



RESULTADO DE SUBASTA LETRAS DEL TESORO 43 / 2013  
 (en miles)

	Monto Demandado	Emisor	P.U. %	T.R.	T.D.	TEA	Monto Adjudicado	Motivo de Rechazo
<b>Modalidad Competitiva</b>								
<b>Moneda Nacional</b>								
<b>Monto Ofertado:</b>	49,000	Plazo	91 días					
<b>Serie</b>	LTN000131343							
	1,500	D	99.597	1.6007%	1.5943%	1.6103%	1,500	
	1,000	D	99.595	1.6087%	1.6022%	1.6184%	1,000	
	20,000	D	99.580	1.6685%	1.6615%	1.6790%	20,000	
	20,000	D	99.575	1.6885%	1.6813%	1.6992%	20,000	
	20,000	D	99.572	1.7005%	1.6932%	1.7113%	6,500	
	20,000		99.570	1.7084%	1.7011%	1.7194%	0	E
	20,000		99.547	1.8002%	1.7921%	1.8124%	0	E
	<b>102,500</b>		<b>99.578</b>	<b>1.6765%</b>	<b>1.6695%</b>	<b>1.6871%</b>	<b>49,000</b>	
<b>Monto Ofertado:</b>	110,000	Plazo	182 días					
<b>Serie</b>	LTN000261343							
	1,500	D	98.650	2.7069%	2.6703%	2.7250%	1,500	
	1,000	D	98.614	2.7801%	2.7415%	2.7992%	1,000	
	50,000	D	98.612	2.7841%	2.7455%	2.8033%	50,000	
	60,000	D	98.604	2.8004%	2.7613%	2.8198%	57,500	
	20,000		98.577	2.8554%	2.8147%	2.8755%	0	E
	10,000		98.575	2.8594%	2.8187%	2.8796%	0	E
	20,000		98.530	2.9511%	2.9077%	2.9726%	0	E
	20,000		28.560	494.7825%	141.3099%	1092.6753%	0	E
	<b>182,500</b>		<b>98.608</b>	<b>2.7923%</b>	<b>2.7534%</b>	<b>2.8115%</b>	<b>110,000</b>	
<b>Monto Ofertado:</b>	230,000	Plazo	273 días					
<b>Serie</b>	LTN000391343							
	30,000	D	97.783	2.9898%	2.9235%	3.0005%	30,000	
	2,000	D	97.765	3.0146%	2.9473%	3.0256%	2,000	
	40,000	D	97.730	3.0629%	2.9934%	3.0742%	40,000	
	50,000	D	97.704	3.0988%	3.0277%	3.1104%	50,000	
	1,024	D	97.703	3.1002%	3.0290%	3.1118%	1,024	
	70,000	D	97.703	3.1002%	3.0290%	3.1118%	70,000	
	30,000	D	97.700	3.1044%	3.0330%	3.1160%	18,488	
	30,000	D	97.700	3.1044%	3.0330%	3.1160%	18,488	
	10,000		97.631	3.1998%	3.1240%	3.2121%	0	E
	15,000		97.624	3.2094%	3.1332%	3.2218%	0	E
	10,000		97.595	3.2496%	3.1714%	3.2623%	0	E
	<b>288,024</b>		<b>97.718</b>	<b>3.0795%</b>	<b>3.0092%</b>	<b>3.0909%</b>	<b>230,000</b>	
<b>Monto Ofertado:</b>	260,000	Plazo	364 días					
<b>Serie</b>	LTN000521343							
	29,000	D	96.760	3.3117%	3.2044%	3.3111%	29,000	
	1,000	D	96.750	3.3223%	3.2143%	3.3217%	1,000	
	5,167	D	96.750	3.3223%	3.2143%	3.3217%	5,167	
	45,000	D	96.750	3.3223%	3.2143%	3.3217%	45,000	
	550	D	96.743	3.3297%	3.2212%	3.3290%	550	
	40,000	D	96.730	3.3434%	3.2341%	3.3428%	40,000	
	30,000	D	96.710	3.3645%	3.2538%	3.3639%	30,000	
	30,000	D	96.710	3.3645%	3.2538%	3.3639%	30,000	
	1,035	D	96.705	3.3698%	3.2588%	3.3692%	1,035	
	70,000	D	96.705	3.3698%	3.2588%	3.3692%	70,000	
	10,000	D	96.678	3.3984%	3.2855%	3.3978%	8,248	
	25,000		96.677	3.3994%	3.2865%	3.3988%	0	E
	4,600		96.670	3.4069%	3.2934%	3.4062%	0	E
	30,000		96.668	3.4090%	3.2954%	3.4083%	0	E
	40,000		96.658	3.4196%	3.3053%	3.4189%	0	E
	10,000		96.600	3.4810%	3.3626%	3.4803%	0	E
	10,000		96.592	3.4895%	3.3705%	3.4888%	0	E
	45,000		96.582	3.5001%	3.3804%	3.4994%	0	E
	20,000		96.575	3.5075%	3.3874%	3.5068%	0	E
	180		96.530	3.5552%	3.4319%	3.5545%	0	E
	3,000		96.530	3.5552%	3.4319%	3.5545%	0	E
	1,000		96.530	3.5552%	3.4319%	3.5545%	0	E
	<b>450,532</b>		<b>96.724</b>	<b>3.3497%</b>	<b>3.2400%</b>	<b>3.3491%</b>	<b>260,000</b>	

\* 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

<b>Motivo de rechazo:</b>	
E = Exceso de demanda	D=BCB
PI = Precio Insuficiente	C=TGN