



RESULTADO DE SUBASTA LETRAS DEL BCB
(en miles)

35 / 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	LBN000131535							
	30,000	D	99.949	0.2019%	0.2018%	0.2020%	30,000	
	6,000		99.937	0.2494%	0.2492%	0.2496%	0	E
	30,000		99.937	0.2494%	0.2492%	0.2496%	0	E
	30,000		99.935	0.2573%	0.2571%	0.2576%	0	E
	770		99.932	0.2692%	0.2690%	0.2695%	0	E
	30,000		99.925	0.2969%	0.2967%	0.2973%	0	E
	* 126,770		99.949	0.2019%	0.2018%	0.2020%	30,000	
Monto Ofertado:	120,000	Plazo	182 días					
Serie	LBN000261535							
	770	D	99.900	0.1980%	0.1978%	0.1981%	770	
	6,000	D	99.900	0.1980%	0.1978%	0.1981%	6,000	
	1,000		99.884	0.2297%	0.2295%	0.2298%	0	PI
	120,000		99.875	0.2476%	0.2473%	0.2477%	0	PI
	* 127,770		99.900	0.1980%	0.1978%	0.1981%	6,770	
Monto Ofertado:	150,000	Plazo	273 días					
Serie	LBN000391535							
	150,000		99.810	0.2510%	0.2505%	0.2511%	0	PI
	150,000		99.804	0.2590%	0.2585%	0.2591%	0	PI
	5,000		99.781	0.2894%	0.2888%	0.2895%	0	PI
	5,000		99.780	0.2907%	0.2901%	0.2909%	0	PI
	* 310,000						0	
Monto Ofertado:	270,000	Plazo	364 días					
Serie	LBN000521535							
	10,000		99.750	0.2479%	0.2473%	0.2479%	0	PI
	40,000		99.750	0.2479%	0.2473%	0.2479%	0	PI
	250,000		99.709	0.2886%	0.2878%	0.2886%	0	PI
	50,000		99.709	0.2886%	0.2878%	0.2886%	0	PI
	270,000		99.708	0.2896%	0.2888%	0.2896%	0	PI
	200,000		99.706	0.2916%	0.2908%	0.2916%	0	PI
	5,000		99.702	0.2956%	0.2947%	0.2956%	0	PI
	* 825,000						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

D=BCB

PI = Precio Insuficiente

C=TGN