



RESULTADO DE SUBASTA LETRAS DEL TESORO 09 / 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>	80,000	<b>Plazo</b>	364 días					
<b>Serie</b>	LTU00520809							
	15,000	D	97.833	2.1907%	2.1432%	2.1904%	15,000	
	10,000	D	97.824	2.2000%	2.1521%	2.1997%	10,000	
	35,000	D	97.800	2.2248%	2.1758%	2.2245%	35,000	
	5,000	D	97.795	2.2299%	2.1808%	2.2297%	5,000	
	10,000	D	97.790	2.2351%	2.1857%	2.2348%	10,000	
	5,000		97.785	2.2403%	2.1907%	2.2400%	0	PI
	2,340		97.785	2.2403%	2.1907%	2.2400%	0	PI
	3,000		97.784	2.2413%	2.1916%	2.2410%	0	PI
	2,000		97.776	2.2496%	2.1996%	2.2493%	0	PI
	35,000		97.776	2.2496%	2.1996%	2.2493%	0	PI
	2,340		97.774	2.2517%	2.2015%	2.2514%	0	PI
	1,792		97.774	2.2517%	2.2015%	2.2514%	0	PI
	5,000		97.774	2.2517%	2.2015%	2.2514%	0	PI
	500		97.774	2.2517%	2.2015%	2.2514%	0	PI
	5,000		97.773	2.2527%	2.2025%	2.2524%	0	PI
	2,000		97.771	2.2548%	2.2045%	2.2545%	0	PI
	1,000		97.771	2.2548%	2.2045%	2.2545%	0	PI
	3,000		97.771	2.2548%	2.2045%	2.2545%	0	PI
	5,000		97.770	2.2558%	2.2055%	2.2555%	0	PI
	1,000		97.770	2.2558%	2.2055%	2.2555%	0	PI
	16,000		97.768	2.2579%	2.2075%	2.2576%	0	PI
	500		97.768	2.2579%	2.2075%	2.2576%	0	PI
	585		97.766	2.2599%	2.2095%	2.2597%	0	PI
	20,000		97.766	2.2599%	2.2095%	2.2597%	0	PI
	10,000		97.766	2.2599%	2.2095%	2.2597%	0	PI
	6,000		97.765	2.2610%	2.2104%	2.2607%	0	PI
	16,000		97.764	2.2620%	2.2114%	2.2617%	0	PI
	<b>* 218,057</b>		<b>97.808</b>	<b>2.2165%</b>	<b>2.1679%</b>	<b>2.2162%</b>	<b>75,000</b>	
<b>Moneda Nacional</b>								
<b>Monto Ofertado</b>	100,000	<b>Plazo</b>	91 días					
<b>Serie</b>	LTN00130809							
	50,000	D	98.191	7.2883%	7.1565%	7.4892%	50,000	
	20,000	D	98.189	7.2965%	7.1644%	7.4978%	20,000	
	30,000	D	98.189	7.2965%	7.1644%	7.4978%	30,000	
	<b>* 100,000</b>		<b>98.190</b>	<b>7.2924%</b>	<b>7.1604%</b>	<b>7.4935%</b>	<b>100,000</b>	
<b>Monto Ofertado</b>	130,000	<b>Plazo</b>	182 días					
<b>Serie</b>	LTN00260809							
	30,000	D	96.255	7.6959%	7.4077%	7.8423%	30,000	
	30,000	D	96.255	7.6959%	7.4077%	7.8423%	30,000	
	<b>* 60,000</b>		<b>96.255</b>	<b>7.6959%</b>	<b>7.4077%</b>	<b>7.8423%</b>	<b>60,000</b>	
<b>Monto Ofertado</b>	140,000	<b>Plazo</b>	364 días					
<b>Serie</b>	LTN00520809							
	5,400	D	91.993	8.6083%	7.9190%	8.6043%	5,400	
	45,000	D	91.993	8.6083%	7.9190%	8.6043%	45,000	
	3,000	D	91.992	8.6094%	7.9200%	8.6054%	3,000	
	15,000	D	91.991	8.6106%	7.9210%	8.6066%	15,000	
	10,000		91.970	8.6352%	7.9418%	8.6311%	0	PI
	<b>* 78,400</b>		<b>91.993</b>	<b>8.6083%</b>	<b>7.9190%</b>	<b>8.6043%</b>	<b>68,400</b>	
<b>Moneda Extranjera</b>								
<b>Monto Ofertado</b>	1,000	<b>Plazo</b>	91 días					
<b>Serie</b>	LTE00130809							
	1,000	D	98.795	4.8252%	4.7670%	4.9129%	1,000	
	1,000		98.001	8.0694%	7.9081%	8.3160%	0	E
	<b>* 2,000</b>		<b>98.795</b>	<b>4.8252%</b>	<b>4.7670%</b>	<b>4.9129%</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
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