

Clave de pizarra BANOB 22-2X
 Monto Convocado 7,500,000,000 MXN
 Plazo 2,548 días
 Tipo de Asignación Prorrato
 Referencia MBONO 29
 Hora de cierre 12:31:00 PM

Folio	Hora	Monto Solicitado	Sobretasa Sol.	% Sol.	Participando	Monto Asignado	Títulos Asignados	Sobretasa Asignada
5992	11:43:04	525,000,000.00	0.29	21	525,000,000.00	519,120,000.00	5,191,200	0.35
5956	09:40:05	50,000,000.00	0.30		50,000,000.00	50,000,000.00	500,000	0.35
5963	10:05:26	20,000,000.00	0.30		20,000,000.00	20,000,000.00	200,000	0.35
5994	11:48:56	500,000,000.00	0.33	35	500,000,000.00	500,000,000.00	5,000,000	0.35
5993	11:44:20	225,000,000.00	0.34	9	225,000,000.00	222,480,000.00	2,224,800	0.35
5946	09:31:07	16,000,000.00	0.35		16,000,000.00	16,000,000.00	160,000	0.35
5955	09:40:05	50,000,000.00	0.35		50,000,000.00	50,000,000.00	500,000	0.35
5967	10:37:24	150,000,000.00	0.35	10	150,000,000.00	150,000,000.00	1,500,000	0.35
5968	10:42:24	150,000,000.00	0.35	10	150,000,000.00	150,000,000.00	1,500,000	0.35
5969	10:42:33	150,000,000.00	0.35	10	150,000,000.00	150,000,000.00	1,500,000	0.35
5972	11:03:41	750,000,000.00	0.35	15	598,800,000.00	370,800,000.00	3,708,000	0.35
5999	12:05:38	50,000,000.00	0.35		50,000,000.00	50,000,000.00	500,000	0.35
6000	12:21:29	100,000,000.00	0.35		100,000,000.00	100,000,000.00	1,000,000	0.35
6001	12:28:25	250,000,000.00	0.35	5	199,600,000.00	123,600,000.00	1,236,000	0.35
5949	09:33:30	10,000,000.00	0.39		10,000,000.00			
5976	11:11:58	300,000,000.00	0.55	4	159,680,000.00			
5979	11:14:05	300,000,000.00	0.55	4	159,680,000.00			
5982	11:16:07	300,000,000.00	0.55	4	159,680,000.00			
5977	11:11:58	300,000,000.00	0.60	4	159,680,000.00			
5980	11:14:05	300,000,000.00	0.60	4	159,680,000.00			
5983	11:16:07	300,000,000.00	0.60	4	159,680,000.00			
5978	11:11:58	150,000,000.00	0.65	2	79,840,000.00			
5981	11:14:05	150,000,000.00	0.65	2	79,840,000.00			
5984	11:16:07	150,000,000.00	0.65	2	79,840,000.00			
		5,246,000,000.00			3,992,000,000.00	2,472,000,000.00		

Resumen de Montos por Nivel

Sobretasa Solicitada	Participando	Monto Acumulado
0.29	0.00	0.00
0.30	70,000,000.00	88,607,500.00
0.33	55,681,700.00	159,090,700.00
0.34	18,000,000.00	200,000,000.00
0.35	1,160,400,000.00	2,472,000,000.00
0.39	10,000,000.00	2,492,000,000.00
0.55	352,235,100.00	2,935,293,700.00
0.60	427,714,200.00	3,564,285,400.00
0.65	239,520,000.00	3,992,000,000.00

Resultados

Monto Convocado	7,500,000,000 MXN	Demanda	0.70
Monto Total Solicitado	5,246,000,000.00 MXN		
Monto Asignado	2,472,000,000.00 MXN		
Monto Complemento	0.00 MXN	Sobretasa Asignada	0.35
Monto Total Asignado	2,472,000,000.00 MXN	% de Prorrata	100.00
Posturas Recibidas	24	Sobretasa Ponderada	0.35
Posturas Asignadas	14		