RESULTADO DE SUBASTA LETRAS DEL TESORO 11 / 2010

(en miles)

Modalidad Competitiva

Moneda Nacional Indexada a la UFV (En UFVs)

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

Serie LTU000521011

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%	29	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	29	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	29	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	29	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	29	
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10,000	D	99.999	0.0010%	0.0010%	0.0010%	29	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	29	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	29	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	29	

*** 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 11 / 2010

(en miles)

Modalidad Competitiva

Moneda Nacional Indexada a la UFV (En UFVs)

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

Serie LTU000521011

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RESULTADO DE SUBASTA LETRAS DEL TESORO 11 / 2010

(en miles)

Modalidad Competitiva

Moneda Nacional Indexada a la UFV (En UFVs)

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

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(en miles)

Modalidad Competitiva

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Si su solicitud es aceptada, favor confirmar en mesa de dinero
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RESULTADO DE SUBASTA LETRAS DEL TESORO 11 / 2010

(en miles)

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

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*** Tasas y promedio ponderado de adjudicación**
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(en miles)

Modalidad Competitiva

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

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(en miles)

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10,000	D	99.999	0.0010%	0.0010%	0.0010%	29	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	29	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	29	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	29	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	29	
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10,000	D	99.999	0.0010%	0.0010%	0.0010%	29	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	29	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	29	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	29	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	29	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	29	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	29	

*** 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 11 / 2010

(en miles)

Modalidad Competitiva

Moneda Nacional Indexada a la UFV (En UFVs)

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

Serie LTU000521011

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%	29	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	29	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	29	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	29	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	29	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	29	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	29	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	29	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	29	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	29	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	29	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	29	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	29	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	29	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	29	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	29	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	29	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	29	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	29	
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10,000	D	99.999	0.0010%	0.0010%	0.0010%	29	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	29	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	29	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	29	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	29	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	29	

*** 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

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RESULTADO DE SUBASTA LETRAS DEL TESORO 11 / 2010

(en miles)

Modalidad Competitiva

Moneda Nacional Indexada a la UFV (En UFVs)

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

Serie LTU000521011

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10,000	D	99.999	0.0010%	0.0010%	0.0010%	29	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	29	
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10,000	D	99.999	0.0010%	0.0010%	0.0010%	29	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	29	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	29	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	29	
* **3,440,000**		**99.999**	**0.0010%**	**0.0010%**	**0.0010%**	**9,976**	

*** Tasas y promedio ponderado de adjudicación**
Si su solicitud es aceptada, favor confirmar en mesa de dinero
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Motivo de rechazo:
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