

Clave de pizarra

FEFA 23-3

Monto Convocado

5,000,000,000 MXN

Vaso Comunicante

5,000,000,000 MXN

Plazo

728 días

Tipo de Asignación

Prorratio

Referencia

TIIE FONDEO

Hora de cierre

01:36:00 PM

Folio	Hora	Monto Solicitado	Sobretasa Sol.	% Sol.	Participando	Monto Asignado	Títulos Asignados	Sobretasa Asignada
8921	09:51:09	50,000,000.00	0.22		50,000,000.00	50,000,000.00	500,000	0.30
8945	11:31:47	1,500,000,000.00	0.27	30	1,149,999,900.00	1,137,499,900.00	11,374,999	0.30
8911	09:18:00	700,000,000.00	0.28		700,000,000.00	700,000,000.00	7,000,000	0.30
8938	11:03:01	100,000,000.00	0.28	6	100,000,000.00	100,000,000.00	1,000,000	0.30
8941	11:06:44	200,000,000.00	0.28	12	200,000,000.00	200,000,000.00	2,000,000	0.30
8943	11:26:39	5,000,000.00	0.29		5,000,000.00	5,000,000.00	50,000	0.30
8944	11:27:43	500,000,000.00	0.29	10	383,333,300.00	379,166,600.00	3,791,666	0.30
8913	09:20:41	120,000,000.00	0.30	5	120,000,000.00	120,000,000.00	1,200,000	0.30
8923	09:52:12	50,000,000.00	0.30		50,000,000.00	50,000,000.00	500,000	0.30
8928	10:11:56	50,000,000.00	0.30		50,000,000.00	50,000,000.00	500,000	0.30
8933	10:33:31	400,000,000.00	0.30	15	400,000,000.00	400,000,000.00	4,000,000	0.30
8935	10:37:56	150,000,000.00	0.30		150,000,000.00	150,000,000.00	1,500,000	0.30
8936	10:43:23	150,000,000.00	0.30	5	150,000,000.00	150,000,000.00	1,500,000	0.30
8950	13:08:23	200,000,000.00	0.30	12	200,000,000.00	200,000,000.00	2,000,000	0.30
8951	13:09:05	100,000,000.00	0.30	6	100,000,000.00	100,000,000.00	1,000,000	0.30
8925	09:55:26	25,000,000.00	0.31		25,000,000.00			
		4,300,000,000.00			3,833,333,200.00	3,791,666,500.00		

Resumen de Montos por Nivel			
Sobretasa Solicitada		Participando	Monto Acumulado
0.22		50,000,000.00	50,000,000.00
0.27		21,428,500.00	71,428,500.00
0.28		959,615,300.00	1,442,307,500.00
0.29		180,833,300.00	1,758,333,200.00
0.30		1,220,000,000.00	3,791,666,500.00
0.31		25,000,000.00	3,833,333,200.00
Resultados			
Monto Convocado	5,000,000,000 MXN	Demanda	0.86
Monto Total Solicitado	4,300,000,000.00 MXN		
Monto Asignado	3,791,666,500.00 MXN		
Monto Complemento	0.00 MXN	Sobretasa Asignada	0.30
Monto Total Asignado	3,791,666,500.00 MXN	% de Prorrata	100.00
Posturas Recibidas	16	Sobretasa Ponderada	0.30
Posturas Asignadas	15		