



SHF

SHF

MEI

Clave de pizarra I SHF 12285
 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
13679	12:00:53	4.54		20,000,000	20,000,000	4.54	20,000,000	20,000,000
13680	12:01:14	4.54		40,000,000	60,000,000	4.54	40,000,000	40,000,000
13682	12:08:25	4.54		5,000,000	65,000,000	4.54	5,000,000	5,000,000
13695	12:53:13	4.56		350,000,000	415,000,000	4.56	350,000,000	350,000,000
13685	12:08:51	4.57		1,000,000,000	1,415,000,000	4.57	410,800,971	410,800,971
13686	12:10:08	4.57		2,500,000,000	3,915,000,000	4.57	1,027,002,428	1,027,002,428
13690	12:40:31	4.57		1,000,000,000	4,915,000,000	4.57	410,800,971	410,800,971
13691	12:46:02	4.57		350,000,000	5,265,000,000	4.57	143,780,340	143,780,340
13692	12:51:22	4.57		2,000,000,000	7,265,000,000	4.57	821,601,942	821,601,942
13693	12:52:42	4.57		190,000,000	7,455,000,000	4.57	78,052,184	78,052,184
13694	12:52:54	4.57		600,000,000	8,055,000,000	4.57	246,480,582	246,480,582

Folio	Hora	Tasa	% Sol.	Monto Solicitado	Monto acumulado	Tasa Asig.	Monto Asignado	Titulos Asignados
13696	12:53:33	4.57		600,000,000	8,655,000,000	4.57	246,480,582	246,480,582
13678	12:00:28	4.58		300,000,000	8,955,000,000			
13681	12:05:04	4.58		200,000,000	9,155,000,000			
13683	12:08:37	4.58		800,000,000	9,955,000,000			
13684	12:08:51	4.58		300,000,000	10,255,000,000			
13687	12:27:24	4.58		1,000,000,000	11,255,000,000			
13688	12:34:47	4.58		300,000,000	11,555,000,000			
13689	12:37:05	4.58		300,000,000	11,855,000,000			
				11,855,000,000			3,800,000,000	3,800,000,000

RESUMEN

Fecha	06.13.2012	Monto convocado	3,800,000,000 MXN
Horario	De 12:00:00 a 13:00:00	Completado por Intermediario	0 MXN
Monto máximo convocado	3,800,000,000	Monto Asignado	3,800,000,000 MXN
Monto mínimo convocado		Monto Solicitado	11,855,000,000 MXN
Posturas a	Tasa	Sobredemanda	3.12
Tipo	Múltiple	Tasa asignada	
Tipo de asignación	Prorrateo	Primera solicitud asignada	4.54
		Última solicitud asignada	4.57
		Posturas recibidas	19
		Posturas asignadas	12