

RECURSOS DE LA BANCA DE DESARROLLO

Metodología 1997

(Saldos nominales en miles de pesos)

Concepto	2009			2010			2011			Abr	May
	Dic	Ago	Sep	Oct	Nov	Dic	Ene	Feb	Mar		
Recursos totales (I al X)	1,137,528,603	1,277,984,489	1,314,877,457	1,305,743,099	1,299,599,757	1,335,083,083	1,367,924,697	1,432,165,356	1,464,531,783	1,500,947,110	1,458,577,472
I. Disponibilidades	70,504,652	52,234,547	53,260,313	50,510,868	48,316,204	49,500,477	47,324,961	46,584,719	52,253,090	51,422,439	49,946,259
1.1 Caja	976,149	1,016,676	1,765,555	1,067,188	1,763,869	991,899	2,253,095	1,331,377	2,325,891	1,278,506	2,060,794
1.2 Depósitos en bancos	26,527,889	1,659,315	-4,427,041	-3,647,927	-1,419,384	410,604	222,716	695,190	1,912,721	-5,270,111	-2,356,847
Del país	3,385,545	6,556,524	7,110,615	5,804,159	4,237,913	6,728,560	3,802,867	3,457,336	5,320,734	3,304,529	3,148,891
Banco de México	11,204	12,134	15,271	7,699	131,349	8,590	7,469	6,513	11,781	5,209	6,023
Banca Comercial	1,794,715	4,246,140	4,665,924	3,294,986	2,578,757	4,941,876	2,530,790	2,958,198	4,824,157	3,060,205	3,134,514
Banca de desarrollo	1,579,626	2,298,250	2,429,420	2,501,474	1,527,807	1,778,094	1,264,608	492,625	484,796	239,115	8,354
Del extranjero	23,142,344	-4,897,209	-11,537,656	-9,452,086	-5,657,297	-6,317,956	-3,580,151	-2,762,146	-3,408,013	-8,574,640	-5,505,738
Memo: Ventas de divisas 24-48 horas	-6,497,659	-10,540,285	-16,434,940	-15,151,629	-13,243,875	-11,203,865	-10,997,428	-9,052,933	-13,935,050	-13,925,423	-13,741,479
1.3 Otras disponibilidades	5,730	5,759	5,004	4,915	9,517	5,443	7,529	7,877	9,110	5,399	16,694
1.4 Existencia en metales	2,865	3,246	3,391	3,337	3,403	3,231	3,252	3,248	3,181	3,414	3,490
1.5 Intereses devengados	0	0	0	0	0	0	0	0	0	0	0
De intermediarios financieros	0	0	0	0	0	0	0	0	0	0	0
Del país	0	0	0	0	0	0	0	0	0	0	0
Del extranjero	0	0	0	0	0	0	0	0	0	0	0
1.6 Disponibilidades restringidas	42,992,019	49,549,551	55,913,404	53,083,355	47,958,799	48,089,300	44,838,369	44,547,027	48,002,187	55,405,231	50,222,128
Intermediarios financieros	42,992,019	49,549,551	55,913,404	53,083,355	47,958,799	48,089,300	44,838,369	44,547,027	48,002,187	55,405,231	50,222,128
Del país	34,379,900	36,915,622	38,717,127	35,556,403	34,013,770	33,853,813	33,553,745	33,608,311	33,555,730	33,824,182	33,653,775
Bancarios	34,379,900	36,915,622	38,717,127	35,556,403	34,013,770	33,853,813	33,553,745	33,608,311	33,555,730	33,824,182	33,653,775
Banco de México	31,651,294	31,614,107	31,625,610	31,632,233	31,641,301	31,654,693	31,665,897	31,665,222	31,565,491	31,573,099	31,584,779
Banca comercial	1,885,197	4,636,475	6,358,444	3,267,545	1,544,192	1,346,377	1,169,865	1,267,273	1,105,462	1,414,077	1,316,318
Banca de desarrollo	843,409	665,040	733,073	656,625	828,277	852,743	717,983	675,816	884,777	837,006	752,678
Del extranjero	8,612,119	12,633,929	17,196,277	17,526,952	13,945,029	14,235,487	11,284,624	10,938,716	14,446,457	21,581,049	16,568,353
Memo: Compra de divisas 24 - 48 horas	4,183,694	7,747,505	11,626,810	12,211,426	10,232,989	10,412,764	7,923,556	7,619,944	11,428,266	18,274,918	12,756,527
Memo: Cuentas corrientes hasta 3 días	4,840,239	5,490,858	7,143,107	3,964,163	2,425,878	1,851,100	1,725,432	1,710,520	1,764,300	1,791,283	1,519,086
II. Inversiones en valores	429,264,420	423,190,467	436,154,423	443,811,819	444,055,746	454,883,789	478,889,976	514,768,863	520,252,878	541,680,258	521,910,115
2.1 Tenencia de valores	113,653,017	113,520,308	107,870,171	120,096,712	117,194,451	124,323,449	133,159,361	133,708,641	130,852,409	129,446,941	141,206,239
2.1.1 De intermediarios financieros	34,406,659	33,768,082	38,464,442	38,205,894	35,556,071	33,832,585	33,997,105	35,243,387	39,829,211	34,625,824	36,900,929
Del país	34,178,607	33,543,814	38,208,241	38,011,385	35,417,709	33,583,797	33,836,022	35,108,473	39,670,691	34,472,441	36,728,024
Bancarios	16,121,472	17,273,882	21,618,285	21,595,712	19,550,201	18,007,019	18,492,080	19,351,219	25,423,559	20,217,485	23,264,462
Banco de México	200,781	0	0	0	0	0	0	0	0	0	0
Banca comercial	7,930,484	7,767,130	8,669,399	8,468,803	8,672,058	6,619,916	7,551,642	6,630,573	10,595,193	6,489,610	7,341,468
Banca de desarrollo	7,990,207	9,506,752	12,948,886	13,126,909	10,878,143	11,387,103	10,940,438	12,720,646	14,828,366	13,727,875	15,922,994
Otros intermediarios financieros	18,057,135	16,269,932	16,589,956	16,415,673	15,867,508	15,576,778	15,343,942	15,757,254	14,247,132	14,254,956	13,463,562
Públicos	6,816	7,610	7,475	7,475	7,316	7,402	7,402	7,825	15,527	10,392	10,441
Privados	18,050,319	16,262,322	16,582,481	16,408,198	15,860,192	15,569,376	15,336,540	15,749,429	14,231,605	14,244,564	13,453,121
Del extranjero	228,052	224,268	256,201	194,509	138,362	248,788	161,083	134,914	158,520	153,383	172,905
2.1.2 Del sector público	33,894,286	38,834,696	34,279,316	44,383,589	40,356,264	38,388,543	51,616,782	56,640,891	46,103,698	54,728,773	61,746,871
Gobierno federal	21,009,558	28,318,487	23,905,348	34,035,886	29,822,087	27,837,555	41,358,545	46,420,722	34,358,125	44,085,831	49,692,560
Cetes	611,852	3,793,130	3,501,489	957,205	217,078	1,065,976	790,649	2,025,885	2,811,705	9,754,969	9,236,666
Bondes	38,016	0	0	0	0	0	0	0	0	0	0
Bonos a 3 años tasa fija	0	0	0	0	0	0	0	0	0	0	0
Bonos a 5 años tasa fija	356,937	362,563	364,850	367,298	386,838	2,882,290	877,807	1,377,031	619,503	626,653	632,393
Bonos a 7 años tasa fija	0	0	0	0	1,173,720	1,425,272	0	965,181	0	-6,618,514	0
Bonos a 10 años tasa fija	1,168,949	9,684,817	1,728,212	3,439,910	2,202,130	1,938,170	7,341,368	6,197,187	5,033,905	7,027,214	5,632,332
Bonos a 20 años tasa fija	161,115	39,905	82,057	2,395,976	39,528	-62,610	-85,374	-240,505	48,347	62,635	64,861
Bonos a 30 años tasa fija	0	-23,452	-282,880	-192,507	88,970	0	-20,725	0	406	-53,646	89,903
Udibonos	4,113,624	956,103	11,377,611	11,457,803	11,982,145	11,051,163	356,161	755,895	959,150	851,246	364,476

RECURSOS DE LA BANCA DE DESARROLLO

Metodología 1997

(Saldos nominales en miles de pesos)

Concepto	2009			2010			2011				
	Dic	Ago	Sep	Oct	Nov	Dic	Ene	Feb	Mar	Abr	May
PICS	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Bonos de desarrollo segregables	0	0	0	0	0	0	0	0	0	0	0
Bonos D a un año	0	0	0	0	0	0	0	0	0	0	0
Bonos D a dos años	0	0	0	0	0	0	0	0	0	0	0
Bonos D a tres años	4,207,795	1,696,339	870,877	870,676	808,140	849,453	699,722	723,648	850,238	1,040,722	850,820
Bonos D a cuatro años	2,975,028	0	0	0	0	0	0	0	0	0	0
Bonos D a cinco años	7,376,242	11,809,082	6,263,132	14,739,525	12,923,538	8,687,841	31,398,937	34,616,400	24,034,871	31,394,552	32,821,109
Gobierno del Distrito Federal	39,540	84,915	85,550	85,546	83,680	81,696	39,001	38,961	38,664	38,641	38,626
Gobiernos estatales y municipales	183,342	177,657	176,881	176,129	175,324	174,562	173,753	172,874	172,116	171,016	170,443
Organismos y empresas	6,405,132	3,876,693	3,713,057	3,674,592	3,832,888	3,829,834	3,557,917	3,501,753	5,013,064	3,895,973	5,280,609
Valores conservados al vencimiento ²	6,256,714	6,376,944	6,398,480	6,411,436	6,442,285	6,464,896	6,487,566	6,506,581	6,521,729	6,537,312	6,564,633
Memo: (Agrupación según financiamiento)											
Valores del sector público	27,417,997	32,198,461	27,621,699	37,713,785	33,658,295	31,667,389	44,916,462	49,922,475	39,371,189	47,981,804	54,973,169
Valores de estados y municipios	222,882	262,572	262,431	261,675	259,004	256,258	212,754	211,835	210,780	209,657	209,069
<i>2.1.3 Del sector privado</i>	18,556,729	18,746,596	18,336,719	18,398,742	18,185,088	18,037,363	17,461,292	17,849,002	17,086,413	17,171,288	16,856,619
Del país	18,556,729	18,746,596	18,336,719	18,398,742	18,185,088	18,037,363	17,461,292	17,849,002	17,086,413	17,171,288	16,856,619
Empresas	18,556,729	18,746,596	18,336,719	18,398,742	18,185,088	18,037,363	17,461,292	17,849,002	17,086,413	17,171,288	16,856,619
Del extranjero	0	0	0	0	0	0	0	0	0	0	0
<i>2.1.4 De otros</i>	26,795,343	22,170,934	16,789,694	19,108,487	23,097,028	34,064,958	30,084,182	23,975,361	27,833,087	22,921,056	25,701,820
Fobaproa	0	0	0	0	0	0	0	0	0	0	0
IPAB	16,268,406	20,471,463	16,195,793	18,499,241	22,485,688	33,456,541	26,682,425	23,377,732	27,240,501	22,340,323	25,116,871
BPAS	4,009,182	4,168,209	4,198,063	5,006,540	4,388,595	6,372,124	4,148,578	3,365,710	3,749,048	2,780,274	2,499,302
BPATS	5,466,625	7,159,159	2,868,408	4,113,539	7,449,108	15,989,515	12,131,731	7,017,122	11,052,397	7,719,062	11,505,087
BPAS tasa semestral	6,792,599	9,144,095	9,129,322	9,379,162	10,647,985	11,094,902	10,402,116	12,994,900	12,439,056	11,840,987	11,112,482
Otros valores emitidos por el IPAB	0	0	0	0	0	0	0	0	0	0	0
PIDIREGAS	696,619	523,358	507,358	522,035	523,356	521,456	510,618	509,473	503,886	496,019	497,926
FONADIN (antes FARAC) 4	9,830,318	1,176,113	86,543	87,211	87,984	86,961	2,891,139	88,156	88,700	84,714	87,023
<i>2.2 Títulos vendidos en reporto</i>	315,611,403	309,670,159	328,284,252	323,715,107	326,861,295	330,560,340	345,730,615	381,060,222	389,400,469	412,233,317	380,694,909
<i>2.2.1 Emitidos por intermediarios financieros</i>	6,137,860	13,013,155	11,186,829	16,261,727	16,196,959	16,130,878	17,722,604	18,144,026	17,467,223	16,025,179	4,253,897
Del país	6,137,860	13,013,155	11,186,829	16,261,727	16,196,959	16,130,878	17,722,604	18,144,026	17,467,223	16,025,179	4,253,897
Bancarios	5,638,472	13,013,155	11,186,829	16,261,727	16,196,959	16,130,878	17,722,604	18,144,026	17,467,223	16,025,179	4,253,897
Banco de México	10,021	211,167	0	10,020	0	0	0	10,031	9,999	10,001	0
Banca comercial	2,099,231	4,935,120	2,525,996	4,990,705	3,605,735	2,014,557	4,510,969	5,354,511	4,611,712	5,791,368	1,185,508
Banca de desarrollo	3,529,220	7,866,868	8,660,833	11,261,002	12,591,224	14,116,321	13,211,635	12,779,484	12,845,512	10,223,810	3,068,389
Otros intermediarios financieros	499,388	0	0	0	0	0	0	0	0	0	0
Privados	499,388	0	0	0	0	0	0	0	0	0	0
Del extranjero	0	0	0	0	0	0	0	0	0	0	0
<i>2.2.2 Emitidos por el sector público</i>											
<i>Gobierno F.</i>	240,325,371	193,208,041	204,764,419	187,411,861	197,748,002	195,423,555	193,260,335	195,393,661	211,242,384	219,224,234	197,214,200
Gobierno federal	239,060,367	191,757,666	202,898,991	185,467,500	196,467,871	193,671,760	191,711,759	193,622,607	208,516,965	217,637,307	195,330,940
Cetes	27,978,282	11,521,279	16,801,316	14,027,732	10,059,686	12,818,926	13,819,694	2,632,528	3,443,580	1,380,794	2,163,545
Bondes	44,281	0	0	0	0	0	0	0	0	0	0
Bonos a 3 años tasa fija	0	0	0	0	0	0	0	0	0	0	0
Bonos a 5 años tasa fija	0	13,994,864	19,242,211	12,004,272	15,062,453	20,453,096	24,972,328	32,311,292	39,607,316	26,318,641	24,384,774
Bonos a 7 años tasa fija	0	4,893,381	6,240,510	13,003,897	9,089,640	0	1,230,112	5,942,669	12,818,365	17,631,223	10,151,964
Bonos a 10 años tasa fija	23,368,872	9,265,390	22,708,674	15,885,488	22,285,768	14,299,419	16,941,850	26,123,328	37,110,571	38,413,346	25,702,368
Bonos a 20 años tasa fija	4,040,577	3,556,642	4,994,778	4,648,043	2,564,395	2,395,179	1,676,350	2,328,610	1,040,544	200,435	2,332,918
Bonos a 30 años tasa fija	0	571,694	534,244	481,744	823,678	1,181,701	415,661	424,807	224,298	185,403	287,514

RECURSOS DE LA BANCA DE DESARROLLO

Metodología 1997

(Saldos nominales en miles de pesos)

Concepto	2009	2010					2011				
	Dic	Ago	Sep	Oct	Nov	Dic	Ene	Feb	Mar	Abr	May
Udibonos	12,318,384	16,344,600	2,909,954	3,293,270	3,320,674	3,622,644	3,245,616	3,211,861	3,291,178	2,985,065	3,386,905
PICS	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Bonos de desarrollo segregables	0	0	0	0	0	0	0	0	0	0	0
Bonos D a un año	0	0	0	0	0	0	0	0	0	0	0
Bonos D a dos años	0	0	0	0	0	0	0	0	0	0	0
Bonos D a tres años	17,617,777	551,493	1,453,874	554,806	1,884,480	777,355	775,373	714,563	193,371	115,221	115,440
Bonos D a cuatro años	299,649	0	0	0	0	0	0	0	0	0	0
Bonos D a cinco años	153,392,545	131,058,323	128,013,430	121,568,248	131,377,097	138,123,440	128,634,775	119,932,949	110,787,742	130,407,179	126,805,512
Valores cotizados en mercados internacionales	0	0	0	0	0	0	0	0	0	0	0
Bienes a recibir en garantía por reporto	0	0	0	0	0	0	0	0	0	0	0
Gobierno del Distrito Federal	0	0	0	0	0	0	0	0	0	0	0
Gobiernos estatales y municipales	0	0	0	0	0	0	0	0	0	0	0
Organismos y empresas	1,265,004	1,450,375	1,865,428	1,944,361	1,280,131	1,751,795	1,548,576	1,771,054	2,725,419	1,586,927	1,883,260
2.2.3 Del sector privado	0	0	0	0	0	0	0	0	0	83,642	77,951
Del país	0	0	0	0	0	0	0	0	0	83,642	77,951
Empresas	0	0	0	0	0	0	0	0	0	83,642	77,951
Del extranjero	0	0	0	0	0	0	0	0	0	0	0
2.2.4 Emitidos por Otros	69,148,172	103,448,963	112,333,004	120,041,519	112,916,334	119,005,907	134,747,676	167,522,535	160,690,862	176,900,262	179,148,861
IPAB	68,316,190	93,689,024	99,407,468	105,586,952	98,225,351	104,229,652	125,332,895	155,061,830	148,062,535	166,107,178	168,100,038
PIDIREGAS	0	0	0	0	0	0	0	0	0	0	0
FONADIN (antes FARAC) 4	831,982	9,759,939	12,925,536	14,454,567	14,690,983	14,776,255	9,414,781	12,460,705	12,628,327	10,793,084	11,048,823
2.3 Títulos a recibir por operaciones de préstamo	0	0	0	0	0	0	0	0	0	0	8,967
2.4 Intereses devengados sobre cartera de títulos y valores	N/E	N/E	N/E	N/E	N/E	0	0	N/E	0	0	0
2.4.1 De intermediarios financieros	N/E	N/E	N/E	N/E	N/E	0	0	N/E	0	0	0
Del país	N/E	N/E	N/E	N/E	N/E	0	0	N/E	0	0	0
Bancarios	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Banco de México	0	0	0	0	0	0	0	0	0	0	0
Banca comercial	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Banca de desarrollo	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Otros intermediarios financieros	N/E	N/E	N/E	N/E	N/E	0	0	N/E	0	0	0
Privados	N/E	N/E	N/E	N/E	N/E	0	0	N/E	0	0	0
Del extranjero	N/E	N/E	N/E	N/E	N/E	0	0	N/E	0	0	0
2.4.2 Del sector público	N/E	N/E	N/E	N/E	N/E	0	0	N/E	0	0	0
Gobierno federal	N/E	N/E	N/E	N/E	N/E	0	0	N/E	0	0	0
Cetes	N/E	N/E	N/E	N/E	N/E	0	0	N/E	0	0	0
Bondes	N/E	N/E	N/E	N/E	N/E	0	0	N/E	0	0	0
Bonos a tres años tasa fija	N/E	N/E	N/E	N/E	N/E	0	0	N/E	0	0	0
Bonos a cinco años tasa fija	N/E	N/E	N/E	N/E	N/E	0	0	N/E	0	0	0
Bonos a diez años tasa fija	N/E	N/E	N/E	N/E	N/E	0	0	N/E	0	0	0
Ajustabonos	N/E	N/E	N/E	N/E	N/E	0	0	N/E	0	0	0
Udibonos	N/E	N/E	N/E	N/E	N/E	0	0	N/E	0	0	0
PICS	N/E	N/E	N/E	N/E	N/E	0	0	N/E	0	0	0
Organismos y empresas	N/E	N/E	N/E	N/E	N/E	0	0	N/E	0	0	0
Valores conservados al vencimiento ²	N/E	N/E	N/E	N/E	N/E	0	0	N/E	0	0	0
2.4.3 Del sector privado	N/E	N/E	N/E	N/E	N/E	0	0	N/E	0	0	0
Del país	N/E	N/E	N/E	N/E	N/E	0	0	N/E	0	0	0

RECURSOS DE LA BANCA DE DESARROLLO

Metodología 1997

(Saldos nominales en miles de pesos)

Concepto	2009 Dic	Ago	Sep	2010 Oct	Nov	Dic	Ene	Feb	2011 Mar	Abr	May
Del extranjero	N/E	N/E	N/E	N/E	N/E	0	0	N/E	0	0	0
2.4.4 De otros	N/E	N/E	N/E	N/E	N/E	0	0	N/E	0	0	0
Fobaproa ¹	0	0	0	0	0	0	0	0	0	0	0
IPAB	N/E	N/E	N/E	N/E	N/E	0	0	N/E	0	0	0
2.5 Actualización a mercado (aprec./deprec.)	N/E	N/E	N/E	N/E	N/E	0	0	N/E	0	0	0
2.5.1 De intermediarios financieros	N/E	N/E	N/E	N/E	N/E	0	0	N/E	0	0	0
Del país	N/E	N/E	N/E	N/E	N/E	0	0	N/E	0	0	0
Bancarios	N/E	N/E	N/E	N/E	N/E	0	0	N/E	0	0	0
Otros intermediarios financieros	N/E	N/E	N/E	N/E	N/E	0	0	N/E	0	0	0
Del extranjero	N/E	N/E	N/E	N/E	N/E	0	0	N/E	0	0	0
2.5.2 Del sector público	N/E	N/E	N/E	N/E	N/E	0	0	N/E	0	0	0
2.5.3 Del sector privado	N/E	N/E	N/E	N/E	N/E	0	0	N/E	0	0	0
Del país	N/E	N/E	N/E	N/E	N/E	0	0	N/E	0	0	0
Del extranjero	N/E	N/E	N/E	N/E	N/E	0	0	N/E	0	0	0
2.5.4 De otros	N/E	N/E	N/E	N/E	N/E	0	0	N/E	0	0	0
IPAB	N/E	N/E	N/E	N/E	N/E	0	0	N/E	0	0	0
Memo: Cartera de valores propia, según propósito de la tenencia											
Títulos para negociar	58,585,222	63,852,835	56,852,677	66,339,154	64,016,175	46,430,072	61,878,963	85,475,805	84,848,811	84,937,319	94,231,524
Títulos disponibles para la venta	521,527	424,217	407,742	393,481	276,761	1,767,848	1,756,902	261,772	424,923	384,173	563,142
Títulos conservados al vencimiento	54,549,571	49,246,532	50,613,043	53,367,384	52,904,833	52,865,902	50,147,362	47,971,063	45,578,674	44,125,448	46,411,568
III. Cartera de crédito	362,513,871	368,301,477	370,924,802	369,567,893	359,073,880	378,023,286	363,047,964	361,688,488	361,844,788	359,201,874	360,597,832
3.1 Crédito otorgado	362,513,871	368,301,477	370,924,802	369,567,893	359,073,880	378,023,286	363,047,964	361,688,488	361,844,788	359,201,874	360,597,832
3.1.A Cartera vigente	354,955,177	364,308,019	366,946,384	365,577,619	355,157,584	374,086,294	359,088,307	357,722,323	357,874,874	355,412,099	356,753,027
3.1.A.1 De intermediarios financieros	122,577,870	122,231,228	126,635,204	122,514,425	107,632,601	117,984,565	109,932,059	109,035,116	108,646,167	107,618,351	107,038,250
Del país	121,241,429	120,712,813	125,043,236	120,888,690	106,014,728	116,356,154	108,328,546	107,430,576	107,036,990	106,034,512	105,466,447
Bancarios	37,165,671	37,809,008	40,681,169	36,225,416	36,705,915	44,106,010	40,751,264	40,674,468	39,219,738	39,317,788	40,431,217
Banca comercial	37,165,217	37,809,008	40,681,169	36,225,416	36,705,915	43,933,996	40,582,004	40,505,499	39,053,357	39,156,564	40,269,124
Banca de desarrollo	454	0	0	0	0	172,014	169,260	168,969	166,381	161,224	162,093
Otros intermediarios financieros	84,075,758	82,903,805	84,362,067	84,663,274	69,308,813	72,250,144	67,577,282	66,756,108	67,817,252	66,716,724	65,035,230
Públicos	1,217,980	1,075,667	1,072,947	1,074,884	1,059,563	1,061,718	1,038,123	1,025,326	1,026,862	1,028,604	1,010,850
Privados	82,857,778	81,828,138	83,289,120	83,588,390	68,249,250	71,188,426	66,539,159	65,730,782	66,790,390	65,688,120	64,024,380
Memo: Cartera vigente de intermediarios financieros no bancarios privados											
Crédito directo vigente	82,857,778	81,828,138	83,289,120	83,588,390	68,249,250	71,188,426	66,539,159	65,730,782	66,790,390	65,688,120	64,024,380
Afecto al esquema de participación de flujos vigente	0	0	0	0	0	0	0	0	0	0	0
Del extranjero	1,336,441	1,518,415	1,591,968	1,625,735	1,617,873	1,628,411	1,603,513	1,604,540	1,609,177	1,583,839	1,571,803
3.1.A.2 Del sector público	114,004,633	110,533,100	108,654,505	110,921,006	112,573,822	117,981,669	114,569,961	115,081,168	113,761,833	111,771,225	112,190,589
Gobierno federal	38,079,202	35,920,687	34,712,839	37,306,050	38,092,310	40,621,893	39,381,855	40,120,297	39,150,520	38,583,277	38,706,180
Gobierno del Distrito Federal	0	0	0	0	0	0	0	0	0	0	0
Gobiernos estatales y municipales	48,749,790	49,906,307	49,970,741	50,498,421	50,867,431	53,442,579	53,372,924	53,166,091	53,228,318	52,450,977	54,012,687
Organismos y empresas	27,175,641	24,706,106	23,970,925	23,116,535	23,614,081	23,917,197	21,815,182	21,794,780	21,382,995	20,736,971	19,471,722
Memo: Crédito directo vigente al sector público											
A sector público	65,254,663	60,626,793	58,683,764	60,422,585	61,706,391	64,539,090	61,197,037	61,915,077	60,533,515	59,320,248	58,177,902
A estados y municipios	48,749,790	49,906,307	49,970,741	50,498,421	50,867,431	53,442,579	53,372,924	53,166,091	53,228,318	52,450,977	54,012,687
Asociado a programas de reestructura	607,736	556,645	551,622	550,045	545,928	543,380	539,121	533,451	527,734	444,647	431,836
3.1.A.3 Del sector privado	83,882,043	98,013,560	98,643,041	99,262,677	101,962,064	105,281,286	104,347,687	103,377,264	105,500,500	106,268,626	107,710,814
Del país	82,924,912	97,098,068	97,726,394	98,357,016	101,062,340	104,029,031	103,029,749	101,985,056	104,006,554	104,671,499	106,134,263
Empresas	64,774,041	77,431,275	77,954,837	78,529,965	81,155,855	84,125,171	82,874,462	81,630,940	83,413,225	83,862,232	85,110,188

RECURSOS DE LA BANCA DE DESARROLLO

Metodología 1997

(Saldos nominales en miles de pesos)

Concepto	2009 Dic	Ago	Sep	2010 Oct	Nov	Dic	Ene	Feb	2011 Mar	Abr	May
Personas físicas	18,150,871	19,666,793	19,771,557	19,827,051	19,906,485	19,903,860	20,155,287	20,354,116	20,593,329	20,809,267	21,024,075
Memo: Crédito vigente al sector privado											
Crédito directo	82,924,912	97,098,090	97,726,415	98,357,023	101,062,342	104,029,031	103,029,749	101,985,056	104,006,554	104,671,499	106,134,263
Al consumo	11,329,435	12,285,767	12,279,707	12,253,072	12,239,331	12,119,293	12,269,588	12,365,177	12,514,251	12,641,163	12,742,958
A la vivienda	6,798,373	7,367,023	7,476,708	7,558,451	7,650,311	7,760,317	7,868,430	7,966,498	8,058,642	8,152,134	8,267,460
A empresas y personas físicas con actividad empresarial	64,797,104	77,445,300	77,970,000	78,545,500	81,172,700	84,149,421	82,891,731	81,653,381	83,433,661	83,878,202	85,123,845
Afecto al esquema de participación de flujos vigente	0	0	0	0	0	0	0	0	0	0	0
Al consumo	0	0	0	0	0	0	0	0	0	0	0
A la vivienda	0	0	0	0	0	0	0	0	0	0	0
A empresas y personas físicas con actividad empresarial	0	0	0	0	0	0	0	0	0	0	0
Del extranjero	957,131	915,492	916,647	905,661	899,724	1,252,255	1,317,938	1,392,208	1,493,946	1,597,127	1,576,551
3.1.A.4 De otros	34,490,631	33,530,131	33,013,634	32,879,511	32,989,097	32,838,774	30,238,600	30,228,775	29,966,374	29,753,897	29,813,374
IPAB	33,615,525	33,530,131	33,013,634	32,879,511	32,989,097	32,838,774	30,238,600	30,228,775	29,966,374	29,753,897	29,813,374
Rescate financiero	0	0	0	0	0	0	0	0	0	0	0
Fondeo	33,615,525	33,530,131	33,013,634	32,879,511	32,989,097	32,838,774	30,238,600	30,228,775	29,966,374	29,753,897	29,813,374
PIDIREGAS	0	0	0	0	0	0	0	0	0	0	0
FONADIN (antes FARAC) 4	875,106	0	0	0	0	0	0	0	0	0	0
3.1.B Cartera vencida	7,558,694	3,993,458	3,978,418	3,990,274	3,916,296	3,936,992	3,959,657	3,966,165	3,969,914	3,789,775	3,844,805
3.1.B.1 De intermediarios financieros	5,701,136	1,795,523	1,798,955	1,806,699	1,814,324	1,800,554	1,808,594	1,810,322	1,808,196	1,808,500	1,827,225
Del país	5,701,136	1,795,523	1,798,955	1,806,699	1,814,324	1,800,554	1,808,594	1,810,322	1,808,196	1,808,500	1,827,225
Bancarios	0	0	0	0	0	0	0	0	0	0	0
Banca comercial	0	0	0	0	0	0	0	0	0	0	0
Banca de desarrollo	0	0	0	0	0	0	0	0	0	0	0
Otros intermediarios financieros	5,701,136	1,795,523	1,798,955	1,806,699	1,814,324	1,800,554	1,808,594	1,810,322	1,808,196	1,808,500	1,827,225
Públicos	0	0	0	0	0	0	0	0	0	0	0
Privados	5,701,136	1,795,523	1,798,955	1,806,699	1,814,324	1,800,554	1,808,594	1,810,322	1,808,196	1,808,500	1,827,225
Memo: Cartera directa vencida de intermediarios financieros no bancarios privados											
Crédito directo vencido	5,701,136	1,795,523	1,798,955	1,806,699	1,814,324	1,800,554	1,808,594	1,810,322	1,808,196	1,808,500	1,827,225
Afecto al esquema de participación de flujos vencido	0	0	0	0	0	0	0	0	0	0	0
Del extranjero	0	0	0	0	0	0	0	0	0	0	0
3.1.B.2 Del sector público	7,262	446,074	448,656	500,463	499,251	6,990	21,658	13,644	30,799	17,513	66,174
Gobierno federal	0	0	0	0	0	0	0	0	0	0	0
Gobiernos estatales y municipales	7,193	446,004	448,590	500,398	499,251	6,990	21,658	13,644	30,799	17,513	66,174
Organismos y empresas	69	70	66	65	0	0	0	0	0	0	0
Memo: Crédito directo vencido											
A sector público federal	69	70	66	65	0	0	0	0	0	0	0
A estados y municipios	7,193	446,004	448,590	500,398	499,251	6,990	21,658	13,644	30,799	17,513	66,174
Asociado a programas de reestructura	0	0	0	0	0	0	0	0	0	0	0
3.1.B.3 Del sector privado	1,850,296	1,751,861	1,730,807	1,683,112	1,602,721	2,129,448	2,129,405	2,142,199	2,130,919	1,963,762	1,951,406
Del país	1,768,821	1,655,032	1,638,397	1,592,617	1,511,290	2,039,094	2,040,497	2,053,625	2,043,711	1,879,342	1,866,618
Empresas	1,550,163	1,423,406	1,410,107	1,367,666	1,285,593	1,825,845	1,827,304	1,838,786	1,831,888	1,669,484	1,649,988
Personas físicas	218,658	231,626	228,290	224,951	225,697	213,249	213,193	214,839	211,823	209,858	216,630
Memo: Crédito vencido al sector privado											
Crédito directo	1,768,821	1,655,032	1,638,397	1,592,617	1,511,290	2,039,094	2,040,497	2,053,625	2,043,711	1,879,342	1,866,618
Al consumo	52,050	51,750	52,427	52,253	50,878	47,710	49,461	51,050	42,656	43,455	45,928

RECURSOS DE LA BANCA DE DESARROLLO

Metodología 1997

(Saldos nominales en miles de pesos)

Concepto	2009 Dic	Ago	Sep	2010 Oct	Nov	Dic	Ene	Feb	2011 Mar	Abr	May
Organismos y empresas	0	0	0	0	0	0	0	0	0	0	0
3.3.C.3 Del sector privado	0	0	0	0	0	0	0	0	0	0	0
Del país	0	0	0	0	0	0	0	0	0	0	0
Empresas	0	0	0	0	0	0	0	0	0	0	0
Personas físicas	0	0	0	0	0	0	0	0	0	0	0
Del extranjero	0	0	0	0	0	0	0	0	0	0	0
Memo: (No incluido en cartera de crédito)											
Memo: Reestructuración de cartera UDIS	0	0	0	0	0	0	0	0	0	0	0
Fideicomisos programa apoyo crediticio a la planta	0	0	0	0	0	0	0	0	0	0	0
Fideic prog apoyo cred. Edos. y Mpios. UDIS	0	0	0	0	0	0	0	0	0	0	0
Fideic prog apoyo p/ deud créditos de vivienda	0	0	0	0	0	0	0	0	0	0	0
Fideic acuerdo benef adic prog. Apoyo créd. Edos. y mpios.	0	0	0	0	0	0	0	0	0	0	0
Fideic prog apoyo a deud tarjetas de crédito	0	0	0	0	0	0	0	0	0	0	0
Fideicomiso apoyo deudores crédito ABCD UDIS	0	0	0	0	0	0	0	0	0	0	0
Fideic prog apoyo planta prod. Nacional a través	0	0	0	0	0	0	0	0	0	0	0
Fideic acuerdo al sector agropecuario y pesquero U	0	0	0	0	0	0	0	0	0	0	0
Fideic prog apoyo a deuda créditos de vivienda empresas país	0	0	0	0	0	0	0	0	0	0	0
Fideic prog apoyo a deuda créditos de vivienda part. País	0	0	0	0	0	0	0	0	0	0	0
Fideic acuerdo benef adic. Prog. Apoyo créd. Edos y mpios.	0	0	0	0	0	0	0	0	0	0	0
Memo: Esquema de participación de flujos con Fobaproa	607,736	556,645	551,622	550,045	545,928	543,380	539,121	533,451	527,734	444,647	431,836
Memo: Financiamiento total (crédito y valores, sin reporto)	476,774,624	482,378,430	479,346,595	490,214,650	476,814,259	502,890,115	496,746,446	495,930,580	493,224,931	489,093,462	502,235,907
Memo:	362,513,871	368,301,477	370,924,802	369,567,893	359,073,880	378,023,286	363,047,964	361,688,488	361,844,788	359,201,874	360,597,832
Cartera de crédito sin restricción	362,513,871	368,301,477	370,924,802	369,567,893	359,073,880	378,023,286	363,047,964	361,688,488	361,844,788	359,201,874	360,597,832
Banca comercial	37,165,217	37,809,008	40,681,169	36,225,416	36,705,915	43,933,996	40,582,004	40,505,499	39,053,357	39,156,564	40,269,124
Banca de desarrollo	454	0	0	0	0	172,014	169,260	168,969	166,381	161,224	162,093
Intermediarios financieros no bancarios públicos	1,217,980	1,075,667	1,072,947	1,074,884	1,059,563	1,061,718	1,038,123	1,025,326	1,026,862	1,028,604	1,010,850
Intermediarios financieros no bancarios privados	88,558,914	83,623,661	85,088,075	85,395,089	70,063,574	72,988,980	68,347,753	67,541,104	68,598,586	67,496,620	65,851,605
Entidades financieras del extranjero	1,336,441	1,518,415	1,591,968	1,625,735	1,617,873	1,628,411	1,603,513	1,604,540	1,609,177	1,583,839	1,571,803
Gobierno federal	38,079,202	35,920,687	34,712,839	37,306,050	38,092,310	40,621,893	39,381,855	40,120,297	39,150,520	38,583,277	38,706,180
Gobierno del Distrito Federal	0	0	0	0	0	0	0	0	0	0	0
Gobiernos estatales y municipales	48,756,983	50,352,311	50,419,331	50,998,819	51,366,682	53,449,569	53,394,582	53,179,735	53,259,117	52,468,490	54,078,861
Organismos y empresas públicas	27,175,710	24,706,176	23,970,991	23,116,600	23,614,081	23,917,197	21,815,182	21,794,780	21,382,995	20,736,971	19,471,722
Empresas privadas del país	66,324,204	78,854,681	79,364,944	79,897,631	82,441,448	85,951,016	84,701,766	83,469,726	85,245,113	85,531,716	86,760,176
Personas físicas	18,369,529	19,898,419	19,999,847	20,052,002	20,132,182	20,117,109	20,368,480	20,568,955	20,805,152	21,019,125	21,240,705

RECURSOS DE LA BANCA DE DESARROLLO

Metodología 1997

(Saldos nominales en miles de pesos)

Concepto	2009 Dic	Ago	Sep	2010 Oct	Nov	Dic	Ene	Feb	2011 Mar	Abr	May
Banca de desarrollo	0	0	0	0	0	0	0	0	0	0	0
Otros intermediarios financieros privados	0	0	0	0	0	0	0	0	0	0	0
6.2 Títulos por recibir en operaciones de rango	0	0	0	0	0	0	0	0	0	0	0
Gobierno federal	0	0	0	0	0	0	0	0	0	0	0
Banca comercial	0	0	0	0	0	0	0	0	0	0	0
Banca de desarrollo	0	0	0	0	0	0	0	0	0	0	0
VII. Gastos y cargos diferidos	14,325,963	16,225,053	17,259,209	17,440,080	30,384,727	8,644,694	8,934,149	9,122,306	8,513,593	9,063,677	9,121,184
Memo: Impuestos diferidos	2,078,255	2,858,040	2,911,725	2,943,241	2,686,547	2,482,971	2,480,275	2,479,018	2,310,629	2,950,778	2,786,844
VIII. Otros recursos	49,752,806	71,614,621	76,003,995	64,640,937	63,467,450	65,341,058	66,539,024	60,996,284	80,574,128	74,261,684	67,349,528
8.1 Deudores diversos	12,507,292	32,355,627	36,641,143	25,174,200	25,033,662	21,174,666	22,431,274	18,200,216	37,776,733	30,724,040	23,436,814
8.1.1 De intermediarios financieros	6,939,090	20,203,079	16,249,505	15,077,406	13,294,617	11,492,032	11,100,146	9,506,454	14,212,868	14,554,235	14,273,721
Del país	2,602,304	12,492,391	5,115,386	3,981,185	4,788,929	5,131,280	3,031,105	4,167,723	4,723,911	4,556,767	4,779,823
Bancarios	2,546,250	2,923,788	4,952,148	3,856,444	4,645,333	5,046,164	2,515,189	3,859,445	4,270,979	4,026,277	4,235,250
Banco de México	48	5	2	10	14	8	15	6	33	8	5
Banca comercial	2,221,806	2,691,203	4,695,378	3,644,050	4,454,859	4,832,461	2,314,370	3,601,801	4,108,193	3,771,603	3,997,313
Banca de desarrollo	324,396	232,580	256,768	212,384	190,460	213,695	200,804	257,638	162,753	254,666	237,932
Otros intermediarios financieros	56,054	9,568,603	163,238	124,741	143,596	85,116	515,916	308,278	452,932	530,490	544,573
Públicos	978	21,483	23,297	25,070	24,704	26,649	26,405	11,355	12,959	14,631	17,815
Privados	55,076	9,547,120	139,941	99,671	118,892	58,467	489,511	296,923	439,973	515,859	526,758
Del extranjero	4,336,786	7,710,688	11,134,119	11,096,221	8,505,688	6,360,752	8,069,041	5,338,731	9,488,957	9,997,468	9,493,898
8.1.2 Del sector público	2,276,448	2,140,292	6,249,349	4,879,868	4,473,716	3,868,242	3,861,344	3,571,447	3,562,069	3,532,445	3,433,392
Gobierno Federal	2,183,872	1,935,906	6,193,077	4,819,721	4,406,334	3,802,858	3,782,871	3,496,733	3,500,760	3,474,090	3,369,461
Gobierno del Distrito Federal	92	51	49	68	89	44	70	70	158	177	158
Gobiernos estatales y municipales	42,541	39,208	40,115	41,470	41,072	40,474	39,274	39,243	41,082	43,054	40,255
Organismos y empresas	49,943	165,127	16,108	18,609	26,221	24,866	39,129	35,401	20,069	15,124	23,518
8.1.3 Del sector privado	543,681	520,215	508,280	494,210	489,079	471,371	426,694	432,715	372,039	366,466	357,234
Del país	543,681	520,204	508,264	494,189	489,070	471,371	426,694	432,710	372,031	366,457	357,225
Empresas	362,479	354,553	346,430	339,488	335,589	328,217	312,238	318,624	261,905	260,906	255,519
Personas físicas	181,202	165,651	161,834	154,701	153,481	143,154	114,456	114,086	110,126	105,551	101,706
Del extranjero	0	11	16	21	9	0	0	5	8	9	9
8.1.4 De otros	0	0	0	0	0	0	0	0	0	0	0
8.1.5 No sectorizados	2,748,073	9,492,041	13,634,009	4,722,716	6,776,250	5,343,021	7,043,090	4,689,600	19,629,757	12,270,894	5,372,467
Memo: Matriz y sucursales	0	0	0	0	0	0	0	0	0	0	0
Memo: Contraparte de la compra de divisas 24-48 horas											
Banco de México	178,848	1,106	539	978	959	753	1,191	1,538	703	1,821	2,199
Banca comercial	1,769,496	2,078,547	2,665,988	2,336,953	3,060,764	5,772,564	2,244,970	4,609,856	2,790,138	2,952,799	2,759,658
Banca de desarrollo	0	0	0	0	0	0	0	0	0	0	0
Intermediarios financieros no bancarios privados	84,921	177,989	91,964	469,721	150,474	395,881	438,665	159,945	71,497	219,170	1,343,718
Empresas y personas físicas con activ. Empresarial	0	0	0	0	0	0	0	0	0	0	0
Personas físicas	0	0	0	0	0	0	0	0	0	0	0
Entidades financieras del extranjero	2,149,890	5,493,977	8,359,643	9,068,257	6,812,928	4,251,742	5,066,795	2,784,225	8,340,523	15,109,809	8,589,070
Entidades no financieras del extranjero	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Memo: Contraparte operaciones fecha valor de compra de valores											
Gobierno federal	9,989	680,085	1,242,325	292,908	1,775,682	0	0	204,052	1,056,343	1,403,037	3,563,100
Banca comercial	0	0	196,952	0	0	0	0	0	12,574	0	0
Banca de desarrollo	0	0	723,260	0	449,895	0	0	0	0	0	349,871

RECURSOS DE LA BANCA DE DESARROLLO

Metodología 1997

(Saldos nominales en miles de pesos)

Concepto	2009 Dic	Ago	Sep	2010 Oct	Nov	Dic	Ene	Feb	2011 Mar	Abr	May
Intermediarios financieros no bancarios privados	0	0	0	0	0	0	0	0	0	0	0
8.2 Otros adeudos vencidos	0	0	0	0	0	0	0	0	0	0	0
8.3 Activos del plan para cubrir obligaciones laborales al retiro	28,593,309	30,929,950	31,155,696	31,385,218	30,453,165	36,283,901	35,519,701	35,151,130	35,258,015	36,033,280	36,340,024
8.4 Compra de deuda en el mercado internacional	2,453,280	2,497,414	2,365,026	2,335,602	2,341,793	2,321,423	2,130,986	2,125,196	2,044,221	1,996,648	2,027,513
8.5 Cobertura de posición corta	0	0	0	0	0	0	0	0	0	0	0
8.6 Inmuebles, mobiliario y equipo	5,225,246	5,145,192	5,156,812	5,027,967	4,916,675	4,748,773	4,700,667	4,705,058	4,679,280	4,690,427	4,697,997
8.7 Otras inversiones	973,679	686,438	685,318	717,950	722,155	812,298	1,756,406	814,684	815,879	817,289	847,180
IX. Otras inversiones	5,682,167	5,638,102	5,511,481	5,106,997	5,973,617	26,547,284	27,367,894	28,121,146	28,236,871	29,845,650	29,090,572
9.1 Inversiones permanentes en acciones	5,682,167	5,638,102	5,511,481	5,106,997	5,973,617	26,547,284	27,367,894	28,121,146	28,236,871	29,845,650	29,090,572
9.1.1 De intermediarios financieros	2,675,474	2,696,937	2,652,803	2,252,129	3,113,357	3,210,947	3,208,223	3,182,060	3,148,693	3,121,626	3,072,989
Del país	2,579,005	2,696,113	2,651,969	2,251,287	3,112,484	3,210,027	3,207,347	3,181,198	3,147,830	3,120,792	3,072,135
Bancarios	19,005	17,559	17,497	18,292	17,768	18,987	19,104	18,837	18,102	19,035	18,478
Banca de desarrollo	19,005	17,559	17,497	18,292	17,768	18,987	19,104	18,837	18,102	19,035	18,478
Otros intermediarios financieros	2,560,000	2,678,554	2,634,472	2,232,995	3,094,716	3,191,040	3,188,243	3,162,361	3,129,728	3,101,757	3,053,657
Públicos	207,953	26,721	26,636	26,512	28,906	28,794	28,600	28,569	28,468	25,516	25,472
Privados	2,352,047	2,651,833	2,607,836	2,206,483	3,065,810	3,162,246	3,159,643	3,133,792	3,101,260	3,076,241	3,028,185
Del extranjero	96,469	824	834	842	873	920	876	862	863	834	854
9.1.2 Del sector privado	3,006,693	2,941,165	2,858,678	2,854,868	2,860,260	23,336,337	24,159,671	24,939,086	25,088,178	26,724,024	26,017,583
Del país	2,486,849	2,415,874	2,344,763	2,346,185	2,349,018	22,827,435	23,654,730	24,435,061	24,591,253	26,234,635	25,527,200
Empresas	2,486,849	2,415,874	2,344,763	2,346,185	2,349,018	22,827,435	23,654,730	24,435,061	24,591,253	26,234,635	25,527,200
Del extranjero	519,844	525,291	513,915	508,683	511,242	508,902	504,941	504,025	496,925	489,389	490,383
9.2 Activos de larga duración disponibles para la venta	0	0	0	0	0	0	0	0	0	0	0
9.2.1 De intermediarios financieros	0	0	0	0	0	0	0	0	0	0	0
Del país	0	0	0	0	0	0	0	0	0	0	0
Bancarios	0	0	0	0	0	0	0	0	0	0	0
Banca de desarrollo	0	0	0	0	0	0	0	0	0	0	0
Otros intermediarios financieros	0	0	0	0	0	0	0	0	0	0	0
Públicos	0	0	0	0	0	0	0	0	0	0	0
Privados	0	0	0	0	0	0	0	0	0	0	0
Del extranjero	0	0	0	0	0	0	0	0	0	0	0
9.2.2 Del sector privado	0	0	0	0	0	0	0	0	0	0	0
Del país	0	0	0	0	0	0	0	0	0	0	0
Empresas	0	0	0	0	0	0	0	0	0	0	0
Del extranjero	0	0	0	0	0	0	0	0	0	0	0
X. Renglón de ajuste estadístico ³	-3,897	-1,191	-1,707	-2,238	-4,580	84	37	46	74	71	76

RECURSOS DE LA BANCA DE DESARROLLO

Metodología 1997

(Saldos nominales en miles de pesos)

Concepto	2009 Dic	Ago	Sep	2010 Oct	Nov	Dic	Ene	Feb	2011 Mar	Abr	May
----------	-------------	-----	-----	-------------	-----	-----	-----	-----	-------------	-----	-----

Fuente: Banco de México. A partir de diciembre de 2005 la información que actualmente se reporta se obtiene del Catálogo Sectorizado (CMS)

Notas: Como resultado del redondeo de cifras, los niveles agregados pueden no coincidir con la suma de sus componentes. Las cifras de los últimos tres meses son preliminares.

La Banca Comercial agrupa instituciones de crédito privadas residentes en el país, que comprenden bancos locales, sus agencias en el extranjero, y filiales de bancos extranjeros establecidos en México.

1/ Incluye los títulos adquiridos por la banca, que sustituyeron a la cartera afecta al esquema de participación de flujos con FOBAPROA.

2/ Valores especiales denominados CETES-UDIS que amparan la cartera reestructurada a través de fideicomisos de apoyo a deudores.

3/ Corresponde a discrepancias entre el total de recursos y la suma de sus componentes.

4/ Se refiere al financiamiento a través de créditos y valores del Fideicomiso Fondo Nacional de Infraestructura D.O.F.

A partir de la incorporación del Catálogo Mínimo Sectorizado (CMS) se hacen las siguientes adecuaciones:

- Incorpora capital e intereses devengados no cobrados en disponibilidades, cartera de crédito, captación de recursos del público, préstamos de bancos y otros intermediarios. En notas de memorándum se incorpora el detalle de la información.
- El concepto de disponibilidades restringidas contiene la información de venta de divisas que principalmente estaba incorporadas en depósitos en bancos
- Se obtiene el detalle de sectorización de valores a través de los datos de información operativa de los bancos.
- La sectorización y plazos de la captación vigente corresponde a la información primaria. En notas de memorándum se incluye el detalle de la sectorización conforme al mercado secundario.
- La captación a la vista del sector privado incluye tarjetas de nómina, tarjetas de débito y cuentas de ahorro bajo el nombre de depósitos a la vista o en cuenta corriente.