



Clave de pizarraCABEI 1-24S

Monto Convocado5,000,000,000 MXN

Vaso Comunicante5,000,000,000 MXN

Plazo1,316 días

Tipo de AsignaciónProrrateo

ReferenciaTIIE 28

Hora de cierre12:30:00 PM

| Folio | Hora     | Monto Solicitado | Sobretasa Sol. | % Sol. | Participando     | Monto Asignado   | Títulos Asignados | Sobretasa Asignada |
|-------|----------|------------------|----------------|--------|------------------|------------------|-------------------|--------------------|
| 10333 | 10:33:06 | 500,000.00       | 0.00           |        | 500,000.00       | 500,000.00       | 5,000             | 0.19               |
| 10343 | 11:02:07 | 93,350,000.00    | 0.00           |        | 93,350,000.00    | 93,350,000.00    | 933,500           | 0.19               |
| 10344 | 11:02:07 | 2,000,000.00     | 0.00           |        | 2,000,000.00     | 2,000,000.00     | 20,000            | 0.19               |
| 10345 | 11:02:07 | 6,100,000.00     | 0.01           |        | 6,100,000.00     | 6,100,000.00     | 61,000            | 0.19               |
| 10309 | 09:22:47 | 90,000,000.00    | 0.05           | 5      | 90,000,000.00    | 90,000,000.00    | 900,000           | 0.19               |
| 10346 | 11:02:07 | 10,000,000.00    | 0.05           |        | 10,000,000.00    | 10,000,000.00    | 100,000           | 0.19               |
| 10311 | 09:24:45 | 10,000,000.00    | 0.08           |        | 10,000,000.00    | 10,000,000.00    | 100,000           | 0.19               |
| 10318 | 09:51:39 | 800,000.00       | 0.08           |        | 800,000.00       | 800,000.00       | 8,000             | 0.19               |
| 10327 | 10:09:27 | 12,120,000.00    | 0.08           |        | 12,120,000.00    | 12,120,000.00    | 121,200           | 0.19               |
| 10339 | 10:57:00 | 12,000,000.00    | 0.08           |        | 12,000,000.00    | 12,000,000.00    | 120,000           | 0.19               |
| 10310 | 09:24:45 | 47,500,000.00    | 0.10           |        | 47,500,000.00    | 47,500,000.00    | 475,000           | 0.19               |
| 10319 | 09:51:39 | 550,000.00       | 0.10           |        | 550,000.00       | 550,000.00       | 5,500             | 0.19               |
| 10321 | 09:51:39 | 100,000.00       | 0.10           |        | 100,000.00       | 100,000.00       | 1,000             | 0.19               |
| 10331 | 10:25:08 | 100,000,000.00   | 0.10           |        | 100,000,000.00   | 100,000,000.00   | 1,000,000         | 0.19               |
| 10347 | 11:02:07 | 16,075,000.00    | 0.10           |        | 16,075,000.00    | 16,075,000.00    | 160,750           | 0.19               |
| 10348 | 11:02:07 | 6,600,000.00     | 0.10           |        | 6,600,000.00     | 6,600,000.00     | 66,000            | 0.19               |
| 10349 | 11:02:07 | 27,200,000.00    | 0.10           |        | 27,200,000.00    | 27,200,000.00    | 272,000           | 0.19               |
| 10359 | 11:07:27 | 2,000,000.00     | 0.10           |        | 2,000,000.00     | 2,000,000.00     | 20,000            | 0.19               |
| 10363 | 11:20:00 | 10,250,000.00    | 0.11           |        | 10,250,000.00    | 10,250,000.00    | 102,500           | 0.19               |
| 10340 | 10:57:00 | 540,000,000.00   | 0.12           |        | 540,000,000.00   | 540,000,000.00   | 5,400,000         | 0.19               |
| 10307 | 09:06:41 | 20,000,000.00    | 0.13           |        | 20,000,000.00    | 20,000,000.00    | 200,000           | 0.19               |
| 10337 | 10:46:23 | 160,000,000.00   | 0.14           |        | 160,000,000.00   | 160,000,000.00   | 1,600,000         | 0.19               |
| 10322 | 09:51:39 | 100,000,000.00   | 0.15           |        | 100,000,000.00   | 100,000,000.00   | 1,000,000         | 0.19               |
| 10326 | 10:09:27 | 100,000,000.00   | 0.15           |        | 100,000,000.00   | 100,000,000.00   | 1,000,000         | 0.19               |
| 10306 | 09:06:41 | 25,000,000.00    | 0.19           |        | 25,000,000.00    | 24,851,600.00    | 248,516           | 0.19               |
| 10312 | 09:24:45 | 460,000,000.00   | 0.19           | 18     | 460,000,000.00   | 457,268,200.00   | 4,572,682         | 0.19               |
| 10325 | 10:09:27 | 400,000,000.00   | 0.19           |        | 400,000,000.00   | 397,624,500.00   | 3,976,245         | 0.19               |
| 10335 | 10:38:15 | 100,000,000.00   | 0.19           |        | 100,000,000.00   | 99,406,100.00    | 994,061           | 0.19               |
| 10336 | 10:38:48 | 100,000,000.00   | 0.19           |        | 100,000,000.00   | 99,406,100.00    | 994,061           | 0.19               |
| 10360 | 11:12:48 | 60,000,000.00    | 0.19           |        | 60,000,000.00    | 59,643,600.00    | 596,436           | 0.19               |
| 10365 | 11:35:01 | 400,000,000.00   | 0.19           |        | 400,000,000.00   | 397,624,400.00   | 3,976,244         | 0.19               |
| 10368 | 11:40:00 | 500,000,000.00   | 0.19           |        | 500,000,000.00   | 497,030,500.00   | 4,970,305         | 0.19               |
| 10308 | 09:06:41 | 10,000,000.00    | 0.20           |        | 10,000,000.00    |                  |                   |                    |
| 10313 | 09:28:33 | 350,000,000.00   | 0.20           | 15     | 350,000,000.00   |                  |                   |                    |
| 10324 | 10:09:27 | 550,000,000.00   | 0.20           |        | 550,000,000.00   |                  |                   |                    |
| 10330 | 10:25:04 | 250,000,000.00   | 0.20           |        | 250,000,000.00   |                  |                   |                    |
| 10361 | 11:13:02 | 25,000,000.00    | 0.20           |        | 25,000,000.00    |                  |                   |                    |
| 10362 | 11:16:36 | 25,000,000.00    | 0.20           |        | 25,000,000.00    |                  |                   |                    |
| 10364 | 11:20:00 | 29,550,000.00    | 0.20           |        | 29,550,000.00    |                  |                   |                    |
| 10367 | 11:38:27 | 10,000,000.00    | 0.20           |        | 10,000,000.00    |                  |                   |                    |
| 10369 | 11:40:00 | 450,000,000.00   | 0.20           |        | 450,000,000.00   |                  |                   |                    |
| 10323 | 10:08:27 | 200,000,000.00   | 0.23           |        | 200,000,000.00   |                  |                   |                    |
| 10320 | 09:51:39 | 300,000,000.00   | 0.25           |        | 300,000,000.00   |                  |                   |                    |
| 10332 | 10:31:13 | 150,000,000.00   | 0.25           |        | 150,000,000.00   |                  |                   |                    |
| 10338 | 10:54:07 | 28,000,000.00    | 0.25           | 5      | 28,000,000.00    |                  |                   |                    |
|       |          | 5,789,695,000.00 |                |        | 5,789,695,000.00 | 3,400,000,000.00 |                   |                    |

| Resumen de Montos por Nivel |                  |                  |
|-----------------------------|------------------|------------------|
| Sobretasa Solicitada        | Participando     | Monto Acumulado  |
| 0.00                        | 95,850,000.00    | 95,850,000.00    |
| 0.01                        | 6,100,000.00     | 101,950,000.00   |
| 0.05                        | 15,892,100.00    | 117,842,100.00   |
| 0.08                        | 34,920,000.00    | 154,600,000.00   |
| 0.10                        | 200,025,000.00   | 365,152,600.00   |
| 0.11                        | 10,250,000.00    | 375,942,100.00   |
| 0.12                        | 540,000,000.00   | 944,363,100.00   |
| 0.13                        | 20,000,000.00    | 965,415,700.00   |
| 0.14                        | 160,000,000.00   | 1,133,836,800.00 |
| 0.15                        | 200,000,000.00   | 1,344,363,100.00 |
| 0.19                        | 2,045,000,000.00 | 3,412,145,000.00 |
| 0.20                        | 1,699,550,000.00 | 5,111,695,000.00 |
| 0.23                        | 200,000,000.00   | 5,311,695,000.00 |
| 0.25                        | 478,000,000.00   | 5,789,695,000.00 |

| Resultados             |                      |                     |       |
|------------------------|----------------------|---------------------|-------|
| Monto Convocado        | 5,000,000,000 MXN    | Demanda             | 1.16  |
| Monto Total Solicitado | 5,789,695,000.00 MXN |                     |       |
| Monto Asignado         | 3,400,000,000.00 MXN |                     |       |
| Monto Complemento      | 0.00 MXN             | Sobretasa Asignada  | 0.19  |
| Monto Total Asignado   | 3,400,000,000.00 MXN | % de Prorrata       | 99.41 |
| Posturas Recibidas     | 45                   | Sobretasa Ponderada | 0.19  |
| Posturas Asignadas     | 32                   |                     |       |