



RESULTADO DE SUBASTA LETRAS DEL TESORO 03 / 2009
(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	25,000	Plazo	364 días								
Serie	LTU00520903										
				10,200	D	99.630	0.3673%	0.3659%	0.3673%	10,200	
				7,000	D	99.622	0.3753%	0.3738%	0.3753%	7,000	
			*	17,200		99.627	0.3703%	0.3689%	0.3703%	17,200	
Moneda Nacional											
Monto Ofertado	120,000	Plazo	91 días								
Serie	LTN00130903										
				120,000	D	97.922	8.3951%	8.2207%	8.6621%	120,000	
				10,000		97.866	8.6263%	8.4422%	8.9083%	0	E
				10,000		97.850	8.6924%	8.5055%	8.9787%	0	E
				20,000		97.840	8.7337%	8.5451%	9.0228%	0	E
			*	160,000		97.922	8.3951%	8.2207%	8.6621%	120,000	
Monto Ofertado	120,000	Plazo	182 días								
Serie	LTN00260903										
				10,000	D	95.073	10.2508%	9.7457%	10.5104%	10,000	
				15,000	D	94.961	10.4962%	9.9673%	10.7684%	15,000	
				10,000	D	94.960	10.4983%	9.9692%	10.7707%	10,000	
				120,000	D	94.959	10.5005%	9.9712%	10.7730%	85,000	
				40,000		94.953	10.5137%	9.9831%	10.7869%	0	E
				15,000		94.880	10.6740%	10.1275%	10.9555%	0	E
				5,000		94.878	10.6784%	10.1314%	10.9602%	0	E
				30,000		94.856	10.7267%	10.1749%	11.0111%	0	E
			*	245,000		94.969	10.4786%	9.9514%	10.7500%	120,000	
Monto Ofertado	180,000	Plazo	364 días								
Serie	LTN00520903										
				150,000	D	89.760	11.2828%	10.1275%	11.2760%	150,000	
				180,000	D	89.608	11.4697%	10.2778%	11.4627%	30,000	
				10,000		89.602	11.4771%	10.2837%	11.4701%	0	E
				60,000		89.480	11.6276%	10.4044%	11.6204%	0	E
				150,000		89.456	11.6573%	10.4281%	11.6500%	0	E
				60,000		89.450	11.6647%	10.4341%	11.6574%	0	E
				10,000		89.391	11.7377%	10.4924%	11.7303%	0	E
				42,000		89.390	11.7389%	10.4934%	11.7315%	0	E
				35,000		89.390	11.7389%	10.4934%	11.7315%	0	E
				20,000		89.390	11.7389%	10.4934%	11.7315%	0	E
				10,000		89.381	11.7500%	10.5023%	11.7427%	0	E
				50,000		89.380	11.7513%	10.5033%	11.7439%	0	E
				25,000		89.368	11.7661%	10.5152%	11.7587%	0	E
				50,000		89.361	11.7748%	10.5221%	11.7674%	0	E
				30,000		89.358	11.7785%	10.5251%	11.7711%	0	E
			*	882,000		89.735	11.3135%	10.1522%	11.3067%	180,000	
Moneda Extranjera											
Monto Ofertado	1,000	Plazo	91 días								
Serie	LTE00130903										
				1,000	D	99.049	3.7983%	3.7622%	3.8526%	1,000	
				1,000		98.990	4.0364%	3.9956%	4.0976%	0	E
				1,000		98.980	4.0767%	4.0352%	4.1393%	0	E
				1,000		98.910	4.3596%	4.3121%	4.4311%	0	E
			*	4,000		99.049	3.7983%	3.7622%	3.8526%	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