

Intermediario

SHF

Emisor

SHF

Proveedor

MEI

Clave de pizarra I SHF 11325

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
11015	11:02:58	4.54		625,000,000	625,000,000	4.54	89,073,634	89,073,634
11016	11:03:21	4.54		200,000,000	825,000,000	4.54	28,503,562	28,503,562
11018	11:04:12	4.54		625,000,000	1,450,000,000	4.54	89,073,638	89,073,638
11019	11:07:44	4.54		3,000,000,000	4,450,000,000	4.54	427,553,444	427,553,444
11020	11:07:58	4.54		3,000,000,000	7,450,000,000	4.54	427,553,444	427,553,444
11021	11:08:09	4.54		3,000,000,000	10,450,000,000	4.54	427,553,444	427,553,444
11022	11:08:19	4.54		3,000,000,000	13,450,000,000	4.54	427,553,444	427,553,444
11023	11:08:34	4.54		3,000,000,000	16,450,000,000	4.54	427,553,444	427,553,444
11025	12:11:59	4.54		200,000,000	16,650,000,000	4.54	28,503,562	28,503,562
11027	12:12:46	4.54		200,000,000	16,850,000,000	4.54	28,503,562	28,503,562
11030	12:33:05	4.54		1,000,000,000	17,850,000,000	4.54	142,517,816	142,517,816

Folio	Hora	Tasa	% Sol.	Monto Solicitado	Monto acumulado	Tasa Asig.	Monto Asignado	Titulos Asignados
11032	12:47:34	4.54		100,000,000	17,950,000,000	4.54	14,251,781	14,251,781
11033	12:47:34	4.54		100,000,000	18,050,000,000	4.54	14,251,781	14,251,781
11034	12:51:15	4.54		3,000,000,000	21,050,000,000	4.54	427,553,444	427,553,444
11017	11:03:59	4.55		350,000,000	21,400,000,000			
11024	12:11:50	4.55		100,000,000	21,500,000,000			
11026	12:12:35	4.55		200,000,000	21,700,000,000			
11028	12:12:57	4.55		100,000,000	21,800,000,000			
11029	12:32:47	4.55		1,000,000,000	22,800,000,000			
11031	12:47:34	4.55		100,000,000	22,900,000,000			
				22,900,000,000			3,000,000,000	3,000,000,000

RESUMEN

Fecha	07.13.2011	Monto convocado	3,000,000,000 MXN
Horario	De 11:00:00 a 13:00:00	Completado por Intermediario	0 MXN
Monto máximo convocado	3,000,000,000	Monto Asignado	3,000,000,000 MXN
Monto mínimo convocado		Monto Solicitado	22,900,000,000 MXN
Posturas a	Tasa	Sobredemanda	7.63
Tipo	Múltiple	Tasa asignada	
Tipo de asignación	Prorrateo	Primera solicitud asignada	4.54
		Última solicitud asignada	4.54
		Posturas recibidas	20
		Posturas asignadas	14