



RESULTADO DE SUBASTA LETRAS DEL TESORO 13 / 2012
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:	500	Plazo	364 días						
Serie	LTU000521213								
	27,000	D	99.999	0.0010%	0.0010 %	0.0010%	54		54
	54,500	D	99.999	0.0010%	0.0010 %	0.0010%	109		109
	43,500	D	99.999	0.0010%	0.0010 %	0.0010%	87		87
	7,000	D	99.999	0.0010%	0.0010 %	0.0010%	14		14
	37,500	D	99.999	0.0010%	0.0010 %	0.0010%	75		75
	35,000	D	99.999	0.0010%	0.0010 %	0.0010%	70		70
	44,500	D	99.999	0.0010%	0.0010 %	0.0010%	89		89
	* 249,000		99.999	0.0010%	0.0010%	0.0010%	498		498
Moneda Nacional									
Monto Ofertado:	100,000	Plazo	91 días						
Serie	LTN000131213								
	20,000	D	99.900	0.3960%	0.3956 %	0.3966%	20,000		1
	40,000	D	99.900	0.3960%	0.3956 %	0.3966%	40,000		2
	10,000	D	99.819	0.7173%	0.7160 %	0.7193%	10,000		1
	47,500	D	99.817	0.7253%	0.7240 %	0.7273%	30,000		1
	5,000		99.814	0.7372%	0.7358 %	0.7392%	0	E	1
	11,100		99.813	0.7412%	0.7398 %	0.7432%	0	E	1
	5,000		99.800	0.7928%	0.7912 %	0.7951%	0	E	1
	20,000		99.800	0.7928%	0.7912 %	0.7951%	0	E	1
	30,000		99.800	0.7928%	0.7912 %	0.7951%	0	E	1
	* 188,600		99.867	0.5269%	0.5262%	0.5279%	100,000		10
Moneda Nacional									
Monto Ofertado:	100,000	Plazo	182 días						
Serie	LTN000261213								
	20,500	D	99.505	0.9840%	0.9791 %	0.9864%	20,500		1
	7,198	D	99.445	1.1039%	1.0978 %	1.1069%	7,198		1
	40,000	D	99.397	1.2000%	1.1927 %	1.2035%	40,000		1
	15,000	D	99.348	1.2981%	1.2897 %	1.3023%	15,000		1
	10,060	D	99.347	1.3001%	1.2916 %	1.3043%	10,060		1
	10,000	D	99.315	1.3643%	1.3549 %	1.3689%	7,242		1
	80,000		99.300	1.3944%	1.3846 %	1.3992%	0	E	1
	15,000		99.300	1.3944%	1.3846 %	1.3992%	0	E	1
	15,000		99.293	1.4084%	1.3985 %	1.4133%	0	E	1
	5,700		99.292	1.4104%	1.4004 %	1.4153%	0	E	3
	11,100		99.280	1.4345%	1.4242 %	1.4396%	0	E	1
	20,000		99.280	1.4345%	1.4242 %	1.4396%	0	E	1
	15,000		99.270	1.4546%	1.4440 %	1.4598%	0	E	1
	* 264,558		99.404	1.1860%	1.1789%	1.1894%	100,000		15
Moneda Nacional									
Monto Ofertado:	70,000	Plazo	273 días						
Serie	LTN000391213								
	25,000	D	99.128	1.1600%	1.1499 %	1.1616%	25,000		1
	20,000	D	99.100	1.1976%	1.1868 %	1.1993%	20,000		1
	70,000	D	98.950	1.3993%	1.3846 %	1.4017%	25,000		1
	70,000		98.946	1.4047%	1.3899 %	1.4071%	0	E	1
	20,000		98.921	1.4384%	1.4229 %	1.4409%	0	E	1

* 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



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 AGRUPADOS
 (en miles)

	Monto Demandado	Emisor	P.U. %	T.R.	T.D.	TEA	Monto Adjudicado	Motivo de Rechazo	Posturas Agrupadas
Moneda Nacional									
Monto Ofertado:	70,000	Plazo	273 días						
Serie	LTN000391213								
	5,055	98.921	1.4384%	1.4229 %	1.4409%		0	E	1
	5,000	98.901	1.4653%	1.4492 %	1.4679%		0	E	1
	5,000	98.881	1.4923%	1.4756 %	1.4950%		0	E	1
	7,198	98.875	1.5004%	1.4835 %	1.5031%		0	E	1
	40,000	98.870	1.5071%	1.4901 %	1.5099%		0	E	1
	11,100	98.800	1.6016%	1.5824 %	1.6047%		0	E	1
	40,000	98.800	1.6016%	1.5824 %	1.6047%		0	E	1
	60,000	98.772	1.6395%	1.6193 %	1.6427%		0	E	1
	10,000	98.750	1.6692%	1.6484 %	1.6726%		0	E	1
	20,000	98.730	1.6963%	1.6747 %	1.6997%		0	E	1
	5,000	98.700	1.7369%	1.7143 %	1.7405%		0	E	1
	10,000	98.700	1.7369%	1.7143 %	1.7405%		0	E	1
	700	98.650	1.8046%	1.7802 %	1.8085%		0	E	1
	20,000	98.619	1.8466%	1.8211 %	1.8507%		0	E	1
	20,000	98.610	1.8588%	1.8330 %	1.8630%		0	E	1
	5,700	98.609	1.8602%	1.8343 %	1.8643%		0	E	3
	10,000	98.600	1.8724%	1.8462 %	1.8766%		0	E	1
	479,753	99.056	1.2567%	1.2448%	1.2586%		70,000		24

Moneda Nacional
Monto Ofertado: 150,000 **Plazo** 364 días
Serie LTN000521213

	25,000	D	98.851	1.1496%	1.1364 %	1.1495%	25,000		1
	50,000	D	98.699	1.3037%	1.2867 %	1.3036%	50,000		1
	12,000	D	98.655	1.3484%	1.3302 %	1.3483%	12,000		1
	30,000	D	98.655	1.3484%	1.3302 %	1.3483%	30,000		1
	70,000	D	98.636	1.3677%	1.3490 %	1.3676%	33,000		1
	20,000		98.605	1.3992%	1.3797 %	1.3991%	0	E	1
	50,000		98.599	1.4053%	1.3856 %	1.4052%	0	E	1
	150,000		98.400	1.6081%	1.5824 %	1.6080%	0	E	1
	5,000		98.400	1.6081%	1.5824 %	1.6080%	0	E	1
	85,000		98.359	1.6500%	1.6230 %	1.6499%	0	E	1
	25,000		98.330	1.6797%	1.6516 %	1.6795%	0	E	1
	15,000		98.300	1.7104%	1.6813 %	1.7102%	0	E	1
	5,000		98.260	1.7514%	1.7209 %	1.7512%	0	E	1
	15,000		98.250	1.7616%	1.7308 %	1.7614%	0	E	1
	10,000		98.214	1.7985%	1.7664 %	1.7983%	0	E	1
	500		98.200	1.8129%	1.7802 %	1.8127%	0	E	1
	700		98.066	1.9505%	1.9127 %	1.9503%	0	E	1
	15,000		97.900	2.1215%	2.0769 %	2.1212%	0	E	1
	583,200		98.698	1.3047%	1.2877%	1.3046%	150,000		18

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