

RESULTADO DE SUBASTA LETRAS DEL TESORO 14 / 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	LTU000521114								
	86,000	99.999	0.0010%	0.0010	0.0010	0.0010%	0	PI	86
	285,000	99.999	0.0010%	0.0010	0.0010	0.0010%	0	PI	285
	56,000	99.999	0.0010%	0.0010	0.0010	0.0010%	0	PI	56
	113,000	99.999	0.0010%	0.0010	0.0010	0.0010%	0	PI	113
	91,000	99.999	0.0010%	0.0010	0.0010	0.0010%	0	PI	91
	234,000	99.999	0.0010%	0.0010	0.0010	0.0010%	0	PI	234
	173,000	99.999	0.0010%	0.0010	0.0010	0.0010%	0	PI	173
	15,000	99.999	0.0010%	0.0010	0.0010	0.0010%	0	PI	15
	150,000	99.999	0.0010%	0.0010	0.0010	0.0010%	0	PI	150
	167,000	99.999	0.0010%	0.0010	0.0010	0.0010%	0	PI	167
	49,000	99.999	0.0010%	0.0010	0.0010	0.0010%	0	PI	49
	179,000	99.999	0.0010%	0.0010	0.0010	0.0010%	0	PI	179
	204,000	99.999	0.0010%	0.0010	0.0010	0.0010%	0	PI	204
	264,000	99.999	0.0010%	0.0010	0.0010	0.0010%	0	PI	264
	<b>2,066,000</b>	<b>00.000</b>	<b>0.0000%</b>	<b>0.0000%</b>	<b>0.0000%</b>	<b>0.0000%</b>			<b>2,066</b>
	* 2,066,000 00.000 0.0000% 0.0000% 0.0000%								
<b>Moneda Nacional</b>									
Monto Ofertado:	65,000	Plazo	91 días						
Serie	LTN000131114								
	20,000	D	99.895	0.4158%	0.4154	0.4165%	20,000		1
	65,000	D	99.892	0.4277%	0.4273	0.4284%	45,000		1
	15,000		99.891	0.4317%	0.4312	0.4324%	0	E	1
	40,000		99.891	0.4317%	0.4312	0.4324%	0	E	1
	50,000		99.890	0.4356%	0.4352	0.4364%	0	E	1
	15,000		99.835	0.6538%	0.6527	0.6554%	0	E	1
	20,000		99.388	2.4360%	2.4211	2.4583%	0	E	1
	1,000		99.200	3.1904%	3.1648	3.2286%	0	E	1
	1,000		99.198	3.1984%	3.1727	3.2368%	0	E	1
	<b>227,000</b>		<b>99.893</b>	<b>0.4238%</b>	<b>0.4233%</b>	<b>0.4244%</b>	<b>65,000</b>		<b>9</b>
	* 227,000 99.893 0.4238% 0.4233% 0.4244% 65,000 9								
<b>Moneda Nacional</b>									
Monto Ofertado:	90,000	Plazo	182 días						
Serie	LTN000261114								
	15,000	D	99.651	0.6927%	0.6903	0.6939%	15,000		1
	20,000	D	99.640	0.7147%	0.7121	0.7159%	20,000		1
	15,000	D	99.620	0.7545%	0.7516	0.7559%	15,000		1
	15,000	D	99.610	0.7744%	0.7714	0.7759%	15,000		1
	15,000	D	99.602	0.7904%	0.7873	0.7919%	3,571		1
	90,000	D	99.602	0.7904%	0.7873	0.7919%	21,429		1
	50,000		99.600	0.7944%	0.7912	0.7959%	0	E	1
	1,000		99.500	0.9940%	0.9890	0.9964%	0	E	1
	1,000		98.213	3.5990%	3.5347	3.6311%	0	E	1
	<b>222,000</b>		<b>99.623</b>	<b>0.7485%</b>	<b>0.7457%</b>	<b>0.7499%</b>	<b>90,000</b>		<b>9</b>
	* 222,000 99.623 0.7485% 0.7457% 0.7499% 90,000 9								
<b>Moneda Nacional</b>									
Monto Ofertado:	230,000	Plazo	364 días						
Serie	LTN000521114								
	30,000	D	98.430	1.5775%	1.5527	1.5774%	30,000		1
	30,000	D	98.420	1.5877%	1.5626	1.5876%	30,000		1
	5,000	D	98.418	1.5898%	1.5646	1.5896%	5,000		1
	220,000	D	98.408	1.6000%	1.5745	1.5998%	165,000		1
	5,000		98.398	1.6102%	1.5844	1.6100%	0	E	1
	5,000		98.381	1.6276%	1.6012	1.6274%	0	E	1
	40,000		98.350	1.6592%	1.6319	1.6591%	0	E	1
	10,000		98.320	1.6899%	1.6615	1.6898%	0	E	1
	1,000		97.000	3.0588%	2.9670	3.0583%	0	E	1
	1,000		96.113	3.9998%	3.8443	3.9989%	0	E	1
	<b>347,000</b>		<b>98.413</b>	<b>1.5949%</b>	<b>1.5696%</b>	<b>1.5947%</b>	<b>230,000</b>		<b>10</b>
	* 347,000 98.413 1.5949% 1.5696% 1.5947% 230,000 10								

\* 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