



RESULTADO DE SUBASTA LETRAS DEL BCB
(en miles)

40 / 2014

				Monto Demandado	Emisor	P.U. %	T.R.	T.D.	TEA	Monto Adjudicado	Motivo de Rechazo	
Modalidad Competitiva												
Moneda Nacional												
Monto Ofertado:	20,000	Plazo	91 días									
Serie	LBN000131440			20,000		99.323	2.6965%	2.6782%	2.7238%	0	PI	
				*	20,000						0	
Monto Ofertado:	70,000	Plazo	182 días									
Serie	LBN000261440			2,600	D	98.337	3.3451%	3.2895%	3.3727%	2,600		
				10,000		98.335	3.3492%	3.2934%	3.3769%	0	PI	
				40,000		98.266	3.4904%	3.4299%	3.5205%	0	PI	
				*	52,600	98.337	3.3451%	3.2895%	3.3727%	2,600		
Monto Ofertado:	210,000	Plazo	273 días									
Serie	LBN000391440			20,000	D	97.350	3.5896%	3.4945%	3.6051%	20,000		
				2,600		97.321	3.6300%	3.5327%	3.6458%	0	PI	
				10,000		97.307	3.6495%	3.5512%	3.6655%	0	PI	
				40,000		97.207	3.7889%	3.6831%	3.8061%	0	PI	
				20,000		97.206	3.7903%	3.6844%	3.8075%	0	PI	
				*	92,600	97.350	3.5896%	3.4945%	3.6051%	20,000		
Monto Ofertado:	420,000	Plazo	364 días									
Serie	LBN000521440			200,000	D	96.120	3.9923%	3.8374%	3.9914%	200,000		
				150,000		95.565	4.5898%	4.3863%	4.5887%	0	PI	
				1,000		95.509	4.6505%	4.4416%	4.6493%	0	PI	
				1,000		95.509	4.6505%	4.4416%	4.6493%	0	PI	
				420,000		95.465	4.6982%	4.4852%	4.6970%	0	PI	
				5,000		95.464	4.6993%	4.4862%	4.6981%	0	PI	
				150,000		95.417	4.7503%	4.5326%	4.7491%	0	PI	
				100,000		95.400	4.7688%	4.5495%	4.7676%	0	PI	
				60,000		95.371	4.8003%	4.5781%	4.7991%	0	PI	
				100,000		95.369	4.8025%	4.5801%	4.8013%	0	PI	
				105,000		95.325	4.8504%	4.6236%	4.8491%	0	PI	
				2,000		95.288	4.8907%	4.6602%	4.8894%	0	PI	
				42,000		95.279	4.9005%	4.6691%	4.8992%	0	PI	
				2,000		95.279	4.9005%	4.6691%	4.8992%	0	PI	
				2,000		95.279	4.9005%	4.6691%	4.8992%	0	PI	
				50,000		95.279	4.9005%	4.6691%	4.8992%	0	PI	
				50,000		95.240	4.9430%	4.7077%	4.9416%	0	PI	
				150,000		95.234	4.9495%	4.7136%	4.9482%	0	PI	
				2,000		95.233	4.9506%	4.7146%	4.9493%	0	PI	
				2,000		95.206	4.9801%	4.7413%	4.9787%	0	PI	
				2,000		95.188	4.9997%	4.7591%	4.9983%	0	PI	
				100,000		95.185	5.0030%	4.7621%	5.0016%	0	PI	
				50,000		95.184	5.0041%	4.7631%	5.0027%	0	PI	
				2,000		95.178	5.0106%	4.7690%	5.0093%	0	PI	
				2,000		95.096	5.1002%	4.8501%	5.0988%	0	PI	
				*	1,750,000	96.120	3.9923%	3.8374%	3.9914%	200,000		

* 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