



Clave de pizarra

TPLAY 00125

Monto Convocado

1,000,000,000 MXN

Plazo

350 días

Tipo de Asignación

Prorratio

Referencia

TIIE FONDEO

Hora de cierre

02:45:00 PM

Folio	Hora	Monto Solicitado	Sobretasa Sol.	% Sol.	Participando	Monto Asignado	Títulos Asignados	Sobretasa Asignada
12021	10:54:08	2,000,000.00	1.50	40	2,000,000.00	2,000,000.00	20,000	2.25
12036	14:13:47	300,000.00	2.00		300,000.00	300,000.00	3,000	2.25
12026	14:12:24	21,440,000.00	2.09		21,440,000.00	21,440,000.00	214,400	2.25
12028	14:12:24	37,990,000.00	2.09	36	37,990,000.00	37,990,000.00	379,900	2.25
12035	14:12:34	100,000.00	2.09		100,000.00	100,000.00	1,000	2.25
12022	12:01:13	10,000,000.00	2.10		10,000,000.00	10,000,000.00	100,000	2.25
12037	14:21:27	34,201,100.00	2.20		34,201,100.00	34,201,100.00	342,011	2.25
12023	13:42:57	30,000,000.00	2.25		30,000,000.00	30,000,000.00	300,000	2.25
12024	13:42:57	20,000,000.00	2.25		20,000,000.00	20,000,000.00	200,000	2.25
12025	13:42:57	5,000,000.00	2.25		5,000,000.00	5,000,000.00	50,000	2.25
12027	14:12:24	500,000.00	2.25		500,000.00	500,000.00	5,000	2.25
12029	14:12:24	4,360,000.00	2.25	4	4,360,000.00	4,360,000.00	43,600	2.25
12038	14:40:58	100,000,000.00	2.25		100,000,000.00	100,000,000.00	1,000,000	2.25
12039	14:40:58	734,108,900.00	2.25		734,108,900.00	734,108,900.00	7,341,089	2.25
		1,000,000,000.00			1,000,000,000.00	1,000,000,000.00		

Resumen de Montos por Nivel

Sobretasa Solicitada	Participando	Monto Acumulado
1.50	0.00	0.00
2.00	300,000.00	500,000.00
2.09	34,950,000.00	37,250,000.00
2.10	10,000,000.00	52,875,000.00
2.20	34,201,100.00	106,031,100.00
2.25	893,968,900.00	1,000,000,000.00

Resultados

Monto Convocado	1,000,000,000 MXN	Demanda	1.00
Monto Total Solicitado	1,000,000,000.00 MXN		
Monto Asignado	1,000,000,000.00 MXN		
Monto Complemento	0.00 MXN	Sobretasa Asignada	2.25
Monto Total Asignado	1,000,000,000.00 MXN	% de Prorrata	100.00
Posturas Recibidas	14	Sobretasa Ponderada	2.25
Posturas Asignadas	14		