

RESULTADO DE SUBASTA LETRAS DEL TESORO 15 / 2011
 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: 1,000 Plazo 364 días									
Serie LTN000521115									
	162,000	99.999	0.0010%	0.0010 %	0.0010 %		0	PI	162
	243,000	99.999	0.0010%	0.0010 %	0.0010 %		0	PI	243
	156,000	99.999	0.0010%	0.0010 %	0.0010 %		0	PI	156
	51,000	99.999	0.0010%	0.0010 %	0.0010 %		0	PI	51
	170,000	99.999	0.0010%	0.0010 %	0.0010 %		0	PI	170
	123,000	99.999	0.0010%	0.0010 %	0.0010 %		0	PI	123
	184,000	99.999	0.0010%	0.0010 %	0.0010 %		0	PI	184
	103,000	99.999	0.0010%	0.0010 %	0.0010 %		0	PI	103
	82,000	99.999	0.0010%	0.0010 %	0.0010 %		0	PI	82
	99,000	99.999	0.0010%	0.0010 %	0.0010 %		0	PI	99
	119,000	99.999	0.0010%	0.0010 %	0.0010 %		0	PI	119
	36,000	99.999	0.0010%	0.0010 %	0.0010 %		0	PI	36
	191,000	99.999	0.0010%	0.0010 %	0.0010 %		0	PI	191
	82,000	99.999	0.0010%	0.0010 %	0.0010 %		0	PI	82
	150,000	99.999	0.0010%	0.0010 %	0.0010 %		0	PI	150
	137,000	99.999	0.0010%	0.0010 %	0.0010 %		0	PI	137
	* 2,088,000	00.000	0.0000%	0.0000%	0.0000%				2,088
Moneda Nacional									
Monto Ofertado: 65,000 Plazo 91 días									
Serie LTN000131115									
	65,000	D 99.899	0.4000%	0.3996 %	0.4006%		65,000		1
	30,000	99.896	0.4119%	0.4114 %	0.4125%		0	E	1
	30,000	99.892	0.4277%	0.4273 %	0.4284%		0	E	1
	10,000	99.892	0.4277%	0.4273 %	0.4284%		0	E	1
	25,000	99.890	0.4356%	0.4352 %	0.4364%		0	E	1
	1,000	99.798	0.8007%	0.7991 %	0.8031%		0	E	1
	1,000	99.200	3.1904%	3.1648 %	3.2286%		0	E	1
	* 162,000	99.899	0.4000%	0.3996%	0.4006%		65,000		7
Moneda Nacional									
Monto Ofertado: 90,000 Plazo 182 días									
Serie LTN000261115									
	40,000	D 99.653	0.6888%	0.6864 %	0.6899%		40,000		1
	40,000	D 99.612	0.7705%	0.7675 %	0.7719%		40,000		1
	20,000	D 99.608	0.7784%	0.7754 %	0.7799%		10,000		1
	15,000	99.601	0.7924%	0.7892 %	0.7939%		0	E	1
	45,000	99.600	0.7944%	0.7912 %	0.7959%		0	E	1
	1,000	99.597	0.8004%	0.7971 %	0.8020%		0	E	1
	90,000	99.575	0.8442%	0.8407 %	0.8460%		0	E	1
	1,000	98.213	3.5990%	3.5347 %	3.6311%		0	E	1
	* 252,000	99.630	0.7346%	0.7319%	0.7359%		90,000		8
Moneda Nacional									
Monto Ofertado: 230,000 Plazo 364 días									
Serie LTN000521115									
	1,000	D 99.999	0.0010%	0.0010 %	0.0010%		1,000		1
	30,000	D 98.432	1.5755%	1.5508 %	1.5753%		30,000		1
	35,000	D 98.425	1.5826%	1.5577 %	1.5825%		35,000		1
	15,000	D 98.413	1.5949%	1.5696 %	1.5947%		15,000		1
	90,000	D 98.405	1.6030%	1.5775 %	1.6029%		90,000		1
	30,000	D 98.400	1.6081%	1.5824 %	1.6080%		30,000		1
	15,000	D 98.399	1.6092%	1.5834 %	1.6090%		15,000		1
	230,000	D 98.361	1.6480%	1.6210 %	1.6478%		14,000		1
	10,000	98.350	1.6592%	1.6319 %	1.6591%		0	E	1
	5,000	98.320	1.6899%	1.6615 %	1.6898%		0	E	1
	7,000	98.114	1.9011%	1.8653 %	1.9009%		0	E	1
	1,000	96.113	3.9998%	3.8443 %	3.9989%		0	E	1
	* 469,000	98.415	1.5928%	1.5676%	1.5927%		230,000		12

* 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