

RESULTADO DE SUBASTA LETRAS DEL TESORO 13 / 2011  
AGRUPADOS  
(en miles)

	Monto Demandado	Emisor	P.U. %	T.R.	T.D.	TEA	Monto Adjudicado	Motivo de Rechazo	Posturas Agrupadas
<b>Moneda Nacional Indexada a la UFV (En UFVs)</b>									
Monto Ofertado:	1,000	Plazo	364 días						
Serie	LTU000521113								
	125,000	D	99.999	0.0010%	0.0010	0.0010%	125		125
	332,000	D	99.999	0.0010%	0.0010	0.0010%	332		332
	131,000	D	99.999	0.0010%	0.0010	0.0010%	131		131
	150,000	D	99.999	0.0010%	0.0010	0.0010%	150		150
	211,000	D	99.999	0.0010%	0.0010	0.0010%	211		211
	48,000	D	99.999	0.0010%	0.0010	0.0010%	48		48
	119,000	D	99.999	0.0010%	0.0010	0.0010%	119		119
	146,000	D	99.999	0.0010%	0.0010	0.0010%	146		146
	195,000	D	99.999	0.0010%	0.0010	0.0010%	195		195
	167,000	D	99.999	0.0010%	0.0010	0.0010%	167		167
	<b>* 1,624,000</b>		<b>99.999</b>	<b>0.0010%</b>	<b>0.0010%</b>	<b>0.0010%</b>	<b>1,624</b>		<b>1,624</b>
<b>Moneda Nacional</b>									
Monto Ofertado:	65,000	Plazo	91 días						
Serie	LTN000131113								
	40,000	D	99.900	0.3960%	0.3956	0.3966%	40,000		1
	65,000	D	99.887	0.4475%	0.4470	0.4483%	25,000		1
	5,000		99.875	0.4951%	0.4945	0.4960%	0	E	1
	20,000		99.810	0.7531%	0.7516	0.7552%	0	E	1
	1,000		99.200	3.1904%	3.1648	3.2286%	0	E	1
	1,000		99.199	3.1944%	3.1688	3.2327%	0	E	1
	1,000		99.198	3.1984%	3.1727	3.2368%	0	E	1
	<b>* 133,000</b>		<b>99.895</b>	<b>0.4158%</b>	<b>0.4154%</b>	<b>0.4165%</b>	<b>65,000</b>		<b>7</b>
<b>Moneda Nacional</b>									
Monto Ofertado:	90,000	Plazo	182 días						
Serie	LTN000261113								
	15,000	D	99.735	0.5256%	0.5242	0.5263%	15,000		1
	20,000	D	99.650	0.6947%	0.6923	0.6959%	20,000		1
	30,000	D	99.650	0.6947%	0.6923	0.6959%	30,000		1
	10,000	D	99.622	0.7505%	0.7477	0.7519%	10,000		1
	15,000	D	99.610	0.7744%	0.7714	0.7759%	15,000		1
	90,000		99.598	0.7984%	0.7952	0.8000%	0	E	1
	3,000		99.249	1.4967%	1.4855	1.5023%	0	E	1
	1,000		98.216	3.5929%	3.5288	3.6248%	0	E	1
	1,000		98.215	3.5949%	3.5308	3.6269%	0	E	1
	1,000		98.213	3.5990%	3.5347	3.6311%	0	E	1
	<b>* 186,000</b>		<b>99.654</b>	<b>0.6868%</b>	<b>0.6844%</b>	<b>0.6879%</b>	<b>90,000</b>		<b>10</b>
<b>Moneda Nacional</b>									
Monto Ofertado:	230,000	Plazo	364 días						
Serie	LTN000521113								
	30,000	D	98.465	1.5418%	1.5181	1.5417%	30,000		1
	100,000	D	98.450	1.5571%	1.5330	1.5570%	100,000		1
	10,000	D	98.450	1.5571%	1.5330	1.5570%	10,000		1
	10,000	D	98.420	1.5877%	1.5626	1.5876%	10,000		1
	15,000	D	98.418	1.5898%	1.5646	1.5896%	15,000		1
	70,000	D	98.401	1.6071%	1.5814	1.6070%	65,000		1
	20,000		98.390	1.6184%	1.5923	1.6182%	0	E	1
	20,000		98.382	1.6265%	1.6002	1.6264%	0	E	1
	50,000		98.381	1.6276%	1.6012	1.6274%	0	E	1
	20,000		98.250	1.7616%	1.7308	1.7614%	0	E	1
	20,000		98.200	1.8129%	1.7802	1.8127%	0	E	1
	2,000		98.018	1.9999%	1.9602	1.9996%	0	E	1
	3,000		98.018	1.9999%	1.9602	1.9996%	0	E	1
	1,000		96.113	3.9998%	3.8443	3.9989%	0	E	1
	1,000		96.113	3.9998%	3.8443	3.9989%	0	E	1
	<b>* 372,000</b>		<b>98.435</b>	<b>1.5724%</b>	<b>1.5478%</b>	<b>1.5723%</b>	<b>230,000</b>		<b>15</b>

\* 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