

Resultado de la subasta de Certificados Bursátiles de corto plazo al amparo del programa con carácter revolvente de:



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|---|--|
| Emisor: | PACCAR FINANCIAL MÉXICO, S.A. DE C.V., SOFOM, E.N.R. |
| Intermediario Colocador: | CASA DE BOLSA BBVA BANCOMER, S.A. DE C.V. Y ACCIONES Y VALORES BANAMEX, S.A. DE C.V. CASA DE BOLSA |
| Número de Subasta: | 061-14 |
| Clave de Pizarra: | PCARFM 05014 |
| Monto Convocado: | 150,000,000.00 |
| Monto Solicitado: | 150,000,000.00 |
| Monto Asignado y Emitido: | 150,000,000.00 |
| Valor Nominal: | \$100.00 (Cien pesos 00/100 M.N.) |
| Número de Certificados: | 1,500,000 |
| Fecha de Subasta: | 01/10/2014 |
| Fecha de Emisión: | 02/10/2014 |
| Fecha de Registro en Bolsa: | 02/10/2014 |
| Fecha de Liquidación: | 02/10/2014 |
| Plazo de la emisión: | 28 días |
| Fecha de Vencimiento: | 30/10/2014 |
| Posturas Recibidas | 28 |
| Posturas Asignadas | 18 |
| Tasa de rendimiento maxima asignada: | 3.09% |
| Tasa de rendimiento minima asignada: | 3.05% |
| Tasa de rendimiento promedio ponderada: | 3.07% |

Libro de asignaciones:

| Postura Nominal | Postura Porcentual | Tasa Solicitada | Monto Asignado | Títulos Asignados | Tasa Asignada |
|-----------------|--------------------|-----------------|----------------|-------------------|---------------|
| 27,501,400.00 | - | 3.05% | 27,501,400.00 | 275,014 | 3.05% |
| 7,463,900.00 | - | 3.07% | 7,463,900.00 | 74,639 | 3.07% |
| 2,650,000.00 | - | 3.07% | 2,650,000.00 | 26,500 | 3.07% |
| - | 25.00% | 3.08% | 37,500,000.00 | 375,000 | 3.08% |
| 10,000,000.00 | - | 3.08% | 10,000,000.00 | 100,000 | 3.08% |
| 25,000,000.00 | - | 3.08% | 25,000,000.00 | 250,000 | 3.08% |
| 5,200,000.00 | - | 3.08% | 5,200,000.00 | 52,000 | 3.08% |
| 800,000.00 | - | 3.08% | 800,000.00 | 8,000 | 3.08% |
| 1,700,000.00 | - | 3.08% | 1,700,000.00 | 17,000 | 3.08% |
| 11,000,000.00 | - | 3.08% | 11,000,000.00 | 110,000 | 3.08% |
| 2,300,000.00 | - | 3.08% | 2,300,000.00 | 23,000 | 3.08% |
| 740,000.00 | - | 3.08% | 740,000.00 | 7,400 | 3.08% |
| 5,000,000.00 | - | 3.08% | 5,000,000.00 | 50,000 | 3.08% |
| 345,600.00 | - | 3.08% | 345,600.00 | 3,456 | 3.08% |
| 890,000.00 | - | 3.08% | 890,000.00 | 8,900 | 3.08% |
| 10,000,000.00 | - | 3.09% | 2,858,900.00 | 28,589 | 3.09% |
| 21,656,000.00 | - | 3.09% | 6,191,300.00 | 61,913 | 3.09% |
| 10,000,000.00 | - | 3.09% | 2,858,900.00 | 28,589 | 3.09% |
| 200,000.00 | - | 3.10% | - | - | - |
| 2,542,000.00 | - | 3.10% | - | - | - |
| 450,000.00 | - | 3.10% | - | - | - |
| 800,000.00 | - | 3.10% | - | - | - |
| 100,000,000.00 | - | 3.10% | - | - | - |
| 10,000,000.00 | - | 3.10% | - | - | - |
| 7,000,000.00 | - | 3.10% | - | - | - |
| 10,000,000.00 | - | 3.10% | - | - | - |
| 5,000,000.00 | - | 3.10% | - | - | - |
| 5,000,000.00 | - | 3.12% | - | - | - |