



RESULTADO DE SUBASTA LETRAS DEL TESORO 43 / 2011  
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> |  |        |               |                |                |                |                  |                   |                    |
| Monto Ofertado:                                    | 1,000  | Plazo  | 364 días      |                |                |                |                  |                   |                    |
| Serie  | LTU000521143                                     |        |               |                |                |                |                  |                   |                    |
|  | 1,000  | D      | 99.999        | 0.0010%        | 0.0010 %       | 0.0010%        | 1                |                   | 1                  |
|  | 3,000  | D      | 99.999        | 0.0010%        | 0.0010 %       | 0.0010%        | 3                |                   | 3                  |
|  | 7,000  | D      | 99.999        | 0.0010%        | 0.0010 %       | 0.0010%        | 7                |                   | 7                  |
|  | 134,000  | D      | 99.999        | 0.0010%        | 0.0010 %       | 0.0010%        | 134              |                   | 134                |
|  | 80,000   | D      | 99.999        | 0.0010%        | 0.0010 %       | 0.0010%        | 80               |                   | 80                 |
|  | 3,000  | D      | 99.999        | 0.0010%        | 0.0010 %       | 0.0010%        | 3                |                   | 3                  |
|  | 21,000   | D      | 99.999        | 0.0010%        | 0.0010 %       | 0.0010%        | 21               |                   | 21                 |
|  | 53,000   | D      | 99.999        | 0.0010%        | 0.0010 %       | 0.0010%        | 53               |                   | 53                 |
|  | 158,000  | D      | 99.999        | 0.0010%        | 0.0010 %       | 0.0010%        | 158              |                   | 158                |
|  | 32,000   | D      | 99.999        | 0.0010%        | 0.0010 %       | 0.0010%        | 32               |                   | 32                 |
|  | 7,000  | D      | 99.999        | 0.0010%        | 0.0010 %       | 0.0010%        | 7                |                   | 7                  |
|  | 11,000   | D      | 99.999        | 0.0010%        | 0.0010 %       | 0.0010%        | 11               |                   | 11                 |
|  | 6,000  | D      | 99.999        | 0.0010%        | 0.0010 %       | 0.0010%        | 6                |                   | 6                  |
|  | 17,000   | D      | 99.999        | 0.0010%        | 0.0010 %       | 0.0010%        | 17               |                   | 17                 |
|  | <b>533,000</b>                                   |        | <b>99.999</b> | <b>0.0010%</b> | <b>0.0010%</b> | <b>0.0010%</b> | <b>533</b>       |                   | <b>533</b>         |
|  | * 533,000 99.999 0.0010% 0.0010% 0.0010% 533 533 |        |               |                |                |                |                  |                   |                    |
| <b>Moneda Nacional</b>                             |  |        |               |                |                |                |                  |                   |                    |
| Monto Ofertado:                                    | 25,000   | Plazo  | 91 días       |                |                |                |                  |                   |                    |
| Serie  | LTN000131143                                     |        |               |                |                |                |                  |                   |                    |
|  | 25,000   | D      | 99.821        | 0.7094%        | 0.7081 %       | 0.7113%        | 25,000           |                   | 1                  |
|  | 5,000  |        | 99.811        | 0.7491%        | 0.7477 %       | 0.7512%        | 0                | E                 | 1                  |
|  | 25,000   |        | 99.811        | 0.7491%        | 0.7477 %       | 0.7512%        | 0                | E                 | 1                  |
|  | <b>55,000</b>                                    |        | <b>99.821</b> | <b>0.7094%</b> | <b>0.7081%</b> | <b>0.7113%</b> | <b>25,000</b>    |                   | <b>3</b>           |
|  | * 55,000 99.821 0.7094% 0.7081% 0.7113% 25,000 3 |        |               |                |                |                |                  |                   |                    |
| <b>Moneda Nacional</b>                             |  |        |               |                |                |                |                  |                   |                    |
| Monto Ofertado:                                    | 130,000  | Plazo  | 182 días      |                |                |                |                  |                   |                    |
| Serie  | LTN000261143                                     |        |               |                |                |                |                  |                   |                    |
|  | 3,000  | D      | 99.273        | 1.4486%        | 1.4380 %       | 1.4537%        | 3,000            |                   | 1                  |
|  | 2,000  | D      | 99.247        | 1.5008%        | 1.4895 %       | 1.5063%        | 2,000            |                   | 1                  |
|  | 30,000   |        | 99.240        | 1.5148%        | 1.5033 %       | 1.5205%        | 0                | PI                | 1                  |
|  | 10,000   |        | 99.200        | 1.5952%        | 1.5824 %       | 1.6015%        | 0                | PI                | 1                  |
|  | <b>45,000</b>                                    |        | <b>99.263</b> | <b>1.4686%</b> | <b>1.4578%</b> | <b>1.4740%</b> | <b>5,000</b>     |                   | <b>4</b>           |
|  | * 45,000 99.263 1.4686% 1.4578% 1.4740% 5,000 4  |        |               |                |                |                |                  |                   |                    |

\* 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



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 AGRUPADOS  
 (en miles)

|   | Monto Demandado | Emisor | P.U. %        | T.R.           | T.D.           | TEA            | Monto Adjudicado | Motivo de Rechazo | Posturas Agrupadas |
|---|-----------------|--------|---------------|----------------|----------------|----------------|------------------|-------------------|--------------------|
| <b>Moneda Nacional</b>                        |                 |        |               |                |                |                |                  |                   |                    |
| <b>Monto Ofertado: 130,000 Plazo 273 días</b> |                 |        |               |                |                |                |                  |                   |                    |
| <b>Serie LTN000391143</b>                     |                 |        |               |                |                |                |                  |                   |                    |
|   | 3,000           | D      | 98.360        | 2.1987%        | 2.1626 %       | 2.2045%        | 3,000            |                   | 2                  |
|   | 10,000          |        | 98.161        | 2.4705%        | 2.4251 %       | 2.4778%        | 0                | PI                | 1                  |
|   | 20,000          |        | 98.139        | 2.5006%        | 2.4541 %       | 2.5081%        | 0                | PI                | 1                  |
| *   | <b>33,000</b>   |        | <b>98.360</b> | <b>2.1987%</b> | <b>2.1626%</b> | <b>2.2045%</b> | <b>3,000</b>     |                   | <b>4</b>           |
| <b>Moneda Nacional</b>                        |                 |        |               |                |                |                |                  |                   |                    |
| <b>Monto Ofertado: 90,000 Plazo 364 días</b>  |                 |        |               |                |                |                |                  |                   |                    |
| <b>Serie LTN000521143</b>                     |                 |        |               |                |                |                |                  |                   |                    |
|   | 10,000          | D      | 97.438        | 2.6005%        | 2.5338 %       | 2.6001%        | 10,000           |                   | 1                  |
|   | 15,000          | D      | 97.412        | 2.6276%        | 2.5596 %       | 2.6272%        | 15,000           |                   | 1                  |
|   | 3,000           | D      | 97.410        | 2.6296%        | 2.5615 %       | 2.6293%        | 3,000            |                   | 2                  |
|   | 40,000          | D      | 97.400        | 2.6401%        | 2.5714 %       | 2.6397%        | 40,000           |                   | 1                  |
|   | 10,000          | D      | 97.396        | 2.6442%        | 2.5754 %       | 2.6439%        | 10,000           |                   | 1                  |
|   | 60,000          | D      | 97.395        | 2.6453%        | 2.5764 %       | 2.6449%        | 9,600            |                   | 1                  |
|   | 15,000          | D      | 97.395        | 2.6453%        | 2.5764 %       | 2.6449%        | 2,400            |                   | 1                  |
|   | 30,000          |        | 97.393        | 2.6474%        | 2.5784 %       | 2.6470%        | 0                | E                 | 1                  |
|   | 15,000          |        | 97.351        | 2.6912%        | 2.6199 %       | 2.6908%        | 0                | E                 | 1                  |
|   | 5,000           |        | 97.350        | 2.6922%        | 2.6209 %       | 2.6918%        | 0                | E                 | 1                  |
|   | 2,000           |        | 97.310        | 2.7340%        | 2.6604 %       | 2.7336%        | 0                | E                 | 1                  |
| *   | <b>205,000</b>  |        | <b>97.405</b> | <b>2.6349%</b> | <b>2.5665%</b> | <b>2.6345%</b> | <b>90,000</b>    |                   | <b>12</b>          |

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