

RESULTADO DE SUBASTA LETRAS DEL BCB
(en miles)

03 / 2015

			Monto Demandado	Emisor	P.U. %	T.R.	T.D.	TEA	Monto Adjudicado	Motivo de Rechazo
Modalidad Competitiva										
Moneda Nacional										
Monto Ofertado:		150,000	Plazo	91	días					
Serie		LBN000131503								
			150,000	D	99.900	0.3960%	0.3956%	0.3966%	150,000	
			150,000		99.883	0.4634%	0.4629%	0.4642%	0	E
			10,000		99.874	0.4991%	0.4985%	0.5000%	0	E
			70,000		99.873	0.5031%	0.5024%	0.5040%	0	E
			*	380,000	99.900	0.3960%	0.3956%	0.3966%	150,000	
Monto Ofertado:		850,000	Plazo	182	días					
Serie		LBN000261503								
			2,000	D	99.770	0.4560%	0.4549%	0.4565%	2,000	
			100,000	D	99.759	0.4779%	0.4767%	0.4784%	100,000	
			150,000	D	99.748	0.4997%	0.4985%	0.5003%	150,000	
			50,000	D	99.723	0.5494%	0.5479%	0.5502%	50,000	
			6,000	D	99.720	0.5554%	0.5538%	0.5562%	6,000	
			10,000	D	99.720	0.5554%	0.5538%	0.5562%	10,000	
			10,000	D	99.716	0.5634%	0.5618%	0.5641%	10,000	
			70,000	D	99.700	0.5952%	0.5934%	0.5961%	70,000	
			*	398,000	99.737	0.5216%	0.5202%	0.5223%	398,000	
Monto Ofertado:		800,000	Plazo	273	días					
Serie		LBN000391503								
			4,700	D	99.497	0.6666%	0.6633%	0.6672%	4,700	
			1,000	D	99.495	0.6693%	0.6659%	0.6699%	1,000	
			6,000	D	99.492	0.6733%	0.6699%	0.6739%	6,000	
			6,000	D	99.492	0.6733%	0.6699%	0.6739%	6,000	
			100,000	D	99.492	0.6733%	0.6699%	0.6739%	100,000	
			10,000	D	99.491	0.6746%	0.6712%	0.6752%	10,000	
			100,000	D	99.490	0.6760%	0.6725%	0.6765%	100,000	
			50,000	D	99.487	0.6800%	0.6765%	0.6805%	50,000	
			20,000	D	99.485	0.6826%	0.6791%	0.6832%	20,000	
			100,000	D	99.434	0.7506%	0.7464%	0.7513%	100,000	
			10,000		99.412	0.7800%	0.7754%	0.7807%	0	PI
			2,000		99.397	0.8000%	0.7952%	0.8008%	0	PI
			*	409,700	99.476	0.6946%	0.6910%	0.6952%	397,700	
Monto Ofertado:		370,000	Plazo	364	días					
Serie		LBN000521503								
			2,000	D	99.198	0.7996%	0.7932%	0.7996%	2,000	
			6,000	D	99.198	0.7996%	0.7932%	0.7996%	6,000	
			2,000	D	99.025	0.9738%	0.9643%	0.9737%	2,000	
			10,000	D	99.000	0.9990%	0.9890%	0.9989%	10,000	
			50,000	D	99.000	0.9990%	0.9890%	0.9989%	50,000	
			200,000	D	98.950	1.0495%	1.0385%	1.0494%	200,000	
			100,000	D	98.910	1.0899%	1.0780%	1.0898%	100,000	
			10,000		98.811	1.1901%	1.1759%	1.1900%	0	E
			10,000		98.800	1.2012%	1.1868%	1.2011%	0	E
			20,000		98.686	1.3169%	1.2996%	1.3168%	0	E
			10,000		98.653	1.3504%	1.3322%	1.3503%	0	E
			*	420,000	98.953	1.0465%	1.0355%	1.0464%	370,000	

* 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

D=BCB

C=TGN