



RESULTADO DE SUBASTA LETRAS DEL TESORO 44 / 2013
 (en miles)

	Monto Demandado	Emisor	P.U. %	T.R.	T.D.	TEA	Monto Adjudicado	Motivo de Rechazo
Modalidad Competitiva								
Moneda Nacional								
Monto Ofertado:	50,000							
		Plazo	91	días				
Serie	LTN000131344							
	15,000	D	99.573	1.6965%	1.6892%	1.7073%	15,000	
	1,000	D	99.572	1.7005%	1.6932%	1.7113%	1,000	
	15,000	D	99.554	1.7723%	1.7644%	1.7841%	15,000	
	* 31,000		99.564	1.7324%	1.7248%	1.7436%	31,000	
Monto Ofertado:	110,000							
		Plazo	182	días				
Serie	LTN000261344							
	3,000	D	98.605	2.7984%	2.7593%	2.8177%	3,000	
	1,000	D	98.604	2.8004%	2.7613%	2.8198%	1,000	
	5,000	D	98.580	2.8493%	2.8088%	2.8693%	5,000	
	10,000	D	98.580	2.8493%	2.8088%	2.8693%	10,000	
	15,000	D	98.555	2.9001%	2.8582%	2.9209%	15,000	
	20,000	D	98.537	2.9368%	2.8938%	2.9581%	20,000	
	* 54,000		98.559	2.8920%	2.8503%	2.9127%	54,000	
Monto Ofertado:	230,000							
		Plazo	273	días				
Serie	LTN000391344							
	1,000	D	97.667	3.1500%	3.0765%	3.1619%	1,000	
	10,000	D	97.660	3.1597%	3.0857%	3.1716%	10,000	
	10,000	D	97.650	3.1735%	3.0989%	3.1856%	10,000	
	10,000	D	97.631	3.1998%	3.1240%	3.2121%	10,000	
	10,000	D	97.630	3.2011%	3.1253%	3.2135%	10,000	
	10,000	D	97.577	3.2745%	3.1952%	3.2874%	10,000	
	20,000	D	97.500	3.3812%	3.2967%	3.3950%	20,000	
	* 71,000		97.594	3.2510%	3.1727%	3.2637%	71,000	
Monto Ofertado:	400,000							
		Plazo	364	días				
Serie	LTN000521344							
	1,200	D	96.733	3.3402%	3.2311%	3.3396%	1,200	
	10,000	D	96.600	3.4810%	3.3626%	3.4803%	10,000	
	1,000	D	96.592	3.4895%	3.3705%	3.4888%	1,000	
	5,000	D	96.592	3.4895%	3.3705%	3.4888%	5,000	
	10,000	D	96.580	3.5022%	3.3824%	3.5015%	10,000	
	500	D	96.570	3.5128%	3.3923%	3.5121%	500	
	830	D	96.544	3.5404%	3.4180%	3.5397%	830	
	40,000	D	96.531	3.5542%	3.4309%	3.5535%	40,000	
	5,000	D	96.530	3.5552%	3.4319%	3.5545%	5,000	
	3,000	D	96.520	3.5658%	3.4418%	3.5652%	3,000	
	1,180	D	96.440	3.6508%	3.5209%	3.6501%	1,180	
	20,000	D	96.403	3.6902%	3.5575%	3.6895%	20,000	
	15,000	D	96.300	3.7999%	3.6593%	3.7991%	0	PI
	* 112,710		96.522	3.5637%	3.4398%	3.5630%	97,710	

* 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