



RESULTADO DE SUBASTA LETRAS DEL TESORO 39 / 2010  
AGRUPADOS  
(en miles)

				Monto Demandado	Emisor	P.U. %	T.R.	T.D.	TEA	Monto Adjudicado	Motivo de Rechazo	Posturas Agrupadas
<b>Moneda Nacional Indexada a la UFV (En UFVs)</b>												
<b>Monto Ofertado</b>	1,000	<b>Plazo</b>	364 días									
<b>Serie</b>	LTU000521039											
	149,000	D	99.999	0.0010%	0.0010 %	0.0010%				149		149
	151,000	D	99.999	0.0010%	0.0010 %	0.0010%				151		151
	237,000	D	99.999	0.0010%	0.0010 %	0.0010%				237		237
	118,000	D	99.999	0.0010%	0.0010 %	0.0010%				118		118
	208,000	D	99.999	0.0010%	0.0010 %	0.0010%				208		208
	208,000	D	99.999	0.0010%	0.0010 %	0.0010%				208		208
	158,000	D	99.999	0.0010%	0.0010 %	0.0010%				158		158
	180,000	D	99.999	0.0010%	0.0010 %	0.0010%				180		180
	<b>1,409,000</b>		<b>99.999</b>	<b>0.0010%</b>	<b>0.0010%</b>	<b>0.0010%</b>				<b>1,409</b>		<b>1,409</b>
	* 1,409,000 99.999 0.0010% 0.0010% 0.0010% 1,409 1,409											
<b>Moneda Nacional</b>												
<b>Monto Ofertado</b>	45,000	<b>Plazo</b>	91 días									
<b>Serie</b>	LTN000131039											
	5,000	D	99.972	0.1108%	0.1108 %	0.1108%				5,000		1
	6,000	D	99.971	0.1148%	0.1147 %	0.1148%				6,000		1
	6,000	D	99.968	0.1266%	0.1266 %	0.1267%				6,000		1
	45,000	D	99.966	0.1346%	0.1345 %	0.1346%				28,000		1
	5,000		99.964	0.1425%	0.1424 %	0.1425%				0	E	1
	7,000		99.963	0.1464%	0.1464 %	0.1465%				0	E	1
	5,000		99.960	0.1583%	0.1582 %	0.1584%				0	E	1
	<b>79,000</b>		<b>99.968</b>	<b>0.1266%</b>	<b>0.1266%</b>	<b>0.1267%</b>				<b>45,000</b>		<b>7</b>
	* 79,000 99.968 0.1266% 0.1266% 0.1267% 45,000 7											
<b>Moneda Nacional</b>												
<b>Monto Ofertado</b>	45,000	<b>Plazo</b>	182 días									
<b>Serie</b>	LTN000261039											
	45,000	D	99.922	0.1544%	0.1543 %	0.1545%				45,000		1
	6,000		99.912	0.1742%	0.1741 %	0.1743%				0	E	1
	4,000		99.911	0.1762%	0.1760 %	0.1763%				0	E	1
	3,500		99.899	0.2000%	0.1998 %	0.2001%				0	E	1
	<b>58,500</b>		<b>99.922</b>	<b>0.1544%</b>	<b>0.1543%</b>	<b>0.1545%</b>				<b>45,000</b>		<b>4</b>
	* 58,500 99.922 0.1544% 0.1543% 0.1545% 45,000 4											
<b>Moneda Nacional</b>												
<b>Monto Ofertado</b>	80,000	<b>Plazo</b>	364 días									
<b>Serie</b>	LTN000521039											
	2,800	D	99.800	0.1982%	0.1978 %	0.1982%				2,800		1
	20,000	D	99.727	0.2707%	0.2700 %	0.2707%				20,000		1
	5,000	D	99.699	0.2986%	0.2977 %	0.2986%				5,000		1
	10,000	D	99.698	0.2996%	0.2987 %	0.2996%				10,000		2
	80,000	D	99.696	0.3016%	0.3007 %	0.3016%				42,200		1
	5,000		99.689	0.3085%	0.3076 %	0.3085%				0	E	1
	7,000		99.684	0.3135%	0.3125 %	0.3135%				0	E	1
	4,000		99.675	0.3225%	0.3214 %	0.3225%				0	E	1
	4,000		99.672	0.3255%	0.3244 %	0.3255%				0	E	1
	5,000		99.667	0.3304%	0.3293 %	0.3304%				0	E	1
	5,000		99.661	0.3364%	0.3353 %	0.3364%				0	E	1
	7,000		99.645	0.3523%	0.3511 %	0.3523%				0	E	1
	<b>154,800</b>		<b>99.708</b>	<b>0.2896%</b>	<b>0.2888%</b>	<b>0.2896%</b>				<b>80,000</b>		<b>13</b>
	* 154,800 99.708 0.2896% 0.2888% 0.2896% 80,000 13											
<b>Moneda Extranjera</b>												
<b>Monto Ofertado</b>	100	<b>Plazo</b>	91 días									
<b>Serie</b>	LTE000131039											
	100	D	99.981	0.0752%	0.0752 %	0.0752%				100		1
	<b>100</b>		<b>99.981</b>	<b>0.0752%</b>	<b>0.0752%</b>	<b>0.0752%</b>				<b>100</b>		<b>1</b>
	* 100 99.981 0.0752% 0.0752% 0.0752% 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