



Banco Central de Nicaragua

**RESULTADOS DE SUBASTAS DE CERTIFICADOS NEGOCIABLES DE INVERSIÓN
2002
Millones de Córdoba**

Número de Subasta	Fecha	Plazo (Días)	Posturas Aceptadas	Monto Adjudicado	Tasa Descuento Máxima Adjudicada	Tasa Descuento Mínima Adjudicada	Tasa Descuento Promedio Ponderada	Tasa Rendimiento Promedio Ponderada
001-02	03-Ene-02	360	0*	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		390	0*	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		540	0*	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		600	0*	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		720	3	37.16	14.0000%	13.5000%	13.9331%	19.3157%
		Total	3	37.16				
002-02	08-Ene-02	360	0*	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		370	0*	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		390	0*	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		720	0*	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		Total	0	0.00				
003-02	15-Ene-02	270	2	61.21	12.4235%	12.4194%	12.4215%	13.6975%
		360	0*	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		Total	2	61.21				
004-02	17-Ene-02	270	4	54.29	12.2547%	12.1763%	12.2260%	13.4603%
		360	0*	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		Total	4	54.29				
005-02	22-Ene-02	270	8	80.00	12.2176%	11.8036%	12.0472%	13.2436%
		360	0*	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		Total	8	80.00				
006-02	24-Ene-02	270	2	30.76	12.0519%	11.8451%	12.0467%	13.2433%
		360	0*	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		Total	2	30.76				
007-02	29-Ene-02	270	7	60.00	11.9281%	11.4286%	11.7914%	12.9353%
		360	0*	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		Total	7	60.00				
008-02	31-Ene-02	360	4	59.99	11.6218%	11.5047%	11.6011%	13.1236%
		Total	4	59.99				
009-02	05-Feb-02	360	0*	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		Total	0	0.00				
010-02	07-Feb-02	360	5	60.00	10.3139%	11.1901%	10.9577%	12.3061%
		Total	5	60.00				
011-02	14-Feb-02	360	0*	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		720	0*	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		Total	0	0.00				
012-02	21-Feb-02	360	1	60.00	9.9097%	9.9097%	9.9097%	10.9997%
		Total	1	60.00				
013-02	28-Feb-02	360	1	60.00	8.9875%	8.9875%	8.9875%	9.8750%
		Total	1	60.00				
014-02	07-Mar-02	360	0*	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		Total	0	0.00				
015-02	14-Mar-02	360	1	0.23	8.2569%	8.2569%	8.2569%	9.0000%
		Total	1	0.23				
016-02	21-Mar-02	360	0*	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		Total	0	0.00				
017-02	25-Abr-02	360	2	5.54	8.2569%	8.2569%	8.2569%	9.0000%
		720	1	17.00	9.6500%	9.6500%	9.6500%	11.9579%
		Total	2	22.54				
018-02	02-May-02	360	0**	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		720	0*	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		Total	0	0.00				
019-02	09-May-02	360	1	40.00	8.0460%	8.0460%	8.0460%	8.7500%
		720	1	40.00	8.8477%	8.8477%	8.8477%	10.7499%
		Total	1	80.00				
020-02	16-May-02	360	2	47.00	8.0375%	8.0375%	8.0375%	8.7400%
		720	2	41.82	8.5062%	8.6640%	8.6382%	10.4424%
		Total	4	88.82				
021-02	23-May-02	360	1	0.23	7.4074%	7.4074%	7.4074%	8.0000%
		Total	1	0.23				
022-02	30-May-02	720	1	80.00	8.3299%	8.3299%	8.3299%	9.9951%
		Total	1	80.00				
023-02	06-Jun-02	360	1	80.00	8.0439%	8.0439%	8.0439%	8.7475%
		720	1	25.00	8.3333%	8.3333%	8.3333%	10.0000%
		Total	2	105.00				



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024-02	13-Jun-02	720 Total	1 1	25.00 25.00	8.3333%	8.3333%	8.3333%	10.0000%
025-02	20-Jun-02	360 720 Total	3 1 4	22.00 100.00 122.00	8.0372% 8.6743%	7.7491% 8.6743%	8.0194% 8.6743%	8.7186% 10.4950%
026-02	27-Jun-02	360 720 Total	2 7 9	9.81 119.40 129.21	8.0037% 9.6774%	7.9190% 8.6572%	7.9236% 9.2124%	8.6054% 11.2930%
027-02	04-Jul-02	720 Total	3 3	12.87 12.87	9.6774%	8.7459%	9.5639%	11.8259%
028-02	11-Jul-02	720 Total	4 4	10.34 10.34	9.6800%	9.0164%	9.5941%	11.8722%
029-02	17-Jul-02	720 Total	1 1	5.31 5.31	9.6449%	9.6449%	9.6449%	11.9500%
030-02	25-Jul-02	720 Total	4 4	35.83 35.83	10.0000%	9.5797%	9.5963%	11.8755%
031-02	31-Jul-02	180 360 720 Total	0 0 0 0	0.00 0.00 0.00 0.00	0.0000% 0.0000% 0.0000%	0.0000% 0.0000% 0.0000%	0.0000% 0.0000% 0.0000%	0.0000% 0.0000% 0.0000%
032-02	08-Ago-02	180 360 720 Total	0 0 3 3	0.00 0.00 10.47 10.47	0.0000% 0.0000% 10.0000%	0.0000% 0.0000% 10.0000%	0.0000% 0.0000% 10.0000%	0.0000% 0.0000% 12.5000%
033-02	15-Ago-02	180 360 720 Total	2 0 1 3	2.25 0.00 10.00 12.25	8.6124% 0.0000% 10.0000%	8.6124% 0.0000% 10.0000%	8.6124% 0.0000% 10.0000%	9.0000% 0.0000% 12.5000%
034-02	22-Ago-02	180 360 720 Total	1 0 1 2	0.27 0.00 2.25 2.52	8.6124% 0.0000% 9.9680%	8.6124% 0.0000% 9.9680%	8.6124% 0.0000% 9.9680%	9.0000% 0.0000% 12.4500%
035-02	29-Ago-02	180 360 720 Total	1 0 5 6	0.84 0.00 8.76 9.60	9.0693% 0.0000% 10.3175%	9.0693% 0.0000% 10.0000%	9.0693% 0.0000% 10.0986%	9.5001% 0.0000% 12.6545%
036-02	05-Sep-02	180 360 720 Total	1 0 5 6	3.00 0.00 17.66 20.66	9.5238% 0.0000% 10.7843%	9.5238% 0.0000% 10.3175%	9.5238% 0.0000% 10.3817%	10.0000% 0.0000% 13.1023%
037-02	12-Sep-02	90 180 360 720 Total	0 1 0 0 1	0.00 0.35 0.00 0.00 0.35	0.0000% 9.5238% 0.0000% 0.0000%	0.0000% 9.5238% 0.0000% 0.0000%	0.0000% 9.5238% 0.0000% 0.0000%	0.0000% 10.0000% 0.0000% 0.0000%
038-02	19-Sep-02	90 180 360 720 Total	0 0 0 0 0	0.00 0.00 0.00 0.00 0.00	0.0000% 0.0000% 0.0000% 0.0000%	0.0000% 0.0000% 0.0000% 0.0000%	0.0000% 0.0000% 0.0000% 0.0000%	0.0000% 0.0000% 0.0000% 0.0000%
039-02	26-Sep-02	90 180 360 720 Total	0 1 0 0 1	0.00 1.48 0.00 0.00 1.48	0.0000% 9.4331% 0.0000% 0.0000%	0.0000% 9.4331% 0.0000% 0.0000%	0.0000% 9.4331% 0.0000% 0.0000%	0.0000% 9.9000% 0.0000% 0.0000%
040-02	03-Oct-02	90 180 360 720 Total	0 1 2 6 9	0.00 0.03 51.73 43.79 95.55	0.0000% 9.5238% 12.2807% 11.5385%	0.0000% 9.5238% 11.1112% 10.8764%	0.0000% 9.5238% 12.2709% 11.4775%	0.0000% 10.0000% 13.9873% 14.8971%
041-02	10-Oct-02	90 180 360 720 Total	0 1 1 2 4	0.00 0.58 27.00 27.09 54.66	0.0000% 9.4331% 12.2807% 11.5385%	0.0000% 9.4331% 12.2807% 11.5385%	0.0000% 9.4331% 12.2807% 11.5385%	0.0000% 9.9000% 14.0000% 15.0001%



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042-02	17-Oct-02	90**	0	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		180**	0	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		360	5	8.23	12.4726%	12.2807%	12.3062%	14.0332%
		720	5	44.32	12.4060%	11.5385%	11.8265%	15.4905%
		Total	10	52.56				
043-02	24-Oct-02	90**	0	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		180**	0	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		360	5	7.56	12.6638%	12.2807%	12.4931%	14.2767%
		720	1	1.92	12.1213%	12.1213%	12.1213%	16.0002%
		Total	6	9.47				
044-02	31-Oct-02	90**	0	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		180**	0	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		360	7	28.07	13.4199%	12.2807%	13.3276%	15.3770%
		720	4	27.37	12.4060%	12.1212%	12.4020%	16.4929%
		Total	11	55.44				
045-02	07-Nov-02	90**	0	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		180**	0	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		360	9	79.22	13.7931%	13.0435%	13.5882%	15.7249%
		720	1	10.00	12.5468%	12.5468%	12.5468%	16.7500%
		Total	10	89.22				
046-02	14-Nov-02	90**	0	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		180	1	1.18	9.4330%	9.4330%	9.4330%	9.8999%
		360	6	3.82	13.7932%	13.7857%	13.7918%	15.9983%
		720	2	1.31	12.5468%	12.5468%	12.5468%	16.7501%
		Total	9	6.31				
047-02	21-Nov-02	90	0	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		180**	0	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		360	15	16.16	14.1631%	13.4199%	13.7772%	15.9789%
		720	2	0.45	12.5469%	12.4060%	12.5156%	16.6944%
		Total	17	16.61				
048-02	28-Nov-02	90**	0	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		180**	0	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		360	12	15.02	14.1631%	13.7931%	13.9996%	16.2784%
		510	1	96.73	13.6680%	13.6680%	13.6680%	16.9500%
		Total	15	114.83				
049-02	05-Dic-02	90*	0	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		180*	0	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		360	24	175.09	14.3469%	13.7560%	14.0878%	16.3977%
		390	1	11.81	14.1703%	14.1703%	14.1703%	16.7401%
		Total	32	198.98				
050-02	12-Dic-02	90*	0	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		360	21	174.04	14.3500%	12.5110%	14.1969%	16.5460%
		390	1	29.53	14.1703%	14.1703%	14.1703%	16.7401%
		420	1	23.93	14.0748%	14.0748%	14.0748%	16.8400%
		Total	23	227.50				
051-02	19-Dic-02	90*	0	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		360	4	4.19	13.9785%	13.2000%	13.8888%	16.1290%
		420	1	41.79	13.9278%	13.9278%	13.9278%	16.6300%
		720*	0	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		Total	5	45.98				
052-02	26-Dic-02	360	4	1.67	13.4199%	13.2300%	13.2433%	15.2647%
		Total	4	1.67				

** No se recibieron ofertas para ese plazo

* No hubo adjudicaciones a ese plazo.