



SHF

SHF

MEI

Clave de pizarra I SHF 12125
 Plazo 28 días
 Plazo cupón 28 días
 Fecha valor 48
 Tasa de referencia

Folio	Hora	Tasa	% Sol.	Monto Solicitado	Monto acumulado	Tasa Asig.	Monto Asignado	Titulos Asignados
12937	12:00:28	4.54		10,000,000	10,000,000	4.54	10,000,000	10,000,000
12938	12:00:48	4.54		20,000,000	30,000,000	4.54	20,000,000	20,000,000
12939	12:01:06	4.54		60,000,000	90,000,000	4.54	60,000,000	60,000,000
12945	12:05:59	4.54		2,500,000	92,500,000	4.54	2,500,000	2,500,000
12946	12:06:21	4.54		8,000,000	100,500,000	4.54	8,000,000	8,000,000
12948	12:07:31	4.56		100,000,000	200,500,000	4.56	100,000,000	100,000,000
12949	12:15:31	4.56		50,000,000	250,500,000	4.56	50,000,000	50,000,000
12942	12:02:24	4.57		2,200,000,000	2,450,500,000	4.57	1,121,148,387	1,121,148,387
12947	12:07:09	4.57		4,200,000,000	6,650,500,000	4.57	2,140,374,193	2,140,374,193
12951	12:33:17	4.57		450,000,000	7,100,500,000	4.57	229,325,806	229,325,806
12953	12:50:42	4.57		600,000,000	7,700,500,000	4.57	305,767,741	305,767,741

Folio	Hora	Tasa	% Sol.	Monto Solicitado	Monto acumulado	Tasa Asig.	Monto Asignado	Titulos Asignados
12954	12:53:08	4.57		300,000,000	8,000,500,000	4.57	152,883,873	152,883,873
12940	12:01:35	4.58		1,400,000,000	9,400,500,000			
12941	12:02:01	4.58		1,000,000,000	10,400,500,000			
12943	12:02:40	4.58		210,000,000	10,610,500,000			
12944	12:02:58	4.58		100,000,000	10,710,500,000			
12952	12:35:05	4.58		300,000,000	11,010,500,000			
				11,010,500,000			4,200,000,000	4,200,000,000

RESUMEN

Fecha	02.22.2012	Monto convocado	4,200,000,000 MXN
Horario	De 12:00:00 a 13:00:00	Completado por Intermediario	0 MXN
Monto máximo convocado	4,200,000,000	Monto Asignado	4,200,000,000 MXN
Monto mínimo convocado		Monto Solicitado	11,010,500,000 MXN
Posturas a	Tasa	Sobredemanda	2.62
Tipo	Múltiple	Tasa asignada	
Tipo de asignación	Prorrateo	Primera solicitud asignada	4.54
		Última solicitud asignada	4.57
		Posturas recibidas	17
		Posturas asignadas	12