



RESULTADO DE SUBASTA LETRAS DEL TESORO 23 / 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: | 95,000       | Plazo | 91 días  |                 |        |        |         |          |         |                  |                   |                    |
| Serie           | LTN000131223 |       |          |                 |        |        |         |          |         |                  |                   |                    |
|                 |              |       |          | 50,000          | D      | 99.850 | 0.5943% | 0.5934 % | 0.5956% | 50,000           |                   | 1                  |
|                 |              |       |          | 20,000          |        | 99.849 | 0.5983% | 0.5974 % | 0.5996% | 0                | PI                | 1                  |
|                 |              |       |          | 20,000          |        | 99.849 | 0.5983% | 0.5974 % | 0.5996% | 0                | PI                | 1                  |
|                 |              |       |          |                 |        |        |         |          |         |                  |                   |                    |
|                 |              | *     |          | 90,000          |        | 99.850 | 0.5943% | 0.5934%  | 0.5956% | 50,000           |                   | 3                  |
| Moneda Nacional |              |       |          |                 |        |        |         |          |         |                  |                   |                    |
| Monto Ofertado: | 95,000       | Plazo | 182 días |                 |        |        |         |          |         |                  |                   |                    |
| Serie           | LTN000261223 |       |          |                 |        |        |         |          |         |                  |                   |                    |
|                 |              |       |          | 20,000          | D      | 99.535 | 0.9241% | 0.9198 % | 0.9262% | 20,000           |                   | 1                  |
|                 |              |       |          | 60,000          | D      | 99.535 | 0.9241% | 0.9198 % | 0.9262% | 60,000           |                   | 1                  |
|                 |              |       |          | 6,500           |        | 99.532 | 0.9301% | 0.9257 % | 0.9322% | 0                | PI                | 2                  |
|                 |              |       |          | 50,000          |        | 99.526 | 0.9420% | 0.9376 % | 0.9442% | 0                | PI                | 1                  |
|                 |              |       |          | 40,000          |        | 99.519 | 0.9560% | 0.9514 % | 0.9583% | 0                | PI                | 1                  |
|                 |              |       |          | 20,000          |        | 99.518 | 0.9580% | 0.9534 % | 0.9603% | 0                | PI                | 1                  |
|                 |              |       |          |                 |        |        |         |          |         |                  |                   |                    |
|                 |              | *     |          | 196,500         |        | 99.535 | 0.9241% | 0.9198%  | 0.9262% | 80,000           |                   | 7                  |
| Moneda Nacional |              |       |          |                 |        |        |         |          |         |                  |                   |                    |
| Monto Ofertado: | 70,000       | Plazo | 273 días |                 |        |        |         |          |         |                  |                   |                    |
| Serie           | LTN000391223 |       |          |                 |        |        |         |          |         |                  |                   |                    |
|                 |              |       |          | 20,000          |        | 99.330 | 0.8895% | 0.8835 % | 0.8904% | 0                | PI                | 1                  |
|                 |              |       |          | 40,000          |        | 99.300 | 0.9296% | 0.9231 % | 0.9306% | 0                | PI                | 1                  |
|                 |              |       |          |                 |        |        |         |          |         |                  |                   |                    |
|                 |              | *     |          | 60,000          |        | 00.000 | 0.0000% | 0.0000%  | 0.0000% |                  |                   | 2                  |
| Moneda Nacional |              |       |          |                 |        |        |         |          |         |                  |                   |                    |
| Monto Ofertado: | 110,000      | Plazo | 364 días |                 |        |        |         |          |         |                  |                   |                    |
| Serie           | LTN000521223 |       |          |                 |        |        |         |          |         |                  |                   |                    |
|                 |              |       |          | 50,000          |        | 99.020 | 0.9788% | 0.9692 % | 0.9788% | 0                | PI                | 1                  |
|                 |              |       |          | 20,000          |        | 98.999 | 1.0000% | 0.9900 % | 1.0000% | 0                | PI                | 1                  |
|                 |              |       |          |                 |        |        |         |          |         |                  |                   |                    |
|                 |              | *     |          | 70,000          |        | 00.000 | 0.0000% | 0.0000%  | 0.0000% |                  |                   | 2                  |

\* 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

D=BCB  
C=TGN