



RESULTADO DE SUBASTA LETRAS DEL TESORO 45 / 2010
 AGRUPADOS
 (en miles)

	Monto Demandado	Emisor	P.U. %	T.R.	T.D.	TEA	Monto Adjudicado	Motivo de Rechazo	Posturas Agrupadas
Moneda Nacional Indexada a la UFV (En UFVs)									
Monto Ofertado:	1,000	Plazo	364 días						
Serie	LTU000521045								
	127,000	99.999	0.0010%	0.0010 %	0.0010%		0	PI	127
	241,000	99.999	0.0010%	0.0010 %	0.0010%		0	PI	241
	166,000	99.999	0.0010%	0.0010 %	0.0010%		0	PI	166
	195,000	99.999	0.0010%	0.0010 %	0.0010%		0	PI	195
	220,000	99.999	0.0010%	0.0010 %	0.0010%		0	PI	220
	88,000	99.999	0.0010%	0.0010 %	0.0010%		0	PI	88
	29,000	99.999	0.0010%	0.0010 %	0.0010%		0	PI	29
	239,000	99.999	0.0010%	0.0010 %	0.0010%		0	PI	239
	247,000	99.999	0.0010%	0.0010 %	0.0010%		0	PI	247
	100,000	99.999	0.0010%	0.0010 %	0.0010%		0	PI	100
	357,000	99.999	0.0010%	0.0010 %	0.0010%		0	PI	357
	53,000	99.999	0.0010%	0.0010 %	0.0010%		0	PI	53
	138,000	99.999	0.0010%	0.0010 %	0.0010%		0	PI	138
	1,000	99.900	0.0990%	0.0989 %	0.0990%		0	PI	1
	2,201,000	00.000	0.0000%	0.0000%	0.0000%				2,201
	* 2,201,000 00.000 0.0000% 0.0000% 0.0000%								
Moneda Nacional									
Monto Ofertado:	45,000	Plazo	91 días						
Serie	LTN000131045								
	45,000	D	99.978	0.0871%	0.0870 %	0.0871%	45,000		1
	30,000		99.974	0.1029%	0.1029 %	0.1029%	0	E	1
	10,000		99.969	0.1227%	0.1226 %	0.1227%	0	E	1
	25,000		99.966	0.1346%	0.1345 %	0.1346%	0	E	1
	110,000		99.978	0.0871%	0.0870%	0.0871%	45,000		4
	* 110,000 99.978 0.0871% 0.0870% 0.0871%								
Moneda Nacional									
Monto Ofertado:	50,000	Plazo	182 días						
Serie	LTN000261045								
	50,000	D	99.939	0.1207%	0.1207 %	0.1208%	50,000		1
	50,000		99.938	0.1227%	0.1226 %	0.1228%	0	E	1
	30,000		99.936	0.1267%	0.1266 %	0.1267%	0	E	1
	50,000		99.936	0.1267%	0.1266 %	0.1267%	0	E	1
	50,000		99.934	0.1306%	0.1305 %	0.1307%	0	E	1
	230,000		99.939	0.1207%	0.1207%	0.1208%	50,000		5
	* 230,000 99.939 0.1207% 0.1207% 0.1208%								
Moneda Nacional									
Monto Ofertado:	90,000	Plazo	364 días						
Serie	LTN000521045								
	25,000	D	99.703	0.2946%	0.2937 %	0.2946%	25,000		1
	40,000	D	99.696	0.3016%	0.3007 %	0.3016%	40,000		1
	5,000	D	99.695	0.3026%	0.3016 %	0.3026%	5,000		1
	10,000	D	99.680	0.3175%	0.3165 %	0.3175%	10,000		1
	20,000	D	99.675	0.3225%	0.3214 %	0.3225%	10,000		1
	10,000		99.674	0.3235%	0.3224 %	0.3235%	0	E	1
	5,000		99.665	0.3324%	0.3313 %	0.3324%	0	E	1
	7,000		99.630	0.3673%	0.3659 %	0.3673%	0	E	1
	122,000		99.694	0.3036%	0.3026%	0.3036%	90,000		8
	* 122,000 99.694 0.3036% 0.3026% 0.3036%								
Moneda Extranjera									
Monto Ofertado:	100	Plazo	91 días						
Serie	LTE000131045								
	100	D	99.982	0.0712%	0.0712 %	0.0712%	100		1
	100		99.980	0.0791%	0.0791 %	0.0792%	0	E	1
	200		99.982	0.0712%	0.0712%	0.0712%	100		2
	* 200 99.982 0.0712% 0.0712% 0.0712%								

* 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