



RESULTADO DE SUBASTA LETRAS RESCATABLES DEL BCB 14 / 2016

(en miles)

	Monto Demandado	Emisor	P.U. %	T.R.	T.D.	TEA	Monto Adjudicado	Motivo de Rechazo
<b>Modalidad Competitiva</b>								
<b>Moneda Nacional</b>								
<b>Monto Ofertado:</b>	300,000	<b>Plazo</b>	182 días					
<b>Serie</b>	LRNR00261614							
	300,000		99.859	0.2793%	0.2789%	0.2795%	0	PI
	50,000		99.855	0.2872%	0.2868%	0.2874%	0	PI
	300,000		99.855	0.2872%	0.2868%	0.2874%	0	PI
	50,000		99.849	0.2991%	0.2987%	0.2994%	0	PI
	50,000		99.844	0.3091%	0.3086%	0.3093%	0	PI
	100,000		99.843	0.3110%	0.3105%	0.3113%	0	PI
	100,000		99.838	0.3210%	0.3204%	0.3212%	0	PI
	50,000		99.838	0.3210%	0.3204%	0.3212%	0	PI
	<b>* 1,000,000</b>						<b>0</b>	
<b>Monto Ofertado:</b>	100,000	<b>Plazo</b>	273 días					
<b>Serie</b>	LRNR00391614							
	100,000		99.780	0.2907%	0.2901%	0.2909%	0	PI
	50,000		99.747	0.3345%	0.3336%	0.3346%	0	PI
	100,000		99.744	0.3384%	0.3376%	0.3386%	0	PI
	100,000		99.744	0.3384%	0.3376%	0.3386%	0	PI
	50,000		99.743	0.3398%	0.3389%	0.3399%	0	PI
	50,000		99.739	0.3451%	0.3442%	0.3452%	0	PI
	<b>* 450,000</b>						<b>0</b>	
<b>Monto Ofertado:</b>	50,000	<b>Plazo</b>	364 días					
<b>Serie</b>	LRNR00521614							
	50,000		99.590	0.4072%	0.4055%	0.4072%	0	PI
	50,000		99.576	0.4211%	0.4193%	0.4211%	0	PI
	20,000		99.572	0.4251%	0.4233%	0.4251%	0	PI
	20,000		99.570	0.4271%	0.4253%	0.4271%	0	PI
	20,000		99.567	0.4301%	0.4282%	0.4301%	0	PI
	50,000		99.540	0.4570%	0.4549%	0.4570%	0	PI
	50,000		99.490	0.5070%	0.5044%	0.5070%	0	PI
	<b>* 260,000</b>						<b>0</b>	

\* Tasas y promedio ponderado de adjudicación  
 Si su solicitud es aceptada, favor confirmar en mesa de dinero  
 Nota. Las tasas promedio de adjudicación se calculan en  
 función al precio promedio ponderado de adjudicación

Motivo de rechazo:

E = Exceso de demanda

D=BCB

PI = Precio Insuficiente

C=TGN