



RESULTADO DE SUBASTA LETRAS DEL TESORO 16 / 2012
AGRUPADOS
(en miles)

	Monto Demandado	Emisor	P.U. %	T.R.	T.D.	TEA	Monto Adjudicado	Motivo de Rechazo	Posturas Agrupadas
Moneda Nacional									
Monto Ofertado:	100,000	Plazo	91 días						
Serie	LTN000131216								
	50,000	D	99.834	0.6578%	0.6567 %	0.6594%	50,000		1
	50,000	D	99.826	0.6896%	0.6884 %	0.6913%	50,000		1
	* 100,000		99.830	0.6737%	0.6725%	0.6754%	100,000		2
Moneda Nacional									
Monto Ofertado:	100,000	Plazo	182 días						
Serie	LTN000261216								
	3,252	D	99.500	0.9940%	0.9890 %	0.9964%	3,252		1
	50,000	D	99.422	1.1499%	1.1433 %	1.1532%	50,000		1
	20,000	D	99.420	1.1539%	1.1473 %	1.1572%	20,000		1
	2,500	D	99.417	1.1599%	1.1532 %	1.1633%	2,500		1
	15,080	D	99.415	1.1640%	1.1571 %	1.1673%	15,080		1
	7,041	D	99.415	1.1640%	1.1571 %	1.1673%	7,041		1
	50,000	D	99.411	1.1720%	1.1651 %	1.1754%	1,934		1
	5,000	D	99.411	1.1720%	1.1651 %	1.1754%	193		1
	30,000		99.410	1.1740%	1.1670 %	1.1774%	0	E	1
	1,000		99.401	1.1920%	1.1848 %	1.1955%	0	E	1
	1,000		99.400	1.1940%	1.1868 %	1.1975%	0	E	1
	* 184,873		99.422	1.1499%	1.1433%	1.1532%	100,000		11
Moneda Nacional									
Monto Ofertado:	70,000	Plazo	273 días						
Serie	LTN000391216								
	50,000	D	99.150	1.1305%	1.1209 %	1.1320%	50,000		1
	70,000	D	99.138	1.1466%	1.1367 %	1.1482%	20,000		1
	5,000		99.110	1.1842%	1.1736 %	1.1859%	0	E	1
	30,000		99.100	1.1976%	1.1868 %	1.1993%	0	E	1
	5,000		99.100	1.1976%	1.1868 %	1.1993%	0	E	1
	10,000		99.100	1.1976%	1.1868 %	1.1993%	0	E	1
	50,000		99.099	1.1989%	1.1881 %	1.2007%	0	E	1
	5,000		99.099	1.1989%	1.1881 %	1.2007%	0	E	1
	20,000		99.098	1.2003%	1.1895 %	1.2020%	0	E	1
	10,000		99.098	1.2003%	1.1895 %	1.2020%	0	E	1
	30,000		99.091	1.2097%	1.1987 %	1.2114%	0	E	1
	5,000		99.000	1.3320%	1.3187 %	1.3341%	0	E	1
	1,000		98.700	1.7369%	1.7143 %	1.7405%	0	E	1
	500		98.600	1.8724%	1.8462 %	1.8766%	0	E	1
	* 291,500		99.147	1.1345%	1.1248%	1.1361%	70,000		14
Moneda Nacional									
Monto Ofertado:	135,000	Plazo	364 días						
Serie	LTN000521216								
	50,000	D	98.900	1.1000%	1.0879 %	1.0999%	50,000		1
	50,000	D	98.860	1.1405%	1.1275 %	1.1404%	50,000		1
	5,000	D	98.851	1.1496%	1.1364 %	1.1495%	5,000		1
	50,000	D	98.850	1.1506%	1.1374 %	1.1505%	30,000		1
	10,000		98.815	1.1860%	1.1720 %	1.1860%	0	E	1
	60,000		98.804	1.1972%	1.1829 %	1.1971%	0	E	1
	25,000		98.802	1.1992%	1.1848 %	1.1991%	0	E	1
	5,000		98.801	1.2002%	1.1858 %	1.2001%	0	E	1
	5,000		98.800	1.2012%	1.1868 %	1.2011%	0	E	1
	20,000		98.800	1.2012%	1.1868 %	1.2011%	0	E	1
	5,000		98.550	1.4552%	1.4341 %	1.4550%	0	E	1
	15,000		98.457	1.5500%	1.5260 %	1.5498%	0	E	1
	* 300,000		98.872	1.1283%	1.1156%	1.1283%	135,000		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