



RESULTADO DE SUBASTA LETRAS DEL BCB
(en miles)

04 / 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	LBN000131504										
				20,000	D	99.873	0.5031%	0.5024%	0.5040%	20,000	
				30,000	D	99.873	0.5031%	0.5024%	0.5040%	30,000	
				30,000		99.863	0.5427%	0.5420%	0.5438%	0	PI
		*		80,000		99.873	0.5031%	0.5024%	0.5040%	50,000	
Monto Ofertado:		950,000	Plazo	182 días							
Serie	LBN000261504										
				10,000	D	99.690	0.6151%	0.6132%	0.6160%	10,000	
				35,000	D	99.677	0.6410%	0.6389%	0.6420%	35,000	
				1,000	D	99.672	0.6509%	0.6488%	0.6520%	1,000	
				50,000	D	99.647	0.7007%	0.6982%	0.7019%	50,000	
				15,000		99.622	0.7505%	0.7477%	0.7519%	0	PI
				20,000		99.622	0.7505%	0.7477%	0.7519%	0	PI
				25,000		99.600	0.7944%	0.7912%	0.7959%	0	PI
				20,000		99.590	0.8143%	0.8110%	0.8160%	0	PI
				20,000		99.500	0.9940%	0.9890%	0.9964%	0	PI
				1,000		99.500	0.9940%	0.9890%	0.9964%	0	PI
		*		197,000		99.663	0.6688%	0.6666%	0.6700%	96,000	
Monto Ofertado:		900,000	Plazo	273 días							
Serie	LBN000391504										
				2,000	D	99.397	0.8000%	0.7952%	0.8008%	2,000	
				5,000	D	99.390	0.8093%	0.8044%	0.8101%	5,000	
				20,000	D	99.389	0.8107%	0.8057%	0.8115%	20,000	
				2,000		99.322	0.9002%	0.8941%	0.9011%	0	PI
				10,000		99.300	0.9296%	0.9231%	0.9306%	0	PI
				25,000		99.250	0.9965%	0.9890%	0.9977%	0	PI
				5,000		99.240	1.0099%	1.0022%	1.0111%	0	PI
				10,000		99.208	1.0527%	1.0444%	1.0541%	0	PI
				20,000		99.193	1.0728%	1.0642%	1.0742%	0	PI
				10,000		99.188	1.0795%	1.0708%	1.0809%	0	PI
				20,000		99.105	1.1909%	1.1802%	1.1926%	0	PI
				20,000		99.098	1.2003%	1.1895%	1.2020%	0	PI
		*		149,000		99.390	0.8093%	0.8044%	0.8101%	27,000	
Monto Ofertado:		470,000	Plazo	364 días							
Serie	LBN000521504										
				100,000		98.600	1.4043%	1.3846%	1.4042%	0	PI
				2,000		98.506	1.5000%	1.4776%	1.4999%	0	PI
				70,000		98.200	1.8129%	1.7802%	1.8127%	0	PI
				5,000		98.018	1.9999%	1.9602%	1.9996%	0	PI
		*		177,000						0	

* 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