



RESULTADO DE SUBASTA LETRAS DEL TESORO 13 / 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	LTU00520813							
	2,250	D	98.310	1.7002%	1.6714%	1.7000%	2,250	
	7,000	D	98.305	1.7053%	1.6764%	1.7051%	7,000	
	7,550	D	98.300	1.7104%	1.6813%	1.7102%	7,550	
	4,000	D	98.225	1.7872%	1.7555%	1.7870%	4,000	
	515	D	98.223	1.7893%	1.7575%	1.7891%	515	
	5,000	D	98.222	1.7903%	1.7585%	1.7901%	5,000	
	6,000	D	98.215	1.7975%	1.7654%	1.7973%	6,000	
	826	D	98.213	1.7995%	1.7674%	1.7993%	826	
	1,000	D	98.213	1.7995%	1.7674%	1.7993%	1,000	
	3,000	D	98.213	1.7995%	1.7674%	1.7993%	3,000	
	840	D	98.212	1.8005%	1.7684%	1.8004%	840	
	30,000		98.012	2.0060%	1.9662%	2.0058%	0	PI
	500		97.056	3.0000%	2.9116%	2.9995%	0	PI
	* 68,481		98.256	1.7555%	1.7248%	1.7553%	37,981	
Moneda Nacional								
Monto Ofertado	120,000	Plazo	91 días					
Serie	LTN00130813							
	18,750	D	98.205	7.2309%	7.1011%	7.4286%	18,750	
	3,414	D	98.186	7.3088%	7.1763%	7.5108%	3,414	
	10,000	D	98.186	7.3088%	7.1763%	7.5108%	10,000	
	10,000	D	98.186	7.3088%	7.1763%	7.5108%	10,000	
	20,000	D	98.186	7.3088%	7.1763%	7.5108%	20,000	
	10,000	D	98.185	7.3129%	7.1802%	7.5152%	10,000	
	* 72,164		98.191	7.2883%	7.1565%	7.4892%	72,164	
Monto Ofertado	130,000	Plazo	182 días					
Serie	LTN00260813							
	20,000	D	96.245	7.7173%	7.4275%	7.8644%	20,000	
	* 20,000		96.245	7.7173%	7.4275%	7.8644%	20,000	
Monto Ofertado	200,000	Plazo	364 días					
Serie	LTN00520813							
	5,000	D	91.988	8.6141%	7.9240%	8.6101%	5,000	
	10,000	D	91.988	8.6141%	7.9240%	8.6101%	10,000	
	15,000	D	91.988	8.6141%	7.9240%	8.6101%	15,000	
	20,000	D	91.988	8.6141%	7.9240%	8.6101%	20,000	
	* 50,000		91.988	8.6141%	7.9240%	8.6101%	50,000	
Moneda Extranjera								
Monto Ofertado	1,000	Plazo	91 días					
Serie	LTE00130813							
	1,000	D	99.171	3.3070%	3.2796%	3.3481%	1,000	
	695		99.170	3.3110%	3.2835%	3.3522%	0	E
	* 1,695		99.171	3.3070%	3.2796%	3.3481%	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