

Mexican Funding TIIE (Monthly Contracts)

Futures

GLOBEX CODE	LAST	CHANGE	VOLUME	
TIIEG6	—	—	—	WATCHLISTS

Last Updated 15 Sep 2025 02:01:37 PM CT. Market data is delayed by at least 10 minutes

- OVERVIEW
- QUOTES
- SETTLEMENTS
- VOLUME & OI
- SPECS
- MARGINS
- CALENDAR

MEXICAN FUNDING TIIE (MONTHLY CONTRACTS) FUTURES - SETTLEMENTS

TRADE DATE

Friday, 12 Sep 2025

Last Updated 12 Sep 2025 11:55:00 PM CT

ESTIMATED VOLUME TOTALS0

PRIOR DAY OPEN INTEREST TOTALS653

MONTH	OPEN	HIGH	LOW	LAST	CHANGE	SETTLE	EST. VOLUME	PRIOR DAY OI
SEP 25	—	—	—	—	.0000	92.2600	0	120
OCT 25	—	—	—	—	.0000	92.4650	0	492
NOV 25	—	—	—	—	+.0050	92.6500	0	41
DEC 25	—	—	—	—	+.0050	92.7600	0	0
JAN 26	—	—	—	—	+.0100	92.8100	0	0
FEB 26	—	—	—	—	+.0750	92.9050	0	0
MAR 26	—	—	—	—	+.0100	92.9000	0	0
APR 26	—	—	—	—	.0000	92.9600	0	0
MAY 26	—	—	—	—	+.0150	93.0050	0	0
JUN 26	—	—	—	—	+.0500	92.9850	0	0
JLY 26	—	—	—	—	+.0550	93.0300	0	0
AUG 26	—	—	—	—	+.0600	93.0750	0	0
SEP 26	—	—	—	—	+.0700	93.0350	0	0
OCT 26	—	—	—	—	+.0500	92.9850	0	0
NOV 26	—	—	—	—	+.0550	93.0050	0	0
DEC 26	—	—	—	—	+.0550	93.0200	0	0
JAN 27	—	—	—	—	+.0550	93.0400	0	0
FEB 27	—	—	—	—	+.0600	93.0600	0	0
MAR 27	—	—	—	—	+.0650	93.0800	0	0
APR 27	—	—	—	—	+.0700	93.1000	0	0
MAY 27	—	—	—	—	+.0700	93.1150	0	0
JUN 27	—	—	—	—	+.0750	93.1350	0	0
JLY 27	—	—	—	—	+.0750	93.1550	0	0
AUG 27	—	—	—	—	+.0750	93.1700	0	0
SEP 27	—	—	—	—	+.1050	92.9950	0	0