

## **MEXDER LAUNCHES NEW FUTURES CONTRACTS ON THE 5 AND 30 YEAR BOND (M5 AND M30)**

**Mexico City – May 17, 2011** – Two new futures contracts were listed on the Mexican Derivatives Exchange (MexDer), the derivatives subsidiary of the Mexican Exchange (Bolsa Mexicana BMV), whose underlying assets are the 5 and 30 year Federal Government Development Bond (M5 and M30). BMV is the second largest exchange in Latin America and home to some of the world's leading financial companies.

The 5 year bond futures contract is a result of the response given to market petitions to complete the scope of products, tenors and derivatives concerning fixed-rate instruments, more importantly bonds emitted by Federal Government such as:

- Future of the Federal Treasury Certificate (CETES) at 91 days
- 3 Year Bond Futures Contract (M3)
- 10 Year Bond Futures Contract (M10)
- 20 Year Bond Futures Contract (M20)

The M5 and M30 bonds are instruments with high liquidity and depth in the Mexican Market, with significant participation from institutional investors such as Pension Funds, Insurance Companies and Mutual Funds.

The liquidity and depth attained by the M5 and M30 bonds in the cash market also create the necessity of hedging tools that will allow local as well as international investors to better administrate their investment portfolios.

Each M5 and M30 futures contract bares 1000 bonds, which is equivalent to a nominal value of \$100,000.00 MXN (a hundred thousand 00/100 MXN), whose maturity dates will be in the months of March, June, September and December. The future contracts of the M5 and M30 Bonds will be negotiated through the Electronic Trading System of MexDer in compliance with the norms and procedures established in its Internal Regulation. Since these can be bought by both national and international traders, they will also be tradable under the agreement with the CME Group, once the North to South order routing initiates next August. One of the principal benefits of the new bond futures contracts listed in MexDer is that it provides both the Mexican Market and its investors with a powerful tool to administrate risk at a fixed-rate over a medium and long term, and it also provides the mechanisms to make the administration of investment portfolios more efficient.

The participants involved in the first M5 futures trades were BBVA Bancomer, Santander Clearing Member and Santander Investment Funds. Those involved in the first M30 future trades were BBVA Bancomer, Santander Clearing Member and Invercap Pension Funds.



### About the BMV Group

BMV Group is a fully integrated Exchange Group that operates cash, listed derivatives and OTC markets for multiple asset classes, including equities, fixed income and exchange traded funds, as well as custody, clearing and settlement facilities and data products for the local and international financial community.

BMV is the second largest stock exchange in Latin America with a total market capitalization of over US\$ 453.8 billion. The Exchange is home to some of the most recognizable and profitable global corporations, including: beverage giant Grupo Modelo, whose brands include Corona Extra and Pacifico; América Móvil, one of the largest telecommunications companies in the world; CEMEX, the world's biggest building materials supplier; and Televisa, the largest media company in the Spanish-speaking world, among many others. In addition, MexDer (The Mexican Derivatives Exchange) is also part of BMV Group and is the leading marketplace for trading benchmark Mexican derivatives products.

### About MexDer

MexDer is the derivatives subsidiary of the Mexican Exchange (Bolsa Mexicana BMV), the financial exchange operator in Mexico that operates full service cash and derivatives exchanges, with equities and fixed income securities listings. A self regulated entity, MexDer along with Asigna, its triple-A rated clearinghouse, offer liquid, transparent Mexican benchmark products based on interest rates, foreign exchange and stock indexes.

**For more detailed financial information regarding the BMV or for further questions, please visit:**  
[www.bmv.com.mx](http://www.bmv.com.mx) or [www.mexder.com.mx](http://www.mexder.com.mx).

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