



RESULTADO DE SUBASTA LETRAS DEL TESORO 06 / 2014  
(en miles)

	Monto Demandado	Emisor	P.U. %	T.R.	T.D.	TEA	Monto Adjudicado	Motivo de Rechazo
<b>Modalidad Competitiva</b>								
<b>Moneda Nacional</b>								
<b>Monto Ofertado:</b>	50,000							
<b>Plazo</b>	91 días							
<b>Serie</b>	LTN000131406							
	1,000	D	99.500	1.9880%	1.9780%	2.0028%	1,000	
	20,000		99.475	2.0879%	2.0769%	2.1042%	0	PI
	30,000		99.465	2.1279%	2.1165%	2.1448%	0	PI
	<b>* 51,000</b>		<b>99.500</b>	<b>1.9880%</b>	<b>1.9780%</b>	<b>2.0028%</b>	<b>1,000</b>	
<b>Monto Ofertado:</b>	110,000							
<b>Plazo</b>	182 días							
<b>Serie</b>	LTN000261406							
	900	D	98.495	3.0224%	2.9769%	3.0450%	900	
	10,000	D	98.410	3.1959%	3.1451%	3.2211%	10,000	
	1,000	D	98.408	3.2000%	3.1490%	3.2253%	1,000	
	30,000	D	98.408	3.2000%	3.1490%	3.2253%	30,000	
	<b>* 41,900</b>		<b>98.410</b>	<b>3.1959%</b>	<b>3.1451%</b>	<b>3.2211%</b>	<b>41,900</b>	
<b>Monto Ofertado:</b>	290,000							
<b>Plazo</b>	273 días							
<b>Serie</b>	LTN000391406							
	1,300	D	97.285	3.6801%	3.5802%	3.6964%	1,300	
	1,030	D	97.199	3.8001%	3.6936%	3.8174%	1,030	
	1,000	D	97.177	3.8308%	3.7226%	3.8484%	1,000	
	10,000	D	97.176	3.8322%	3.7240%	3.8498%	10,000	
	5,000		97.163	3.8503%	3.7411%	3.8681%	0	PI
	1,000		97.163	3.8503%	3.7411%	3.8681%	0	PI
	35,000		97.163	3.8503%	3.7411%	3.8681%	0	PI
	<b>* 54,330</b>		<b>97.188</b>	<b>3.8154%</b>	<b>3.7081%</b>	<b>3.8329%</b>	<b>13,330</b>	
<b>Monto Ofertado:</b>	580,000							
<b>Plazo</b>	364 días							
<b>Serie</b>	LTN000521406							
	2,600	D	96.178	3.9302%	3.7800%	3.9294%	2,600	
	15,000	D	96.157	3.9527%	3.8008%	3.9518%	15,000	
	5,000	D	96.122	3.9901%	3.8354%	3.9892%	5,000	
	7,000	D	96.122	3.9901%	3.8354%	3.9892%	7,000	
	30,000	D	96.122	3.9901%	3.8354%	3.9892%	30,000	
	1,000	D	96.112	4.0008%	3.8453%	3.9999%	1,000	
	35,000	D	96.111	4.0019%	3.8463%	4.0010%	35,000	
	2,000		96.019	4.1005%	3.9373%	4.0996%	0	PI
	1,000		96.019	4.1005%	3.9373%	4.0996%	0	PI
	2,000		95.973	4.1499%	3.9827%	4.1489%	0	PI
	1,000		95.973	4.1499%	3.9827%	4.1489%	0	PI
	30,000		95.850	4.2821%	4.1044%	4.2811%	0	PI
	<b>* 131,600</b>		<b>96.125</b>	<b>3.9869%</b>	<b>3.8324%</b>	<b>3.9860%</b>	<b>95,600</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  
PI = Precio Insuficiente

D=BCB  
C=TGN