



SHF

SHF

MEI

Clave de pizarra I SHF 10145

Plazo 28 días

Plazo cupón 28

Fecha valor 48

Tasa de referencia

| Folio | Hora | Tasa | % Sol. | Monto Solicitado | Monto acumulado | Tasa Asig. | Monto Asignado | Titulos Asignados |
|-------|----------|------|--------|------------------|-----------------|------------|----------------|-------------------|
| 7932 | 11:46:02 | 4.67 | | 100,000,000 | 100,000,000 | 4.67 | 100,000,000 | 100,000,000 |
| 7935 | 11:52:42 | 4.67 | | 1,500,000,000 | 1,600,000,000 | 4.67 | 1,500,000,000 | 1,500,000,000 |
| 7941 | 12:09:45 | 4.67 | | 250,000,000 | 1,850,000,000 | 4.67 | 250,000,000 | 250,000,000 |
| 7933 | 11:46:18 | 4.68 | | 100,000,000 | 1,950,000,000 | 4.68 | 19,718,309 | 19,718,309 |
| 7936 | 11:53:11 | 4.68 | | 700,000,000 | 2,650,000,000 | 4.68 | 138,028,169 | 138,028,169 |
| 7937 | 12:08:05 | 4.68 | | 400,000,000 | 3,050,000,000 | 4.68 | 78,873,239 | 78,873,239 |
| 7942 | 12:12:16 | 4.68 | | 200,000,000 | 3,250,000,000 | 4.68 | 39,436,619 | 39,436,619 |
| 7945 | 12:41:06 | 4.68 | | 375,000,000 | 3,625,000,000 | 4.68 | 73,943,664 | 73,943,664 |
| 7934 | 11:46:34 | 4.69 | | 15,000,000 | 3,640,000,000 | | | |
| 7938 | 12:08:19 | 4.69 | | 400,000,000 | 4,040,000,000 | | | |
| 7939 | 12:08:35 | 4.69 | | 110,000,000 | 4,150,000,000 | | | |

| Folio | Hora | Tasa | % Sol. | Monto Solicitado | Monto acumulado | Tasa Asig. | Monto Asignado | Titulos Asignados |
|-------|----------|------|--------|------------------|-----------------|------------|----------------|-------------------|
| 7940 | 12:09:45 | 4.69 | | 145,000,000 | 4,295,000,000 | | | |
| 7943 | 12:12:31 | 4.69 | | 200,000,000 | 4,495,000,000 | | | |
| 7944 | 12:24:53 | 4.69 | | 2,200,000,000 | 6,695,000,000 | | | |
| | | | | 6,695,000,000 | | | 2,200,000,000 | 2,200,000,000 |

RESUMEN

| | | | |
|------------------------|------------------------|------------------------------|-------------------|
| Fecha | 03.10.2010 | Monto convocado | 2,200,000,000 MXN |
| Horario | De 11:00:00 a 13:00:00 | Completado por Intermediario | 0 MXN |
| Monto máximo convocado | 2,200,000,000 | Monto Asignado | 2,200,000,000 MXN |
| Monto mínimo convocado | | Monto Solicitado | 6,695,000,000 MXN |
| Posturas a | Tasa | Sobredemanda | 3.04 |
| Tipo | Múltiple | Tasa asignada | |
| Tipo de asignación | Prorratio | Primera solicitud asignada | 4.67 |
| | | Última solicitud asignada | 4.68 |
| | | Posturas recibidas | 14 |
| | | Posturas asignadas | 8 |