



RESULTADO DE SUBASTA LETRAS DEL BCB 41 / 2014  
(en miles)

	Monto Demandado	Emisor	P.U. %	T.R.	T.D.	TEA	Monto Adjudicado	Motivo de Rechazo
<b>Modalidad Competitiva</b>								
<b>Moneda Nacional</b>								
<b>Monto Ofertado:</b>	20,000	<b>Plazo</b>	91 días					
<b>Serie</b>	LBN000131441							
	20,000	D	99.499	1.9920%	1.9820%	2.0068%	20,000	
	1,500		99.422	2.2999%	2.2866%	2.3197%	0	E
	<b>* 21,500</b>		<b>99.499</b>	<b>1.9920%</b>	<b>1.9820%</b>	<b>2.0068%</b>	<b>20,000</b>	
<b>Monto Ofertado:</b>	70,000	<b>Plazo</b>	182 días					
<b>Serie</b>	LBN000261441							
	50,000	D	98.650	2.7069%	2.6703%	2.7250%	50,000	
	70,000		98.410	3.1959%	3.1451%	3.2211%	0	PI
	500		98.405	3.2061%	3.1549%	3.2315%	0	PI
	50,000		98.400	3.2163%	3.1648%	3.2419%	0	PI
	2,000		98.357	3.3042%	3.2499%	3.3312%	0	PI
	2,500		98.345	3.3287%	3.2736%	3.3561%	0	PI
	2,000		98.332	3.3553%	3.2993%	3.3831%	0	PI
	5,000		98.266	3.4904%	3.4299%	3.5205%	0	PI
	2,000		98.266	3.4904%	3.4299%	3.5205%	0	PI
	2,000		98.246	3.5314%	3.4695%	3.5622%	0	PI
	5,000		98.246	3.5314%	3.4695%	3.5622%	0	PI
	<b>* 191,000</b>		<b>98.650</b>	<b>2.7069%</b>	<b>2.6703%</b>	<b>2.7250%</b>	<b>50,000</b>	
<b>Monto Ofertado:</b>	210,000	<b>Plazo</b>	273 días					
<b>Serie</b>	LBN000391441							
	500	D	97.848	2.9002%	2.8378%	2.9103%	500	
	50,000	D	97.795	2.9733%	2.9077%	2.9839%	50,000	
	5,000	D	97.783	2.9898%	2.9235%	3.0005%	5,000	
	100,000		97.600	3.2427%	3.1648%	3.2553%	0	PI
	50,000		97.595	3.2496%	3.1714%	3.2623%	0	PI
	2,000		97.573	3.2800%	3.2004%	3.2930%	0	PI
	100,000		97.523	3.3493%	3.2664%	3.3628%	0	PI
	30,000		97.520	3.3535%	3.2703%	3.3670%	0	PI
	50,000		97.502	3.3785%	3.2941%	3.3922%	0	PI
	5,000		97.501	3.3798%	3.2954%	3.3936%	0	PI
	100,000		97.500	3.3812%	3.2967%	3.3950%	0	PI
	1,000		97.490	3.3951%	3.3099%	3.4090%	0	PI
	100,000		97.487	3.3993%	3.3138%	3.4132%	0	PI
	4,000		97.486	3.4007%	3.3152%	3.4146%	0	PI
	2,000		97.486	3.4007%	3.3152%	3.4146%	0	PI
	5,000		97.400	3.5201%	3.4286%	3.5350%	0	PI
	2,000		97.346	3.5952%	3.4998%	3.6107%	0	PI
	20,000		97.330	3.6175%	3.5209%	3.6332%	0	PI
	100,000		97.307	3.6495%	3.5512%	3.6655%	0	PI
	<b>* 726,500</b>		<b>97.794</b>	<b>2.9746%</b>	<b>2.9090%</b>	<b>2.9853%</b>	<b>55,500</b>	

\* 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

<b>Motivo de rechazo:</b>	
E = Exceso de demanda	D=BCB
PI = Precio Insuficiente	C=TGN



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	Monto Demandado	Emisor	P.U. %	T.R.	T.D.	TEA	Monto Adjudicado	Motivo de Rechazo	
<b>Modalidad Competitiva</b>									
<b>Moneda Nacional</b>									
<b>Monto Ofertado:</b>	420,000	<b>Plazo</b>	364 días						
<b>Serie</b>	LBN000521441								
	130,000	D	96.695	3.3804%	3.2687%	3.3798%	130,000		
	500	D	96.592	3.4895%	3.3705%	3.4888%	500		
	5,900	D	96.592	3.4895%	3.3705%	3.4888%	5,900		
	200,000	D	96.591	3.4905%	3.3715%	3.4899%	200,000		
	70,000	D	96.585	3.4969%	3.3775%	3.4962%	70,000		
	2,809		96.520	3.5658%	3.4418%	3.5652%	0	PI	
	2,000		96.500	3.5871%	3.4615%	3.5864%	0	PI	
	130,000		96.500	3.5871%	3.4615%	3.5864%	0	PI	
	100,000		96.400	3.6934%	3.5604%	3.6927%	0	PI	
	70,000		96.385	3.7094%	3.5753%	3.7086%	0	PI	
	2,000		96.360	3.7360%	3.6000%	3.7352%	0	PI	
	150,000		96.301	3.7989%	3.6584%	3.7981%	0	PI	
	2,000		96.158	3.9516%	3.7998%	3.9507%	0	PI	
	2,000		96.158	3.9516%	3.7998%	3.9507%	0	PI	
	2,000		96.155	3.9548%	3.8027%	3.9540%	0	PI	
	2,000		96.155	3.9548%	3.8027%	3.9540%	0	PI	
	150,000		96.155	3.9548%	3.8027%	3.9540%	0	PI	
	40,000		96.155	3.9548%	3.8027%	3.9540%	0	PI	
	1,000		96.119	3.9933%	3.8384%	3.9925%	0	PI	
	1,000		96.100	4.0137%	3.8571%	4.0128%	0	PI	
	10,000		96.000	4.1209%	3.9560%	4.1199%	0	PI	
	1,000		95.956	4.1681%	3.9996%	4.1672%	0	PI	
	2,000		95.753	4.3866%	4.2003%	4.3856%	0	PI	
	10,000		95.279	4.9005%	4.6691%	4.8992%	0	PI	
	10,000		95.188	4.9997%	4.7591%	4.9983%	0	PI	
*	<b>1,096,209</b>		<b>96.623</b>	<b>3.4566%</b>	<b>3.3399%</b>	<b>3.4560%</b>	<b>406,400</b>		

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