



RESULTADO DE SUBASTA LETRAS DEL TESORO 03 / 2013
AGRUPADOS
(en miles)

	Monto Demandado	Emisor	P.U. %	T.R.	T.D.	TEA	Monto Adjudicado	Motivo de Rechazo	Posturas Agrupadas
Moneda Nacional									
Monto Ofertado:	15,000	Plazo	91 días						
Serie	LTN000131303								
	15,000		99.902	0.3881%	0.3877 %	0.3886%	0	PI	1
	15,000		99.892	0.4277%	0.4273 %	0.4284%	0	PI	1
	15,000		99.880	0.4753%	0.4747 %	0.4761%	0	PI	1
	45,000	00.000	0.0000%	0.0000%	0.0000%				3
Moneda Nacional									
Monto Ofertado:	165,000	Plazo	182 días						
Serie	LTN000261303								
	165,000	D	99.730	0.5355%	0.5341 %	0.5362%	165,000		1
	40,000		99.680	0.6350%	0.6330 %	0.6360%	0	E	1
	50,000		99.665	0.6649%	0.6626 %	0.6660%	0	E	1
	100,000		99.662	0.6708%	0.6686 %	0.6720%	0	E	1
	40,000		99.655	0.6848%	0.6824 %	0.6859%	0	E	1
	30,000		99.655	0.6848%	0.6824 %	0.6859%	0	E	1
	150,000		99.655	0.6848%	0.6824 %	0.6859%	0	E	1
	25,000		99.648	0.6987%	0.6963 %	0.6999%	0	E	1
	30,000		99.648	0.6987%	0.6963 %	0.6999%	0	E	1
	10,000		99.646	0.7027%	0.7002 %	0.7039%	0	E	1
	5,000		99.641	0.7127%	0.7101 %	0.7139%	0	E	1
	500		99.632	0.7306%	0.7279 %	0.7319%	0	E	1
	50,000		99.627	0.7406%	0.7378 %	0.7419%	0	E	1
	20,000		99.627	0.7406%	0.7378 %	0.7419%	0	E	1
	5,000		99.505	0.9840%	0.9791 %	0.9864%	0	E	1
	720,500	99.730	0.5355%	0.5341%	0.5362%		165,000		15
Moneda Nacional									
Monto Ofertado:	165,000	Plazo	273 días						
Serie	LTN000391303								
	60,000	D	99.585	0.5495%	0.5473 %	0.5499%	60,000		1
	70,000	D	99.580	0.5562%	0.5538 %	0.5566%	70,000		1
	150,000	D	99.553	0.5921%	0.5895 %	0.5925%	35,000		1
	50,000		99.545	0.6027%	0.6000 %	0.6032%	0	E	1
	50,000		99.503	0.6587%	0.6554 %	0.6592%	0	E	1
	3,000		99.499	0.6640%	0.6607 %	0.6645%	0	E	1
	50,000		99.480	0.6893%	0.6857 %	0.6899%	0	E	1
	35,000		99.478	0.6920%	0.6884 %	0.6925%	0	E	1
	468,000	99.576	0.5615%	0.5591%	0.5619%		165,000		8
Moneda Nacional									
Monto Ofertado:	55,000	Plazo	364 días						
Serie	LTN000521303								
	500	D	99.350	0.6471%	0.6429 %	0.6470%	500		1
	55,000	D	99.341	0.6561%	0.6518 %	0.6561%	54,500		1
	40,000		99.340	0.6571%	0.6527 %	0.6571%	0	E	1
	5,000		99.340	0.6571%	0.6527 %	0.6571%	0	E	1
	55,000		99.317	0.6801%	0.6755 %	0.6801%	0	E	1
	500		99.297	0.7002%	0.6953 %	0.7002%	0	E	1
	500		99.288	0.7092%	0.7042 %	0.7092%	0	E	1
	1,000		99.150	0.8479%	0.8407 %	0.8478%	0	E	1
	157,500	99.341	0.6561%	0.6518%	0.6561%		55,000		8

* 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