



RESULTADO DE SUBASTA LETRAS DEL TESORO 21 / 2008
(en miles)

	Monto Demandado	Emisor	P.U. %	T.R.	T.D.	TEA	Monto Adjudicado	Motivo de Rechazo
Modalidad Competitiva								
Moneda Nacional Indexada a la UFV (En UFVs)								
Monto Ofertado	80,000	Plazo	364 días					
Serie	LTU00520821							
	35,000	D	99.595	0.4022%	0.4005%	0.4022%	35,000	
	7,000	D	99.579	0.4181%	0.4164%	0.4181%	7,000	
	5,000	D	99.577	0.4201%	0.4184%	0.4201%	5,000	
	2,200	D	99.497	0.5000%	0.4975%	0.5000%	2,200	
	20,000	D	99.497	0.5000%	0.4975%	0.5000%	20,000	
	20,000	D	99.401	0.5960%	0.5924%	0.5960%	10,800	
	7,500		99.400	0.5970%	0.5934%	0.5970%	0	E
	5,000		99.397	0.6000%	0.5964%	0.6000%	0	E
	5,000		99.350	0.6471%	0.6429%	0.6470%	0	E
	10,000		99.310	0.6872%	0.6824%	0.6871%	0	E
	7,500		99.245	0.7524%	0.7467%	0.7524%	0	E
	5,000		99.075	0.9234%	0.9148%	0.9233%	0	E
	5,000		99.000	0.9990%	0.9890%	0.9989%	0	E
	4,000		98.999	1.0000%	0.9900%	1.0000%	0	E
	8,000		98.900	1.1000%	1.0879%	1.0999%	0	E
*	146,200		99.539	0.4580%	0.4559%	0.4580%	80,000	
Moneda Nacional								
Monto Ofertado	200,000	Plazo	91 días					
Serie	LTN00130821							
	25,000	D	98.055	7.8471%	7.6945%	8.0802%	25,000	
	30,000	D	98.055	7.8471%	7.6945%	8.0802%	30,000	
	20,000	D	98.050	7.8677%	7.7143%	8.1020%	20,000	
	30,000	D	98.047	7.8801%	7.7262%	8.1151%	30,000	
*	105,000		98.052	7.8595%	7.7064%	8.0933%	105,000	
Monto Ofertado	280,000	Plazo	364 días					
Serie	LTN00520821							
	4,000	D	90.402	10.5004%	9.4925%	10.4944%	4,000	
	500	D	90.295	10.6300%	9.5984%	10.6239%	500	
	1,000	D	90.295	10.6300%	9.5984%	10.6239%	1,000	
	1,000	D	90.295	10.6300%	9.5984%	10.6239%	1,000	
	2,000	D	90.295	10.6300%	9.5984%	10.6239%	2,000	
	6,000	D	90.290	10.6361%	9.6033%	10.6300%	6,000	
	5,000	D	90.289	10.6373%	9.6043%	10.6312%	5,000	
*	19,500		90.314	10.6069%	9.5796%	10.6009%	19,500	

* 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
PI = Precio Insuficiente