



RESULTADO DE SUBASTA LETRAS DEL TESORO 04 / 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 LTN000131304											
			15,000	D	99.915	0.3365%	0.3363 %	0.3370%	15,000		1
			15,000		99.912	0.3484%	0.3481 %	0.3489%	0	E	1
			15,000		99.911	0.3524%	0.3521 %	0.3529%	0	E	1
			10,000		99.898	0.4039%	0.4035 %	0.4045%	0	E	1
			15,000		99.880	0.4753%	0.4747 %	0.4761%	0	E	1
	*		70,000		99.915	0.3365%	0.3363%	0.3370%	15,000		5
Moneda Nacional											
Monto Ofertado: 210,000 Plazo 182 días											
Serie LTN000261304											
			13,000	D	99.750	0.4957%	0.4945 %	0.4964%	13,000		1
			50,000	D	99.747	0.5017%	0.5004 %	0.5023%	50,000		1
			50,000	D	99.742	0.5116%	0.5103 %	0.5123%	50,000		1
			50,000	D	99.740	0.5156%	0.5143 %	0.5163%	50,000		1
			50,000	D	99.720	0.5554%	0.5538 %	0.5562%	47,000		1
			30,000		99.708	0.5793%	0.5776 %	0.5801%	0	E	1
			50,000		99.700	0.5952%	0.5934 %	0.5961%	0	E	1
			20,000		99.693	0.6091%	0.6073 %	0.6100%	0	E	1
			15,000		99.688	0.6191%	0.6171 %	0.6200%	0	E	1
			15,000		99.680	0.6350%	0.6330 %	0.6360%	0	E	1
			50,000		99.680	0.6350%	0.6330 %	0.6360%	0	E	1
	*		393,000		99.738	0.5196%	0.5182%	0.5203%	210,000		11
Moneda Nacional											
Monto Ofertado: 210,000 Plazo 273 días											
Serie LTN000391304											
			14,000	D	99.606	0.5216%	0.5196 %	0.5219%	14,000		1
			70,000	D	99.600	0.5296%	0.5275 %	0.5299%	70,000		1
			50,000	D	99.600	0.5296%	0.5275 %	0.5299%	50,000		1
			30,000	D	99.600	0.5296%	0.5275 %	0.5299%	30,000		1
			1,378	D	99.592	0.5402%	0.5380 %	0.5406%	1,378		1
			20,000	D	99.585	0.5495%	0.5473 %	0.5499%	20,000		1
			10,000	D	99.560	0.5828%	0.5802 %	0.5832%	10,000		1
			30,000	D	99.553	0.5921%	0.5895 %	0.5925%	14,622		1
	*		225,378		99.594	0.5376%	0.5354%	0.5379%	210,000		8
Moneda Nacional											
Monto Ofertado: 65,000 Plazo 364 días											
Serie LTN000521304											
			500	D	99.418	0.5790%	0.5756 %	0.5790%	500		1
			40,000	D	99.377	0.6200%	0.6162 %	0.6200%	40,000		1
			6,000	D	99.355	0.6421%	0.6379 %	0.6420%	6,000		1
			2,000	D	99.350	0.6471%	0.6429 %	0.6470%	2,000		1
	*		48,500		99.374	0.6230%	0.6191%	0.6230%	48,500		4

* 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