

RESULTADO DE SUBASTA LETRAS DEL TESORO 48 / 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	LTU000521048								
	112,000	99.999	0.0010%	0.0010 %	0.0010 %	0.0010%	0	PI	112
	178,000	99.999	0.0010%	0.0010 %	0.0010 %	0.0010%	0	PI	178
	190,000	99.999	0.0010%	0.0010 %	0.0010 %	0.0010%	0	PI	190
	103,000	99.999	0.0010%	0.0010 %	0.0010 %	0.0010%	0	PI	103
	281,000	99.999	0.0010%	0.0010 %	0.0010 %	0.0010%	0	PI	281
	254,000	99.999	0.0010%	0.0010 %	0.0010 %	0.0010%	0	PI	254
	124,000	99.999	0.0010%	0.0010 %	0.0010 %	0.0010%	0	PI	124
	168,000	99.999	0.0010%	0.0010 %	0.0010 %	0.0010%	0	PI	168
	91,000	99.999	0.0010%	0.0010 %	0.0010 %	0.0010%	0	PI	91
	142,000	99.999	0.0010%	0.0010 %	0.0010 %	0.0010%	0	PI	142
	195,000	99.999	0.0010%	0.0010 %	0.0010 %	0.0010%	0	PI	195
	230,000	99.999	0.0010%	0.0010 %	0.0010 %	0.0010%	0	PI	230
	246,000	99.999	0.0010%	0.0010 %	0.0010 %	0.0010%	0	PI	246
	2,314,000	00.000	0.0000%	0.0000%	0.0000%	0.0000%			2,314
	* 2,314,000 00.000 0.0000% 0.0000% 0.0000%								
Moneda Nacional									
Monto Ofertado:	65,000	Plazo	91 días						
Serie	LTN000131048								
	30,000	D	99.974	0.1029%	0.1029 %	0.1029%	30,000		1
	35,000	D	99.964	0.1425%	0.1424 %	0.1425%	35,000		1
	35,000		99.950	0.1979%	0.1978 %	0.1980%	0	E	1
	35,000		99.935	0.2573%	0.2571 %	0.2576%	0	E	1
	1,000		99.899	0.4000%	0.3996 %	0.4006%	0	E	1
	5,000		99.886	0.4515%	0.4510 %	0.4523%	0	E	1
	1,000		99.876	0.4912%	0.4905 %	0.4921%	0	E	1
	5,000		99.012	3.9476%	3.9086 %	4.0062%	0	E	1
	147,000	99.969	0.1227%	0.1226%	0.1227%	0.1227%	65,000		8
	* 147,000 99.969 0.1227% 0.1226% 0.1227%								
Moneda Nacional									
Monto Ofertado:	70,000	Plazo	182 días						
Serie	LTN000261048								
	5,000	D	99.823	0.3507%	0.3501 %	0.3510%	5,000		1
	40,000	D	99.818	0.3607%	0.3600 %	0.3610%	40,000		1
	5,000		99.773	0.4500%	0.4490 %	0.4505%	0	PI	1
	1,000		99.753	0.4898%	0.4886 %	0.4904%	0	PI	1
	51,000	99.819	0.3587%	0.3580%	0.3590%	0.3590%	45,000		4
	* 51,000 99.819 0.3587% 0.3580% 0.3590%								
Moneda Nacional									
Monto Ofertado:	120,000	Plazo	364 días						
Serie	LTN000521048								
	5,000	D	99.287	0.7102%	0.7052 %	0.7102%	5,000		1
	5,000		99.213	0.7845%	0.7784 %	0.7845%	0	PI	1
	1,000		99.208	0.7895%	0.7833 %	0.7895%	0	PI	1
	10,000		99.090	0.9083%	0.9000 %	0.9082%	0	PI	1
	7,000		98.950	1.0495%	1.0385 %	1.0494%	0	PI	1
	5,000		98.810	1.1911%	1.1769 %	1.1910%	0	PI	1
	3,000		98.780	1.2215%	1.2066 %	1.2214%	0	PI	1
	5,000		98.455	1.5520%	1.5280 %	1.5519%	0	PI	1
	5,000		98.015	2.0029%	1.9632 %	2.0027%	0	PI	1
	3,000		97.954	2.0658%	2.0235 %	2.0655%	0	PI	1
	49,000	99.287	0.7102%	0.7052%	0.7102%	0.7102%	5,000		10
	* 49,000 99.287 0.7102% 0.7052% 0.7102%								
Moneda Extranjera									
Monto Ofertado:	100	Plazo	91 días						
Serie	LTE000131048								
	100	D	99.983	0.0673%	0.0673 %	0.0673%	100		1
	100	99.983	0.0673%	0.0673%	0.0673%	0.0673%	100		1
	* 100 99.983 0.0673% 0.0673% 0.0673%								

* 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