	77	93	79	92	96	70	68	88
Daily Average Amount (28 day terms) ⁽¹⁾	8,271	5,874	4,807	3,850	3,621	4,027	4,326	5,423	3,994	4,119	3,993	4,879
Corporate Bonds												
Daily Average Number of Trades		0		0	0		0	0	0	0	0	0
Average Transaction Size (28 day terms) ⁽¹⁾		19,242		1,047	1,315		1,909	1,876	1,573	0	10,988	0
Daily Average Amount (28 day terms) ⁽¹⁾		1,833		50	125		182	89	150	0	523	0
Government Bonds (Broker)												
Daily Average Number of Trades	169	148	139	95	129	162	139	145	111	113	103	90
Average Transaction Size (28 day terms) ⁽¹⁾	4,466	5,572	5,632	5,366	6,679	6,548	7,768	6,065	5,742	5,807	7,258	7,553
Daily Average Amount (28 day terms) ⁽¹⁾	753,969	827,254	783,609	510,542	858,466	1,062,292	1,079,790	877,055	635,697	653,427	748,595	678,001
IRS / Basis												
Daily Average Number of Trades	2	2	1	1	0	1	2	1	1	1	1	1
Average Transaction Size (28 day terms) ⁽¹⁾	7,341	10,573	14,488	10,801	16,308	21,346	13,003	31,253	37,451	6,155	8,320	6,546
Daily Average Amount (28 day terms) ⁽¹⁾	12,934	26,182	14,488	9,258	6,989	30,494	21,672	19,347	35,668	5,276	11,094	5,299
Short Term (SET-TD)												
Daily Average Number of Trades	76	66	69	61	68	60	69	71	57	71	66	61
Average Transaction Size (28 day terms) ⁽¹⁾	108	141	147	122	118	121	115	142	121	106	104	127
Daily Average Amount (28 day terms) ⁽¹⁾	8,205	9,337	10,072	7,463	7,962	7,232	7,884	10,065	6,894	7,535	6,853	7,779
SIPO												
Daily Average Number of Trades	127	104	110	105	118	118	138	127	122	131	121	113
Average Transaction Size (28 day terms) ⁽¹⁾	482	581	529	694	497	999	562	831	451	343	329	335
Daily Average Amount (28 day terms) ⁽¹⁾	61,165	60,169	58,154	73,247	58,788	117,579	77,298	105,737	55,229	44,884	39,809	37,822
SIPO Corro												
Daily Average Number of Trades	14	12	10	7	7	9	10	10	10	13	12	10
Average Transaction Size (28 day terms) ⁽¹⁾	3,373	4,292	4,162	4,105	3,840	4,893	7,045	6,605	7,274	5,942	5,992	4,485
Daily Average Amount (28 day terms) ⁽¹⁾	48,190	51,095	40,030	28,540	25,967	41,704	72,125	63,848	69,274	77,535	74,754	46,346

(1) Million pesos

V – Operating Figures SIF ICAP Mexico

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

(1) Million pesos

VI – Medium and long term issues

INSTRUMENT	Jan '19		Feb '19		Mar '19		Apr '19		May '19		Jun '19	
	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount
2 Unsecured debentures / obligations	1	4,127	1	4,127	1	4,127	1	4,127	1	4,127	1	4,127
Q Subordinated debentures / obligations	4	5,993	4	5,995	4	5,998	4	6,007	4	6,005	4	5,998
JE Dual listing debt	5	59,581	5	59,610	5	59,690	5	59,506	5	59,534	4	49,584
90 Secured government certificates	25	75,495	25	75,358	25	75,363	25	75,382	24	71,831	24	71,679
95 Secured federal government certificates	110	527,838	109	511,907	108	507,770	104	504,562	107	510,535	106	513,977
91 Secured private bonds	324	634,595	323	629,022	328	639,276	328	633,341	328	633,021	325	645,173
94 Secured bank bonds	52	157,409	52	157,462	52	157,606	53	161,310	57	176,240	57	184,374
97 Mortgage backed securities	59	18,345	59	18,184	59	18,042	57	17,890	56	17,507	56	17,330
98 Total Mortgage backed certificates	2	751	2	748	2	743	2	741	2	739	2	737
99 Structured debt of financial institutions and / or subsidiaries	43	10,099	41	9,895	41	10,060	40	9,934	29	8,480	31	8,418
F Certificates of deposit	2	2,000	2	2,000	2	2,000	2	2,000	2	2,000	2	2,000
2U Detachable coupon inflation indexed certificates	1	2,047	1	2,048	1	2,051	1	1,975	1	1,974	1	1,969
2P Detachable coupon certificates	0	0	0	0	0	0	0	0	0	0	0	0
92 Short term municipal and estate bonds	3	1,050	4	1,050	7	2,050	8	2,400	7	2,350	5	1,700
93 Short term ICS	233	33,190	241	37,377	242	37,069	236	37,599	259	38,459	276	41,869
CD Bank Certificates of Development Banking	7	38,950	7	38,950	7	38,950	7	38,950	7	38,950	7	38,950
83 Structured debt of financial institutions (CP)	4	1,127	5	1,230	6	1,362	6	1,370	7	1,534	9	1,637
TOTAL	875	1,572,597	881	1,554,962	890	1,562,156	879	1,557,093	896	1,573,286	910	1,589,521

Amounts in million pesos

INSTRUMENT	Jul '19		Aug '19		Sep '19		Oct '19		Nov '19		Dec '19	
	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount	Issues	Amount
2 Unsecured debentures / obligations	1	4,127	1	4,127	1	4,127	1	4,127	0	0	0	0
Q Subordinated debentures / obligations	4	6,005	3	5,011	4	5,363	4	5,374	4	5,391	4	5,411
JE Dual listing debt	4	49,537	4	50,049	4	49,840	4	49,582	3	40,000	3	40,000
90 Secured government certificates	24	71,458	24	71,372	24	71,186	23	69,365	23	69,595	24	71,387
95 Secured federal government certificates	103	510,919	104	519,297	104	516,589	102	509,274	100	508,148	99	490,533
91 Secured private bonds	324	633,559	320	633,084	316	624,000	315	618,504	317	631,451	313	631,030
94 Secured bank bonds	55	187,084	56	191,113	56	190,707	53	189,303	54	192,869	55	198,331
97 Mortgage backed securities	55	17,255	55	17,140	55	17,020	54	16,851	52	16,728	51	16,701
98 Total Mortgage backed certificates	2	737	2	736	2	735	2	737	2	740	2	739
99 Structured debt of financial institutions and / or subsidiaries	32	8,530	35	9,663	38	9,727	36	8,645	37	7,751	37	8,728
F Certificates of deposit	2	2,000	2	2,000	2	2,000	2	2,000	2	2,000	2	2,000
2U Detachable coupon inflation indexed certificates	1	1,974	1	1,978	1	1,980	1	1,903	1	1,915	1	1,928
2P Detachable coupon certificates	-	-	-	-	-	-	0	0	0	0	0	0
92 Short term municipal and estate bonds	5	1,700	5	1,700	2	550	1	300	1	300	1	300
93 Short term ICS	287	44,507	277	43,093	289	44,788	294	44,150	287	43,977	273	38,635
CD Bank Certificates of Development Banking	7	38,950	8	45,950	8	45,950	8	45,950	8	45,950	8	45,950
83 Structured debt of financial institutions (CP)	9	1,572	10	1,688	11	1,774	12	848	13	832	11	762
TOTAL	915	1,579,916	907	1,598,002	917	1,586,336	912	1,566,913	904	1,567,647	884	1,552,436

Amounts in million pesos

VI – Medium and long term issues

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

Amounts in million pesos

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

Amounts in million pesos