



RESULTADO DE SUBASTA LETRAS DEL TESORO 27 / 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	364 días							
Serie	LTU00520827							
	15,500	D	99.767	0.2310%	0.2304%	0.2310%	15,500	
	1,904	D	99.758	0.2399%	0.2393%	0.2399%	1,904	
	2,836	D	99.758	0.2399%	0.2393%	0.2399%	2,836	
	9,290	D	99.758	0.2399%	0.2393%	0.2399%	9,290	
	5,160	D	99.735	0.2628%	0.2621%	0.2628%	5,160	
	2,860	D	99.699	0.2986%	0.2977%	0.2986%	2,860	
	10,000	D	99.699	0.2986%	0.2977%	0.2986%	10,000	
	518	D	99.698	0.2996%	0.2987%	0.2996%	518	
	1,037	D	99.698	0.2996%	0.2987%	0.2996%	1,037	
	2,000	D	99.698	0.2996%	0.2987%	0.2996%	2,000	
	4,000	D	99.671	0.3265%	0.3254%	0.3265%	4,000	
	500	D	99.660	0.3374%	0.3363%	0.3374%	500	
	* 55,605		99.734	0.2638%	0.2631%	0.2638%	55,605	
Moneda Nacional								
Monto Ofertado	200,000							
Plazo	91 días							
Serie	LTN00130827							
	30,000	D	97.920	8.4034%	8.2286%	8.6709%	30,000	
	5,625		97.776	8.9984%	8.7982%	9.3054%	0	PI
	* 35,625		97.920	8.4034%	8.2286%	8.6709%	30,000	
Monto Ofertado	200,000							
Plazo	182 días							
Serie	LTN00260827							
	30,000	D	95.234	9.8990%	9.4273%	10.1412%	30,000	
	1,200	D	95.215	9.9405%	9.4648%	10.1847%	1,200	
	500	D	95.200	9.9732%	9.4945%	10.2190%	500	
	747	D	95.165	10.0496%	9.5637%	10.2992%	747	
	26,000	D	95.165	10.0496%	9.5637%	10.2992%	26,000	
	* 58,447		95.202	9.9689%	9.4905%	10.2145%	58,447	
Monto Ofertado	280,000							
Plazo	364 días							
Serie	LTN00520827							
	1,200	D	89.840	11.1847%	10.0484%	11.1780%	1,200	
	75,000	D	89.838	11.1872%	10.0503%	11.1805%	75,000	
	4,500	D	89.830	11.1970%	10.0582%	11.1903%	4,500	
	791	D	89.825	11.2031%	10.0632%	11.1964%	791	
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	500	D	89.820	11.2092%	10.0681%	11.2025%	500	
	24,000	D	89.788	11.2485%	10.0998%	11.2417%	24,000	
	* 106,782		89.826	11.2019%	10.0622%	11.1952%	106,782	

* 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