



## RESULTADOS DE SUBASTA LETRAS RESCATABLES BCB 7 / 2026

BCB

(en miles)

|                       |         | Cantidad Demandada | Emisor   | TRE(%)    | TD(%)  | TEA(%)  | Cantidad Adjudicada | Motivo de Rechazo |
|-----------------------|---------|--------------------|----------|-----------|--------|---------|---------------------|-------------------|
| Modalidad Competitiva |         |                    |          |           |        |         |                     |                   |
| BOLIVIANOS            |         |                    |          |           |        |         |                     |                   |
| Cantidad Ofertada:    | 200.000 | Plazo:             | 182 días | / 6 meses |        |         |                     |                   |
| Serie: LRNR00262607   |         |                    |          |           |        |         |                     |                   |
|                       |         | 20.000             | BCB      | 9,3000    | 8,8800 | 9,5100  | 20.000              |                   |
|                       |         | 1.700              | BCB      | 9,4000    | 8,9700 | 9,6200  | 1.700               |                   |
|                       |         | 5.000              | BCB      | 9,5000    | 9,0600 | 9,7200  | 5.000               |                   |
|                       |         | 1.098              | BCB      | 9,5000    | 9,0600 | 9,7200  | 1.098               |                   |
|                       |         | 35.000             | BCB      | 9,5100    | 9,0700 | 9,7300  | 35.000              |                   |
|                       |         | 30.000             | BCB      | 9,5500    | 9,1100 | 9,7800  | 30.000              |                   |
| 1)                    |         | 92.798             |          | 9,4750    | 9,0400 | 9,7000  | 92.798              |                   |
|                       |         |                    |          |           |        |         |                     |                   |
| Cantidad Ofertada:    | 250.000 | Plazo:             | 273 días | / 9 meses |        |         |                     |                   |
| Serie: LRNR00392607   |         |                    |          |           |        |         |                     |                   |
|                       |         | 1.000              | BCB      | 9,8500    | 9,1700 | 9,9700  | 1.000               |                   |
|                       |         | 10.740             | BCB      | 9,8500    | 9,1700 | 9,9700  | 10.740              |                   |
|                       |         | 1.000              | BCB      | 9,8500    | 9,1700 | 9,9700  | 1.000               |                   |
|                       |         | 25.000             | BCB      | 9,8800    | 9,1900 | 10,0000 | 25.000              |                   |
|                       |         | 25.000             | BCB      | 9,9000    | 9,2100 | 10,0200 | 25.000              |                   |
|                       |         | 5.000              | BCB      | 9,9500    | 9,2500 | 10,0700 | 5.000               |                   |
| 1)                    |         | 67.740             |          | 9,8869    | 9,2000 | 10,0000 | 67.740              |                   |
|                       |         |                    |          |           |        |         |                     |                   |
| Cantidad Ofertada:    | 550.000 | Plazo:             | 364 días | / 1 años  |        |         |                     |                   |
| Serie: LRNR00522607   |         |                    |          |           |        |         |                     |                   |
|                       |         | 3.313              | BCB      | 10,3500   | 9,3700 | 10,3400 | 3.313               |                   |
|                       |         | 11.051             | BCB      | 10,4000   | 9,4100 | 10,3900 | 11.051              |                   |
|                       |         | 1.000              | BCB      | 10,4000   | 9,4100 | 10,3900 | 1.000               |                   |
|                       |         | 20.000             | BCB      | 10,4100   | 9,4200 | 10,4000 | 20.000              |                   |
|                       |         | 5.000              | BCB      | 10,4300   | 9,4300 | 10,4200 | 5.000               |                   |

1) Tasas promedio ponderada de adjudicación

Motivo de rechazo:

ED = Exceso de demanda  
DPM = Decisión de política monetaria  
DPF = Decisión de política fiscal

|                       | Cantidad Demandada | Emisor | TRE(%)  | TD(%)  | TEA(%)  | Cantidad Adjudicada | Motivo de Rechazo |
|-----------------------|--------------------|--------|---------|--------|---------|---------------------|-------------------|
| Modalidad Competitiva |                    |        |         |        |         |                     |                   |
| BOLIVIANOS            |                    |        |         |        |         |                     |                   |
|                       | 2.500              | BCB    | 10,5000 | 9,4900 | 10,4900 | 2.500               |                   |
|                       | 6.000              | BCB    | 10,5000 | 9,4900 | 10,4900 | 6.000               |                   |
|                       | 55.562             | BCB    | 11,0000 | 9,9000 | 10,9900 | 0                   | DPM               |
|                       | 55.562             | BCB    | 11,1000 | 9,9800 | 11,0900 | 0                   | DPM               |
| 1)                    | 159.988            |        | 10,4212 | 9,4300 | 10,4200 | 48.864              |                   |

1) Tasas promedio ponderada de adjudicación

Motivo de rechazo:

ED = Exceso de demanda  
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