



RESULTADO DE SUBASTA LETRAS DEL TESORO 10 / 2011
 AGRUPADOS
 (en miles)

| | Monto Demandado | Emisor | P.U. % | T.R. | T.D. | TEA | Monto Adjudicado | Motivo de Rechazo | Posturas Agrupadas |
|--|------------------|--------|---------------|----------------|----------------|----------------|------------------|-------------------|--------------------|
| Moneda Nacional Indexada a la UFV (En UFVs) | | | | | | | | | |
| Monto Ofertado: | 1,000 | Plazo | 364 días | | | | | | |
| Serie | LTU000521110 | | | | | | | | |
| | 52,000 | D | 99.999 | 0.0010% | 0.0010 % | 0.0010% | 52 | | 52 |
| | 1,000 | D | 99.999 | 0.0010% | 0.0010 % | 0.0010% | 1 | | 1 |
| | 163,000 | D | 99.999 | 0.0010% | 0.0010 % | 0.0010% | 163 | | 163 |
| | 235,000 | D | 99.999 | 0.0010% | 0.0010 % | 0.0010% | 235 | | 235 |
| | 270,000 | D | 99.999 | 0.0010% | 0.0010 % | 0.0010% | 270 | | 270 |
| | 146,000 | D | 99.999 | 0.0010% | 0.0010 % | 0.0010% | 146 | | 146 |
| | 255,000 | D | 99.999 | 0.0010% | 0.0010 % | 0.0010% | 255 | | 255 |
| | 79,000 | D | 99.999 | 0.0010% | 0.0010 % | 0.0010% | 79 | | 79 |
| | 269,000 | D | 99.999 | 0.0010% | 0.0010 % | 0.0010% | 269 | | 269 |
| * | 1,470,000 | | 99.999 | 0.0010% | 0.0010% | 0.0010% | 1,470 | | 1,470 |
| Moneda Nacional | | | | | | | | | |
| Monto Ofertado: | 65,000 | Plazo | 91 días | | | | | | |
| Serie | LTN000131110 | | | | | | | | |
| | 65,000 | D | 99.977 | 0.0910% | 0.0910 % | 0.0910% | 65,000 | | 1 |
| | 65,000 | | 99.935 | 0.2573% | 0.2571 % | 0.2576% | 0 | E | 1 |
| | 10,000 | | 99.925 | 0.2969% | 0.2967 % | 0.2973% | 0 | E | 1 |
| | 60,000 | | 99.925 | 0.2969% | 0.2967 % | 0.2973% | 0 | E | 1 |
| | 10,000 | | 99.923 | 0.3049% | 0.3046 % | 0.3052% | 0 | E | 1 |
| * | 210,000 | | 99.977 | 0.0910% | 0.0910% | 0.0910% | 65,000 | | 5 |
| Moneda Nacional | | | | | | | | | |
| Monto Ofertado: | 85,000 | Plazo | 182 días | | | | | | |
| Serie | LTN000261110 | | | | | | | | |
| | 30,000 | D | 99.796 | 0.4043% | 0.4035 % | 0.4047% | 30,000 | | 1 |
| | 40,000 | D | 99.790 | 0.4163% | 0.4154 % | 0.4167% | 40,000 | | 1 |
| | 40,000 | D | 99.773 | 0.4500% | 0.4490 % | 0.4505% | 15,000 | | 1 |
| | 60,000 | | 99.765 | 0.4659% | 0.4648 % | 0.4665% | 0 | E | 1 |
| | 15,000 | | 99.753 | 0.4898% | 0.4886 % | 0.4904% | 0 | E | 1 |
| * | 185,000 | | 99.789 | 0.4182% | 0.4174% | 0.4187% | 85,000 | | 5 |
| Moneda Nacional | | | | | | | | | |
| Monto Ofertado: | 135,000 | Plazo | 364 días | | | | | | |
| Serie | LTN000521110 | | | | | | | | |
| | 20,000 | D | 98.801 | 1.2002% | 1.1858 % | 1.2001% | 20,000 | | 1 |
| | 10,000 | D | 98.775 | 1.2266% | 1.2115 % | 1.2265% | 10,000 | | 1 |
| | 25,000 | D | 98.745 | 1.2570% | 1.2412 % | 1.2569% | 25,000 | | 1 |
| | 25,000 | | 98.709 | 1.2935% | 1.2768 % | 1.2934% | 0 | PI | 1 |
| | 15,000 | | 98.695 | 1.3077% | 1.2907 % | 1.3076% | 0 | PI | 1 |
| | 20,000 | | 98.655 | 1.3484% | 1.3302 % | 1.3483% | 0 | PI | 1 |
| * | 115,000 | | 98.771 | 1.2306% | 1.2155% | 1.2305% | 55,000 | | 6 |

* 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 |