



RESULTADO DE SUBASTA LETRAS RESCATABLES DEL BCB 15 / 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>                 | LRNR00261615     |              |          |         |         |         |                  |                   |
|                              | 300,000          |              | 99.950   | 0.0990% | 0.0989% | 0.0990% | 0                | PI                |
|                              | 20,000           |              | 99.899   | 0.2000% | 0.1998% | 0.2001% | 0                | PI                |
|                              | 100,000          |              | 99.820   | 0.3567% | 0.3560% | 0.3570% | 0                | PI                |
|                              | <b>* 420,000</b> |              |          |         |         |         | <b>0</b>         |                   |
| <b>Monto Ofertado:</b>       | 100,000          | <b>Plazo</b> | 273 días |         |         |         |                  |                   |
| <b>Serie</b>                 | LRNR00391615     |              |          |         |         |         |                  |                   |
|                              | 30,000           |              | 99.940   | 0.0792% | 0.0791% | 0.0792% | 0                | PI                |
|                              | 100,000          |              | 99.850   | 0.1981% | 0.1978% | 0.1981% | 0                | PI                |
|                              | 100,000          |              | 99.785   | 0.2841% | 0.2835% | 0.2842% | 0                | PI                |
|                              | 100,000          |              | 99.784   | 0.2855% | 0.2848% | 0.2856% | 0                | PI                |
|                              | 100,000          |              | 99.735   | 0.3504% | 0.3495% | 0.3505% | 0                | PI                |
|                              | <b>* 430,000</b> |              |          |         |         |         | <b>0</b>         |                   |
| <b>Monto Ofertado:</b>       | 50,000           | <b>Plazo</b> | 364 días |         |         |         |                  |                   |
| <b>Serie</b>                 | LRNR00521615     |              |          |         |         |         |                  |                   |
|                              | 50,000           |              | 99.919   | 0.0802% | 0.0801% | 0.0802% | 0                | PI                |
|                              | 50,000           |              | 99.750   | 0.2479% | 0.2473% | 0.2479% | 0                | PI                |
|                              | 50,000           |              | 99.647   | 0.3504% | 0.3491% | 0.3504% | 0                | PI                |
|                              | 50,000           |              | 99.597   | 0.4002% | 0.3986% | 0.4002% | 0                | PI                |
|                              | 50,000           |              | 99.595   | 0.4022% | 0.4005% | 0.4022% | 0                | PI                |
|                              | <b>* 250,000</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  
 PI = Precio Insuficiente

D=BCB  
 C=TGN