

RESULTADO DE SUBASTA LETRAS DEL BCB
(en miles)

48 / 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	LBN000131448										
				5,000	D	99.700	1.1904%	1.1868%	1.1957%	4,000	
				20,000	D	99.700	1.1904%	1.1868%	1.1957%	16,000	
				4,000		99.688	1.2381%	1.2343%	1.2439%	0	E
				20,000		99.680	1.2700%	1.2659%	1.2760%	0	E
			*	49,000		99.700	1.1904%	1.1868%	1.1957%	20,000	
Monto Ofertado:	50,000	Plazo	182 días								
Serie	LBN000261448										
				25,000	D	99.410	1.1740%	1.1670%	1.1774%	25,000	
				25,000	D	99.410	1.1740%	1.1670%	1.1774%	25,000	
				9,000		99.396	1.2020%	1.1947%	1.2056%	0	E
				5,000		99.318	1.3583%	1.3490%	1.3628%	0	E
				2,100		99.317	1.3603%	1.3510%	1.3649%	0	E
				5,000		99.300	1.3944%	1.3846%	1.3992%	0	E
				3,000		99.300	1.3944%	1.3846%	1.3992%	0	E
				50,000		99.290	1.4144%	1.4044%	1.4194%	0	E
				5,000		99.242	1.5108%	1.4993%	1.5164%	0	E
			*	129,100		99.410	1.1740%	1.1670%	1.1774%	50,000	
Monto Ofertado:	160,000	Plazo	273 días								
Serie	LBN000391448										
				160,000	D	99.385	0.8160%	0.8110%	0.8168%	160,000	
				50,000		99.245	1.0032%	0.9956%	1.0044%	0	E
				14,000		99.060	1.2513%	1.2396%	1.2532%	0	E
				30,000		98.958	1.3885%	1.3741%	1.3909%	0	E
				2,100		98.957	1.3899%	1.3754%	1.3922%	0	E
				50,000		98.954	1.3939%	1.3793%	1.3963%	0	E
				20,000		98.938	1.4155%	1.4004%	1.4179%	0	E
				20,000		98.900	1.4667%	1.4505%	1.4693%	0	E
				20,000		98.863	1.5166%	1.4993%	1.5194%	0	E
				10,000		98.825	1.5679%	1.5495%	1.5708%	0	E
				10,000		98.801	1.6003%	1.5811%	1.6034%	0	E
				10,000		98.787	1.6192%	1.5996%	1.6224%	0	E
				50,000		98.749	1.6706%	1.6497%	1.6739%	0	E
			*	446,100		99.385	0.8160%	0.8110%	0.8168%	160,000	
Monto Ofertado:	340,000	Plazo	364 días								
Serie	LBN000521448										
				100,000	D	99.298	0.6992%	0.6943%	0.6992%	100,000	
				340,000	D	99.100	0.8982%	0.8901%	0.8981%	240,000	
				100,000		99.010	0.9889%	0.9791%	0.9889%	0	E
				100,000		99.000	0.9990%	0.9890%	0.9989%	0	E
				14,999		98.803	1.1982%	1.1838%	1.1981%	0	E
				10,000		98.803	1.1982%	1.1838%	1.1981%	0	E
				50,000		98.584	1.4206%	1.4004%	1.4204%	0	E
				50,000		98.534	1.4715%	1.4499%	1.4713%	0	E
				50,000		98.433	1.5745%	1.5498%	1.5743%	0	E
				50,000		98.315	1.6950%	1.6665%	1.6949%	0	E
			*	864,999		99.158	0.8398%	0.8327%	0.8398%	340,000	

* 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

D=BCB

PI = Precio Insuficiente

C=TGN