

Cuadro #8 :  
Títulos valores

(millones de córdobas) al 08 de junio de 2016

| Períodos       | Bonos<br>Bancarios<br>saldo 1/2/ | Letras y Bonos<br>estandarizadas 1/ |           | Letras y Bonos<br>saldo valor<br>facial | TEI valor precio 1/ |           | TEI saldo valor<br>facial 3/ | Saldo<br>total |
|----------------|----------------------------------|-------------------------------------|-----------|-----------------------------------------|---------------------|-----------|------------------------------|----------------|
|                |                                  | Colocación                          | Redención |                                         | Colocación          | Redención |                              |                |
|                | (1)                              | (2)                                 | (3)       | (4)                                     | (5)                 | (6)       | (7)                          | (8=1+4+7)      |
| Diciembre 2005 | 4,132.6                          | 1,203.1                             | 1,697.0   | 1,408.6                                 | 13,989.0            | 13,867.5  | 4,259.1                      | 9,800.4        |
| Diciembre 2006 | 3,755.0                          | 1,182.1                             | 2,210.0   | 349.5                                   | 15,068.3            | 14,877.4  | 4,595.5                      | 8,700.0        |
| Diciembre 2007 | 3,429.7                          | 2,669.1                             | 2,653.3   | 94.3                                    | 20,977.9            | 19,080.2  | 6,693.3                      | 10,217.3       |
| Diciembre 2008 | 3,657.2                          | 6,538.1                             | 3,410.8   | 3,487.9                                 | 8,539.3             | 12,203.0  | 3,007.5                      | 10,152.6       |
| Diciembre 2009 | 3,980.9                          | 11,875.6                            | 10,951.1  | 4,753.3                                 | 12,020.3            | 11,574.9  | 3,469.9                      | 12,204.0       |
| Diciembre 2010 | 4,126.4                          | 8,406.2                             | 9,062.8   | 3,805.0                                 | 15,573.7            | 15,472.4  | 3,618.0                      | 11,549.3       |
| Diciembre 2011 | 4,276.6                          | 6,161.4                             | 7,710.3   | 2,083.8                                 | 15,826.0            | 15,712.1  | 3,763.5                      | 10,123.8       |
| Diciembre 2012 | 4,379.4                          | 15,594.4                            | 12,100.1  | 2,200.3                                 | 40,514.6            | 40,212.9  | 3,932.3                      | 10,512.0       |
| Diciembre 2013 | 4,427.6                          | 7,858.8                             | 6,162.4   | 4,063.1                                 | 22,309.4            | 22,138.8  | 4,154.2                      | 12,644.9       |
| 2014           |                                  | 9,447.3                             | 10,050.3  |                                         | 21,456.2            | 20,787.9  |                              |                |
| Enero          | 4,427.7                          | 1,502.9                             | 1,069.2   | 4,465.4                                 | 0.0                 | 748.3     | 3,405.8                      | 12,299.0       |
| Febrero        | 4,427.7                          | 1,827.9                             | 279.4     | 6,074.9                                 | 0.0                 | 0.0       | 3,405.8                      | 13,908.4       |
| Marzo          | 4,427.7                          | 516.5                               | 983.4     | 5,558.8                                 | 3,438.9             | 3,405.8   | 3,438.9                      | 13,425.4       |
| Abril          | 4,427.7                          | 425.3                               | 1,133.9   | 4,819.0                                 | 425.0               | 0.0       | 3,863.9                      | 13,110.6       |
| Mayo           | 4,427.7                          | 1,225.9                             | 663.1     | 5,403.1                                 | 510.0               | 0.0       | 4,373.9                      | 14,204.7       |
| Junio          | 4,342.1                          | 726.7                               | 1,052.5   | 4,997.6                                 | 5,054.0             | 4,643.9   | 4,784.0                      | 14,123.8       |
| Julio          | 4,342.2                          | 895.9                               | 1,177.7   | 4,686.1                                 | 620.0               | 457.7     | 4,946.3                      | 13,974.6       |
| Agosto         | 4,342.2                          | 809.3                               | 920.9     | 4,558.9                                 | 270.0               | 0.0       | 5,216.3                      | 14,117.4       |
| Septiembre     | 4,342.2                          | 464.6                               | 415.5     | 4,610.8                                 | 5,710.8             | 5,436.3   | 5,490.8                      | 14,443.8       |
| Octubre        | 4,342.2                          | 999.6                               | 1,348.4   | 4,221.4                                 | 330.0               | 0.0       | 5,820.8                      | 14,384.4       |
| Noviembre      | 4,342.2                          | 52.8                                | 386.6     | 3,884.0                                 | 275.0               | 1,320.0   | 4,775.8                      | 13,001.9       |
| Diciembre      | 4,469.5                          | 0.0                                 | 619.5     | 3,424.0                                 | 4,822.5             | 4,775.8   | 4,875.2                      | 12,768.8       |
| 2015           |                                  | 14,330.7                            | 14,346.4  |                                         | 25,432.2            | 25,248.6  |                              |                |
| Enero          | 4,469.5                          | 1,556.7                             | 750.5     | 4,241.7                                 | 0.0                 | 1,282.0   | 3,593.3                      | 12,304.5       |
| Febrero        | 4,469.5                          | 1,632.9                             | 780.0     | 5,104.4                                 | 0.0                 | 0.0       | 3,593.3                      | 13,167.2       |
| Marzo          | 4,469.5                          | 350.2                               | 546.1     | 4,889.1                                 | 4,524.1             | 3,817.3   | 4,300.1                      | 13,658.7       |
| Abril          | 4,469.5                          | 315.9                               | 856.6     | 4,316.7                                 | 912.0               | 0.0       | 5,212.1                      | 13,998.3       |
| Mayo           | 4,469.5                          | 1,125.7                             | 603.0     | 4,820.9                                 | 561.0               | 0.0       | 5,773.1                      | 15,063.5       |
| Junio          | 4,379.8                          | 1,015.9                             | 426.0     | 5,420.6                                 | 6,389.8             | 6,013.1   | 6,149.8                      | 15,950.2       |
| Julio          | 4,379.8                          | 2,099.6                             | 958.6     | 6,579.0                                 | 480.0               | 1,682.2   | 4,947.6                      | 15,906.4       |
| Agosto         | 4,379.8                          | 733.6                               | 946.8     | 6,333.7                                 | 760.0               | 0.0       | 5,707.6                      | 16,421.1       |
| Septiembre     | 4,379.8                          | 605.0                               | 499.8     | 6,415.5                                 | 6,746.5             | 6,187.6   | 6,266.5                      | 17,061.7       |
| Octubre        | 4,379.8                          | 1,735.9                             | 3,086.3   | 5,039.0                                 | 0.0                 | 0.0       | 6,266.5                      | 15,685.2       |
| Noviembre      | 4,379.8                          | 2,398.1                             | 3,653.3   | 3,745.9                                 | 0.0                 | 1,259.2   | 5,007.3                      | 13,133.0       |
| Diciembre      | 4,504.8                          | 761.2                               | 1,239.4   | 3,418.2                                 | 5,058.8             | 5,007.3   | 5,114.5                      | 13,037.5       |
| 2016           |                                  | 10,045.0                            | 8,371.2   |                                         | 7,029.2             | 5,354.5   |                              |                |
| Enero          | 4,504.8                          | 2,170.4                             | 1,347.5   | 4,193.5                                 | 0.0                 | 1,322.7   | 3,791.9                      | 12,490.2       |
| Febrero        | 4,504.8                          | 3,154.8                             | 1,823.2   | 5,575.9                                 | 0.0                 | 0.0       | 3,791.9                      | 13,872.6       |
| Marzo          | 4,504.8                          | 1,726.0                             | 2,232.4   | 5,052.2                                 | 4,789.2             | 4,031.9   | 4,549.2                      | 14,106.2       |
| Abril          | 4,504.8                          | 1,304.4                             | 1,418.6   | 4,926.2                                 | 910.0               | 0.0       | 5,459.2                      | 14,890.3       |
| Mayo           | 4,504.8                          | 1,292.1                             | 641.8     | 5,596.0                                 | 950.0               | 0.0       | 6,409.2                      | 16,510.0       |
| Junio          |                                  | 397.2                               | 907.7     |                                         | 380.0               | 0.0       |                              |                |
| 01             | 4,504.8                          | 0.0                                 | 0.0       | 5,596.0                                 | 0.0                 | 0.0       | 6,409.2                      | 16,510.0       |
| 02             | 4,504.8                          | 0.0                                 | 0.0       | 5,596.0                                 | 380.0               | 0.0       | 6,789.2                      | 16,890.0       |
| 03             | 4,504.8                          | 397.2                               | 907.7     | 5,023.6                                 | 0.0                 | 0.0       | 6,789.2                      | 16,317.6       |
| 06             | 4,504.8                          | 0.0                                 | 0.0       | 5,023.6                                 | 0.0                 | 0.0       | 6,789.2                      | 16,317.6       |
| 07             | 4,504.8                          | 0.0                                 | 0.0       | 5,023.6                                 | 0.0                 | 0.0       | 6,789.2                      | 16,317.6       |
| 08             | 4,504.8                          | 0.0                                 | 0.0       | 5,023.6                                 | 0.0                 | 0.0       | 6,789.2                      | 16,317.6       |

1/ : Se utiliza tipo de cambio del programa, para los bonos bancarios, las letras y bonos del BCN, BOMEX, TEL,TEI en moneda extranjera, y los BEI a partir del 21/09/07.

2/ : Antes de junio 2008 corresponde a valor facial, a partir de julio 2008 corresponde a principal.

3/ : A partir del 17 de marzo del 2011 de acuerdo a resolución del Consejo Directivo los TEI se denominarán Depósitos a Plazo.

Nota : Datos preliminares.

Fuente: Banco Central de Nicaragua.