



RESULTADO DE SUBASTA LETRAS DEL TESORO  
(en miles)

13 / 2014

|                       |              |       |          | Monto Demandado | Emisor  | P.U. % | T.R.    | T.D.    | TEA     | Monto Adjudicado | Motivo de Rechazo |
|-----------------------|--------------|-------|----------|-----------------|---------|--------|---------|---------|---------|------------------|-------------------|
| Modalidad Competitiva |              |       |          |                 |         |        |         |         |         |                  |                   |
| Moneda Nacional       |              |       |          |                 |         |        |         |         |         |                  |                   |
| Monto Ofertado:       | 100,000      | Plazo | 91 días  |                 |         |        |         |         |         |                  |                   |
| Serie                 | LTN000131413 |       |          | 500             |         | 99.322 | 2.7005% | 2.6822% | 2.7279% | 0                | PI                |
|                       |              |       |          | <hr/>           |         |        |         |         |         |                  |                   |
|                       |              |       |          | <hr/>           |         |        |         |         |         |                  |                   |
|                       |              |       |          | *               | 500     |        |         |         |         |                  | 0                 |
| Monto Ofertado:       | 150,000      | Plazo | 182 días |                 |         |        |         |         |         |                  |                   |
| Serie                 | LTN000261413 |       |          | 3,030           | D       | 98.342 | 3.3349% | 3.2796% | 3.3623% | 3,030            |                   |
|                       |              |       |          | <hr/>           |         |        |         |         |         |                  |                   |
|                       |              |       |          | <hr/>           |         |        |         |         |         |                  |                   |
|                       |              |       |          | *               | 3,030   | 98.342 | 3.3349% | 3.2796% | 3.3623% | 3,030            |                   |
| Monto Ofertado:       | 500,000      | Plazo | 364 días |                 |         |        |         |         |         |                  |                   |
| Serie                 | LTN000521413 |       |          | 1,048           | D       | 95.473 | 4.6895% | 4.4773% | 4.6883% | 1,048            |                   |
|                       |              |       |          | 15,000          |         | 95.470 | 4.6928% | 4.4802% | 4.6916% | 0                | PI                |
|                       |              |       |          | 15,000          |         | 95.464 | 4.6993% | 4.4862% | 4.6981% | 0                | PI                |
|                       |              |       |          | 1,048           |         | 95.445 | 4.7199% | 4.5049% | 4.7187% | 0                | PI                |
|                       |              |       |          | 2,080           |         | 95.420 | 4.7471% | 4.5297% | 4.7459% | 0                | PI                |
|                       |              |       |          | 15,000          |         | 95.418 | 4.7493% | 4.5316% | 4.7480% | 0                | PI                |
|                       |              |       |          | 1,500           |         | 95.417 | 4.7503% | 4.5326% | 4.7491% | 0                | PI                |
|                       |              |       |          | 3,000           |         | 95.325 | 4.8504% | 4.6236% | 4.8491% | 0                | PI                |
|                       |              |       |          | 500             |         | 95.279 | 4.9005% | 4.6691% | 4.8992% | 0                | PI                |
|                       |              |       |          | 60,000          |         | 95.190 | 4.9975% | 4.7571% | 4.9962% | 0                | PI                |
|                       |              |       |          | <hr/>           |         |        |         |         |         |                  |                   |
|                       |              |       |          | <hr/>           |         |        |         |         |         |                  |                   |
|                       |              |       |          | *               | 114,176 | 95.473 | 4.6895% | 4.4773% | 4.6883% | 1,048            |                   |

\* 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