



GOBIERNO DEL ESTADO DE NUEVO LEON
SECRETARIA DE FINANZAS Y TESORERIA GENERAL
Lic. Carlos Alberto Garza Ibarra

Secretario de Finanzas y Tesorería General del Gobierno del Estado de Nuevo León
Buenos días,

La cotización al día de hoy del CAP es la siguiente.

Nacional Inicial	MXN 1,500,886,000
Amortización	Mensual De acuerdo a tabla
Intereses	Mensuales
Índice subyacente	TIE 28
Fecha de inicio	01/06/17
Fecha de vencimiento	31/05/19-31/08/20-31/05/21
Plazo	2, 3, 4 años

	2 AÑOS	3 AÑOS	4 AÑOS
8.50%	\$ 17,329,000.00	\$ 30,345,230.00	\$ 45,135,215.00
9.00%	\$ 14,417,163.22	\$ 24,459,000.00	\$ 39,515,000.00
10.00%	\$ 9,573,914.30	\$ 19,141,000.00	\$ 30,841,338.00

Estos precios son con base a la tabla que se muestra en la siguiente página.

01-jun-17	-\$ 1,500,886,000.00	\$ 1,500,886,000.00
30-jun-17	\$ 14,478,000.00	\$ 1,486,408,000.00
31-jul-17	\$ 14,478,000.00	\$ 1,471,930,000.00
31-ago-17	\$ 14,478,000.00	\$ 1,457,452,000.00
29-sep-17	\$ 14,478,000.00	\$ 1,442,974,000.00
31-oct-17	\$ 14,478,000.00	\$ 1,428,496,000.00
30-nov-17	\$ 14,478,000.00	\$ 1,414,018,000.00
29-dic-17	\$ 14,478,000.00	\$ 1,399,540,000.00
31-ene-18	\$ 14,478,000.00	\$ 1,385,062,000.00
28-feb-18	\$ 14,478,000.00	\$ 1,370,584,000.00
28-mar-18	\$ 14,478,000.00	\$ 1,356,106,000.00
30-abr-18	\$ 14,478,000.00	\$ 1,341,628,000.00
31-may-18	\$ 14,478,000.00	\$ 1,327,150,000.00
29-jun-18	\$ 14,478,000.00	\$ 1,312,672,000.00
31-jul-18	\$ 14,478,000.00	\$ 1,298,194,000.00
31-ago-18	\$ 14,478,000.00	\$ 1,283,716,000.00
28-sep-18	\$ 14,478,000.00	\$ 1,269,238,000.00
31-oct-18	\$ 14,478,000.00	\$ 1,254,760,000.00
30-nov-18	\$ 15,684,500.00	\$ 1,239,075,500.00
31-dic-18	\$ 15,684,500.00	\$ 1,223,391,000.00
31-ene-19	\$ 15,684,500.00	\$ 1,207,706,500.00
28-feb-19	\$ 15,684,500.00	\$ 1,192,022,000.00
29-mar-19	\$ 15,684,500.00	\$ 1,176,337,500.00
30-abr-19	\$ 15,684,500.00	\$ 1,160,653,000.00
31-may-19	\$ 15,684,500.00	\$ 1,144,968,500.00
28-jun-19	\$ 15,684,500.00	\$ 1,129,284,000.00
31-jul-19	\$ 15,684,500.00	\$ 1,113,599,500.00
30-ago-19	\$ 15,684,500.00	\$ 1,097,915,000.00
30-sep-19	\$ 15,684,500.00	\$ 1,082,230,500.00
31-oct-19	\$ 15,684,500.00	\$ 1,066,546,000.00
29-nov-19	\$ 15,684,500.00	\$ 1,050,861,500.00
31-dic-19	\$ 15,684,500.00	\$ 1,035,177,000.00
31-ene-20	\$ 15,684,500.00	\$ 1,019,492,500.00
28-feb-20	\$ 15,684,500.00	\$ 1,003,808,000.00
31-mar-20	\$ 15,684,500.00	\$ 988,123,500.00
30-abr-20	\$ 15,684,500.00	\$ 972,439,000.00
29-may-20	\$ 15,684,500.00	\$ 956,754,500.00
30-jun-20	\$ 15,684,500.00	\$ 941,070,000.00
31-jul-20	\$ 15,684,500.00	\$ 925,385,500.00
31-ago-20	\$ 15,684,500.00	\$ 909,701,000.00
30-sep-20	\$ 15,684,500.00	\$ 894,016,500.00
30-oct-20	\$ 15,684,500.00	\$ 878,332,000.00
30-nov-20	\$ 16,891,000.00	\$ 861,441,000.00
31-dic-20	\$ 16,891,000.00	\$ 844,550,000.00
29-ene-21	\$ 16,891,000.00	\$ 827,659,000.00
26-feb-21	\$ 16,891,000.00	\$ 810,768,000.00
31-mar-21	\$ 16,891,000.00	\$ 793,877,000.00
30-abr-21	\$ 16,891,000.00	\$ 776,986,000.00
31-may-21	\$ 776,986,000.00	\$

Atentamente



Guillermo Enrique Arana Gil y/o Salvador Peredo Mendia
Apoderado Legal
Scotiabank Inverlat, S.A.,
Institución de Banca Múltiple,
Grupo Financiero Scotiabank Inverlat

