

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	5,796	452,000.00	M 270603	7,070	13,963,560.60
	M 241205	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	2,841	910,000.00	M 171214	3,569	7,401,825.10
	M 161215	3,205	6,690,000.00			
07-may-08	M 151217	2,778	1,144,500.00	M 171214	3,506	7,820,031.70
	M 161215	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

VALORES GUBERNAMENTALES QUE RECIBEN LOS POSTORES				VALORES GUBERNAMENTALES QUE ENTREGAN LOS POSTORES		
Fecha de la Subasta	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
VALORES GUBERNAMENTALES QUE ENTREGAN LOS POSTORES				VALORES GUBERNAMENTALES QUE RECIBEN LOS POSTORES		
Fecha de la Subasta	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
VALORES GUBERNAMENTALES QUE RECIBEN LOS POSTORES				VALORES GUBERNAMENTALES QUE ENTREGAN LOS POSTORES		
Fecha de la Subasta	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
VALORES GUBERNAMENTALES QUE ENTREGAN LOS POSTORES				VALORES GUBERNAMENTALES QUE RECIBEN LOS POSTORES		
Fecha de la Subasta	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
VALORES GUBERNAMENTALES QUE RECIBEN LOS POSTORES				VALORES GUBERNAMENTALES QUE ENTREGAN LOS POSTORES		
Fecha de la Subasta	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
VALORES GUBERNAMENTALES QUE ENTREGAN LOS POSTORES				VALORES GUBERNAMENTALES QUE RECIBEN LOS POSTORES		
Fecha de la Subasta	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
VALORES GUBERNAMENTALES QUE RECIBEN LOS POSTORES				VALORES GUBERNAMENTALES QUE ENTREGAN LOS POSTORES		
Fecha de la Subasta	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 M 171214 M 181213 M 200611 M 231207	2,127 2,491 2,855 3,401 4,675	223,545.60 1,230,439.00 514,153.80 5,190,531.00 1,747,594.10
VALORES GUBERNAMENTALES QUE ENTREGAN LOS POSTORES				VALORES GUBERNAMENTALES QUE RECIBEN LOS POSTORES		
Fecha de la Subasta	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)	SERIE	Plazo (días)	Monto asignado (miles de pesos/Udis)
30-mar-11	M 110623	83	10,000,000.00	B110922 B1120308	174 342	10,553,464.81 0.00
11-may-11	M 110623	41	5,500,000.00	B1120308 B1120503	300 356	5,934,038.45 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 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			
25-sep-13	M 170615	1,357	5,480,000.00			
	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			
	10-dic-13	M 170615	1,280			
M 171214		1,462	450,000.00			
M 180614		1,644	85,000.00			
M 181213		1,826	6,080,000.00			
M 200611		2,372	220,000.00			
M 210610		2,736	300,000.00			
M 220609		3,100	557,000.00			
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 220609	2,845	1,290,000.00			
	M 231207	3,391	4,000,000.00			
	M 241205	3,755	4,096,000.00			
	M 270603	4,665	750,000.00			
	M 290531	5,393	600,000.00			

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25-feb-15	M 200611	1,931	8,700,000.00	M 160616 M 161215 M 170615 M 171214 M 180614	475 657 839 1,021 1,203	2,162,878.40 778,657.00 25,509,553.70 278,998.60 4,521,442.40			
	M 210610	2,295	14,714,000.00						
	M 220609	2,659	0.00						
	M 231207	3,205	0.00						
	M 241205	3,569	2,531,245.00						
	M 270603	4,479	0.00						
	M 290531	5,207	2,648,210.00						
	M 310529	5,935	800,000.00						
	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 160616 M 161215 M 170615 M 171214 M 180614	381 563 745 927 1,109	3,394,867.40 1,855,446.40 10,424,685.20 9,893,003.90 10,150,925.50			
	M 210610	2,201	0.00						
	M 220609	2,565	1,500,000.00						
	M 231207	3,111	1,850,000.00						
	M 241205	3,475	3,090,000.00						
	M 270603	4,385	1,400,000.00						
	M 290531	5,113	1,667,090.00						
	M 310529	5,841	0.00						
	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 160616 M 161215	328 510	27,758,800.50 4,052,576.20			
	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 231207	3,058	0.00						
	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 151217 M 160616 M 161215	30 212 394	55,928,996.80 4,158,239.70 5,051,798.70			
	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 231207	2,942	0.00						
	M 241205	3,306	1,178,600.00						
	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 161215 M 170615 M 171214 M 180614 M 181213	69 251 433 615 797	6,095,067.30 12,693,167.20 28,302.40 7,690,915.20 5,187,247.80			
	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 241205	2,981	2,900,000.00						
	M 260305	3,436	1,500,000.00						
	M 270603	3,891	0.00						
	M 290531	4,619	0.00						
	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 171214	433	2,737,394.90
	S 201210	1,525	607,140.00						
	S 220609	2,071	357,015.00						
	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 251204	3,324	317,975.00	S 171214	412	2,667,481.10	
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			

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12-jul-18	B1190328	255	14,781,855.00	M 181213	150	48,494,864.90
	B1190523	311	20,300,000.00			
	B1190704	353	17,297,070.00			
	M 211209	1,242	9,032,000.00	M 181213	150	2,716,455.50
	M 231207	1,970	27,250,000.00			
	M 270603	3,244	38,086,025.00			
	M 290531	3,972	2,350,000.00			
	M 310529	4,700	3,465,000.00			
	M 341123	5,974	1,100,000.00			
	M 381118	7,430	3,970,000.00			
M 471107	10,706	7,200,000.00	M 210610	1,060	25,450,211.30	
S 220609	1,424	2,955,830.00	S 190613	332	4,387,465.70	
S 251204	2,698	1,507,790.00				
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				
S 201210	878	1,677,971.50				
27-mar-19	M 240905	1,987	10,802,200.00	M 191211	257	698,987.00
	M 260305	2,533	3,680,000.00			
	M 290531	3,716	10,079,385.00			
	M 310529	4,444	1,360,000.00			
	M 341123	5,718	0.00			
	M 421113	8,630	0.00			
	M 471107	10,450	0.00			
M 210610	804	7,513,704.00				
M 220609	1,168	8,848,095.00				
26-jun-19	M 240905	1,896	4,415,000.00	M 191211	166	2,064,253.00
	M 270603	2,897	5,200,000.00			
	M 290531	3,625	7,160,000.00			
	M 310529	4,353	5,700,000.00			
	M 381118	7,083	1,192,620.00			
	M 421113	8,539	2,371,680.00			
	M 471107	10,359	1,495,270.00			
M 210610	713	9,415,209.00				
04-sep-19	M 220609	1,007	20,610,000.00	M 191211	96	394,962.00
	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 341123	5,557	0.00			
	M 381118	7,013	710,000.00			
	M 421113	8,469	480,000.00			
	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	M 200611	279	26,255,942.00	
M 210610	643	10,347,221.00				
S 201210	461	5,306,086.00				
16-oct-19	M 230309	1,238	0.00	M 200611	237	24,409,868.00
	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 341123	5,515	1,100,000.00			
	M 381118	6,971	1,570,000.00			
	M 421113	8,427	0.00			
	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	M 211209	783	2,772,698.00	
S 201210	419	1,140,061.00				
22-ene-20	M 230309	1,140	4,550,000.00	M 200611	139	23,352,516.00
	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 341123	5,417	0.00			
	M 381118	6,873	0.00			
	M 421113	8,329	0.00			
	M 471107	10,149	1,425,000.00			
	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	M 210610	503	3,019,893.00	
M 211209	685	1,571,622.00				
S 201210	321	2,870,902.00				
S 220609	867	537,512.00				

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			