RESULTADO DE SUBASTA LETRAS DEL TESORO 13 / 2010

(en miles)

Modalidad Competitiva

Moneda Nacional Indexada a la UFV (En UFVs)

Monto Ofertado 10,000 **Plazo** 365 **días**

Serie LTU000521013

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%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
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*** 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

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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 13 / 2010

(en miles)

Modalidad Competitiva

Moneda Nacional Indexada a la UFV (En UFVs)

Monto Ofertado 10,000 **Plazo** 365 **días**

Serie LTU000521013

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%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	

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Modalidad Competitiva

Moneda Nacional Indexada a la UFV (En UFVs)

Monto Ofertado 10,000 **Plazo** 365 **días**

Serie LTU000521013

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10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	

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RESULTADO DE SUBASTA LETRAS DEL TESORO 13 / 2010

(en miles)

Modalidad Competitiva

	Monto Demandado	Emisor	P.U. %	T.R.	T.D.	TEA	Monto Adjudicado	Motivo de Rechazo
Moneda Nacional Indexada a la UFV (En UFVs)								
Monto Ofertado 10,000 **Plazo** 365 **días**								
Serie LTU000521013								
	10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
	10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
	10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
	10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
	10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
	10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
	10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
	10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
	10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
	10,000	D	99.999	0.0010%	0.0010%	0.0010%	30	
*	**3,340,000**		**99.999**	**0.0010%**	**0.0010%**	**0.0010%**	**10,020**	
Moneda Nacional								
Monto Ofertado 20,000 **Plazo** 92 **días**								
Serie LTN000131013								
	20,000	D	99.999	0.0039%	0.0039%	0.0039%	10,000	
	20,000	D	99.999	0.0039%	0.0039%	0.0039%	10,000	
*	**40,000**		**99.999**	**0.0039%**	**0.0039%**	**0.0039%**	**20,000**	

*** 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