

Fomento Financiero, S.A.

Resultado Subasta Pública de Título Valores del Estado

CUADRO COMPARATIVO

Tasa Máxima de Adjudicación

(Cifras en 000's)

TITULO	PLAZO	13-jul-10	20-jul-10	27-jul-10	03-ago-10	10-ago-10	17-ago-10	24-ago-10	31-ago-10
LETRAS BCH	98	6.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
LETRAS BCH	182	6.3500%	6.3500%	6.3200%	6.3000%	6.3200%	6.3200%	6.3200%	6.3000%
LETRAS BCH	280	6.5300%	6.5300%	6.5300%	6.5300%	6.5300%	6.5300%	6.5300%	6.5300%
LETRAS GDH	364	6.6700%	6.6700%	6.6700%	6.6700%	6.6700%	6.6700%	6.6700%	6.6700%
BONOS GDH	1826	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
MONTO OFRECIDO		2500,000.0	2250,000.0	2250,000.0	2250,000.0	2250,000.0	2250,000.0	2250,000.0	2250,000.0
VENCIMIENTO		0.0	1450,000.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL OFERTAS		103,369.0	1449,564.0	810,996.0	224,884.0	249,654.0	738,080.0	234,150.0	579,858.0
TOT. ADJUDICADO (+ / -)		92,731.0	1399,564.0	764,419.0	188,918.0	249,654.0	738,080.0	234,150.0	539,678.0
% ADJUDICACION		89.71%	96.55%	94.26%	84.01%	100.00%	100.00%	100.00%	93.07%

N / A -NO APLICA

N / D -NO HUBO DEMANDA

MARTES 07-sep-10