



SHF

SHF

MEI

Clave de pizarra I SHF 12345

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 |
|-------|----------|------|--------|------------------|-----------------|------------|----------------|-------------------|
| 13845 | 12:21:17 | 4.55 | | 500,000,000 | 500,000,000 | 4.55 | 500,000,000 | 500,000,000 |
| 13841 | 12:01:03 | 4.56 | | 10,000,000 | 510,000,000 | 4.56 | 10,000,000 | 10,000,000 |
| 13844 | 12:21:05 | 4.56 | | 1,000,000,000 | 1,510,000,000 | 4.56 | 1,000,000,000 | 1,000,000,000 |
| 13848 | 12:55:00 | 4.56 | | 295,000,000 | 1,805,000,000 | 4.56 | 295,000,000 | 295,000,000 |
| 13839 | 12:00:15 | 4.57 | | 1,000,000,000 | 2,805,000,000 | 4.57 | 383,333,334 | 383,333,334 |
| 13840 | 12:00:46 | 4.57 | | 300,000,000 | 3,105,000,000 | 4.57 | 115,000,001 | 115,000,001 |
| 13842 | 12:02:23 | 4.57 | | 300,000,000 | 3,405,000,000 | 4.57 | 115,000,000 | 115,000,000 |
| 13843 | 12:07:46 | 4.57 | | 300,000,000 | 3,705,000,000 | 4.57 | 115,000,000 | 115,000,000 |
| 13846 | 12:51:13 | 4.57 | | 200,000,000 | 3,905,000,000 | 4.57 | 76,666,666 | 76,666,666 |
| 13847 | 12:55:16 | 4.57 | | 800,000,000 | 4,705,000,000 | 4.57 | 306,666,666 | 306,666,666 |
| 13849 | 12:59:49 | 4.57 | | 1,000,000,000 | 5,705,000,000 | 4.57 | 383,333,333 | 383,333,333 |

| Folio | Hora | | % Sol. | Monto Solicitado | Monto acumulado | Tasa Asig. | Monto Asignado | Titulos Asignados |
|-------|------|--|--------|------------------|-----------------|------------|----------------|-------------------|
| | | | | 5,705,000,000 | | | 3,300,000,000 | 3,300,000,000 |

RESUMEN

| | | | |
|------------------------|------------------------|------------------------------|-------------------|
| Fecha | 07.25.2012 | Monto convocado | 3,300,000,000 MXN |
| Horario | De 12:00:01 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 | 5,705,000,000 MXN |
| Posturas a | Tasa | Sobredemanda | 1.73 |
| Tipo | Múltiple | Tasa asignada | |
| Tipo de asignación | Prorrateo | Primera solicitud asignada | 4.55 |
| | | Última solicitud asignada | 4.57 |
| | | Posturas recibidas | 11 |
| | | Posturas asignadas | 11 |