



Clave de pizarra SCOTIAB 26  
Monto Convocado 10,000,000,000 MXN  
Vaso Comunicante 10,000,000,000 MXN  
Plazo 1,095 días  
Tipo de Asignación Prorratao  
Referencia TIE FONDEO  
Hora de cierre 01:25:00 PM

Folio	Hora	Monto Solicitado	Sobretasa Sol.	% Sol.	Participando	Monto Asignado	Títulos Asignados	Sobretasa Asignada
13752	09:01:25	500,000,000.00	0.34		500,000,000.00	500,000,000.00	5,000,000	0.34
13753	09:01:27	30,000,000.00	0.30		30,000,000.00	30,000,000.00	300,000	0.34
13754	09:03:21	3,500,000.00	0.10		3,500,000.00	3,500,000.00	35,000	0.34
13755	09:07:50	30,000,000.00	0.30		30,000,000.00	30,000,000.00	300,000	0.34
13756	09:20:50	1,072,000.00	0.19		1,072,000.00	1,072,000.00	10,720	0.34
13757	09:33:52	160,000,000.00	0.32		160,000,000.00	160,000,000.00	1,600,000	0.34
13758	09:33:53	30,000,000.00	0.30		30,000,000.00	30,000,000.00	300,000	0.34
<b>13759</b>	<b>09:33:53</b>	<b>1,000,000,000.00</b>	<b>0.34</b>	<b>39</b>	<b>1,000,000,000.00</b>	<b>1,000,000,000.00</b>	<b>10,000,000</b>	<b>0.34</b>
<b>13760</b>	<b>09:33:53</b>	<b>200,000,000.00</b>	<b>0.33</b>	<b>10</b>	<b>200,000,000.00</b>	<b>200,000,000.00</b>	<b>2,000,000</b>	<b>0.34</b>
<b>13761</b>	<b>09:33:53</b>	<b>200,000,000.00</b>	<b>0.34</b>	<b>10</b>	<b>200,000,000.00</b>	<b>200,000,000.00</b>	<b>2,000,000</b>	<b>0.34</b>
13762	09:34:34	142,500,000.00	0.29		142,500,000.00	142,500,000.00	1,425,000	0.34
13763	09:40:21	3,778,200.00	0.19		3,778,200.00	3,778,200.00	37,782	0.34
13764	09:40:21	12,038,400.00	0.19		12,038,400.00	12,038,400.00	120,384	0.34
<b>13766</b>	<b>09:42:33</b>	<b>100,000,000.00</b>	<b>0.25</b>	<b>9</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>1,000,000</b>	<b>0.34</b>
13767	09:43:39	40,000,000.00	0.28		40,000,000.00	40,000,000.00	400,000	0.34
13768	09:59:21	135,200.00	0.19		135,200.00	135,200.00	1,352	0.34
13769	10:06:24	500,000.00	0.34		500,000.00	500,000.00	5,000	0.34
13770	10:06:24	100,000,000.00	0.34		100,000,000.00	100,000,000.00	1,000,000	0.34
13771	10:25:39	8,000,000.00	0.01		8,000,000.00	8,000,000.00	80,000	0.34
13773	10:27:00	50,000,000.00	0.30		50,000,000.00	50,000,000.00	500,000	0.34
<b>13774</b>	<b>10:30:44</b>	<b>265,000,000.00</b>	<b>0.18</b>	<b>5</b>	<b>259,805,500.00</b>	<b>254,542,300.00</b>	<b>2,545,423</b>	<b>0.34</b>
13775	10:47:42	33,800,000.00	0.31		33,800,000.00	33,800,000.00	338,000	0.34
13779	11:03:45	500,000,000.00	0.34		500,000,000.00	500,000,000.00	5,000,000	0.34
13780	11:03:45	100,000,000.00	0.36		100,000,000.00			
13781	11:07:41	2,531,000.00	0.19		2,531,000.00	2,531,000.00	25,310	0.34
13788	11:28:55	25,000,000.00	0.30		25,000,000.00	25,000,000.00	250,000	0.34
<b>13789</b>	<b>11:31:51</b>	<b>1,000,000,000.00</b>	<b>0.31</b>	<b>20</b>	<b>1,000,000,000.00</b>	<b>1,000,000,000.00</b>	<b>10,000,000</b>	<b>0.34</b>
13790	11:39:32	50,000,000.00	0.34		50,000,000.00	50,000,000.00	500,000	0.34
13791	11:39:32	200,000,000.00	0.34		200,000,000.00	200,000,000.00	2,000,000	0.34
13797	12:00:35	13,450,000.00	0.31		13,450,000.00	13,450,000.00	134,500	0.34
<b>13808</b>	<b>13:18:33</b>	<b>300,000,000.00</b>	<b>0.34</b>	<b>19</b>	<b>300,000,000.00</b>	<b>300,000,000.00</b>	<b>3,000,000</b>	<b>0.34</b>
13810	13:21:42	100,000,000.00	0.34		100,000,000.00	100,000,000.00	1,000,000	0.34
		<b>5,201,304,800.00</b>			<b>5,196,110,300.00</b>	<b>5,090,847,100.00</b>		

## Resumen de Montos por Nivel

Sobretasa Solicitada	Participando	Monto Acumulado
0.01	8,000,000.00	8,000,000.00
0.10	3,500,000.00	11,500,000.00
0.18	605,200.00	12,105,200.00
0.19	19,554,800.00	32,689,200.00
0.25	3,249,900.00	36,110,200.00
0.28	40,000,000.00	82,621,700.00
0.29	142,500,000.00	248,319,400.00
0.30	165,000,000.00	440,180,000.00
0.31	176,281,700.00	645,158,600.00
0.32	160,000,000.00	887,582,800.00
0.33	104,608,000.00	1,046,080,000.00
0.34	2,950,500,000.00	5,090,847,100.00
0.36	100,000,000.00	5,196,110,300.00

## Resultados

Monto Convocado	10,000,000,000 MXN	Demanda	0.52
Monto Total Solicitado	5,201,304,800.00 MXN		
Monto Asignado	5,090,847,100.00 MXN		
Monto Complemento	0.00 MXN	Sobretasa Asignada	0.34
Monto Total Asignado	5,090,847,100.00 MXN	% de Prorrata	100.00
Posturas Recibidas	32	Sobretasa Ponderada	0.34
Posturas Asignadas	31		