



RESULTADO DE SUBASTA LETRAS DEL TESORO 05 / 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 <th colspan="8"></th>								
Serie	LTU00520905										
				5,000	D	99.645	0.3523%	0.3511%	0.3523%	5,000	
				5,000	D	99.628	0.3693%	0.3679%	0.3693%	5,000	
				1,500	D	99.622	0.3753%	0.3738%	0.3753%	1,500	
			*	11,500		99.635	0.3623%	0.3610%	0.3623%	11,500	
Moneda Nacional											
Monto Ofertado	120,000	Plazo	91 días <th colspan="8"></th>								
Serie	LTN00130905										
				10,000	D	98.021	7.9871%	7.8290%	8.2286%	10,000	
				40,000	D	98.015	8.0118%	7.8527%	8.2548%	40,000	
				35,000	D	98.000	8.0736%	7.9121%	8.3203%	35,000	
				5,000	D	97.945	8.3002%	8.1297%	8.5612%	5,000	
				5,105	D	97.945	8.3002%	8.1297%	8.5612%	5,105	
				2,000		97.923	8.3910%	8.2167%	8.6577%	0	PI
			*	97,105		98.003	8.0612%	7.9002%	8.3072%	95,105	
Monto Ofertado	120,000	Plazo	182 días <th colspan="8"></th>								
Serie	LTN00260905										
				10,000	D	95.303	9.7487%	9.2908%	9.9835%	10,000	
				30,000	D	95.257	9.8489%	9.3818%	10.0886%	30,000	
				70,000	D	95.201	9.9710%	9.4925%	10.2167%	70,000	
				70,000	D	95.189	9.9972%	9.5163%	10.2442%	10,000	
				72,101		95.188	9.9994%	9.5182%	10.2465%	0	E
				30,000		95.164	10.0518%	9.5657%	10.3015%	0	E
				5,000		95.150	10.0824%	9.5934%	10.3336%	0	E
				2,000		95.144	10.0955%	9.6053%	10.3474%	0	E
				30,000		95.143	10.0977%	9.6073%	10.3497%	0	E
				5,000		95.142	10.0999%	9.6092%	10.3520%	0	E
				2,000		95.124	10.1392%	9.6448%	10.3933%	0	E
				10,000		95.120	10.1480%	9.6527%	10.4025%	0	E
				2,103		95.120	10.1480%	9.6527%	10.4025%	0	E
			*	338,204		95.223	9.9230%	9.4490%	10.1664%	120,000	
Monto Ofertado	180,000	Plazo	364 días <th colspan="8"></th>								
Serie	LTN00520905										
				70,000	D	90.518	10.3602%	9.3778%	10.3544%	70,000	
				100,000	D	90.404	10.4979%	9.4905%	10.4920%	100,000	
				40,000	D	90.400	10.5028%	9.4945%	10.4969%	10,000	
				10,000		90.197	10.7490%	9.6953%	10.7428%	0	E
				10,000		90.155	10.8001%	9.7368%	10.7938%	0	E
				3,000		90.111	10.8536%	9.7803%	10.8473%	0	E
				100,000		90.071	10.9024%	9.8199%	10.8960%	0	E
				1,000		90.070	10.9036%	9.8209%	10.8972%	0	E
				1,000		90.070	10.9036%	9.8209%	10.8972%	0	E
				1,000		90.070	10.9036%	9.8209%	10.8972%	0	E
				1,000		90.068	10.9060%	9.8229%	10.8997%	0	E
				1,000		90.067	10.9073%	9.8238%	10.9009%	0	E
				5,000		90.065	10.9097%	9.8258%	10.9033%	0	E
				5,000		89.990	11.0012%	9.9000%	10.9947%	0	E
			*	348,000		90.448	10.4447%	9.4470%	10.4389%	180,000	
Moneda Extranjera											
Monto Ofertado	1,000	Plazo	91 días <th colspan="8"></th>								
Serie	LTE00130905										
				1,000	D	99.243	3.0176%	2.9947%	3.0518%	1,000	
				1,000		99.199	3.1944%	3.1688%	3.2327%	0	E
				1,000		99.198	3.1984%	3.1727%	3.2368%	0	E
				1,000		99.198	3.1984%	3.1727%	3.2368%	0	E
				100		99.135	3.4518%	3.4220%	3.4966%	0	E
				1,000		99.010	3.9556%	3.9165%	4.0145%	0	E
				500		99.000	3.9960%	3.9560%	4.0561%	0	E
			*	5,600		99.243	3.0176%	2.9947%	3.0518%	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