

RESULTADO DE SUBASTA LETRAS DEL TESORO 03 / 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	LTN000131403											
		30,000	D	99.550	1.7883%	1.7802%	1.8002%	30,000				
		1,005	D	99.522	1.9001%	1.8910%	1.9136%	1,005				
		30,000	D	99.520	1.9081%	1.8989%	1.9217%	18,995				
		1,000		99.515	1.9280%	1.9187%	1.9420%	0			E	
		*		62,005	99.538	1.8362%	1.8277%	1.8488%	50,000			
Monto Ofertado:		110,000	Plazo	182	días							
Serie	LTN000261403											
		50,000	D	98.457	3.0999%	3.0521%	3.1237%	50,000				
		3,000	D	98.447	3.1203%	3.0719%	3.1444%	3,000				
		2,000	D	98.445	3.1244%	3.0758%	3.1485%	2,000				
		1,016	D	98.432	3.1509%	3.1015%	3.1755%	542				
		7,000	D	98.432	3.1509%	3.1015%	3.1755%	3,737				
		15,000	D	98.432	3.1509%	3.1015%	3.1755%	8,008				
		30,000	D	98.432	3.1509%	3.1015%	3.1755%	16,017				
		50,000	D	98.432	3.1509%	3.1015%	3.1755%	26,695				
		3,000		98.428	3.1591%	3.1095%	3.1838%	0			PI	
		30,000		98.428	3.1591%	3.1095%	3.1838%	0			PI	
		1,000		98.425	3.1652%	3.1154%	3.1900%	0			PI	
		*		192,016	98.444	3.1264%	3.0778%	3.1506%	109,999			
Monto Ofertado:		290,000	Plazo	273	días							
Serie	LTN000391403											
		50,000	D	97.350	3.5896%	3.4945%	3.6051%	50,000				
		2,000	D	97.270	3.7010%	3.6000%	3.7175%	2,000				
		10,000	D	97.245	3.7359%	3.6330%	3.7526%	10,000				
		70,000	D	97.242	3.7401%	3.6369%	3.7569%	70,000				
		14,000	D	97.206	3.7903%	3.6844%	3.8075%	14,000				
		10,000	D	97.205	3.7917%	3.6857%	3.8090%	10,000				
		50,000	D	97.200	3.7987%	3.6923%	3.8160%	50,000				
		50,000	D	97.200	3.7987%	3.6923%	3.8160%	50,000				
		515	D	97.199	3.8001%	3.6936%	3.8174%	246				
		2,000	D	97.199	3.8001%	3.6936%	3.8174%	956				
		6,200	D	97.199	3.8001%	3.6936%	3.8174%	2,962				
		12,450	D	97.199	3.8001%	3.6936%	3.8174%	5,948				
		50,000	D	97.199	3.8001%	3.6936%	3.8174%	23,888				
		1,000		97.190	3.8126%	3.7055%	3.8301%	0			E	
		12,455		97.163	3.8503%	3.7411%	3.8681%	0			E	
		*		340,620	97.238	3.7457%	3.6422%	3.7625%	290,000			
Monto Ofertado:		580,000	Plazo	364	días							
Serie	LTN000521403											
		2,100	D	96.366	3.7296%	3.5941%	3.7288%	2,100				
		3,200	D	96.328	3.7701%	3.6316%	3.7693%	3,200				
		2,000	D	96.300	3.7999%	3.6593%	3.7991%	2,000				
		50,000	D	96.300	3.7999%	3.6593%	3.7991%	50,000				
		100,000	D	96.300	3.7999%	3.6593%	3.7991%	100,000				
		20,000	D	96.272	3.8298%	3.6870%	3.8290%	20,000				
		5,195	D	96.263	3.8394%	3.6959%	3.8386%	5,195				
		10,000	D	96.260	3.8426%	3.6989%	3.8418%	10,000				
		28,000	D	96.260	3.8426%	3.6989%	3.8418%	28,000				
		3,000	D	96.256	3.8469%	3.7029%	3.8461%	3,000				
		100,000	D	96.253	3.8501%	3.7058%	3.8493%	100,000				
		12,700	D	96.250	3.8533%	3.7088%	3.8525%	12,700				
		3,000	D	96.225	3.8800%	3.7335%	3.8792%	3,000				
		20,000	D	96.225	3.8800%	3.7335%	3.8792%	20,000				
		25,000	D	96.208	3.8981%	3.7503%	3.8973%	18,712				
		70,000	D	96.208	3.8981%	3.7503%	3.8973%	52,394				
		200,000	D	96.208	3.8981%	3.7503%	3.8973%	149,698				
		50,000		96.206	3.9003%	3.7523%	3.8995%	0			PI	
		3,000		96.206	3.9003%	3.7523%	3.8995%	0			PI	
		1,000		96.169	3.9398%	3.7889%	3.9390%	0			PI	
		*		708,195	96.249	3.8544%	3.7098%	3.8535%	579,999			

* 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