



RESULTADO DE SUBASTA LETRAS DEL TESORO 41 / 2013
 (en miles)

	Monto Demandado	Emisor	P.U. %	T.R.	T.D.	TEA	Monto Adjudicado	Motivo de Rechazo
Modalidad Competitiva								
Moneda Nacional								
Monto Ofertado:	49,000	Plazo	91 días					
Serie	LTN000131341							
	1,000	D	99.657	1.3616%	1.3569%	1.3685%	1,000	
	1,000	D	99.642	1.4214%	1.4163%	1.4289%	1,000	
	23,000	D	99.637	1.4413%	1.4360%	1.4491%	23,000	
	10,000	D	99.635	1.4492%	1.4440%	1.4571%	10,000	
	10,000	D	99.620	1.5090%	1.5033%	1.5176%	10,000	
	* 45,000		99.633	1.4572%	1.4519%	1.4652%	45,000	
Monto Ofertado:	110,000	Plazo	182 días					
Serie	LTN000261341							
	1,000	D	98.850	2.3012%	2.2747%	2.3143%	1,000	
	5,000	D	98.830	2.3417%	2.3143%	2.3552%	5,000	
	20,000	D	98.820	2.3619%	2.3341%	2.3757%	20,000	
	30,000	D	98.805	2.3923%	2.3637%	2.4065%	30,000	
	20,000	D	98.800	2.4025%	2.3736%	2.4167%	20,000	
	20,000	D	98.780	2.4430%	2.4132%	2.4577%	20,000	
	50,000	D	98.777	2.4491%	2.4191%	2.4639%	14,000	
	30,000		98.775	2.4531%	2.4231%	2.4680%	0	E
	* 176,000		98.800	2.4025%	2.3736%	2.4167%	110,000	
Monto Ofertado:	230,000	Plazo	273 días					
Serie	LTN000391341							
	20,000	D	98.096	2.5595%	2.5108%	2.5674%	20,000	
	20,000	D	98.050	2.6226%	2.5714%	2.6308%	20,000	
	20,000	D	98.037	2.6404%	2.5886%	2.6488%	20,000	
	20,000	D	97.994	2.6994%	2.6453%	2.7082%	20,000	
	50,000	D	97.993	2.7008%	2.6466%	2.7096%	50,000	
	20,000	D	97.980	2.7187%	2.6637%	2.7275%	20,000	
	50,000	D	97.975	2.7255%	2.6703%	2.7345%	50,000	
	50,000	D	97.958	2.7489%	2.6927%	2.7580%	30,000	
	* 250,000		98.001	2.6898%	2.6360%	2.6985%	230,000	
Monto Ofertado:	260,000	Plazo	364 días					
Serie	LTN000521341							
	15,000	D	97.199	2.8500%	2.7702%	2.8496%	15,000	
	1,000	D	97.150	2.9014%	2.8187%	2.9009%	1,000	
	15,000	D	97.150	2.9014%	2.8187%	2.9009%	15,000	
	30,000	D	97.112	2.9412%	2.8563%	2.9407%	30,000	
	10,000	D	97.103	2.9506%	2.8652%	2.9502%	10,000	
	40,000	D	97.100	2.9538%	2.8681%	2.9533%	40,000	
	50,000	D	97.100	2.9538%	2.8681%	2.9533%	50,000	
	30,000	D	97.085	2.9695%	2.8830%	2.9690%	30,000	
	* 191,000		97.112	2.9412%	2.8563%	2.9407%	191,000	

* 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	D=BCB
PI = Precio Insuficiente	C=TGN