



RESULTADO DE SUBASTA LETRAS DEL TESORO 02 / 2014
(en miles)

			Monto Demandado	Emisor	P.U. %	T.R.	T.D.	TEA	Monto Adjudicado	Motivo de Rechazo	
Modalidad Competitiva											
Moneda Nacional											
Monto Ofertado:	50,000	Plazo	91 días								
Serie	LTN000131402										
				17,150	D	99.510	1.9480%	1.9385%	1.9622%	12,770	
				50,000	D	99.510	1.9480%	1.9385%	1.9622%	37,230	
				17,150		99.507	1.9600%	1.9503%	1.9744%	0	E
				50,000		99.500	1.9880%	1.9780%	2.0028%	0	E
				25,000		99.499	1.9920%	1.9820%	2.0068%	0	E
		*		159,300		99.510	1.9480%	1.9385%	1.9622%	50,000	
Monto Ofertado:	110,000	Plazo	182 días								
Serie	LTN000261402										
				100,000	D	98.428	3.1591%	3.1095%	3.1838%	100,000	
				80,000	D	98.425	3.1652%	3.1154%	3.1900%	10,000	
				17,150		98.423	3.1693%	3.1193%	3.1942%	0	E
				17,150		98.418	3.1795%	3.1292%	3.2045%	0	E
				100,000		98.415	3.1857%	3.1352%	3.2107%	0	E
				40,000		98.413	3.1897%	3.1391%	3.2149%	0	E
				20,000		98.400	3.2163%	3.1648%	3.2419%	0	E
				50,000		98.400	3.2163%	3.1648%	3.2419%	0	E
				20,000		98.400	3.2163%	3.1648%	3.2419%	0	E
		*		444,300		98.428	3.1591%	3.1095%	3.1838%	110,000	
Monto Ofertado:	290,000	Plazo	273 días								
Serie	LTN000391402										
				75,000	D	97.199	3.8001%	3.6936%	3.8174%	75,000	
				200,000	D	97.199	3.8001%	3.6936%	3.8174%	200,000	
				20,000	D	97.190	3.8126%	3.7055%	3.8301%	15,000	
				100,000		97.180	3.8266%	3.7187%	3.8442%	0	E
				30,000		97.180	3.8266%	3.7187%	3.8442%	0	E
				65,170		97.170	3.8406%	3.7319%	3.8583%	0	E
				7,000		97.169	3.8420%	3.7332%	3.8597%	0	E
				10,000		97.163	3.8503%	3.7411%	3.8681%	0	E
				10,810		97.114	3.9188%	3.8057%	3.9372%	0	E
		*		517,980		97.199	3.8001%	3.6936%	3.8174%	290,000	
Monto Ofertado:	480,000	Plazo	364 días								
Serie	LTN000521402										
				14,000	D	96.225	3.8800%	3.7335%	3.8792%	14,000	
				20,000	D	96.225	3.8800%	3.7335%	3.8792%	20,000	
				200,000	D	96.208	3.8981%	3.7503%	3.8973%	200,000	
				40,000	D	96.206	3.9003%	3.7523%	3.8995%	40,000	
				200,000	D	96.178	3.9302%	3.7800%	3.9294%	200,000	
				50,000	D	96.161	3.9484%	3.7968%	3.9475%	6,000	
				100,000		96.159	3.9505%	3.7988%	3.9497%	0	E
				100,000		96.155	3.9548%	3.8027%	3.9540%	0	E
				7,280		96.153	3.9569%	3.8047%	3.9561%	0	E
				65,170		96.150	3.9602%	3.8077%	3.9593%	0	E
				50,000		96.141	3.9698%	3.8166%	3.9689%	0	E
				10,000		96.120	3.9923%	3.8374%	3.9914%	0	E
				75,000		96.113	3.9998%	3.8443%	3.9989%	0	E
				2,175		96.113	3.9998%	3.8443%	3.9989%	0	E
				5,000		96.113	3.9998%	3.8443%	3.9989%	0	E
				2,000		96.110	4.0030%	3.8473%	4.0021%	0	E
		*		940.625		96.196	3.9110%	3.7622%	3.9101%	480,000	

* 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