



RESULTADO DE SUBASTA LETRAS DEL TESORO 07 / 2008  
(en miles)

|  | Monto Demandado | Emisor       | P.U. %        | T.R.           | T.D.           | TEA            | Monto Adjudicado | Motivo de Rechazo |
|--|-----------------|--------------|---------------|----------------|----------------|----------------|------------------|-------------------|
| <b>Modalidad Competitiva</b>                       |                 |              |               |                |                |                |                  |                   |
| <b>Moneda Nacional Indexada a la UFV (En UFVs)</b> |                 |              |               |                |                |                |                  |                   |
| <b>Monto Ofertado</b>                              | 100.000         | <b>Plazo</b> | 364 días      |                |                |                |                  |                   |
| <b>Serie</b>                                       | LTU00520807     |              |               |                |                |                |                  |                   |
|  | 2.000           | D            | 97,805        | 2,2196%        | 2,1709%        | 2,2193%        | 2.000            |                   |
|  | 1.300           | D            | 97,776        | 2,2496%        | 2,1996%        | 2,2493%        | 1.300            |                   |
|  | 5.400           | D            | 97,775        | 2,2506%        | 2,2005%        | 2,2503%        | 5.400            |                   |
|  | 500             | D            | 97,772        | 2,2537%        | 2,2035%        | 2,2534%        | 500              |                   |
|  | 1.000           | D            | 97,772        | 2,2537%        | 2,2035%        | 2,2534%        | 1.000            |                   |
|  | 3.000           | D            | 97,772        | 2,2537%        | 2,2035%        | 2,2534%        | 3.000            |                   |
|  | 3.000           | D            | 97,772        | 2,2537%        | 2,2035%        | 2,2534%        | 3.000            |                   |
|  | 500             | D            | 97,771        | 2,2548%        | 2,2045%        | 2,2545%        | 500              |                   |
|  | 1.000           | D            | 97,771        | 2,2548%        | 2,2045%        | 2,2545%        | 1.000            |                   |
|  | 1.000           | D            | 97,771        | 2,2548%        | 2,2045%        | 2,2545%        | 1.000            |                   |
|  | 1.000           | D            | 97,771        | 2,2548%        | 2,2045%        | 2,2545%        | 1.000            |                   |
|  | 2.000           | D            | 97,771        | 2,2548%        | 2,2045%        | 2,2545%        | 2.000            |                   |
|  | 3.000           | D            | 97,771        | 2,2548%        | 2,2045%        | 2,2545%        | 3.000            |                   |
|  | 3.500           | D            | 97,771        | 2,2548%        | 2,2045%        | 2,2545%        | 3.500            |                   |
|  | 3.000           | D            | 97,766        | 2,2599%        | 2,2095%        | 2,2597%        | 3.000            |                   |
|  | 8.000           | D            | 97,766        | 2,2599%        | 2,2095%        | 2,2597%        | 8.000            |                   |
|  | 5.000           | D            | 97,765        | 2,2610%        | 2,2104%        | 2,2607%        | 5.000            |                   |
|  | 1.180           | D            | 97,762        | 2,2641%        | 2,2134%        | 2,2638%        | 1.180            |                   |
|  | 2.000           | D            | 97,760        | 2,2661%        | 2,2154%        | 2,2659%        | 2.000            |                   |
|  | 40.000          | D            | 97,759        | 2,2672%        | 2,2164%        | 2,2669%        | 40.000           |                   |
|  | <b>87.380</b>   |              | <b>97,765</b> | <b>2,2610%</b> | <b>2,2104%</b> | <b>2,2607%</b> | <b>87.380</b>    |                   |
| <b>Moneda Nacional</b>                             |                 |              |               |                |                |                |                  |                   |
| <b>Monto Ofertado</b>                              | 100.000         | <b>Plazo</b> | 91 días       |                |                |                |                  |                   |
| <b>Serie</b>                                       | LTN00130807     |              |               |                |                |                |                  |                   |
|  | 10.000          | D            | 98,195        | 7,2719%        | 7,1407%        | 7,4719%        | 10.000           |                   |
|  | 515             |              | 98,183        | 7,3212%        | 7,1881%        | 7,5238%        | 0                | PI                |
|  | <b>10.515</b>   |              | <b>98,195</b> | <b>7,2719%</b> | <b>7,1407%</b> | <b>7,4719%</b> | <b>10.000</b>    |                   |
| <b>Monto Ofertado</b>                              | 130.000         | <b>Plazo</b> | 182 días      |                |                |                |                  |                   |
| <b>Serie</b>                                       | LTN00260807     |              |               |                |                |                |                  |                   |
|  | 600             | D            | 96,268        | 7,6682%        | 7,3820%        | 7,8135%        | 600              |                   |
|  | 20.000          | D            | 96,255        | 7,6959%        | 7,4077%        | 7,8423%        | 20.000           |                   |
|  | <b>20.600</b>   |              | <b>96,255</b> | <b>7,6959%</b> | <b>7,4077%</b> | <b>7,8423%</b> | <b>20.600</b>    |                   |
| <b>Monto Ofertado</b>                              | 140.000         | <b>Plazo</b> | 364 días      |                |                |                |                  |                   |
| <b>Serie</b>                                       | LTN00520807     |              |               |                |                |                |                  |                   |
|  | 3.000           | D            | 91,996        | 8,6048%        | 7,9160%        | 8,6008%        | 3.000            |                   |
|  | 40.000          | D            | 91,993        | 8,6083%        | 7,9190%        | 8,6043%        | 40.000           |                   |
|  | <b>43.000</b>   |              | <b>91,993</b> | <b>8,6083%</b> | <b>7,9190%</b> | <b>8,6043%</b> | <b>43.000</b>    |                   |
| <b>Moneda Extranjera</b>                           |                 |              |               |                |                |                |                  |                   |
| <b>Monto Ofertado</b>                              | 1.000           | <b>Plazo</b> | 91 días       |                |                |                |                  |                   |
| <b>Serie</b>                                       | LTE00130807     |              |               |                |                |                |                  |                   |
|  | 1.000           | D            | 98,785        | 4,8657%        | 4,8066%        | 4,9549%        | 1.000            |                   |
|  | 1.000           |              | 98,780        | 4,8860%        | 4,8264%        | 4,9759%        | 0                | E                 |
|  | <b>2.000</b>    |              | <b>98,785</b> | <b>4,8657%</b> | <b>4,8066%</b> | <b>4,9549%</b> | <b>1.000</b>     |                   |

\* 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