RESULTADO DE SUBASTA LETRAS DEL TESORO 46 / 2013

(en miles)

Modalidad Competitiva

Moneda Nacional

	Monto Demandado	Emisor	P.U. %	T.R.	T.D.	TEA	Monto Adjudicado	Motivo de Rechazo
Monto Ofertado: 50,000 **Plazo** 91 **días**								
Serie LTN000131346								
	50,000	D	99.523	1.8961%	1.8870%	1.9096%	50,000	
*	**50,000**		**99.523**	**1.8961%**	**1.8870%**	**1.9096%**	**50,000**	
Monto Ofertado: 110,000 **Plazo** 182 **días**								
Serie LTN000261346								
	1,538	D	98.500	3.0122%	2.9670%	3.0346%	1,538	
	1,016	D	98.450	3.1142%	3.0659%	3.1382%	1,016	
	20,000	D	98.442	3.1305%	3.0818%	3.1548%	20,000	
	15,000	D	98.440	3.1346%	3.0857%	3.1589%	15,000	
	20,000	D	98.440	3.1346%	3.0857%	3.1589%	20,000	
	70,000	D	98.433	3.1489%	3.0996%	3.1734%	52,446	
*	**127,554**		**98.438**	**3.1387%**	**3.0897%**	**3.1630%**	**110,000**	
Monto Ofertado: 230,000 **Plazo** 273 **días**								
Serie LTN000391346								
	1,000	D	97.370	3.5618%	3.4681%	3.5770%	1,000	
	1,000	D	97.340	3.6035%	3.5077%	3.6191%	1,000	
	50,000	D	97.329	3.6189%	3.5222%	3.6346%	50,000	
	10,000	D	97.302	3.6565%	3.5578%	3.6725%	10,000	
	20,000	D	97.300	3.6592%	3.5604%	3.6753%	20,000	
	10,000		97.250	3.7289%	3.6264%	3.7456%	0	**PI**
*	**92,000**		**97.319**	**3.6328%**	**3.5354%**	**3.6486%**	**82,000**	
Monto Ofertado: 400,000 **Plazo** 364 **días**								
Serie LTN000521346								
	1,000	D	96.300	3.7999%	3.6593%	3.7991%	1,000	
	10,385	D	96.300	3.7999%	3.6593%	3.7991%	10,385	
	50,000	D	96.300	3.7999%	3.6593%	3.7991%	50,000	
	20,000	D	96.281	3.8202%	3.6781%	3.8194%	20,000	
	1,000	D	96.280	3.8213%	3.6791%	3.8205%	1,000	
	10,000	D	96.253	3.8501%	3.7058%	3.8493%	10,000	
	10,390	D	96.253	3.8501%	3.7058%	3.8493%	10,390	
	20,000	D	96.253	3.8501%	3.7058%	3.8493%	20,000	
	244	D	96.250	3.8533%	3.7088%	3.8525%	244	
	1,000	D	96.250	3.8533%	3.7088%	3.8525%	1,000	
	2,077	D	96.250	3.8533%	3.7088%	3.8525%	2,077	
	15,000	D	96.230	3.8746%	3.7286%	3.8738%	15,000	
	10,000	D	96.225	3.8800%	3.7335%	3.8792%	10,000	
	20,000	D	96.207	3.8992%	3.7513%	3.8984%	20,000	
	5,200		96.206	3.9003%	3.7523%	3.8995%	0	**PI**
	1,000		96.200	3.9067%	3.7582%	3.9059%	0	**PI**
	60,000		96.120	3.9923%	3.8374%	3.9914%	0	**PI**
	1,000		96.100	4.0137%	3.8571%	4.0128%	0	**PI**
	10,000		96.070	4.0458%	3.8868%	4.0449%	0	**PI**
	1,000		96.070	4.0458%	3.8868%	4.0449%	0	**PI**
*	**249,296**		**96.264**	**3.8383%**	**3.6949%**	**3.8375%**	**171,096**	

*** Tasas y promedio ponderado de adjudicación**
Si su solicitud es aceptada, favor confirmar en mesa de dinero
Nota. Las tasas promedio de adjudicacion se calculan en función al precio promedio ponderado de adjudicación

Motivo de rechazo:
E = Exceso de demanda **D=BCB**
PI = Precio Insuficiente **C=TGN**