RESULTADO DE SUBASTA LETRAS DEL TESORO 04 / 2010

(en miles)

Modalidad Competitiva

Moneda Nacional Indexada a la UFV (En UFVs)

Monto Ofertado 10,000 **Plazo** 364 **días**

Serie LTU000521004

Monto Demandado	Emisor	P.U. %	T.R.	T.D.	TEA	Monto Adjudicado	Motivo de Rechazo
1,000	D	99.999	0.0010%	0.0010%	0.0010%	1	
2,000	D	99.999	0.0010%	0.0010%	0.0010%	2	
2,000	D	99.999	0.0010%	0.0010%	0.0010%	2	
2,000	D	99.999	0.0010%	0.0010%	0.0010%	2	
2,000	D	99.999	0.0010%	0.0010%	0.0010%	2	
2,000	D	99.999	0.0010%	0.0010%	0.0010%	2	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	11	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	11	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	11	
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10,000	D	99.999	0.0010%	0.0010%	0.0010%	11	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	11	

*** Tasas y promedio ponderado de adjudicación**
Si su solicitud es aceptada, favor confirmar en mesa de dinero
Nota. Las tasas promedio de adjudicacion se calculan en función al precio promedio ponderado de adjudicación

Motivo de rechazo:
E = Exceso de demanda
PI = Precio Insuficiente

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10,000	D	99.999	0.0010%	0.0010%	0.0010%	11	
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10,000	D	99.999	0.0010%	0.0010%	0.0010%	11	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	11	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	11	

*** Tasas y promedio ponderado de adjudicación**
Si su solicitud es aceptada, favor confirmar en mesa de dinero
Nota. Las tasas promedio de adjudicacion se calculan en función al precio promedio ponderado de adjudicación

Motivo de rechazo:
E = Exceso de demanda
PI = Precio Insuficiente

RESULTADO DE SUBASTA LETRAS DEL TESORO 04 / 2010

(en miles)

Modalidad Competitiva

Moneda Nacional Indexada a la UFV (En UFVs)

Monto Ofertado 10,000 **Plazo** 364 **días**

Serie LTU000521004

Monto Demandado	Emisor	P.U. %	T.R.	T.D.	TEA	Monto Adjudicado	Motivo de Rechazo
10,000	D	99.999	0.0010%	0.0010%	0.0010%	11	
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10,000	D	99.999	0.0010%	0.0010%	0.0010%	11	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	11	
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10,000	D	99.999	0.0010%	0.0010%	0.0010%	11	
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10,000	D	99.999	0.0010%	0.0010%	0.0010%	11	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	11	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	11	

*** Tasas y promedio ponderado de adjudicación**
Si su solicitud es aceptada, favor confirmar en mesa de dinero
Nota. Las tasas promedio de adjudicacion se calculan en función al precio promedio ponderado de adjudicación

Motivo de rechazo:
E = Exceso de demanda
PI = Precio Insuficiente

RESULTADO DE SUBASTA LETRAS DEL TESORO 04 / 2010

(en miles)

Modalidad Competitiva

Moneda Nacional Indexada a la UFV (En UFVs)

Monto Ofertado 10,000 **Plazo** 364 **días**

Serie LTU000521004

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10,000	D	99.999	0.0010%	0.0010%	0.0010%	11	
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10,000	D	99.999	0.0010%	0.0010%	0.0010%	11	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	11	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	11	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	11	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	11	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	11	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	11	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	11	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	11	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	11	
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10,000	D	99.999	0.0010%	0.0010%	0.0010%	11	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	11	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	11	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	11	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	11	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	11	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	11	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	11	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	11	

*** Tasas y promedio ponderado de adjudicación**
Si su solicitud es aceptada, favor confirmar en mesa de dinero
Nota. Las tasas promedio de adjudicacion se calculan en función al precio promedio ponderado de adjudicación

Motivo de rechazo:
E = Exceso de demanda
PI = Precio Insuficiente

RESULTADO DE SUBASTA LETRAS DEL TESORO 04 / 2010

(en miles)

Modalidad Competitiva

Moneda Nacional Indexada a la UFV (En UFVs)

Monto Ofertado 10,000 **Plazo** 364 **días**

Serie LTU000521004

Monto Demandado	Emisor	P.U. %	T.R.	T.D.	TEA	Monto Adjudicado	Motivo de Rechazo
10,000	D	99.999	0.0010%	0.0010%	0.0010%	11	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	11	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	11	
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Modalidad Competitiva

Moneda Nacional Indexada a la UFV (En UFVs)

Monto Ofertado 10,000 **Plazo** 364 **días**

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	10,000	D	99.999	0.0010%	0.0010%	0.0010%	11	
	10,000	D	99.999	0.0010%	0.0010%	0.0010%	11	
	10,000	D	99.999	0.0010%	0.0010%	0.0010%	11	
	10,000	D	99.999	0.0010%	0.0010%	0.0010%	11	
	10,000	D	99.999	0.0010%	0.0010%	0.0010%	11	
	10,000	D	99.999	0.0010%	0.0010%	0.0010%	11	
	10,000	D	99.999	0.0010%	0.0010%	0.0010%	11	
*	**9,251,000**		**99.999**	**0.0010%**	**0.0010%**	**0.0010%**	**10,175**	
Moneda Nacional								
Monto Ofertado 30,000 **Plazo** 91 **días**								
Serie LTN000131004								
	30,000		99.980	0.0791%	0.0791%	0.0792%	0	**PI**
*	**30,000**						**0**	
Monto Ofertado 30,000 **Plazo** 182 **días**								
Serie LTN000261004								
	6,000	D	99.999	0.0020%	0.0020%	0.0020%	6,000	
*	**6,000**		**99.999**	**0.0020%**	**0.0020%**	**0.0020%**	**6,000**	

*** Tasas y promedio ponderado de adjudicación**
Si su solicitud es aceptada, favor confirmar en mesa de dinero
Nota. Las tasas promedio de adjudicacion se calculan en función al precio promedio ponderado de adjudicación

Motivo de rechazo:
E = Exceso de demanda
PI = Precio Insuficiente