

PERMUTAS DE VALORES GUBERNAMENTALES

Montos en miles de pesos/udis a valor nominal

Fecha de la Subasta	VALORES GUBERNAMENTALES QUE ENTREGAN LOS POSTORES			VALORES GUBERNAMENTALES QUE RECIBEN LOS POSTORES		
	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)
19-oct-05	M3051229	70	2,000,000.00	M 081224	1,161	1,879,099.00
				M 231207	6,622	166,509.00
09-nov-05	M3051229	49	2,000,000.00	M 081224	1,140	0.00
				M7091224	1,505	0.00
				M 101223	1,869	0.00
				M 231207	6,601	2,223,057.50
26-abr-06	M 061228	245	5,000,000.00	M7091224	1,337	0.00
				M 101223	1,701	0.00
				M 111222	2,065	1,564,277.00
				M0121220	2,429	2,054,220.70
				M 131219	2,793	1,350,185.10
14-jun-06	M 061228	196	4,000,000.00	M7091224	1,288	0.00
				M 101223	1,652	0.00
				M 111222	2,016	0.00
				M0121220	2,380	4,087,268.80
				M 131219	2,744	0.00
30-ago-06	M 061228	119	5,000,000.00	M7091224	1,211	652,676.00
				M 101223	1,575	0.00
				M 111222	1,939	3,829,401.60
				M0121220	2,303	0.00
				M 131219	2,667	321,832.40
27-sep-06	M 061228	91	5,000,000.00	M7091224	1,183	0.00
				M 101223	1,547	990,906.80
				M 111222	1,911	0.00
				M0121220	2,275	1,441,063.80
				M 131219	2,639	2,535,838.70
25-oct-06	M5071227	427	0.00	M 110623	1,701	0.00
				M 130620	2,429	0.00
				M 141218	2,975	0.00
				M 151217	3,339	0.00
08-nov-06	M 061228	49	2,500,000.00	M7091224	1,141	1,912,328.00
				M 110623	1,687	0.00
				M 130620	2,415	0.00
				M 151217	3,325	497,453.30
25-abr-07	M5071227	245	5,000,000.00	M 101223	1,337	0.00
				M0121220	2,065	0.00
				M 131219	2,429	2,373,748.30
				M 141218	2,793	1,452,328.10
				M 151217	3,157	984,206.50
06-jun-07	M5071227	203	4,000,000.00	M 101223	1,295	0.00
				M 111222	1,659	0.00
				M0121220	2,023	0.00
				M 131219	2,387	0.00
				M 141218	2,751	1,827,416.40
M 151217	3,115	1,983,479.80				
23-ene-08	M 231207 M 241205	5,796	452,000.00	M 270603	7,070	13,963,560.60
		6,160	10,792,500.00			
20-feb-08	S 251204	6,496	501,560.00	S 351122	10,136	488,916.80
05-mar-08	M 151217 M 161215	2,841	910,000.00	M 171214	3,569	7,401,825.10
		3,205	6,690,000.00			
07-may-08	M 151217 M 161215	2,778	1,144,500.00	M 171214	3,506	7,820,031.70
		3,142	6,860,000.00			
08-oct-08	M 081224	75	10,000,000.00	M7091224	440	0.00
				M 101223	804	6,596,099.40
				M 111222	1,168	3,301,658.10
05-nov-08	M7091224	412	10,000,000.00	M 101223	776	6,390,458.70
				M 111222	1,140	3,654,546.90

Fecha de la Subasta	VALORES GUBERNAMENTALES QUE RECIBEN LOS POSTORES			VALORES GUBERNAMENTALES QUE ENTREGAN LOS POSTORES		
	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)
11-feb-09	M 290531	7,412	7,300,000.00	M 231207 M 241205 M 270603	5,410 5,774 6,684	1,845,141.50 0.00 6,032,305.50
11-mar-09	M 181213	3,562	8,128,610.00	M 151217 M 161215 M 171214	2,470 2,834 3,198	6,311,601.60 1,301,481.30 732,036.90
22-abr-09	M 111222 M 120621 M 131219	972 1,154 1,700	0.00 0.00 1,150,000.00	M7091224	244	1,164,745.00
20-may-09	M 381118	10,772	2,150,000.00	M 241205 M 270603 M 361120	5,676 6,586 10,044	0.00 0.00 1,835,430.90
Fecha de la Subasta	VALORES GUBERNAMENTALES QUE ENTREGAN LOS POSTORES			VALORES GUBERNAMENTALES QUE RECIBEN LOS POSTORES		
	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)
10-jun-09	M7091224	195	0.00	M0121220 M 130620 M 131219 M 141218	1,287 1,469 1,651 2,015	0.00 0.00 0.00 0.00
Fecha de la Subasta	VALORES GUBERNAMENTALES QUE RECIBEN LOS POSTORES			VALORES GUBERNAMENTALES QUE ENTREGAN LOS POSTORES		
	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)
12-may-10	M 200611	3,681	10,000,000.00	M 161215 M 171214 M 181213	2,407 2,771 3,135	3,788,468.10 4,766,843.50 1,554,378.20
26-may-10	S 401115	11,129	2,000,000.00	S 251204 S 351122	5,669 9,309	1,140,065.30 641,980.90
Fecha de la Subasta	VALORES GUBERNAMENTALES QUE ENTREGAN LOS POSTORES			VALORES GUBERNAMENTALES QUE RECIBEN LOS POSTORES		
	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)
21-jul-10	M 101223	153	10,000,000.00	M0121220 M 130620 M 131219 M 140619	881 1,063 1,245 1,427	3,741,620.00 0.00 5,665,371.60 0.00
Fecha de la Subasta	VALORES GUBERNAMENTALES QUE RECIBEN LOS POSTORES			VALORES GUBERNAMENTALES QUE ENTREGAN LOS POSTORES		
	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)
29-sep-10	M 150618	1,721	10,000,000.00	M 131219 M 141218 M 151217 M 161215	1,175 1,539 1,903 2,267	3,478,700.50 2,277,089.40 0.00 3,491,674.80
Fecha de la Subasta	VALORES GUBERNAMENTALES QUE ENTREGAN LOS POSTORES			VALORES GUBERNAMENTALES QUE RECIBEN LOS POSTORES		
	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)
06-oct-10	M 101223	76	10,000,000.00	M 120621 M0121220 M 130620 M 140619	622 804 986 1,350	4,342,081.60 2,786,790.90 1,197,294.60 1,149,510.20
17-nov-10	M 101223	34	8,500,000.00	M 120621 M0121220 M 130620 M 140619	580 762 944 1,308	2,407,575.70 1,849,673.00 3,653,233.60 0.00

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	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)
16-feb-11	M 210610	3,765	10,000,000.00	M 161215	2,127	223,545.60
				M 171214	2,491	1,230,439.00
				M 181213	2,855	514,153.80
				M 200611	3,401	5,190,531.00
				M 231207	4,675	1,747,594.10

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30-mar-11	M 110623	83	10,000,000.00	BI110922	174	10,553,464.81
				BI120308	342	0.00
11-may-11	M 110623	41	5,500,000.00	BI120308	300	5,934,038.45
				BI120503	356	0.00

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18-may-11	S 201210	3,492	1,646,900.00	S 171214	2,400	751,342.90
				S 190613	2,946	720,397.40

29-jun-11	M 210610	3,632	10,000,000.00	M 151217	1,630	0.00
				M 161215	1,994	74,710.30
				M 171214	2,358	451,945.90
				M 181213	2,722	435,250.70
				M 200611	3,268	7,999,978.90

17-ago-11	M 160616	1,763	10,000,000.00	M 141218	1,217	733,845.20
				M 150618	1,399	9,201,054.40
				M 151217	1,581	73,128.10
				M 161215	1,945	0.00

31-ago-11	S 201210	3,387	205,190.00	S 171214	2,295	67,103.10
				S 190613	2,841	117,652.90

28-sep-11	M 160616	1,721	3,350,000.00	M 150618	1,357	2,721,744.60
				M 161215	1,903	621,153.00
				M 171214	2,267	0.00

01-ago-12	M 161215	1,595	4,770,000.00	M 141218	867	6,972,165.10
	M 171214	1,959	3,900,000.00	M 150618	1,049	761,195.40
	M 181213	2,323	3,300,000.00	M 160616	1,413	4,829,979.80
	M 241205	4,507	7,934,075.00	M 200611	2,869	3,883,867.40
				M 210610	3,233	1,698,905.90
M 270603	5,417	4,054,807.70				

24-abr-13	M 160616	1,147	6,565,000.00	M 140619	419	4,784,013.60
	M 161215	1,329	575,000.00			
	M 170615	1,511	2,500,000.00			
	M 171214	1,693	0.00			
	M 181213	2,057	4,577,000.00			
	M 200611	2,603	2,250,000.00			
	M 210610	2,967	262,500.00			
	M 220609	3,331	0.00			
	M 231207	3,877	600,000.00			
	M 241205	4,241	2,400,000.00			
	M 141218	601	539,222.40			
M 150618	783	8,160,415.60				
M 151217	965	8,237,139.10				

25-sep-13	M 170615	1,357	5,480,000.00	M 140619	265	286,130.70
	M 171214	1,539	3,030,000.00			
	M 180614	1,721	0.00			
	M 181213	1,903	4,400,000.00			
	M 200611	2,449	5,510,000.00			
	M 210610	2,813	0.00			
	M 220609	3,177	280,000.00			
	M 231207	3,723	250,000.00			
	M 241205	4,087	1,050,000.00			
	M 141218	447	0.00			
	M 150618	629	0.00			
M 151217	811	122,368.90				
M 160616	993	20,908,499.30				

10-dic-13	M 170615	1,280	0.00			
	M 171214	1,462	450,000.00			
	M 180614	1,644	85,000.00	M 140619	188	722,906.00
	M 181213	1,826	6,080,000.00	M 141218	370	1,492,630.70
	M 200611	2,372	220,000.00	M 150618	552	0.00
	M 210610	2,736	300,000.00	M 151217	734	2,595,333.70
	M 220609	3,100	557,000.00	M 160616	916	5,057,572.90
	M 231207	3,646	0.00			
	M 241205	4,010	1,350,000.00			

21-ago-14	M 200611	2,117	6,704,000.00			
	M 210610	2,481	2,560,000.00	M 150618	297	89,583.60
	M 220609	2,845	1,290,000.00	M 151217	479	257,947.40
	M 231207	3,391	4,000,000.00	M 160616	661	1,588,000.10
	M 241205	3,755	4,096,000.00	M 161215	843	4,142,684.70
	M 270603	4,665	750,000.00	M 170615	1,025	16,490,428.40
	M 290531	5,393	600,000.00			

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25-feb-15	M 200611	1,931	8,700,000.00			
	M 210610	2,295	14,714,000.00			
	M 220609	2,659	0.00			
	M 231207	3,205	0.00	M 160616	475	2,162,878.40
	M 241205	3,569	2,531,245.00	M 161215	657	778,657.00
	M 270603	4,479	0.00	M 170615	839	25,509,553.70
	M 290531	5,207	2,648,210.00	M 171214	1,021	278,998.60
	M 310529	5,935	800,000.00	M 180614	1,203	4,521,442.40
	M 341123	7,209	0.00			
	M 361120	7,937	200,000.00			
	M 421113	10,121	400,000.00			

28-may-15	M 200611	1,837	20,000,000.00			
	M 210610	2,201	0.00			
	M 220609	2,565	1,500,000.00			
	M 231207	3,111	1,850,000.00	M 160616	381	3,394,867.40
	M 241205	3,475	3,090,000.00	M 161215	563	1,855,446.40
	M 270603	4,385	1,400,000.00	M 170615	745	10,424,685.20
	M 290531	5,113	1,667,090.00	M 171214	927	9,893,003.90
	M 310529	5,841	0.00	M 180614	1,109	10,150,925.50
	M 341123	7,115	0.00			
	M 361120	7,843	1,172,000.00			
	M 421113	10,027	1,400,000.00			

22-jul-15	M 170615	692	5,280,000.00			
	M 171214	874	12,806,725.00			
	M 180614	1,056	3,030,000.00			
	M 181213	1,238	855,000.00			
	M 191211	1,601	0.00			
	M 200611	1,784	1,450,000.00			
	M 210610	2,148	3,400,000.00			
	M 220609	2,512	0.00	M 160616	328	27,758,800.50
	M 231207	3,058	0.00	M 161215	510	4,052,576.20
	M 241205	3,422	300,000.00			
	M 270603	4,332	100,000.00			
	M 290531	5,060	1,400,000.00			
	M 310529	5,788	0.00			
	M 341123	7,062	0.00			
	M 361120	7,790	0.00			
	M 381118	8,518	0.00			
	M 421113	9,974	2,050,000.00			

12-nov-15	M 170615	576	27,942,460.00			
	M 171214	758	2,600,000.00			
	M 180614	940	214,000.00			
	M 181213	1,122	24,203,580.00			
	M 191211	1,485	800,000.00			
	M 200611	1,668	1,780,000.00			
	M 210610	2,032	200,000.00			
	M 220609	2,396	550,000.00	M 151217	30	55,928,996.80
	M 231207	2,942	0.00	M 160616	212	4,158,239.70
	M 241205	3,306	1,178,600.00	M 161215	394	5,051,798.70
	M 260305	3,761	280,000.00			
	M 270603	4,216	850,000.00			
	M 290531	4,944	100,000.00			
	M 310529	5,672	500,000.00			
	M 341123	6,946	450,000.00			
	M 361120	7,674	100,000.00			
	M 381118	8,402	323,700.00			
	M 421113	9,858	0.00			

05-oct-16	M 191211	1,160	8,343,660.00			
	M 200611	1,343	9,000,000.00			
	M 210610	1,707	350,000.00			
	M 220609	2,071	4,532,000.00			
	M 231207	2,617	0.00	M 161215	69	6,095,067.30
	M 241205	2,981	2,900,000.00	M 170615	251	12,693,167.20
	M 260305	3,436	1,500,000.00	M 171214	433	28,302.40
	M 270603	3,891	0.00	M 180614	615	7,690,915.20
	M 290531	4,619	0.00	M 181213	797	5,187,247.80
	M 310529	5,347	0.00			
	M 341123	6,621	0.00			
	M 361120	7,349	0.00			
	M 381118	8,077	0.00			
	M 421113	9,533	3,510,000.00			
	S 190613	979	1,564,435.00			
	S 201210	1,525	607,140.00			
	S 220609	2,071	357,015.00	S 171214	433	2,737,394.90
	S 251204	3,345	0.00			
	S 351122	6,985	183,745.00			
S 401115	8,805	16,140.00				
S 461108	10,989	0.00				

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26-oct-16	M 191211	1,139	14,341,000.00			
	M 200611	1,322	5,746,870.00			
	M 210610	1,686	350,000.00			
	M 220609	2,050	0.00			
	M 231207	2,596	0.00	M 161215	48	3,017,405.90
	M 241205	2,960	3,034,670.00	M 170615	230	6,027,265.20
	M 260305	3,415	2,800,000.00	M 171214	412	121,209.70
	M 270603	3,870	0.00	M 180614	594	9,957,078.80
	M 290531	4,598	0.00	M 181213	776	9,687,428.30
	M 310529	5,326	0.00			
	M 341123	6,600	0.00			
	M 361120	7,328	0.00			
	M 381118	8,056	0.00			
	M 421113	9,512	2,007,615.00			
	S 190613	958	1,163,195.00			
	S 201210	1,504	109,000.00			
	S 220609	2,050	186,600.00	S 171214	412	2,667,481.10
	S 251204	3,324	317,975.00			
	S 351122	6,964	155,000.00			
S 401115	8,784	580,565.00				
S 461108	10,968	46,245.00				
25-ene-17	M 421113	9,421	3,000,000.00	M 310529	5,235	104,413.40
				M 341123	6,509	1,213,048.00
				M 381118	7,965	1,552,160.50
01-feb-17	M 421113	9,414	5,000,000.00	M 310529	5,228	3,033,547.60
				M 341123	6,502	602,328.90
				M 381118	7,958	1,192,545.00
08-feb-17	M 421113	9,407	5,000,000.00	M 310529	5,221	0.00
				M 341123	6,495	2,174,627.50
				M 381118	7,951	2,587,785.20
22-feb-17	M 421113	9,393	7,000,000.00	M 310529	5,207	956,538.40
				M 341123	6,481	2,137,009.80
				M 381118	7,937	3,566,625.90
16-mar-17	M 200611	1,178	8,320,000.00	M 170615	86	1,061,639.20
	M 210610	1,542	6,200,000.00	M 171214	268	12,162,572.90
	M 241205	2,816	11,150,000.00	M 180614	450	10,328,133.60
	M 260305	3,271	3,845,000.00	M 181213	632	7,125,129.10
	M 310529	5,182	1,300,000.00	M 191211	995	1,790,720.70
22-mar-17	M 471107	11,185	10,818,700.00	M 310529	5,179	4,327,630.00
				M 341123	6,453	2,066,181.60
				M 381118	7,909	4,169,129.30
				M 421113	9,365	3,536.50
04-may-17	M 260305	3,223	30,351,930.00	M 210610	1,494	10,652,932.10
				M 231207	2,404	3,859,284.60
				M 241205	2,768	10,679,987.50

07-jun-17	M 200611	1,098	32,750,000.00			
	M 210610	1,462	0.00			
	M 220609	1,826	0.00			
	M 231207	2,372	0.00			
	M 241205	2,736	2,800,000.00	M 170615	6	6,645,968.70
	M 260305	3,191	400,000.00	M 171214	188	81,500.80
	M 270603	3,646	1,595,000.00	M 180614	370	3,416,477.60
	M 290531	4,374	300,000.00	M 181213	552	20,612,786.50
	M 310529	5,102	270,000.00	M 191211	915	11,748,890.50
	M 341123	6,376	0.00			
	M 381118	7,832	400,000.00			
	M 421113	9,288	2,108,000.00			
M 471107	11,108	0.00				

21-mar-18	M 231207	2,085	2,558,000.00			
	M 270603	3,359	8,995,000.00	M 180614	83	2,922,584.20
	M 310529	4,815	100,000.00	M 181213	265	3,922,308.40
	M 341123	6,089	600,200.00	M 191211	628	13,060,229.60
	M 381118	7,545	4,175,000.00			
	M 471107	10,821	2,510,250.00			

Fecha de la Subasta	VALORES GUBERNAMENTALES QUE RECIBEN LOS POSTORES			VALORES GUBERNAMENTALES QUE ENTREGAN LOS POSTORES		
	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)

12-jul-18	BI190328	255	14,781,855.00			
	BI190523	311	20,300,000.00	M 181213	150	48,494,864.90
	BI190704	353	17,297,070.00			
	M 211209	1,242	9,032,000.00			
	M 231207	1,970	27,250,000.00			
	M 270603	3,244	38,086,025.00	M 181213	150	2,716,455.50
	M 290531	3,972	2,350,000.00	M 191211	513	1,078,818.80
	M 310529	4,700	3,465,000.00	M 200611	696	63,561,375.10
	M 341123	5,974	1,100,000.00	M 210610	1,060	25,450,211.30
	M 381118	7,430	3,970,000.00			
	M 471107	10,706	7,200,000.00			
	S 220609	1,424	2,955,830.00	S 190613	332	4,387,465.70
	S 251204	2,698	1,507,790.00	S 201210	878	1,677,971.50
S 281130	3,790	483,185.00				
S 351122	6,338	108,000.00				
S 401115	8,158	462,915.00				
S 461108	10,342	531,895.00				

27-mar-19	M 240905	1,987	10,802,200.00			
	M 260305	2,533	3,680,000.00	M 191211	257	698,987.00
	M 290531	3,716	10,079,385.00	M 200611	440	9,047,599.00
	M 310529	4,444	1,360,000.00	M 210610	804	7,513,704.00
	M 341123	5,718	0.00	M 220609	1,168	8,848,095.00
	M 421113	8,630	0.00			
	M 471107	10,450	0.00			

26-jun-19	M 240905	1,896	4,415,000.00			
	M 270603	2,897	5,200,000.00			
	M 290531	3,625	7,160,000.00	M 191211	166	2,064,253.00
	M 310529	4,353	5,700,000.00	M 200611	349	16,748,787.00
	M 381118	7,083	1,192,620.00	M 210610	713	9,415,209.00
	M 421113	8,539	2,371,680.00			
	M 471107	10,359	1,495,270.00			

04-sep-19	M 220609	1,007	20,610,000.00			
	M 231207	1,553	3,676,000.00			
	M 240905	1,826	9,820,000.00			
	M 260305	2,372	6,200,000.00			
	M 270603	2,827	5,881,000.00			
	M 290531	3,555	3,450,000.00			
	M 310529	4,283	1,340,000.00	M 191211	96	394,962.00
	M 341123	5,557	0.00	M 200611	279	26,255,942.00
	M 381118	7,013	710,000.00	M 210610	643	10,347,221.00
	M 421113	8,469	480,000.00	S 201210	461	5,306,086.00
	M 471107	10,289	1,850,000.00			
	S 251204	2,281	0.00			
	S 281130	3,373	1,085,555.00			
	S 351122	5,921	0.00			
	S 401115	7,741	0.00			
	S 461108	9,925	546,570.00			
	S 501103	11,381	541,855.00			

16-oct-19	M 230309	1,238	0.00			
	M 231207	1,511	5,800,000.00			
	M 240905	1,784	7,730,000.00			
	M 260305	2,330	4,580,000.00			
	M 270603	2,785	0.00			
	M 290531	3,513	4,350,000.00			
	M 310529	4,241	1,110,000.00	M 200611	237	24,409,868.00
	M 341123	5,515	1,100,000.00	M 210610	601	6,748,042.00
	M 381118	6,971	1,570,000.00	M 211209	783	2,772,698.00
	M 421113	8,427	0.00	S 201210	419	1,140,061.00
	M 471107	10,247	3,238,000.00			
	S 251204	2,239	456,365.00			
	S 281130	3,331	113,095.00			
	S 351122	5,879	324,850.00			
	S 401115	7,699	95,940.00			
	S 461108	9,883	80,455.00			
	S 501103	11,339	407,715.00			

22-ene-20	M 230309	1,140	4,550,000.00			
	M 231207	1,413	8,005,410.00			
	M 240905	1,686	5,377,150.00			
	M 260305	2,232	10,700,000.00			
	M 270603	2,687	700,000.00			
	M 290531	3,415	2,304,020.00			
	M 310529	4,143	0.00	M 200611	139	23,352,516.00
	M 341123	5,417	0.00	M 210610	503	3,019,893.00
	M 381118	6,873	0.00	M 211209	685	1,571,622.00
	M 421113	8,329	0.00	S 201210	321	2,870,902.00
	M 471107	10,149	1,425,000.00	S 220609	867	537,512.00
	S 231116	1,392	1,396,365.00			
	S 251204	2,141	0.00			
	S 281130	3,233	235,200.00			
	S 351122	5,781	16,000.00			
	S 401115	7,601	0.00			
	S 461108	9,785	137,835.00			
S 501103	11,241	559,030.00				

Fecha de la Subasta	VALORES GUBERNAMENTALES QUE ENTREGAN LOS POSTORES			VALORES GUBERNAMENTALES QUE RECIBEN LOS POSTORES		
	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)
13-mar-20	M 231207	1,359	23,160,000.00			
	M 241205	1,723	4,795,000.00			
	M 260305	2,178	0.00			
	M 270603	2,633	1,900,000.00	BI210128	316	13,678,178.00
	M 290531	3,361	1,020,000.00	BI210225	344	22,876,331.00
	M 310529	4,089	535.000	LD210325	372	1,567,340.00
	M 341123	5,363	1,000,000.00	LD230105	1,023	3,148,525.00
	M 361120	6,091	2,100,000.00	LD250220	1,800	0.00
	M 381118	6,819	480,000.00			
	M 421113	8,275	1,530,000.00			
	M 471107	10,095	0.00			
19-mar-20	M 210610	444	0.00			
	M 211209	626	10,000,000.00			
	M 231207	1,354	1,100,000.00			
	M 240905	1,627	16,820,000.00			
	M 241205	1,718	0.00	BI210128	311	13,575,186.00
	M 260305	2,173	170,000.00	BI210225	339	26,079,639.00
	M 270603	2,628	2,370,000.00	LD210325	367	3,757,591.00
	M 290531	3,356	1,681,610.00	LD230105	1,018	429,092.00
	M 310529	4,084	2,706,650.00	LD250220	1,795	0.000
	M 341123	5,358	0.00			
	M 361120	6,086	3,569,510.00			
M 381118	6,814	81,535.00				
M 421113	8,270	1,741,420.00				
25-mar-20	M 200611	76	58,448,000.00	BI210128	307	4,091,445.00
				BI210225	335	20,395,506.00
				BI210325	363	39,439,417.00

Fecha de la Subasta	VALORES GUBERNAMENTALES QUE RECIBEN LOS POSTORES			VALORES GUBERNAMENTALES QUE ENTREGAN LOS POSTORES		
	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)
04-jun-20	BI220331	661	0.00			
	M 230309	1,004	46,450,000.00			
	M 231207	1,277	17,069,640.00			
	M 240905	1,550	4,000,000.00			
	M 260305	2,096	0.00			
	M 270603	2,551	0.00			
	M 290531	3,279	950,000.00			
	M 310529	4,007	0.00			
	M 341123	5,281	0.00	M 200611	3	59,581,980.00
	M 381118	6,737	0.00	M 210610	367	1,859,917.00
	M 421113	8,193	0.00	M 211209	549	7,797,828.00
	M 471107	10,013	0.000	S 201210	185	2,196,941.00
	S 220609	731	122,970.00			
	S 231116	1,256	1,523,280.00			
	S 251204	2,005	184,765.00			
	S 281130	3,097	0.00			
	S 351122	5,645	0.00			
S 401115	7,465	0.00				
S 461108	9,649	20,075.00				
S 501103	11,105	17,090.00				
17-sep-20	S 501103	11,000	1,877,110.00	S 351122	5,540	308,468.00
				S 401115	7,360	492,875.00
				S 461108	9,544	1,087,994.00
13-nov-20	M 230309	841	356,100.00			
	M 231207	1,114	5,465,000.00			
	M 240905	1,387	1,140,000.00			
	M 260305	1,933	21,723,520.00			
	M 270603	2,388	5,115,000.00	M 210610	204	36,676,542.00
	M 290531	3,116	500,000.00	M 211209	386	4,915,524.00
	M 310529	3,844	2,705,080.00	M 220609	568	2,485,976.00
	M 341123	5,118	100,000.00			
	M 381118	6,574	2,080,000.00			
	M 421113	8,030	1,250,000.00			
	M 471107	9,850	1,860,000.00			
10-dic-20	M 220609	542	5,300,000.00			
	M 230309	815	0.00			
	M 231207	1,088	2,212,100.00			
	M 240905	1,361	565,600.00	BI210128	45	0.00
	M 260305	1,907	1,600,000.00	BI210211	59	0.00
	M 270603	2,362	3,157,000.00	BI210225	73	0.00
	M 290531	3,090	940,000.00	BI210311	87	0.00
	M 310529	3,818	1,100,000.00	BI210325	101	2,087,979.00
	M 341123	5,092	0.00	BI210506	143	314,747.00
	M 381118	6,548	2,920,000.00	BI210520	157	3,152,595.00
	M 421113	8,004	1,515,000.00	BI210826	255	0.00
	M 471107	9,824	510,000.00	BI211021	311	0.00
	S 231116	1,067	1,822,000.00	M 210610	178	15,918,342.00
	S 251204	1,816	673,530.00	M 211209	360	7,262,843.00
	S 281130	2,908	995,270.00	S 220609	542	3,708,106.00
	S 351122	5,456	30,960.00			
	S 401115	7,276	812,160.00			
S 461108	9,460	0.00				
S 501103	10,916	0.00				
21-jun-21	M 230309	624	100,000.00			
	M 231207	897	1,720,000.00			
	M 240905	1,170	100,000.00			
	M 260305	1,716	5,127,600.00	M 211209	169	4,312,704.00
	M 310529	3,627	3,393,700.00	M 220609	351	1,233,654.00
	M 381118	6,357	1,416,000.00	M 241205	1,261	1,055,198.00
	M 421113	7,813	0.00	S 220609	351	790,058.00
	M 471107	9,633	126,355.00	S 251204	1,625	1,300,147.00
	S 281130	2,717	137,260.00			
	S 311127	3,809	523,135.00			
	S 351122	5,265	308,715.00			
	S 501103	10,725	337,450.00			

	VALORES GUBERNAMENTALES QUE RECIBEN LOS POSTORES			VALORES GUBERNAMENTALES QUE ENTREGAN LOS POSTORES		
13-ago-21	M 260305	1,661	900,000.00			
	M 270603	2,116	2,700,000.00			
	M 290531	2,844	850,000.00			
	M 310529	3,572	2,400,000.00			
	LD240201	898	4,000,000.00			
	LD240229	926	4,000,000.00			
	LD240404	961	4,000,000.00			
	LD240425	982	4,300,000.00			
	LD240530	1,017	4,300,000.00			
	LD240627	1,045	4,000,000.00	M 211209	114	4,079,719.50
	LD240822	1,101	4,000,000.00	M 220609	296	0.00
	LD241024	1,164	4,500,000.00	M 230309	569	70,165,140.80
	LD241219	1,220	4,000,000.00	M 231207	842	2,312,147.90
	LD250220	1,283	4,000,000.00			
	LD250416	1,338	4,000,000.00			
	LD250619	1,402	4,000,000.00			
	LD250814	1,458	4,000,000.00			
	LD251016	1,521	4,000,000.00			
	LD251211	1,577	4,000,000.00			
	LD260212	1,640	4,000,000.00			
LD260409	1,696	4,000,000.00				
LD260611	1,759	4,000,000.00				
27-oct-21	M 240905	1,042	31,614,000.00	M 211209	41	70,636,330.10
	M 260305	1,588	29,640,750.00	M 220609	223	59,228,569.50
	M 270304	1,952	7,200,000.00	M 230309	496	29,521,379.50
	M 270603	2,043	19,482,000.00	M 231207	769	18,830,609.20
	LF231005	706	61,500,000.00	S 220609	223	4,266,162.70
	LF241003	1,070	39,174,000.00	S 231116	748	598,765.90
	LF261001	1,798	4,145,345.00			
	S 251204	1,497	1,664,505.00			
	S 311127	3,681	1,855,500.00			
06-dic-21				LD 220113	37	8,119,558.60
				LD 220317	100	5,459,939.50
				LD 220616	191	11,043,292.10
				LD 220707	212	5,388,317.70
				LD 220714	219	6,192,146.70
				LD 220811	247	1,149,762.80
				LD 220901	268	7,175,683.80
				LD 220908	275	13,198,623.00
	LF 221006	303	22,746,015.00	LD 230504	513	2,768,432.30
	LF 221103	331	14,173,130.00	LD 230706	576	18,370,255.60
	LF 221201	359	15,787,740.00	LD 230831	632	6,025,116.70
	LF 231005	667	25,315,980.00	LD 231005	667	7,336,758.30
	LF 231130	723	12,944,250.00	LD 231101	694	4,561,292.30
	LF 241003	1,031	12,708,150.00	LD 240425	870	8,047,180.10
	LF 241128	1,087	27,850,000.00	LD 240530	905	7,873,679.40
	LF 261001	1,759	41,291,945.00	LD 240627	933	14,567,382.70
				LD 240801	968	4,688,197.30
				LD 240822	989	13,160,404.20
				LD 241024	1,052	5,727,707.70
				LD 251211	1,465	8,656,040.40
			LD 260212	1,528	5,356,888.70	
			LD 260409	1,584	3,712,199.40	
			LD 260611	1,647	1,998,506.50	
			LD 260806	1,703	1,849,096.10	
12-ene-22	BI221117	307	3,780,215.00			
	BI221215	335	533,195.00			
	LF231130	685	69,562,215.00			
	LF241128	1,049	15,437,335.00			
	LF251204	1,420	0.00	M 220609	146	71,362,765.60
	LF261203	1,784	0.00	M 230309	419	25,797,317.90
	M 260305	1,511	18,356,040.00	S 220609	146	4,197,473.30
	M 290531	2,694	800,000.00	S 251204	1,420	560,006.50
	M 310529	3,422	11,620,000.00			
	S 281130	2,512	730,460.00			
	S 311127	3,604	462,845.00			
	S 351122	5,060	50,625.00			
S 501103	10,520	555,870.00				
31-mar-22				S 220609	69	930,549.10
				S 231116	594	89,503.70
				S 251204	1,343	605,478.50
				M 220609	69	484,334.60
	S 261203	1,707	2,194,150.00	M 230309	342	0.00
				M 231207	615	0.00
				M 240905	888	2,609,573.40
				M 241205	979	0.00
				M 260305	1,434	545,738.70

27-abr-22	BI230405	341	30,298,100.00			
	BI230601	398	0.00			
	M 250306	1,042	4,288,265.00			
	M 260305	1,406	2,210,000.00	M 220609	41	4,200,462.60
	M 270304	1,770	3,305,900.00	M 230309	314	3,208,060.30
	M 270603	1,861	10,000,000.00	M 231207	587	1,063,017.20
	M 310529	3,317	5,593,000.00	M 240905	860	910,909.70
	M 361120	5,319	0.00	M 241205	951	1,702,571.00
	M 381118	6,047	0.00	M 290531	2,589	5,043,598.80
	M 471107	9,323	680,000.00	S 220609	41	8,132,339.50
	S 261203	1,679	3,278,090.00	S 231116	566	179,388.50
	S 281130	2,407	0.00	S 251204	1,315	706,730.10
	S 311127	3,499	308,175.00			
	S 351122	4,955	343,985.00			
	S 401115	6,775	20,770.00			
	S 461108	8,959	285,770.00			

19-may-22	BI230504	346	15,296,542.17			
	BI230601	374	0.00			
	LF240425	703	8,470,000.00			
	LF250424	1,067	1,000,000.00			
	LF270422	1,795	0.00			
	LF290419	2,523	0.00	M 220609	17	18,017,712.00
	M 250306	1,018	4,691,000.00	M 230309	290	175,739.70
	M 260305	1,382	3,270,000.00	M 231207	563	4,122,384.80
	M 270304	1,746	5,130,000.00	M 240905	836	0.00
	M 270603	1,837	3,020,000.00	M 241205	927	403,041.90
	M 341123	4,567	600,000.00	S 220609	17	3,435,485.30
	M 361120	5,295	0.00	S 231116	542	27,560.30
	M 381118	6,023	200,000.00	S 251204	1,291	131,919.00
	M 471107	9,299	2,150,000.00			
	S 261203	1,655	921,250.00			
	S 281130	2,383	33,895.00			
	S 311127	3,475	79,125.00			
S 401115	6,751	0.00				
S 461108	8,935	202,960.00				

Fecha de la Subasta	VALORES GUBERNAMENTALES QUE ENTREGAN LOS POSTORES			VALORES GUBERNAMENTALES QUE RECIBEN LOS POSTORES		
	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)
29-jun-22	M 260305	1,343	0.00	M 530731	11,353	11,292,931.80
	M 270304	1,707	513,000.00			
	M 270603	1,798	40,000.00			
	M 290531	2,526	0.00			
	M 421113	7,440	5,000,000.00			
	M 471107	9,260	6,000,000.00			

Fecha de la Subasta	VALORES GUBERNAMENTALES QUE RECIBEN LOS POSTORES			VALORES GUBERNAMENTALES QUE ENTREGAN LOS POSTORES		
	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)
18-ago-22				LD220901	13	543,027.00
				LD220908	20	4,986,445.00
				LD221110	83	2,389,694.00
				LD230105	139	7,797,382.00
				LD230309	202	7,004,913.00
	LF230427	251	600,000.00	LD230504	258	10,116,859.00
	LF230525	279	4,000,000.00	LD230706	321	7,095,624.00
	LF230622	307	13,681,000.00	LD230831	377	18,743,518.00
	LF240229	559	7,203,305.00	LD231005	412	5,850,560.00
	LF240321	580	309,770.00	LD231101	439	0.00
	LF250102	867	600,000.00	LD231207	475	1,100,182.00
	LF250227	923	6,583,800.00	LD231221	489	199,296.00
	LF250327	951	11,909,595.00	LD240201	531	598,858.00
	LF250424	979	2,500,000.00	LD240229	559	12,508,466.00
	LF250619	1,035	27,675,980.00	LD240404	594	268,342.00
	LF251204	1,203	18,916,700.00	LD240425	615	691.00
	LF260226	1,287	11,770,690.00	LD240530	650	0.00
	LF261001	1,504	0.00	LD240627	678	84,578.00
	LF261203	1,567	17,014,350.00	LD240801	713	2,547,841.00
	LF261231	1,595	35,383,970.00	LD240822	734	7,060,263.00
				LD241024	797	0.00
				LD241219	853	246,201.00
				LD250220	916	2,136,560.00
				LD250416	971	23,103,160.00
			LD250619	1,035	10,779,243.00	
			LD250814	1,091	20,521,532.00	
			LD251016	1,154	11,732,233.00	

Fecha de la Subasta	VALORES GUBERNAMENTALES QUE ENTREGAN LOS POSTORES			VALORES GUBERNAMENTALES QUE RECIBEN LOS POSTORES		
	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)
08-dic-22	M 290531	2,365	26,510,980.00	M 330526 M 530731	3,821 11,192	39,100,794.10 11,762,085.90
	M 310529	3,093	9,705,000.00			
	M 361120	5,095	6,100,000.00			
	M 381118	5,823	790,000.00			
	M 471107	9,099	3,810,000.00			

Fecha de la Subasta	VALORES GUBERNAMENTALES QUE RECIBEN LOS POSTORES			VALORES GUBERNAMENTALES QUE ENTREGAN LOS POSTORES		
	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)
11-ene-23	M 260305	1,147	13,315,000.00	M 230309	55	9,211,245.00
	M 270603	1,602	15,453,300.00	M 231207	328	11,959,505.00
	M 310529	3,058	6,765,700.00	M 240905	601	2,416,074.00
	M 471107	9,064	2,898,000.00	M 241205	692	7,553,495.00
	M 530731	11,157	2,970,700.00	M 290531	2,330	2,330,872.00
				M 381118	5,788	1,591,933.00
			S 231116	307	177,761.00	
			S 251204	1,056	371,097.00	

26-ene-23				LD230309	41	3,390,948.00
				LD230504	97	2,185,074.00
				LD230706	160	348,302.00
				LD230831	216	1,421,763.00
				LD231005	251	708,810.00
				LD231101	278	2,662,926.00
				LD231207	314	0.00
				LD231221	328	497,897.00
	LF240229	398	46,172,200.00	LD240201	370	2,029,730.00
	LF240321	419	37,232,955.00	LD240229	398	14,975,146.00
	LF240725	545	700,000.00	LD240404	433	199,585.00
	LF250130	734	1,982,425.00	LD240425	454	11,991,526.00
	LF250227	762	7,592,000.00	LD240530	489	300,213.00
	LF250424	818	14,795,000.00	LD240627	517	1,092,293.00
	LF250724	909	20,882,400.00	LD240801	552	210,825.00
	LF251002	979	1,514,036.00	LD240822	573	5,535,891.00
	LF251023	1,000	33,746,100.00	LD241024	636	3,295,171.00
				LD241219	692	17,314,163.00
			LF230202	6	29,772,789.00	
			LF230302	34	2,637,516.00	
			LF230330	62	36,671,650.00	
			LF231005	251	6,372,472.00	
			LF231130	307	2,476,825.00	
			LF240201	370	11,190,538.00	
			LF240425	454	0.00	
			LF241003	615	6,836,226.00	

Fecha de la Subasta	VALORES GUBERNAMENTALES QUE ENTREGAN LOS POSTORES			VALORES GUBERNAMENTALES QUE RECIBEN LOS POSTORES		
	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)
02-feb-23	LD230309	34	0.00			
	LD230504	90	205,870.00			
	LD230706	153	3,200,000.00			
	LD231101	271	7,170,845.00			
	LD231207	307	7,186,670.00			
	LD231221	321	7,724,600.00	LF240425	447	20,407,300.00
	LD240201	363	1,090,000.00	LF240725	538	9,075,243.00
	LD240404	426	0.00	LF241024	629	26,112,125.00
	LD240425	447	3,100,000.00	LF250619	867	11,338,949.00
	LD240627	510	950,000.00	LF250724	902	7,722,813.00
	LD240822	566	2,677,450.00	LF251002	972	13,004,696.00
	LD241024	629	2,691,000.00	LF270225	1,483	4,672,540.00
	LD241219	685	6,350,000.00	LF270617	1,595	3,600,000.00
	LD250220	748	17,160,000.00	LF270819	1,658	7,350,000.00
	LD250416	803	6,310,000.00	LF270930	1,700	17,800,000.00
	LD250619	867	3,592,110.00	LF271014	1,714	11,351,000.00
	LD250814	923	4,889,000.00	LF290125	2,183	3,500,000.00
	LD251016	986	6,400,000.00	LF291004	2,435	505,325.00
	LD251211	1,042	10,907,000.00	LF321021	3,548	0.00
	LD260212	1,105	3,395,415.00			
	LF231005	244	14,659,200.00			
	LF231130	300	21,370,980.00			
	LF240229	391	100,000.00			
	LF240321	412	200,000.00			
	LF241003	608	5,060,000.00			

Fecha de la Subasta	VALORES GUBERNAMENTALES QUE RECIBEN LOS POSTORES			VALORES GUBERNAMENTALES QUE ENTREGAN LOS POSTORES		
	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)
22-feb-23	M 270304	1,469	3,740,000.00	M 230309	13	2,399,187.00
	M 270603	1,560	1,665,000.00	M 231207	286	11,271,095.00
	M 290531	2,288	9,865,000.00	M 381118	5,746	4,203,897.00
	M 310529	3,016	8,315,000.00	M 421113	7,202	1,522,925.00
	M 341123	4,290	2,729,830.00	S 231116	265	271,494.00
	M 471107	9,022	5,680,000.00	S 251204	1,014	714,619.00
	M 530731	11,115	5,756,115.00	S 261203	1,378	495,425.00
				S 281130	2,106	291,377.00
			S 351122	4,654	314,084.00	

Fecha de la Subasta	VALORES GUBERNAMENTALES QUE ENTREGAN LOS POSTORES			VALORES GUBERNAMENTALES QUE RECIBEN LOS POSTORES		
	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)
21-abr-23	S 231116	206	961,125.00	S 431112	7,507	3,273,473.00
	S 251204	955	945,195.00			
	S 281130	2,047	426,225.00			
	S 351122	4,595	90,455.00			
	S 401115	6,415	384,835.00			
01-jun-23	LF231005	125	9,500,000.00	LF251002	853	13,267,367.00
	LF231130	181	3,000,000.00	LF270128	1,336	0.00
	LF240201	244	30,000.00	LF270225	1,364	2,924,897.00
	LF240229	272	0.00	LF270930	1,581	2,031,139.00
	LF240321	293	2,903,985.00	LF290125	2,064	0.00
	LF240425	328	684,100.00	LF290322	2,120	0.00
	LF241003	489	910,100.00	LF291004	2,316	0.00
	LF241024	510	192,700.00	LF320415	3,240	0.00
	LF241128	545	915,100.00	LF321021	3,429	0.00
09-jun-23	M 231207	178	7,690,000.00	M 260903	1,179	4,353,377.00
	M 240905	451	1,100,000.00	M 330526	3,636	11,119,248.00
	M 241205	542	450,000.00	M 341123	4,182	6,418,780.00
	M 250306	633	10,170,000.00	M 361120	4,910	0.00
	M 260305	997	2,200,000.00	S 311127	3,090	287,181.00
	S 231116	157	543,675.00	S 431112	7,458	1,105,089.00
	S 251204	906	590,500.00			

Fecha de la Subasta	VALORES GUBERNAMENTALES QUE RECIBEN LOS POSTORES			VALORES GUBERNAMENTALES QUE ENTREGAN LOS POSTORES		
	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)
28-jun-23	LF250102	552	26,868,070.00			
	LF250130	580	5,654,105.00			
	LF251002	825	600,515.00			
	LF260604	1,070	2,000,000.00			
	LF270128	1,308	0.00	LF231005	97	26,750,892.00
	LF270225	1,336	1,300,000.00	LF231130	153	5,629,917.00
	LF270422	1,392	0.00	LF240229	244	599,972.00
	LF270617	1,448	0.00	LF240321	265	0.00
	LF270819	1,511	0.00	LF240425	300	0.00
	LF270930	1,553	0.00	LF241003	461	0.00
	LF290125	2,036	0.00	LF241024	482	0.00
	LF290322	2,092	0.00	LF241128	517	3,290,001.00
	LF290419	2,120	0.00			
	LF291004	2,288	0.00			
	LF320415	3,212	0.00			
LF321021	3,401	0.00				

07-jul-23	BI240502	296	325,500.00			
	BI250515	674	28,100,000.00			
	M 260903	1,150	4,000,000.00			
	M 270304	1,332	59,897,510.00			
	M 290531	2,151	5,598,750.00	M 231207	149	33,305,103.90
	M 330526	3,607	13,529,135.00	M 240905	422	25,348,811.10
	M 341123	4,153	320,000.00	M 241205	513	7,005,775.00
	M 361120	4,881	2,970,000.00	M 250306	604	37,546,020.00
	M 471107	8,885	3,060,000.00	S 231116	128	3,494,610.30
	M 530731	10,978	4,670,000.00	S 251204	877	322,700.50
	S 281130	1,969	977,980.00			
	S 401115	6,337	489,850.00			
	S 431112	7,429	744,700.00			
	S 461108	8,521	630,230.00			

Fecha de la Subasta	VALORES GUBERNAMENTALES QUE ENTREGAN LOS POSTORES			VALORES GUBERNAMENTALES QUE RECIBEN LOS POSTORES		
	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)
05-oct-23	BI241128	416	18,868,755.00	LF260226	871	17,196,219.00
	BI250123	472	5,600,000.00	LF261001	1,088	21,614,629.00
	BI250515	584	0.00	LF261203	1,151	10,182,442.00
	BI250710	640	2,700,000.00	LF270128	1,207	9,127,670.00
	BI250904	696	3,200,000.00	LF270225	1,235	9,770,399.00
	LF240229	143	0.00	LF270318	1,256	4,170,643.00
	LF240321	164	0.00	LF270422	1,291	4,143,924.00
	LF241003	360	5,400,000.00	LF270617	1,347	3,264,842.00
	LF241128	416	350,000.00	LF270819	1,410	8,143,290.00
	M 240905	332	3,350,000.00	LF270930	1,452	3,288,051.00
	M 241205	423	9,870,000.00	LF271014	1,466	3,274,368.00
	M 250306	514	48,700,000.00	S 281130	1,879	53,709.00
	M 260305	878	960,000.00	S 311127	2,971	269,010.00
	S 251204	787	585,815.00			

Fecha de la Subasta	VALORES GUBERNAMENTALES QUE RECIBEN LOS POSTORES			VALORES GUBERNAMENTALES QUE ENTREGAN LOS POSTORES		
	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)
23-oct-23	BI250320	512	1,700,000.00			
	BI250515	568	5,650,000.00	M 240905	316	16,078,126.00
	M 290531	2,045	6,113,000.00	M 310529	2,773	10,238,624.00
	M 330526	3,501	7,499,125.00	M 381118	5,503	3,935,529.00
	M 421113	6,959	1,380,000.00	S 311127	2,955	555,299.00
	M 530731	10,872	9,669,575.00			
S 351122	4,411	582,250.00				

Fecha de la Subasta	VALORES GUBERNAMENTALES QUE ENTREGAN LOS POSTORES			VALORES GUBERNAMENTALES QUE RECIBEN LOS POSTORES		
	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)
17-ene-24	LF240201	13	7,208,240.00			
	LF240229	41	22,525,310.00			
	LF240314	55	0.00			
	LF240321	62	13,952,910.00			
	LF240425	97	0.00			
	LF240523	125	0.00			
	LF240725	188	0.00	LF250130	377	36,398,424.00
	LF241024	279	0.00	LF250327	433	32,243,450.00
	LF241107	293	0.00	LF251009	629	0.00
	LF241128	314	0.00	LF260226	769	0.00
	BI240125	6	643,900.00	LF261001	986	0.00
	BI240201	13	81,000.00	LF261203	1,049	0.00
	BI240208	20	1,751,300.00	LF270225	1,133	0.00
	BI240215	27	900,000.00	LF270819	1,308	0.00
	BI240222	34	0.00	LF280323	1,525	0.00
	BI240229	41	0.00	LF290322	1,889	0.00
	BI240307	48	10,608,060.00	LF291004	2,085	0.00
	BI240314	55	0.00	LF321021	3,198	0.00
	BI240321	62	8,835,910.00	BI250123	370	13,825,642.00
	BI240327	68	0.00	BI250206	384	0.00
	BI240404	76	13,367,400.00	BI250320	426	2,237,157.00
	BI240418	90	4,087,600.00	BI250515	482	17,353,496.00
	BI240502	104	3,600,000.00	BI251030	650	2,598,100.00
	BI240530	132	5,668,700.00	BI251224	705	9,062,357.00
	BI240613	146	3,400,000.00			
	BI240627	160	4,600,000.00			
	BI240822	216	2,000,000.00			
	BI240919	244	0.00			
	BI241017	272	1,369,600.00			
	BI241128	314	1,880,000.00			
	BI241211	327	3,550,000.00			

Fecha de la Subasta	VALORES GUBERNAMENTALES QUE RECIBEN LOS POSTORES			VALORES GUBERNAMENTALES QUE ENTREGAN LOS POSTORES		
	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)
02-feb-24	M 290301	1,850	16,640,000.00			
	M290531	1,941	12,400,000.00			
	M 330526	3,397	8,550,000.00			
	M 341123	3,943	500,000.00	M 240905	212	4,300,000.00
	M 361120	4,671	1,080,000.00	M 241205	303	25,360,000.00
	M 381118	5,399	3,350,000.00	M 250306	394	0.00
	M 421113	6,855	440,000.00	M 260305	758	2,180,590.00
	M 471107	8,675	300,000.00	M 310529	2,669	10,130,000.00
	M530731	10,768	1,100,000.00	S 251204	667	362,111.00
	S 281130	1,759	0.00			
	S351122	4,307	0.00			
	S 501103	9,767	66,220.00			

Fecha de la Subasta	VALORES GUBERNAMENTALES QUE RECIBEN LOS POSTORES			VALORES GUBERNAMENTALES QUE ENTREGAN LOS POSTORES		
	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)
26-abr-24	M 270304	1,039	25,525,000.00	M 240905	129	368,789.00
	M 290301	1,767	4,123,000.00	M 241205	220	3,012,424.00
	M 290531	1,858	2,430,000.00	M 250306	311	12,816,352.00
	M 330526	3,314	35,462,715.00	M 260305	675	3,001,371.00
	M 471107	8,592	1,602,000.00	M 270603	1,130	1,049,507.00
	M 530731	10,685	2,280,000.00	M 310529	2,586	7,970,281.00
	S 431112	7,136	410,435.00	M 381118	5,316	217,017.00
	S 461108	8,228	33,638.00	S 251204	584	361,295.00
	S 501103	9,684	521,075.00	S 261203	948	21,093.00
				S 281130	1,676	728,641.00
			S 311127	2,768	0.00	
			S 351122	4,224	62,057.00	

Fecha de la Subasta	VALORES GUBERNAMENTALES QUE ENTREGAN LOS POSTORES			VALORES GUBERNAMENTALES QUE RECIBEN LOS POSTORES		
	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)
20-may-24	S 501103	9,662	3,583,070.00	S 541029	11,118	3,645,345.00

13-jun-24	BI250109	206	2,907,300.00			
	BI250123	220	2,840,000.00			
	BI250206	234	15,500,000.00			
	BI250306	262	3,487,000.00			
	BI250320	276	26,000,000.00			
	BI250403	290	6,080,000.00	LF270520	1,067	31,262,859.00
	BI250430	317	9,318,000.00	LF270617	1,095	25,148,127.00
	BI250515	332	32,000,000.00	LF280127	1,319	4,428,938.00
	BI250710	388	1,900,000.00	LF290125	1,683	8,577,686.00
	BI250904	444	300,000.00	LF290322	1,739	9,608,541.00
	BI251030	500	4,478,475.00	LF290419	1,767	15,807,683.00
	BI251224	555	7,606,520.00	LF291004	1,935	14,330,330.00
	BI260219	612	16,387,505.00	LF310320	2,467	12,400,723.00
	BI260416	668	3,617,705.00	LF320415	2,859	7,148,355.00
	M 250306	262	10,208,000.00	LF321021	3,048	5,382,310.00
	M 260305	626	10,980,000.00	LF340323	3,566	10,216,909.00
	M 270304	990	760,000.00	S 281130	1,627	733,354.00
	M 270603	1,081	8,425,000.00	S 311127	2,719	2,413,536.00
	M 290531	1,809	2,680,000.00			
	M 310529	2,537	2,040,000.00			
M 330526	3,265	0.00				
S 251204	535	1,751,080.00				

01-ago-24	BI241003	59	1,125,000.00			
	BI241017	73	200,000.00			
	BI241128	115	420,000.00			
	BI250109	157	1,050,000.00	M 270304	941	19,865,191.00
	BI251224	506	0.00	M 270603	1,032	5,280,347.00
	BI260219	563	0.00	M 290301	1,669	9,376,433.00
	BI260416	619	4,050,000.00	M 290531	1,760	26,949,639.00
	M 240905	31	15,160,000.00	S 340824	3,671	1,174,134.00
	M 241205	122	16,498,000.00	S 541029	11,042	949,290.00
	M 250306	213	13,898,865.00			
	S 251204	486	2,365,070.00			
	S 281130	1,578	130,940.00			
	S 311127	2,670	234,625.00			