



RESULTADO DE SUBASTA LETRAS DEL TESORO  
(en miles)

35 / 2009

|                                             |             |        | 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                              |             | 20,000 | Plazo           | 364 días |        |      |        |         |                  |                   |        |    |
| Serie                                       | LTU00520935 |        |                 |          | 20,000 | D    | 99.975 | 0.0247% | 0.0247%          | 0.0247%           | 20,000 |    |
|                                             |             |        |                 |          | 20,000 |      | 99.970 | 0.0297% | 0.0297%          | 0.0297%           | 0      | E  |
|                                             |             |        |                 |          | 1,000  |      | 99.951 | 0.0485% | 0.0485%          | 0.0485%           | 0      | E  |
|                                             |             |        |                 |          | 1,000  |      | 99.951 | 0.0485% | 0.0485%          | 0.0485%           | 0      | E  |
|                                             |             |        |                 |          | 1,000  |      | 99.951 | 0.0485% | 0.0485%          | 0.0485%           | 0      | E  |
|                                             |             |        |                 |          |        |      |        |         |                  |                   |        |    |
|                                             |             |        | *               |          | 43,000 |      | 99.975 | 0.0247% | 0.0247%          | 0.0247%           | 20,000 |    |
| Moneda Nacional                             |             |        |                 |          |        |      |        |         |                  |                   |        |    |
| Monto Ofertado                              |             | 40,000 | Plazo           | 91 días  |        |      |        |         |                  |                   |        |    |
| Serie                                       | LTN00130935 |        |                 |          | 40,000 | D    | 99.994 | 0.0237% | 0.0237%          | 0.0237%           | 40,000 |    |
|                                             |             |        |                 |          | 40,000 |      | 99.994 | 0.0237% | 0.0237%          | 0.0237%           | 40,000 |    |
|                                             |             |        | *               |          | 40,000 |      | 99.994 | 0.0237% | 0.0237%          | 0.0237%           | 40,000 |    |
| Monto Ofertado                              |             | 40,000 | Plazo           | 182 días |        |      |        |         |                  |                   |        |    |
| Serie                                       | LTN00260935 |        |                 |          | 40,000 | D    | 99.986 | 0.0277% | 0.0277%          | 0.0277%           | 40,000 |    |
|                                             |             |        |                 |          | 40,000 |      | 99.750 | 0.4957% | 0.4945%          | 0.4964%           | 0      | E  |
|                                             |             |        | *               |          | 80,000 |      | 99.986 | 0.0277% | 0.0277%          | 0.0277%           | 40,000 |    |
| Monto Ofertado                              |             | 40,000 | Plazo           | 364 días |        |      |        |         |                  |                   |        |    |
| Serie                                       | LTN00520935 |        |                 |          | 40,000 |      | 99.500 | 0.4970% | 0.4945%          | 0.4970%           | 0      | PI |
|                                             |             |        | *               |          | 40,000 |      |        |         |                  |                   | 0      |    |
| Moneda Extranjera                           |             |        |                 |          |        |      |        |         |                  |                   |        |    |
| Monto Ofertado                              |             | 100    | Plazo           | 91 días  |        |      |        |         |                  |                   |        |    |
| Serie                                       | LTE00130935 |        |                 |          | 100    | D    | 99.901 | 0.3920% | 0.3916%          | 0.3926%           | 100    |    |
|                                             |             |        | *               |          | 100    |      | 99.901 | 0.3920% | 0.3916%          | 0.3926%           | 100    |    |

\* 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