



RESULTADO DE SUBASTA LETRAS DEL TESORO 42 / 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	LTN000131342							
	1,000	D	99.620	1.5090%	1.5033%	1.5176%	1,000	
	10,000	D	99.598	1.5967%	1.5903%	1.6063%	10,000	
	9,000	D	99.595	1.6087%	1.6022%	1.6184%	9,000	
	10,000		99.502	1.9800%	1.9701%	1.9947%	0	PI
	10,000		99.500	1.9880%	1.9780%	2.0028%	0	PI
	*		40,000	99.598	1.5967%	1.5903%	1.6063%	20,000
Monto Ofertado:	110,000							
	Plazo							
	182 días							
Serie	LTN000261342							
	1,000	D	98.725	2.5545%	2.5220%	2.5707%	1,000	
	20,000	D	98.710	2.5850%	2.5516%	2.6015%	20,000	
	2,000	D	98.700	2.6053%	2.5714%	2.6221%	2,000	
	20,000	D	98.690	2.6256%	2.5912%	2.6426%	20,000	
	15,000	D	98.678	2.6500%	2.6149%	2.6673%	15,000	
	30,000	D	98.650	2.7069%	2.6703%	2.7250%	30,000	
	20,000		98.554	2.9022%	2.8602%	2.9230%	0	PI
	*		108,000	98.679	2.6479%	2.6130%	2.6653%	88,000
Monto Ofertado:	230,000							
	Plazo							
	273 días							
Serie	LTN000391342							
	20,000	D	97.849	2.8988%	2.8365%	2.9089%	20,000	
	10,000	D	97.835	2.9181%	2.8549%	2.9284%	10,000	
	20,000	D	97.830	2.9250%	2.8615%	2.9353%	20,000	
	20,000	D	97.812	2.9498%	2.8853%	2.9603%	20,000	
	10,000	D	97.800	2.9664%	2.9011%	2.9769%	10,000	
	20,000	D	97.782	2.9912%	2.9248%	3.0019%	20,000	
	30,000	D	97.782	2.9912%	2.9248%	3.0019%	30,000	
	20,000	D	97.780	2.9939%	2.9275%	3.0047%	20,000	
	40,000	D	97.770	3.0077%	2.9407%	3.0186%	40,000	
	70,000		97.700	3.1044%	3.0330%	3.1160%	0	PI
	*		260,000	97.798	2.9691%	2.9037%	2.9797%	190,000
Monto Ofertado:	260,000							
	Plazo							
	364 días							
Serie	LTN000521342							
	5,450	D	96.989	3.0704%	2.9779%	3.0698%	5,450	
	2,000	D	96.868	3.1977%	3.0976%	3.1972%	2,000	
	10,000	D	96.855	3.2114%	3.1104%	3.2109%	10,000	
	30,000	D	96.827	3.2410%	3.1381%	3.2404%	30,000	
	10,000	D	96.818	3.2505%	3.1470%	3.2499%	10,000	
	10,000	D	96.800	3.2695%	3.1648%	3.2689%	10,000	
	20,000	D	96.780	3.2906%	3.1846%	3.2900%	20,000	
	28,000	D	96.768	3.3032%	3.1965%	3.3026%	28,000	
	10,000	D	96.767	3.3043%	3.1975%	3.3037%	10,000	
	10,000	D	96.750	3.3223%	3.2143%	3.3217%	10,000	
	10,000	D	96.750	3.3223%	3.2143%	3.3217%	10,000	
	2,000		96.724	3.3497%	3.2400%	3.3491%	0	PI
	30,000		96.720	3.3540%	3.2440%	3.3533%	0	PI
	70,000		96.700	3.3751%	3.2637%	3.3745%	0	PI
	28,000		96.668	3.4090%	3.2954%	3.4083%	0	PI
	*		275,450	96.801	3.2684%	3.1638%	3.2678%	145,450

* 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