



Clave de pizarra SERFICB 25  
 Monto Convocado 400,000,000 MXN  
 Plazo 1,645 días  
 Tipo de Asignación Prorratio  
 Referencia TIIE FONDEO  
 Hora de cierre 12:05:00 PM

Folio	Hora	Monto Solicitado	Sobretasa Sol.	% Sol.	Participando	Monto Asignado	Títulos Asignados	Sobretasa Asignada
12242	11:56:10	7,000,000.00	1.00		7,000,000.00	7,000,000.00	70,000	2.49
12243	11:56:10	24,500,000.00	1.90		24,500,000.00	24,500,000.00	245,000	2.49
12249	11:57:15	81,722,000.00	1.98		81,722,000.00	81,722,000.00	817,220	2.49
12250	11:57:15	100,000,000.00	1.98		100,000,000.00	100,000,000.00	1,000,000	2.49
12244	11:56:10	2,500,000.00	2.00		2,500,000.00	2,500,000.00	25,000	2.49
12211	09:49:29	400,000.00	2.30		400,000.00	400,000.00	4,000	2.49
12212	10:02:11	250,000.00	2.30		250,000.00	250,000.00	2,500	2.49
12245	11:56:10	1,400,000.00	2.30		1,400,000.00	1,400,000.00	14,000	2.49
12246	11:56:10	6,300,000.00	2.35		6,300,000.00	6,300,000.00	63,000	2.49
12247	11:56:10	2,650,000.00	2.40		2,650,000.00	2,650,000.00	26,500	2.49
<b>12223</b>	<b>10:38:12</b>	<b>11,900,000.00</b>	<b>2.48</b>	<b>40</b>	<b>11,900,000.00</b>	<b>11,900,000.00</b>	<b>119,000</b>	<b>2.49</b>
12224	10:38:12	400,000.00	2.48		400,000.00	400,000.00	4,000	2.49
<b>12225</b>	<b>10:38:12</b>	<b>6,500,000.00</b>	<b>2.48</b>	<b>40</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>	<b>65,000</b>	<b>2.49</b>
12226	10:40:20	1,000,000.00	2.48		1,000,000.00	1,000,000.00	10,000	2.49
<b>12227</b>	<b>10:40:20</b>	<b>3,300,000.00</b>	<b>2.48</b>	<b>40</b>	<b>3,300,000.00</b>	<b>3,300,000.00</b>	<b>33,000</b>	<b>2.49</b>
12228	10:40:20	1,500,000.00	2.48		1,500,000.00	1,500,000.00	15,000	2.49
<b>12229</b>	<b>10:40:20</b>	<b>4,100,000.00</b>	<b>2.48</b>	<b>40</b>	<b>4,100,000.00</b>	<b>4,100,000.00</b>	<b>41,000</b>	<b>2.49</b>
12230	10:40:20	300,000.00	2.48		300,000.00	300,000.00	3,000	2.49
12231	10:54:27	5,000,000.00	2.48		5,000,000.00	5,000,000.00	50,000	2.49
12232	10:54:27	40,000,000.00	2.48	10	40,000,000.00	40,000,000.00	400,000	2.49
12233	10:54:27	1,500,000.00	2.48		1,500,000.00	1,500,000.00	15,000	2.49
<b>12234</b>	<b>10:54:27</b>	<b>1,000,000.00</b>	<b>2.48</b>	<b>40</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>10,000</b>	<b>2.49</b>
<b>12221</b>	<b>10:38:11</b>	<b>3,390,000.00</b>	<b>2.49</b>	<b>40</b>	<b>3,390,000.00</b>	<b>1,923,600.00</b>	<b>19,236</b>	<b>2.49</b>
12222	10:38:12	9,930,000.00	2.49		9,930,000.00	5,634,500.00	56,345	2.49
12235	11:18:30	37,240,000.00	2.49		37,240,000.00	21,130,400.00	211,304	2.49
12252	11:59:04	120,000,000.00	2.49	30	120,000,000.00	68,089,500.00	680,895	2.49
12236	11:18:30	6,400,000.00	2.50		6,400,000.00			
12237	11:18:30	900,000.00	2.59		900,000.00			
12238	11:18:30	9,695,000.00	2.60		9,695,000.00			
12248	11:56:10	2,000,000.00	2.65		2,000,000.00			
12209	09:45:54	15,000,000.00	2.69		15,000,000.00			
12210	09:46:00	15,000,000.00	2.69		15,000,000.00			
12239	11:18:30	4,840,000.00	2.70		4,840,000.00			
12251	11:57:30	30,000,000.00	2.70		30,000,000.00			
		<b>557,617,000.00</b>			<b>557,617,000.00</b>	<b>400,000,000.00</b>		

## Resumen de Montos por Nivel

Sobretasa Solicitada	Participando	Monto Acumulado
1.00	7,000,000.00	7,000,000.00
1.90	24,500,000.00	31,500,000.00
1.98	181,722,000.00	213,222,000.00
2.00	2,500,000.00	215,722,000.00
2.30	2,050,000.00	217,772,000.00
2.35	6,300,000.00	224,072,000.00
2.40	2,650,000.00	226,722,000.00
2.48	65,746,800.00	292,468,800.00
2.49	170,560,000.00	473,782,000.00
2.50	6,400,000.00	480,182,000.00
2.59	900,000.00	481,082,000.00
2.60	9,695,000.00	490,777,000.00
2.65	2,000,000.00	492,777,000.00
2.69	30,000,000.00	522,777,000.00
2.70	34,840,000.00	557,617,000.00

## Resultados

Monto Convocado	400,000,000 MXN	Demanda	1.39
Monto Total Solicitado	557,617,000.00 MXN		
Monto Asignado	400,000,000.00 MXN		
Monto Complemento	0.00 MXN	Sobretasa Asignada	2.49
Monto Total Asignado	400,000,000.00 MXN	% de Prorrata	56.74
Posturas Recibidas	34	Sobretasa Ponderada	2.49
Posturas Asignadas	26		