



RESULTADO DE SUBASTA LETRAS DEL TESORO 45 / 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>	50,000	<b>Plazo</b>	91 días						
<b>Serie</b>	LTN000131345								
	1,000	D	99.547	1.8002%	1.7921%	1.8124%	1,000		
	<b>* 1,000</b>		<b>99.547</b>	<b>1.8002%</b>	<b>1.7921%</b>	<b>1.8124%</b>	<b>1,000</b>		
<b>Monto Ofertado:</b>	110,000	<b>Plazo</b>	182 días						
<b>Serie</b>	LTN000261345								
	1,500	D	98.535	2.9409%	2.8978%	2.9623%	1,500		
	1,000	D	98.511	2.9898%	2.9453%	3.0119%	1,000		
	10,000	D	98.500	3.0122%	2.9670%	3.0346%	10,000		
	2,000		98.432	3.1509%	3.1015%	3.1755%	0	PI	
	<b>* 14,500</b>		<b>98.505</b>	<b>3.0020%</b>	<b>2.9571%</b>	<b>3.0243%</b>	<b>12,500</b>		
<b>Monto Ofertado:</b>	230,000	<b>Plazo</b>	273 días						
<b>Serie</b>	LTN000391345								
	3,000	D	97.486	3.4007%	3.3152%	3.4146%	3,000		
	5,000	D	97.451	3.4492%	3.3613%	3.4635%	5,000		
	1,000	D	97.450	3.4506%	3.3626%	3.4649%	1,000		
	30,000	D	97.422	3.4895%	3.3996%	3.5041%	30,000		
	1,000	D	97.420	3.4923%	3.4022%	3.5069%	1,000		
	35,000	D	97.414	3.5006%	3.4101%	3.5154%	35,000		
	2,000	D	97.413	3.5020%	3.4114%	3.5168%	2,000		
	1,000	D	97.400	3.5201%	3.4286%	3.5350%	1,000		
	10,000	D	97.390	3.5340%	3.4418%	3.5490%	10,000		
	40,000		97.250	3.7289%	3.6264%	3.7456%	0	PI	
	<b>* 128,000</b>		<b>97.419</b>	<b>3.4937%</b>	<b>3.4035%</b>	<b>3.5083%</b>	<b>88,000</b>		
<b>Monto Ofertado:</b>	400,000	<b>Plazo</b>	364 días						
<b>Serie</b>	LTN000521345								
	164,000	D	96.403	3.6902%	3.5575%	3.6895%	164,000		
	1,000	D	96.394	3.6998%	3.5664%	3.6990%	1,000		
	2,000	D	96.390	3.7040%	3.5703%	3.7033%	2,000		
	10,000	D	96.370	3.7253%	3.5901%	3.7246%	10,000		
	2,000	D	96.310	3.7893%	3.6495%	3.7885%	2,000		
	5,000	D	96.300	3.7999%	3.6593%	3.7991%	5,000		
	35,000	D	96.300	3.7999%	3.6593%	3.7991%	35,000		
	4,500		96.299	3.8010%	3.6603%	3.8002%	0	PI	
	4,000		96.254	3.8490%	3.7048%	3.8482%	0	PI	
	10,000		96.253	3.8501%	3.7058%	3.8493%	0	PI	
	1,000		96.250	3.8533%	3.7088%	3.8525%	0	PI	
	2,000		96.200	3.9067%	3.7582%	3.9059%	0	PI	
	10,000		96.113	3.9998%	3.8443%	3.9989%	0	PI	
	20,000		96.100	4.0137%	3.8571%	4.0128%	0	PI	
	10,000		96.019	4.1005%	3.9373%	4.0996%	0	PI	
	<b>* 280,500</b>		<b>96.382</b>	<b>3.7126%</b>	<b>3.5782%</b>	<b>3.7118%</b>	<b>219,000</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