

RESULTADO DE SUBASTA LETRAS DEL TESORO 51 / 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	LTU000521051								
	125,000	D	99.999	0.0010%	0.0010 %	0.0010%	125		125
	332,000	D	99.999	0.0010%	0.0010 %	0.0010%	332		332
	133,000	D	99.999	0.0010%	0.0010 %	0.0010%	133		133
	181,000	D	99.999	0.0010%	0.0010 %	0.0010%	181		181
	122,000	D	99.999	0.0010%	0.0010 %	0.0010%	122		122
	211,000	D	99.999	0.0010%	0.0010 %	0.0010%	211		211
	18,000	D	99.999	0.0010%	0.0010 %	0.0010%	18		18
	232,000	D	99.999	0.0010%	0.0010 %	0.0010%	232		232
	130,000	D	99.999	0.0010%	0.0010 %	0.0010%	130		130
	167,000	D	99.999	0.0010%	0.0010 %	0.0010%	167		167
	161,000	D	99.999	0.0010%	0.0010 %	0.0010%	161		161
	109,000	D	99.999	0.0010%	0.0010 %	0.0010%	109		109
	* 1,921,000		99.999	0.0010%	0.0010%	0.0010%	1,921		1,921
Moneda Nacional									
Monto Ofertado:	75,000	Plazo	91 días						
Serie	LTN000131051								
	20,000	D	99.960	0.1583%	0.1582 %	0.1584%	20,000		1
	15,000	D	99.960	0.1583%	0.1582 %	0.1584%	15,000		1
	20,000	D	99.959	0.1623%	0.1622 %	0.1624%	13,333		1
	40,000	D	99.959	0.1623%	0.1622 %	0.1624%	26,667		1
	15,000		99.958	0.1662%	0.1662 %	0.1663%	0	E	1
	30,000		99.956	0.1741%	0.1741 %	0.1743%	0	E	1
	1,000		99.952	0.1900%	0.1899 %	0.1901%	0	E	1
	* 141,000		99.959	0.1623%	0.1622%	0.1624%	75,000		7
Moneda Nacional									
Monto Ofertado:	80,000	Plazo	182 días						
Serie	LTN000261051								
	15,000	D	99.821	0.3547%	0.3541 %	0.3550%	15,000		1
	10,000	D	99.806	0.3845%	0.3837 %	0.3848%	10,000		1
	50,000	D	99.806	0.3845%	0.3837 %	0.3848%	50,000		1
	10,000	D	99.801	0.3944%	0.3936 %	0.3948%	5,000		1
	40,000		99.800	0.3964%	0.3956 %	0.3968%	0	E	1
	1,000		99.798	0.4004%	0.3996 %	0.4008%	0	E	1
	5,000		99.797	0.4024%	0.4015 %	0.4028%	0	E	1
	* 131,000		99.809	0.3785%	0.3778%	0.3789%	80,000		7
Moneda Nacional									
Monto Ofertado:	135,000	Plazo	364 días						
Serie	LTN000521051								
	15,000	D	99.287	0.7102%	0.7052 %	0.7102%	15,000		1
	700	D	99.252	0.7454%	0.7398 %	0.7453%	700		1
	15,000	D	99.198	0.7996%	0.7932 %	0.7996%	15,000		1
	80,000	D	99.195	0.8026%	0.7962 %	0.8026%	80,000		1
	3,000		99.180	0.8177%	0.8110 %	0.8177%	0	PI	1
	2,500		99.175	0.8227%	0.8159 %	0.8227%	0	PI	1
	3,000		99.124	0.8740%	0.8664 %	0.8740%	0	PI	1
	3,000		99.118	0.8801%	0.8723 %	0.8800%	0	PI	1
	4,500		99.089	0.9093%	0.9010 %	0.9092%	0	PI	1
	2,000		99.079	0.9193%	0.9109 %	0.9193%	0	PI	1
	3,000		99.050	0.9486%	0.9396 %	0.9485%	0	PI	1
	10,000		99.000	0.9990%	0.9890 %	0.9989%	0	PI	1
	1,000		98.999	1.0000%	0.9900 %	1.0000%	0	PI	1
	2,500		98.750	1.2519%	1.2363 %	1.2518%	0	PI	1
	* 145,200		99.208	0.7895%	0.7833%	0.7895%	110,700		14

* 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