

RESULTADO DE SUBASTA LETRAS DEL BCB  
(en miles)

32 / 2015

|                       |              |   | Monto Demandado | Emisor | P.U. %   | T.R.    | T.D.    | TEA     | Monto Adjudicado | Motivo de Rechazo |
|-----------------------|--------------|---|-----------------|--------|----------|---------|---------|---------|------------------|-------------------|
| Modalidad Competitiva |              |   |                 |        |          |         |         |         |                  |                   |
| Moneda Nacional       |              |   |                 |        |          |         |         |         |                  |                   |
| Monto Ofertado:       |              |   | 30,000          | Plazo  | 91 días  |         |         |         |                  |                   |
| Serie                 | LBN000131532 |   |                 |        |          |         |         |         |                  |                   |
|                       |              |   | 30,000          |        | 99.873   | 0.5031% | 0.5024% | 0.5040% | 0                | PI                |
|                       |              | * | 30,000          |        |          |         |         |         | 0                |                   |
| Monto Ofertado:       |              |   | 120,000         | Plazo  | 182 días |         |         |         |                  |                   |
| Serie                 | LBN000261532 |   |                 |        |          |         |         |         |                  |                   |
|                       |              |   | 30,000          | D      | 99.750   | 0.4957% | 0.4945% | 0.4964% | 30,000           |                   |
|                       |              |   | 120,000         |        | 99.708   | 0.5793% | 0.5776% | 0.5801% | 0                | PI                |
|                       |              |   | 120,000         |        | 99.672   | 0.6509% | 0.6488% | 0.6520% | 0                | PI                |
|                       |              | * | 270,000         |        | 99.750   | 0.4957% | 0.4945% | 0.4964% | 30,000           |                   |
| Monto Ofertado:       |              |   | 150,000         | Plazo  | 273 días |         |         |         |                  |                   |
| Serie                 | LBN000391532 |   |                 |        |          |         |         |         |                  |                   |
|                       |              |   | 30,000          |        | 99.600   | 0.5296% | 0.5275% | 0.5299% | 0                | PI                |
|                       |              |   | 150,000         |        | 99.555   | 0.5894% | 0.5868% | 0.5899% | 0                | PI                |
|                       |              |   | 1,000           |        | 99.540   | 0.6094% | 0.6066% | 0.6098% | 0                | PI                |
|                       |              |   | 50,000          |        | 99.540   | 0.6094% | 0.6066% | 0.6098% | 0                | PI                |
|                       |              |   | 150,000         |        | 99.470   | 0.7026% | 0.6989% | 0.7032% | 0                | PI                |
|                       |              | * | 381,000         |        |          |         |         |         | 0                |                   |
| Monto Ofertado:       |              |   | 270,000         | Plazo  | 364 días |         |         |         |                  |                   |
| Serie                 | LBN000521532 |   |                 |        |          |         |         |         |                  |                   |
|                       |              |   | 50,000          |        | 99.547   | 0.4501% | 0.4480% | 0.4500% | 0                | PI                |
|                       |              |   | 100,000         |        | 99.547   | 0.4501% | 0.4480% | 0.4500% | 0                | PI                |
|                       |              |   | 1,000           |        | 99.497   | 0.5000% | 0.4975% | 0.5000% | 0                | PI                |
|                       |              |   | 1,000           |        | 99.447   | 0.5500% | 0.5469% | 0.5499% | 0                | PI                |
|                       |              | * | 152,000         |        |          |         |         |         | 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