



SHF

SHF

MEI

Clave de pizarra I SHF 12235  
 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 |
|-------|----------|------|--------|------------------|-----------------|------------|----------------|-------------------|
| 13570 | 12:02:02 | 4.51 |        | 6,000,000        | 6,000,000       | 4.51       | 6,000,000      | 6,000,000         |
| 13577 | 12:35:18 | 4.55 |        | 330,000,000      | 336,000,000     | 4.55       | 330,000,000    | 330,000,000       |
| 13574 | 12:15:16 | 4.56 |        | 40,000,000       | 376,000,000     | 4.56       | 40,000,000     | 40,000,000        |
| 13580 | 12:48:57 | 4.56 |        | 404,000,000      | 780,000,000     | 4.56       | 404,000,000    | 404,000,000       |
| 13581 | 12:49:09 | 4.56 |        | 196,000,000      | 976,000,000     | 4.56       | 196,000,000    | 196,000,000       |
| 13573 | 12:05:37 | 4.57 |        | 1,000,000,000    | 1,976,000,000   | 4.57       | 673,623,189    | 673,623,189       |
| 13575 | 12:31:41 | 4.57 |        | 1,000,000,000    | 2,976,000,000   | 4.57       | 673,623,189    | 673,623,189       |
| 13578 | 12:36:22 | 4.57 |        | 500,000,000      | 3,476,000,000   | 4.57       | 336,811,594    | 336,811,594       |
| 13579 | 12:39:38 | 4.57 |        | 450,000,000      | 3,926,000,000   | 4.57       | 303,130,434    | 303,130,434       |
| 13582 | 12:54:53 | 4.57 |        | 500,000,000      | 4,426,000,000   | 4.57       | 336,811,594    | 336,811,594       |
| 13567 | 12:01:33 | 4.58 |        | 200,000,000      | 4,626,000,000   |            |                |                   |

| Folio | Hora     | Tasa | % Sol. | Monto Solicitado | Monto acumulado | Tasa Asig. | Monto Asignado | Titulos Asignados |
|-------|----------|------|--------|------------------|-----------------|------------|----------------|-------------------|
| 13568 | 12:01:39 | 4.58 |        | 500,000,000      | 5,126,000,000   |            |                |                   |
| 13569 | 12:01:44 | 4.58 |        | 500,000,000      | 5,626,000,000   |            |                |                   |
| 13571 | 12:02:32 | 4.58 |        | 200,000,000      | 5,826,000,000   |            |                |                   |
| 13572 | 12:05:14 | 4.58 |        | 1,000,000,000    | 6,826,000,000   |            |                |                   |
| 13576 | 12:33:40 | 4.58 |        | 1,000,000,000    | 7,826,000,000   |            |                |                   |
|       |          |      |        | 7,826,000,000    |                 |            | 3,300,000,000  | 3,300,000,000     |

## RESUMEN

|                        |                        |                              |                   |
|------------------------|------------------------|------------------------------|-------------------|
| Fecha                  | 05.09.2012             | Monto convocado              | 3,300,000,000 MXN |
| Horario                | De 12:00:00 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             | 7,826,000,000 MXN |
| Posturas a             | Tasa                   | Sobredemanda                 | 2.37              |
| Tipo                   | Múltiple               | Tasa asignada                |                   |
| Tipo de asignación     | Prorrateo              | Primera solicitud asignada   | 4.51              |
|                        |                        | Última solicitud asignada    | 4.57              |
|                        |                        | Posturas recibidas           | 16                |
|                        |                        | Posturas asignadas           | 10                |