

Intermediario

Emisor

Proveedor



SHF

SHF

MEI

Clave de pizarra I SHF 10455

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 |
|-------|----------|------|--------|------------------|-----------------|------------|----------------|-------------------|
| 9711 | 11:20:24 | 4.61 | | 2,000,000,000 | 2,000,000,000 | 4.61 | 2,000,000,000 | 2,000,000,000 |
| 9712 | 12:01:11 | 4.61 | | 200,000,000 | 2,200,000,000 | 4.61 | 200,000,000 | 200,000,000 |
| 9713 | 12:24:16 | 4.61 | | 65,500,000 | 2,265,500,000 | 4.61 | 65,500,000 | 65,500,000 |
| 9716 | 12:25:28 | 4.61 | | 150,000,000 | 2,415,500,000 | 4.61 | 150,000,000 | 150,000,000 |
| 9714 | 12:24:16 | 4.62 | | 1,000,000,000 | 3,415,500,000 | 4.62 | 393,111,112 | 393,111,112 |
| 9715 | 12:25:06 | 4.62 | | 150,000,000 | 3,565,500,000 | 4.62 | 58,966,666 | 58,966,666 |
| 9717 | 12:33:54 | 4.62 | | 1,100,000,000 | 4,665,500,000 | 4.62 | 432,422,222 | 432,422,222 |
| | | | | 4,665,500,000 | | | 3,300,000,000 | 3,300,000,000 |

RESUMEN

| | | | |
|------------------------|------------------------|------------------------------|-------------------|
| Fecha | 10.13.2010 | Monto convocado | 3,300,000,000 MXN |
| Horario | De 11:00:00 a 13:00:00 | Completado por Intermediario | 0 MXN |
| Monto máximo convocado | 3,300,000,000 | Monto Asignado | 3,300,000,000 MXN |
| Monto mínimo convocado | | Monto Solicitado | 4,665,500,000 MXN |
| Posturas a | Tasa | Sobredemanda | 1.41 |
| Tipo | Múltiple | Tasa asignada | |
| Tipo de asignación | Prorrateo | Primera solicitud asignada | 4.61 |
| | | Última solicitud asignada | 4.62 |
| | | Posturas recibidas | 7 |
| | | Posturas asignadas | 7 |