



RESULTADO DE SUBASTA LETRAS DEL TESORO 23 / 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	LTU00520823							
	80,000	D	99.647	0.3504%	0.3491%	0.3504%	80,000	
	8,150		99.607	0.3902%	0.3887%	0.3902%	0	E
	40,000		99.600	0.3972%	0.3956%	0.3972%	0	E
	5,000		99.599	0.3982%	0.3966%	0.3982%	0	E
	3,000		99.597	0.4002%	0.3986%	0.4002%	0	E
	40,000		99.595	0.4022%	0.4005%	0.4022%	0	E
	3,000		99.498	0.4990%	0.4965%	0.4990%	0	E
	8,150		99.497	0.5000%	0.4975%	0.5000%	0	E
	3,000		99.405	0.5920%	0.5885%	0.5920%	0	E
	2,000		99.405	0.5920%	0.5885%	0.5920%	0	E
	40,000		99.402	0.5950%	0.5914%	0.5950%	0	E
	2,670		99.402	0.5950%	0.5914%	0.5950%	0	E
	30,000		99.401	0.5960%	0.5924%	0.5960%	0	E
	5,000		99.400	0.5970%	0.5934%	0.5970%	0	E
	* 269,970		99.647	0.3504%	0.3491%	0.3504%	80,000	
Moneda Nacional								
Monto Ofertado	200,000	Plazo	91 días					
Serie	LTN00130823							
	5,000	D	98.021	7.9871%	7.8290%	8.2286%	5,000	
	2,500	D	98.020	7.9912%	7.8330%	8.2329%	2,500	
	10,000	D	98.012	8.0241%	7.8646%	8.2679%	10,000	
	10,000	D	98.010	8.0324%	7.8725%	8.2766%	10,000	
	40,000	D	98.010	8.0324%	7.8725%	8.2766%	40,000	
	3,000		97.897	8.4983%	8.3196%	8.7719%	0	PI
	* 70,500		98.011	8.0283%	7.8686%	8.2723%	67,500	
Monto Ofertado	200,000	Plazo	182 días					
Serie	LTN00260823							
	1,000		95.105	10.1808%	9.6824%	10.4369%	0	PI
	* 1,000						0	
Monto Ofertado	280,000	Plazo	364 días					
Serie	LTN00520823							
	150,000	D	90.000	10.9890%	9.8901%	10.9825%	150,000	
	10,000	D	89.995	10.9951%	9.8951%	10.9886%	10,000	
	10,000	D	89.992	10.9988%	9.8980%	10.9923%	10,000	
	3,000	D	89.991	11.0000%	9.8990%	10.9935%	3,000	
	4,000	D	89.991	11.0000%	9.8990%	10.9935%	4,000	
	7,000	D	89.991	11.0000%	9.8990%	10.9935%	7,000	
	14,000	D	89.991	11.0000%	9.8990%	10.9935%	14,000	
	70,000	D	89.955	11.0440%	9.9346%	11.0374%	70,000	
	5,000		89.791	11.2448%	10.0968%	11.2380%	0	PI
	5,000		89.624	11.4500%	10.2620%	11.4430%	0	PI
	10,000		89.188	11.9895%	10.6932%	11.9818%	0	PI
	* 288,000		89.987	11.0049%	9.9030%	10.9984%	268,000	

* 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