

Intermediario



SHF

Emisor



SHF

Proveedor



MEI

Clave de pizarra I SHF 11335
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
11396	11:18:27	4.53		100,000,000	100,000,000	4.53	100,000,000	100,000,000
11409	12:52:38	4.53		20,000,000	120,000,000	4.53	20,000,000	20,000,000
11394	11:07:22	4.54		1,000,000,000	1,120,000,000	4.54	129,684,210	129,684,210
11395	11:18:26	4.54		200,000,000	1,320,000,000	4.54	25,936,843	25,936,843
11397	11:18:27	4.54		100,000,000	1,420,000,000	4.54	12,968,423	12,968,423
11398	11:22:34	4.54		3,200,000,000	4,620,000,000	4.54	414,989,473	414,989,473
11399	11:22:44	4.54		3,200,000,000	7,820,000,000	4.54	414,989,473	414,989,473
11400	11:22:53	4.54		3,200,000,000	11,020,000,000	4.54	414,989,473	414,989,473
11401	11:23:02	4.54		3,200,000,000	14,220,000,000	4.54	414,989,473	414,989,473
11402	11:23:13	4.54		3,200,000,000	17,420,000,000	4.54	414,989,473	414,989,473
11403	11:23:26	4.54		3,200,000,000	20,620,000,000	4.54	414,989,473	414,989,473

Folio	Hora	Tasa	% Sol.	Monto Solicitado	Monto acumulado	Tasa Asig.	Monto Asignado	Titulos Asignados
11404	11:29:48	4.54		400,000,000	21,020,000,000	4.54	51,873,685	51,873,685
11405	11:35:32	4.54		400,000,000	21,420,000,000	4.54	51,873,685	51,873,685
11406	11:40:39	4.54		1,000,000,000	22,420,000,000	4.54	129,684,210	129,684,210
11407	11:41:54	4.54		400,000,000	22,820,000,000	4.54	51,873,685	51,873,685
11408	11:50:25	4.54		650,000,000	23,470,000,000	4.54	84,294,736	84,294,736
11410	12:58:40	4.54		400,000,000	23,870,000,000	4.54	51,873,685	51,873,685
				23,870,000,000			3,200,000,000	3,200,000,000

RESUMEN

Fecha	07.20.2011	Monto convocado	3,200,000,000 MXN
Horario	De 11:00:00 a 13:00:00	Completado por Intermediario	0 MXN
Monto máximo convocado	3,200,000,000	Monto Asignado	3,200,000,000 MXN
Monto mínimo convocado		Monto Solicitado	23,870,000,000 MXN
Posturas a	Tasa	Sobredemanda	7.46
Tipo	Múltiple	Tasa asignada	
Tipo de asignación	Prorrateo	Primera solicitud asignada	4.53
		Última solicitud asignada	4.54
		Posturas recibidas	17
		Posturas asignadas	17