



RESULTADO DE SUBASTA LETRAS DEL TESORO 06 / 2007
(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 | 55.000 | Plazo | 364 días | | | | | |
| Serie | LTU00520706 | | | | | | | |
| | 10.000 | D | 97,540 | 2,4943% | 2,4330% | 2,4940% | 10.000 | |
| | 10.000 | D | 97,537 | 2,4974% | 2,4359% | 2,4971% | 10.000 | |
| | 10.000 | D | 97,537 | 2,4974% | 2,4359% | 2,4971% | 10.000 | |
| | 1.000 | D | 97,536 | 2,4985% | 2,4369% | 2,4981% | 1.000 | |
| | 1.000 | D | 97,536 | 2,4985% | 2,4369% | 2,4981% | 1.000 | |
| | 10.000 | | 97,295 | 2,7497% | 2,6753% | 2,7492% | 0 | PI |
| | 25.000 | | 97,248 | 2,7988% | 2,7218% | 2,7983% | 0 | PI |
| | 500 | | 96,900 | 3,1640% | 3,0659% | 3,1635% | 0 | PI |
| | * 67.500 | | 97,538 | 2,4964% | 2,4349% | 2,4961% | 32.000 | |
| Moneda Nacional | | | | | | | | |
| Monto Ofertado | 40.000 | Plazo | 91 días | | | | | |
| Serie | LTN00130706 | | | | | | | |
| | 800 | D | 98,974 | 4,1010% | 4,0589% | 4,1642% | 800 | |
| | 25.000 | D | 98,875 | 4,5012% | 4,4505% | 4,5774% | 25.000 | |
| | * 25.800 | | 98,878 | 4,4890% | 4,4387% | 4,5649% | 25.800 | |
| Monto Ofertado | 55.000 | Plazo | 182 días | | | | | |
| Serie | LTN00260706 | | | | | | | |
| | 5.000 | D | 97,360 | 5,3636% | 5,2220% | 5,4347% | 5.000 | |
| | 800 | D | 97,343 | 5,3991% | 5,2556% | 5,4711% | 800 | |
| | 30.000 | D | 97,295 | 5,4993% | 5,3505% | 5,5741% | 30.000 | |
| | * 35.800 | | 97,305 | 5,4784% | 5,3308% | 5,5526% | 35.800 | |
| Monto Ofertado | 65.000 | Plazo | 364 días | | | | | |
| Serie | LTN00520706 | | | | | | | |
| | 3.055 | D | 94,532 | 5,7207% | 5,4079% | 5,7189% | 3.055 | |
| | 1.000 | D | 94,401 | 5,8659% | 5,5375% | 5,8640% | 1.000 | |
| | 2.000 | D | 94,401 | 5,8659% | 5,5375% | 5,8640% | 2.000 | |
| | 850 | D | 94,388 | 5,8803% | 5,5503% | 5,8785% | 850 | |
| | 10.000 | D | 94,379 | 5,8903% | 5,5592% | 5,8884% | 10.000 | |
| | 1.000 | D | 94,370 | 5,9003% | 5,5681% | 5,8984% | 1.000 | |
| | 3.600 | D | 94,370 | 5,9003% | 5,5681% | 5,8984% | 3.600 | |
| | 4.000 | D | 94,370 | 5,9003% | 5,5681% | 5,8984% | 4.000 | |
| | 50.000 | D | 94,281 | 5,9993% | 5,6562% | 5,9973% | 39.495 | |
| | 500 | | 94,000 | 6,3128% | 5,9341% | 6,3107% | 0 | E |
| | 8.000 | | 93,800 | 6,5372% | 6,1319% | 6,5348% | 0 | E |
| | * 84.005 | | 94,327 | 5,9481% | 5,6107% | 5,9462% | 65.000 | |
| Moneda Extranjera | | | | | | | | |
| Monto Ofertado | 1.000 | Plazo | 91 días | | | | | |
| Serie | LTE00130706 | | | | | | | |
| | 1.000 | D | 99,062 | 3,7459% | 3,7108% | 3,7987% | 1.000 | |
| | * 1.000 | | 99,062 | 3,7459% | 3,7108% | 3,7987% | 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

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| <p>Motivo de rechazo: E = Exceso de demanda PI = Precio Insuficiente</p> |
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