



12/2/2014

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RESULTADO DE SUBASTA LETRAS DEL TESORO
(en miles)

07 / 2014

				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	LTN000131407										
				50,000	D	99.495	2.0079%	1.9978%	2.0231%	50,000	
				1,000		99.492	2.0199%	2.0097%	2.0352%	0	E
				1,000		99.484	2.0519%	2.0413%	2.0677%	0	E
			*	52,000		99.495	2.0079%	1.9978%	2.0231%	50,000	
Monto Ofertado:	110,000	Plazo	182 días								
Serie	LTN000261407										
				500	D	98.408	3.2000%	3.1490%	3.2253%	500	
				10,000	D	98.390	3.2367%	3.1846%	3.2626%	10,000	
				15,000	D	98.390	3.2367%	3.1846%	3.2626%	15,000	
				10,000	D	98.388	3.2408%	3.1886%	3.2668%	10,000	
				1,000	D	98.384	3.2490%	3.1965%	3.2751%	1,000	
				30,000	D	98.380	3.2572%	3.2044%	3.2834%	30,000	
				1,000		98.379	3.2592%	3.2064%	3.2855%	0	PI
				50,000		98.350	3.3185%	3.2637%	3.3457%	0	PI
			*	117,500		98.385	3.2469%	3.1945%	3.2730%	66,500	
Monto Ofertado:	290,000	Plazo	273 días								
Serie	LTN000391407										
				2,000	D	97.164	3.8489%	3.7398%	3.8667%	2,000	
				720	D	97.163	3.8503%	3.7411%	3.8681%	720	
				1,000	D	97.142	3.8797%	3.7688%	3.8977%	1,000	
				50,000		97.120	3.9104%	3.7978%	3.9288%	0	PI
			*	53,720		97.158	3.8573%	3.7477%	3.8752%	3,720	
Monto Ofertado:	580,000	Plazo	364 días								
Serie	LTN000521407										
				35,000	D	96.122	3.9901%	3.8354%	3.9892%	35,000	
				6,600	D	96.113	3.9998%	3.8443%	3.9989%	6,600	
				500	D	96.112	4.0008%	3.8453%	3.9999%	500	
				7,000	D	96.112	4.0008%	3.8453%	3.9999%	7,000	
				600	D	96.111	4.0019%	3.8463%	4.0010%	600	
				2,000	D	96.111	4.0019%	3.8463%	4.0010%	2,000	
				100,000	D	96.111	4.0019%	3.8463%	4.0010%	100,000	
				545	D	96.100	4.0137%	3.8571%	4.0128%	545	
				5,000	D	96.085	4.0297%	3.8720%	4.0289%	5,000	
				7,000	D	96.067	4.0490%	3.8898%	4.0481%	7,000	
				3,000	D	96.065	4.0512%	3.8918%	4.0503%	3,000	
				20,000	D	96.056	4.0608%	3.9007%	4.0599%	20,000	
				2,000		96.019	4.1005%	3.9373%	4.0996%	0	PI
				50,000		96.011	4.1091%	3.9452%	4.1082%	0	PI
				1,000		96.010	4.1101%	3.9462%	4.1092%	0	PI
				50,000		95.840	4.2929%	4.1143%	4.2919%	0	PI
			*	290,245		96.104	4.0094%	3.8532%	4.0085%	187,245	

* 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