

RESULTADO DE SUBASTA LETRAS DEL TESORO 02 / 2011  
AGRUPADOS  
(en miles)

	Monto Demandado	Emisor	P.U. %	T.R.	T.D.	TEA	Monto Adjudicado	Motivo de Rechazo	Posturas Agrupadas
<b>Moneda Nacional Indexada a la UFV (En UFVs)</b>									
Monto Ofertado:	1,000	Plazo	364 días						
Serie	LTU000521102								
	125,000	99.999	0.0010%	0.0010 %	0.0010 %	0.0010%	0	PI	125
	120,000	99.999	0.0010%	0.0010 %	0.0010 %	0.0010%	0	PI	120
	6,000	99.999	0.0010%	0.0010 %	0.0010 %	0.0010%	0	PI	6
	166,000	99.999	0.0010%	0.0010 %	0.0010 %	0.0010%	0	PI	166
	285,000	99.999	0.0010%	0.0010 %	0.0010 %	0.0010%	0	PI	285
	233,000	99.999	0.0010%	0.0010 %	0.0010 %	0.0010%	0	PI	233
	336,000	99.999	0.0010%	0.0010 %	0.0010 %	0.0010%	0	PI	336
	118,000	99.999	0.0010%	0.0010 %	0.0010 %	0.0010%	0	PI	118
	223,000	99.999	0.0010%	0.0010 %	0.0010 %	0.0010%	0	PI	223
	171,000	99.999	0.0010%	0.0010 %	0.0010 %	0.0010%	0	PI	171
	256,000	99.999	0.0010%	0.0010 %	0.0010 %	0.0010%	0	PI	256
	<b>2,039,000</b>	<b>00.000</b>	<b>0.0000%</b>	<b>0.0000%</b>	<b>0.0000%</b>	<b>0.0000%</b>			<b>2,039</b>
<b>Moneda Nacional</b>									
Monto Ofertado:	75,000	Plazo	91 días						
Serie	LTN000131102								
	1,500	D	99.955	0.1781%	0.1780 %	0.1782%	1,500		1
	55,000	D	99.953	0.1860%	0.1859 %	0.1862%	55,000		1
	10,000	D	99.950	0.1979%	0.1978 %	0.1980%	2,176		1
	75,000	D	99.950	0.1979%	0.1978 %	0.1980%	16,324		1
	10,000		99.940	0.2375%	0.2374 %	0.2377%	0	E	1
	10,000		99.936	0.2533%	0.2532 %	0.2536%	0	E	1
	<b>161,500</b>		<b>99.952</b>	<b>0.1900%</b>	<b>0.1899%</b>	<b>0.1901%</b>	<b>75,000</b>		<b>6</b>
<b>Moneda Nacional</b>									
Monto Ofertado:	80,000	Plazo	182 días						
Serie	LTN000261102								
	1,500	D	99.802	0.3924%	0.3916 %	0.3928%	1,500		1
	10,000	D	99.790	0.4163%	0.4154 %	0.4167%	10,000		1
	30,000	D	99.785	0.4262%	0.4253 %	0.4266%	30,000		1
	35,000	D	99.785	0.4262%	0.4253 %	0.4266%	35,000		1
	5,000	D	99.782	0.4322%	0.4312 %	0.4326%	2,333		1
	2,500	D	99.782	0.4322%	0.4312 %	0.4326%	1,167		1
	10,000		99.780	0.4361%	0.4352 %	0.4366%	0	E	2
	2,500		99.780	0.4361%	0.4352 %	0.4366%	0	E	1
	5,000		99.780	0.4361%	0.4352 %	0.4366%	0	E	1
	3,500		99.779	0.4381%	0.4371 %	0.4386%	0	E	1
	2,500		99.778	0.4401%	0.4391 %	0.4406%	0	E	1
	2,500		99.747	0.5017%	0.5004 %	0.5023%	0	E	1
	5,000		99.715	0.5653%	0.5637 %	0.5661%	0	E	1
	3,000		99.704	0.5872%	0.5855 %	0.5881%	0	E	1
	<b>118,000</b>		<b>99.786</b>	<b>0.4242%</b>	<b>0.4233%</b>	<b>0.4246%</b>	<b>80,000</b>		<b>15</b>
<b>Moneda Nacional</b>									
Monto Ofertado:	135,000	Plazo	364 días						
Serie	LTN000521102								
	1,000	D	99.150	0.8479%	0.8407 %	0.8478%	1,000		1
	7,000	D	99.108	0.8901%	0.8822 %	0.8901%	7,000		1
	10,000	D	99.100	0.8982%	0.8901 %	0.8981%	10,000		1
	3,000		99.070	0.9284%	0.9198 %	0.9284%	0	PI	1
	5,000		99.030	0.9687%	0.9593 %	0.9687%	0	PI	1
	3,000		98.994	1.0051%	0.9949 %	1.0050%	0	PI	1
	4,000		98.980	1.0192%	1.0088 %	1.0191%	0	PI	1
	<b>33,000</b>		<b>99.106</b>	<b>0.8922%</b>	<b>0.8842%</b>	<b>0.8921%</b>	<b>18,000</b>		<b>7</b>
<b>Moneda Extranjera</b>									
Monto Ofertado:	100	Plazo	91 días						
Serie	LTE000131102								
	100		92.951	30.0009%	27.8862 %	33.5329%	0	PI	1
	<b>100</b>		<b>00.000</b>	<b>0.0000%</b>	<b>0.0000%</b>	<b>0.0000%</b>			<b>1</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