



RESULTADO DE SUBASTA LETRAS DEL TESORO 37 / 2010
AGRUPADOS
(en miles)

	Monto Demandado	Emisor	P.U. %	T.R.	T.D.	TEA	Monto Adjudicado	Motivo de Rechazo	Posturas Agrupadas
Moneda Nacional Indexada a la UFV (En UFVs)									
Monto Ofertado	1,000	Plazo	364 días						
Serie	LTU000521037								
	347,000	D	99.999	0.0010%	0.0010 %	0.0010%	347		347
	110,000	D	99.999	0.0010%	0.0010 %	0.0010%	110		110
	171,000	D	99.999	0.0010%	0.0010 %	0.0010%	171		171
	87,000	D	99.999	0.0010%	0.0010 %	0.0010%	87		87
	238,000	D	99.999	0.0010%	0.0010 %	0.0010%	238		238
	459,000	D	99.999	0.0010%	0.0010 %	0.0010%	459		459
	302,000	D	99.999	0.0010%	0.0010 %	0.0010%	302		302
	1,714,000		99.999	0.0010%	0.0010%	0.0010%	1,714		1,714
	*								
Moneda Nacional									
Monto Ofertado	45,000	Plazo	91 días						
Serie	LTN000131037								
	3,000	D	99.982	0.0712%	0.0712 %	0.0712%	3,000		1
	1,600	D	99.981	0.0752%	0.0752 %	0.0752%	1,600		1
	45,000	D	99.978	0.0871%	0.0870 %	0.0871%	40,400		1
	10,000		99.970	0.1187%	0.1187 %	0.1188%	0	E	1
	45,000		99.960	0.1583%	0.1582 %	0.1584%	0	E	1
	12,000		99.951	0.1939%	0.1938 %	0.1941%	0	E	2
	2,000		99.950	0.1979%	0.1978 %	0.1980%	0	E	1
	3,000		99.949	0.2019%	0.2018 %	0.2020%	0	E	1
	5,000		99.942	0.2296%	0.2295 %	0.2298%	0	E	1
	126,600		99.978	0.0871%	0.0870%	0.0871%	45,000		10
	*								
Moneda Nacional									
Monto Ofertado	45,000	Plazo	182 días						
Serie	LTN000261037								
	45,000	D	99.930	0.1386%	0.1385 %	0.1386%	45,000		1
	45,000		99.922	0.1544%	0.1543 %	0.1545%	0	E	1
	5,000		99.920	0.1584%	0.1582 %	0.1584%	0	E	1
	5,000		99.908	0.1821%	0.1820 %	0.1822%	0	E	1
	10,000		99.905	0.1881%	0.1879 %	0.1882%	0	E	1
	5,000		99.901	0.1960%	0.1958 %	0.1961%	0	E	1
	4,000		99.880	0.2376%	0.2374 %	0.2378%	0	E	1
	119,000		99.930	0.1386%	0.1385%	0.1386%	45,000		7
	*								
Moneda Nacional									
Monto Ofertado	80,000	Plazo	364 días						
Serie	LTN000521037								
	7,000	D	99.706	0.2916%	0.2908 %	0.2916%	7,000		1
	40,000	D	99.700	0.2976%	0.2967 %	0.2976%	40,000		1
	10,000	D	99.699	0.2986%	0.2977 %	0.2986%	10,000		1
	7,000	D	99.698	0.2996%	0.2987 %	0.2996%	7,000		1
	10,000		99.694	0.3036%	0.3026 %	0.3036%	0	PI	1
	74,000		99.700	0.2976%	0.2967%	0.2976%	64,000		5
	*								
Moneda Extranjera									
Monto Ofertado	100	Plazo	91 días						
Serie	LTE000131037								
	100	D	99.982	0.0712%	0.0712 %	0.0712%	100		1
	100		99.982	0.0712%	0.0712%	0.0712%	100		1
	*								

* 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