



SHF

SHF

MEI

Clave de pizarra I SHF 12165  
 Plazo 35 días  
 Plazo cupón 35 días  
 Fecha valor 48  
 Tasa de referencia

| Folio | Hora     | Tasa | % Sol. | Monto Solicitado | Monto acumulado | Tasa Asig. | Monto Asignado | Titulos Asignados |
|-------|----------|------|--------|------------------|-----------------|------------|----------------|-------------------|
| 12983 | 12:16:43 | 4.56 |        | 410,000,000      | 410,000,000     | 4.56       | 410,000,000    | 410,000,000       |
| 12978 | 12:03:37 | 4.57 |        | 1,500,000,000    | 1,910,000,000   | 4.57       | 1,500,000,000  | 1,500,000,000     |
| 12984 | 12:51:38 | 4.57 |        | 400,000,000      | 2,310,000,000   | 4.57       | 400,000,000    | 400,000,000       |
| 12985 | 12:54:52 | 4.57 |        | 250,000,000      | 2,560,000,000   | 4.57       | 250,000,000    | 250,000,000       |
| 12977 | 12:03:31 | 4.58 |        | 2,000,000,000    | 4,560,000,000   | 4.58       | 540,350,878    | 540,350,878       |
| 12979 | 12:03:46 | 4.58 |        | 100,000,000      | 4,660,000,000   | 4.58       | 27,017,544     | 27,017,544        |
| 12980 | 12:03:53 | 4.58 |        | 1,500,000,000    | 6,160,000,000   | 4.58       | 405,263,158    | 405,263,158       |
| 12981 | 12:04:11 | 4.58 |        | 100,000,000      | 6,260,000,000   | 4.58       | 27,017,543     | 27,017,543        |
| 12982 | 12:04:27 | 4.58 |        | 2,000,000,000    | 8,260,000,000   | 4.58       | 540,350,877    | 540,350,877       |
|       |          |      |        | 8,260,000,000    |                 |            | 4,100,000,000  | 4,100,000,000     |

## RESUMEN

|                        |                        |                              |                   |
|------------------------|------------------------|------------------------------|-------------------|
| Fecha                  | 03.14.2012             | Monto convocado              | 4,100,000,000 MXN |
| Horario                | De 12:00:00 a 13:00:00 | Completado por Intermediario | 0 MXN             |
| Monto máximo convocado | 4,100,000,000          | Monto Asignado               | 4,100,000,000 MXN |
| Monto mínimo convocado |                        | Monto Solicitado             | 8,260,000,000 MXN |
| Posturas a             | Tasa                   | Sobredemanda                 | 2.01              |
| Tipo                   | Múltiple               | Tasa asignada                |                   |
| Tipo de asignación     | Prorrateo              | Primera solicitud asignada   | 4.56              |
|                        |                        | Última solicitud asignada    | 4.58              |
|                        |                        | Posturas recibidas           | 9                 |
|                        |                        | Posturas asignadas           | 9                 |