

RESULTADO DE SUBASTA LETRAS DEL TESORO 20 / 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 LTN000131220									
	50,000	D	99.849	0.5983%	0.5974 %	0.5996%	50,000		1
	50,000	D	99.841	0.6300%	0.6290 %	0.6315%	50,000		1
	20,000		99.840	0.6340%	0.6330 %	0.6355%	0	E	1
	50,000		99.840	0.6340%	0.6330 %	0.6355%	0	E	1
	50,000		99.840	0.6340%	0.6330 %	0.6355%	0	E	1
	30,000		99.840	0.6340%	0.6330 %	0.6355%	0	E	1
	10,000		99.838	0.6419%	0.6409 %	0.6435%	0	E	1
	30,000		99.838	0.6419%	0.6409 %	0.6435%	0	E	1
	500		99.830	0.6737%	0.6725 %	0.6754%	0	E	1
*	290,500		99.845	0.6141%	0.6132%	0.6155%	100,000		9
Moneda Nacional									
Monto Ofertado: 100,000 Plazo 182 días									
Serie LTN000261220									
	80,000	D	99.499	0.9960%	0.9910 %	0.9984%	80,000		1
	50,000	D	99.464	1.0659%	1.0602 %	1.0687%	20,000		1
	100,000		99.450	1.0939%	1.0879 %	1.0969%	0	E	1
	30,000		99.432	1.1299%	1.1235 %	1.1331%	0	E	1
	3,020		99.430	1.1339%	1.1275 %	1.1371%	0	E	1
	30,000		99.425	1.1439%	1.1374 %	1.1472%	0	E	1
	20,000		99.422	1.1499%	1.1433 %	1.1532%	0	E	1
	15,000		99.421	1.1519%	1.1453 %	1.1552%	0	E	1
	1,000		99.421	1.1519%	1.1453 %	1.1552%	0	E	1
	6,000		99.421	1.1519%	1.1453 %	1.1552%	0	E	2
	30,000		99.415	1.1640%	1.1571 %	1.1673%	0	E	1
	30,000		99.415	1.1640%	1.1571 %	1.1673%	0	E	1
	3,020		99.415	1.1640%	1.1571 %	1.1673%	0	E	1
*	398,040		99.492	1.0100%	1.0048%	1.0125%	100,000		14
Moneda Nacional									
Monto Ofertado: 70,000 Plazo 273 días									
Serie LTN000391220									
	70,000	D	99.285	0.9496%	0.9429 %	0.9507%	70,000		1
	70,000		99.265	0.9764%	0.9692 %	0.9776%	0	E	1
	30,000		99.247	1.0005%	0.9930 %	1.0017%	0	E	1
	30,000		99.245	1.0032%	0.9956 %	1.0044%	0	E	1
	30,000		99.205	1.0568%	1.0484 %	1.0581%	0	E	1
	30,000		99.172	1.1010%	1.0919 %	1.1024%	0	E	1
	36,000		99.172	1.1010%	1.0919 %	1.1024%	0	E	3
*	296,000		99.285	0.9496%	0.9429%	0.9507%	70,000		9
Moneda Nacional									
Monto Ofertado: 120,000 Plazo 364 días									
Serie LTN000521220									
	25,000	D	99.098	0.9002%	0.8921 %	0.9002%	25,000		1
	30,000	D	99.090	0.9083%	0.9000 %	0.9082%	30,000		1
	60,000	D	99.003	0.9960%	0.9860 %	0.9959%	60,000		1
	100,000	D	98.999	1.0000%	0.9900 %	1.0000%	5,000		1
	50,000		98.960	1.0394%	1.0286 %	1.0393%	0	E	1
	36,000		98.950	1.0495%	1.0385 %	1.0494%	0	E	3
	30,000		98.930	1.0697%	1.0582 %	1.0696%	0	E	1
*	331,000		99.044	0.9546%	0.9455%	0.9546%	120,000		9

* 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