



RESULTADO DE SUBASTA LETRAS DEL TESORO 44 / 2004
(en miles)

| | Monto Demandado | Emisor | P.U. % | T.R. | T.D. | TEA | Monto Adjudicado | Motivo de Rechazo |
|------------------------------|-----------------|--------------|----------------|----------------|----------------|----------------|------------------|-------------------|
| Modalidad Competitiva | | | | | | | | |
| Moneda Nacional | | | | | | | | |
| Monto Ofertado | 3.000 | Plazo | 91 días | | | | | |
| Serie | LTN00130444 | | | | | | | |
| | 1.000 | D | 98,5450 | 5,8410% | 5,7560% | 5,9697% | 1.000 | |
| | 1.000 | D | 98,5330 | 5,8899% | 5,8035% | 6,0208% | 1.000 | |
| | 1.000 | D | 98,5210 | 5,9388% | 5,8510% | 6,0719% | 1.000 | |
| | 3.000 | | 98,5060 | 6,0000% | 5,9103% | 6,1358% | 0 | E |
| | 3.000 | | 98,5010 | 6,0204% | 5,9301% | 6,1571% | 0 | E |
| | * 9.000 | | 98,5330 | 5,8899% | 5,8035% | 6,0208% | 3.000 | |
| Monto Ofertado | 6.000 | Plazo | 182 días | | | | | |
| Serie | LTN00260444 | | | | | | | |
| | 6.000 | D | 96,5440 | 7,0808% | 6,8360% | 7,2047% | 6.000 | |
| | 1.000 | | 96,4080 | 7,3698% | 7,1051% | 7,5040% | 0 | E |
| | 1.000 | | 96,4030 | 7,3804% | 7,1149% | 7,5150% | 0 | E |
| | * 8.000 | | 96,5440 | 7,0808% | 6,8360% | 7,2047% | 6.000 | |
| Moneda Extranjera | | | | | | | | |
| Monto Ofertado | 1.000 | Plazo | 91 días | | | | | |
| Serie | LTE00130444 | | | | | | | |
| | 100 | D | 99,3970 | 2,4000% | 2,3855% | 2,4216% | 100 | |
| | 100 | D | 99,3970 | 2,4000% | 2,3855% | 2,4216% | 100 | |
| | 100 | D | 99,3850 | 2,4480% | 2,4330% | 2,4705% | 100 | |
| | 100 | D | 99,3770 | 2,4801% | 2,4646% | 2,5031% | 100 | |
| | 100 | D | 99,3720 | 2,5001% | 2,4844% | 2,5235% | 100 | |
| | * 500 | | 99,3860 | 2,4440% | 2,4290% | 2,4664% | 500 | |
| Monto Ofertado | 1.000 | Plazo | 364 días | | | | | |
| Serie | LTE00520444 | | | | | | | |
| | 1.000 | C | 95,5560 | 4,5996% | 4,3952% | 4,5984% | 1.000 | |
| | 100 | | 95,4630 | 4,7004% | 4,4871% | 4,6992% | 0 | E |
| | 100 | | 95,4630 | 4,7004% | 4,4871% | 4,6992% | 0 | E |
| | 100 | | 95,4170 | 4,7503% | 4,5326% | 4,7491% | 0 | E |
| | 100 | | 95,4170 | 4,7503% | 4,5326% | 4,7491% | 0 | E |
| | 100 | | 95,4170 | 4,7503% | 4,5326% | 4,7491% | 0 | E |
| | 100 | | 95,4080 | 4,7601% | 4,5415% | 4,7589% | 0 | E |
| | 100 | | 95,4080 | 4,7601% | 4,5415% | 4,7589% | 0 | E |
| | 100 | | 95,4080 | 4,7601% | 4,5415% | 4,7589% | 0 | E |
| | 100 | | 95,3900 | 4,7797% | 4,5593% | 4,7784% | 0 | E |
| | 100 | | 95,3720 | 4,7993% | 4,5771% | 4,7980% | 0 | E |
| | 100 | | 95,3710 | 4,8003% | 4,5781% | 4,7991% | 0 | E |
| | 1.000 | | 95,3530 | 4,8199% | 4,5959% | 4,8186% | 0 | E |
| | * 3.100 | | 95,5560 | 4,5996% | 4,3952% | 4,5984% | 1.000 | |

* 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
PI = Precio Insuficiente