

RESULTADO DE SUBASTA LETRAS DEL TESORO 12 / 2008

(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	80,000	Plazo	365 días					
Serie	LTU00520812							
	10,000	D	98.213	1.7946%	1.7625%	1.7944%	10,000	
	11,600	D	98.208	1.7997%	1.7675%	1.7995%	11,600	
	1,600	D	98.120	1.8898%	1.8542%	1.8895%	1,600	
	3,700	D	98.115	1.8949%	1.8592%	1.8946%	3,700	
	3,700	D	98.115	1.8949%	1.8592%	1.8946%	3,700	
	10,000	D	98.115	1.8949%	1.8592%	1.8946%	10,000	
	74,257	D	98.114	1.8959%	1.8602%	1.8957%	39,400	
	11,600		98.110	1.9000%	1.8641%	1.8998%	0	E
	1,450		98.110	1.9000%	1.8641%	1.8998%	0	E
	25,000		98.048	1.9636%	1.9253%	1.9633%	0	E
	1,200		98.014	1.9985%	1.9588%	1.9982%	0	E
	9,000		98.013	1.9995%	1.9598%	1.9992%	0	E
	5,743		98.013	1.9995%	1.9598%	1.9992%	0	E
	840		98.013	1.9995%	1.9598%	1.9992%	0	E
	1,600		98.012	2.0005%	1.9608%	2.0003%	0	E
	2,250		98.012	2.0005%	1.9608%	2.0003%	0	E
	800		98.012	2.0005%	1.9608%	2.0003%	0	E
	15,000		97.950	2.0642%	2.0219%	2.0639%	0	E
	11,000		97.944	2.0704%	2.0278%	2.0701%	0	E
	5,000		97.925	2.0899%	2.0466%	2.0896%	0	E
	2,000		97.925	2.0899%	2.0466%	2.0896%	0	E
	928		97.920	2.0951%	2.0515%	2.0948%	0	E
	4,000		97.916	2.0992%	2.0555%	2.0989%	0	E
	11,400		97.914	2.1013%	2.0574%	2.1010%	0	E
	12,000		97.910	2.1054%	2.0614%	2.1051%	0	E
	500		97.901	2.1146%	2.0702%	2.1143%	0	E
	5,000		97.895	2.1208%	2.0762%	2.1205%	0	E
	2,000		97.895	2.1208%	2.0762%	2.1205%	0	E
	2,000		97.895	2.1208%	2.0762%	2.1205%	0	E
*	245,168		98.140	1.8693%	1.8345%	1.8690%	80,000	
Moneda Nacional								
Monto Ofertado	100,000	Plazo	92 días					
Serie	LTN00130812							
	10,000	D	98.190	7.2132%	7.0826%	7.4091%	10,000	
*	10,000		98.190	7.2132%	7.0826%	7.4091%	10,000	
Monto Ofertado	140,000	Plazo	365 días					
Serie	LTN00520812							
	5,000	D	91.990	8.5882%	7.9003%	8.5832%	5,000	
*	5,000		91.990	8.5882%	7.9003%	8.5832%	5,000	
Moneda Extranjera								
Monto Ofertado	1,000	Plazo	92 días					
Serie	LTE00130812							
	1,000	D	98.950	4.1523%	4.1087%	4.2169%	1,000	
	895		98.895	4.3722%	4.3239%	4.4439%	0	E
	1,000		98.870	4.4723%	4.4217%	4.5473%	0	E
*	2,895		98.950	4.1523%	4.1087%	4.2169%	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
