



RESULTADO DE SUBASTA LETRAS DEL TESORO 02 / 2006
(en miles)

| | Monto Demandado | Emisor | P.U. % | T.R. | T.D. | TEA | Monto Adjudicado | Motivo de Rechazo | |
|--|-----------------|--------------|----------------|----------------|----------------|----------------|------------------|-------------------|--|
| Modalidad Competitiva | | | | | | | | | |
| Moneda Nacional Indexada a la UFV (En UFVs) | | | | | | | | | |
| Monto Ofertado | 20.000 | Plazo | 364 días | | | | | | |
| Serie | LTU00520602 | | | | | | | | |
| | 5.000 | D | 95,6000 | 4,5519% | 4,3516% | 4,5508% | 4.000 | | |
| | 10.000 | D | 95,6000 | 4,5519% | 4,3516% | 4,5508% | 8.000 | | |
| | 10.000 | D | 95,6000 | 4,5519% | 4,3516% | 4,5508% | 8.000 | | |
| | 1.700 | | 95,5920 | 4,5606% | 4,3596% | 4,5595% | 0 | E | |
| | 2.000 | | 95,5920 | 4,5606% | 4,3596% | 4,5595% | 0 | E | |
| | 5.000 | | 95,5920 | 4,5606% | 4,3596% | 4,5595% | 0 | E | |
| | 1.000 | | 95,5910 | 4,5617% | 4,3605% | 4,5605% | 0 | E | |
| | 1.000 | | 95,5910 | 4,5617% | 4,3605% | 4,5605% | 0 | E | |
| | 5.000 | | 95,4170 | 4,7503% | 4,5326% | 4,7491% | 0 | E | |
| | 6.300 | | 95,3810 | 4,7895% | 4,5682% | 4,7882% | 0 | E | |
| | 20.000 | | 95,2790 | 4,9005% | 4,6691% | 4,8992% | 0 | E | |
| | 3.000 | | 92,4170 | 8,1150% | 7,4997% | 8,1115% | 0 | E | |
| * | 70.000 | | 95,6000 | 4,5519% | 4,3516% | 4,5508% | 20.000 | | |
| Moneda Nacional | | | | | | | | | |
| Monto Ofertado | 15.000 | Plazo | 91 días | | | | | | |
| Serie | LTN00130602 | | | | | | | | |
| | 1.000 | D | 98,9400 | 4,2383% | 4,1934% | 4,3059% | 1.000 | | |
| | 15.000 | D | 98,9340 | 4,2626% | 4,2171% | 4,3309% | 14.000 | | |
| | 15.000 | | 98,9330 | 4,2666% | 4,2211% | 4,3351% | 0 | E | |
| | 6.000 | | 98,9330 | 4,2666% | 4,2211% | 4,3351% | 0 | E | |
| | 15.000 | | 98,9310 | 4,2747% | 4,2290% | 4,3435% | 0 | E | |
| | 3.000 | | 98,9080 | 4,3677% | 4,3200% | 4,4395% | 0 | E | |
| | 5.000 | | 98,9060 | 4,3758% | 4,3279% | 4,4478% | 0 | E | |
| | 5.000 | | 98,9040 | 4,3839% | 4,3358% | 4,4562% | 0 | E | |
| | 5.000 | | 98,9030 | 4,3879% | 4,3398% | 4,4604% | 0 | E | |
| | 2.000 | | 98,9010 | 4,3960% | 4,3477% | 4,4687% | 0 | E | |
| | 5.000 | | 98,9000 | 4,4000% | 4,3516% | 4,4729% | 0 | E | |
| | 5.000 | | 98,9000 | 4,4000% | 4,3516% | 4,4729% | 0 | E | |
| | 3.000 | | 98,8990 | 4,4041% | 4,3556% | 4,4771% | 0 | E | |
| | 5.000 | | 98,8980 | 4,4081% | 4,3596% | 4,4813% | 0 | E | |
| | 5.000 | | 98,8970 | 4,4122% | 4,3635% | 4,4854% | 0 | E | |
| | 5.000 | | 98,8960 | 4,4162% | 4,3675% | 4,4896% | 0 | E | |
| | 1.000 | | 98,8950 | 4,4203% | 4,3714% | 4,4938% | 0 | E | |
| | 5.000 | | 98,8800 | 4,4810% | 4,4308% | 4,5565% | 0 | E | |
| | 1.000 | | 98,8750 | 4,5012% | 4,4505% | 4,5774% | 0 | E | |
| | 1.000 | | 98,8690 | 4,5255% | 4,4743% | 4,6026% | 0 | E | |
| | 1.000 | | 98,8630 | 4,5498% | 4,4980% | 4,6277% | 0 | E | |
| | 15.000 | | 98,8420 | 4,6348% | 4,5811% | 4,7156% | 0 | E | |
| * | 124.000 | | 98,9340 | 4,2626% | 4,2171% | 4,3309% | 15.000 | | |

* 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



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 (en miles)

| | Monto Demandado | Emisor | P.U. % | T.R. | T.D. | TEA | Monto Adjudicado | Motivo de Rechazo |
|------------------------------|-----------------|--------|----------------|----------------|----------------|----------------|------------------|-------------------|
| Modalidad Competitiva | | | | | | | | |
| Moneda Nacional | | | | | | | | |
| Monto Ofertado | 20.000 | | | | | | | |
| Plazo | 182 días | | | | | | | |
| Serie | LTN00260602 | | | | | | | |
| | 6.000 | D | 97,2000 | 5,6980% | 5,5385% | 5,7783% | 6.000 | |
| | 1.000 | D | 97,1900 | 5,7189% | 5,5582% | 5,7998% | 1.000 | |
| | 20.000 | D | 97,1720 | 5,7566% | 5,5938% | 5,8386% | 13.000 | |
| | 5.000 | | 97,1100 | 5,8866% | 5,7165% | 5,9723% | 0 | E |
| | 10.000 | | 97,0000 | 6,1176% | 5,9341% | 6,2101% | 0 | E |
| | 42.000 | | 97,1810 | 5,7378% | 5,5760% | 5,8192% | 20.000 | |
| | | | | | | | | |
| Monto Ofertado | 30.000 | | | | | | | |
| Plazo | 364 días | | | | | | | |
| Serie | LTN00520602 | | | | | | | |
| | 7.000 | D | 92,8000 | 7,6734% | 7,1209% | 7,6702% | 7.000 | |
| | 15.000 | D | 92,7250 | 7,7596% | 7,1951% | 7,7563% | 15.000 | |
| | 1.000 | D | 92,7000 | 7,7883% | 7,2198% | 7,7850% | 1.000 | |
| | 1.000 | D | 92,7000 | 7,7883% | 7,2198% | 7,7850% | 1.000 | |
| | 7.000 | D | 92,6800 | 7,8114% | 7,2396% | 7,8080% | 6.000 | |
| | 30.000 | | 92,6100 | 7,8920% | 7,3088% | 7,8886% | 0 | E |
| | 61.000 | | 92,7320 | 7,7515% | 7,1881% | 7,7483% | 30.000 | |

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 Si su solicitud es aceptada, favor confirmar en mesa de dinero
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 función al precio promedio ponderado de adjudicación

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