

Cuadro #8 :  
Títulos valores

(millones de córdobas) al 18 de enero de 2018

| Períodos       | Bonos Bancarios saldo 1/2/ | Letras a 1 día plazo pagaderas en córdobas 4/6/ |           | Letras pagaderas en córdobas y Bonos estandarizadas 1/4/ |           | Letras y Bonos saldo valor facial | Letras pagaderas en dólares y Bonos estandarizadas 1/4/5/ |           | Letras y Bonos saldo valor facial | Depósitos a Plazo 1/ 3/ |           | Depósitos a Plazo saldo valor facial 3/ | Saldo total |
|----------------|----------------------------|-------------------------------------------------|-----------|----------------------------------------------------------|-----------|-----------------------------------|-----------------------------------------------------------|-----------|-----------------------------------|-------------------------|-----------|-----------------------------------------|-------------|
|                |                            | Colocación                                      | Redención | Colocación                                               | Redención |                                   | Colocación                                                | Redención |                                   | Colocación              | Redención |                                         |             |
|                |                            |                                                 |           |                                                          |           |                                   |                                                           |           |                                   |                         |           |                                         |             |
| (1)            | (2)                        | (3)                                             | (4)       | (5)                                                      | (6)       | (7)                               | (8)                                                       | (9)       | (10)                              | (11)                    | (12)      | (13=1+6+9+12)                           |             |
| Diciembre 2005 | 4,132.6                    | 0.0                                             | 0.0       | 1,203.1                                                  | 1,697.0   | 1,408.6                           | 0.0                                                       | 0.0       | 0.0                               | 13,989.0                | 13,867.5  | 4,259.1                                 | 9,800.4     |
| Diciembre 2006 | 3,755.0                    | 0.0                                             | 0.0       | 1,182.1                                                  | 2,210.0   | 349.5                             | 0.0                                                       | 0.0       | 0.0                               | 15,068.3                | 14,877.4  | 4,595.5                                 | 8,700.0     |
| Diciembre 2007 | 3,429.7                    | 0.0                                             | 0.0       | 2,669.1                                                  | 2,653.3   | 94.3                              | 0.0                                                       | 0.0       | 0.0                               | 20,977.9                | 19,080.2  | 6,693.3                                 | 10,217.3    |
| Diciembre 2008 | 3,657.2                    | 0.0                                             | 0.0       | 6,538.1                                                  | 3,410.8   | 3,487.9                           | 0.0                                                       | 0.0       | 0.0                               | 8,539.3                 | 12,203.0  | 3,007.5                                 | 10,152.6    |
| Diciembre 2009 | 3,980.9                    | 0.0                                             | 0.0       | 11,875.6                                                 | 10,951.1  | 4,753.3                           | 0.0                                                       | 0.0       | 0.0                               | 12,020.3                | 11,574.9  | 3,469.9                                 | 12,204.0    |
| Diciembre 2010 | 4,126.4                    | 0.0                                             | 0.0       | 8,406.2                                                  | 9,062.8   | 3,805.0                           | 0.0                                                       | 0.0       | 0.0                               | 15,573.7                | 15,472.4  | 3,618.0                                 | 11,549.3    |
| Diciembre 2011 | 4,276.6                    | 0.0                                             | 0.0       | 6,161.4                                                  | 7,710.3   | 2,083.8                           | 0.0                                                       | 0.0       | 0.0                               | 15,826.0                | 15,712.1  | 3,763.5                                 | 10,123.8    |
| Diciembre 2012 | 4,379.4                    | 0.0                                             | 0.0       | 7,964.3                                                  | 7,894.2   | 2,200.3                           | 0.0                                                       | 0.0       | 0.0                               | 20,913.2                | 20,791.7  | 3,932.3                                 | 10,512.0    |
| Diciembre 2013 | 4,427.7                    | 0.0                                             | 0.0       | 7,858.8                                                  | 6,162.4   | 4,063.1                           | 0.0                                                       | 0.0       | 0.0                               | 22,309.4                | 22,138.8  | 4,154.2                                 | 12,644.9    |
| Diciembre 2014 | 4,469.5                    | 0.0                                             | 0.0       | 9,447.3                                                  | 10,050.3  | 3,424.0                           | 0.0                                                       | 0.0       | 0.0                               | 21,456.2                | 20,787.9  | 4,875.2                                 | 12,768.8    |
| Diciembre 2015 | 4,504.8                    | 0.0                                             | 0.0       | 14,330.7                                                 | 14,346.4  | 3,418.2                           | 0.0                                                       | 0.0       | 0.0                               | 25,432.2                | 25,248.6  | 5,114.5                                 | 13,037.5    |
| 2016           |                            |                                                 |           | 24,519.0                                                 | 25,434.9  |                                   |                                                           |           |                                   | 28,211.6                | 27,478.1  |                                         |             |
| Enero          | 4,504.8                    | 0.0                                             | 0.0       | 2,170.4                                                  | 1,347.5   | 4,193.5                           | 0.0                                                       | 0.0       | 0.0                               | 0.0                     | 1,322.7   | 3,791.9                                 | 12,490.2    |
| Febrero        | 4,504.8                    | 0.0                                             | 0.0       | 3,154.8                                                  | 1,823.2   | 5,575.9                           | 0.0                                                       | 0.0       | 0.0                               | 0.0                     | 0.0       | 3,791.9                                 | 13,872.6    |
| Marzo          | 4,504.8                    | 0.0                                             | 0.0       | 1,726.0                                                  | 2,232.4   | 5,052.2                           | 0.0                                                       | 0.0       | 0.0                               | 4,789.2                 | 4,031.9   | 4,549.2                                 | 14,106.2    |
| Abril          | 4,504.8                    | 0.0                                             | 0.0       | 1,304.4                                                  | 1,418.6   | 4,926.2                           | 0.0                                                       | 0.0       | 0.0                               | 910.0                   | 0.0       | 5,459.2                                 | 14,890.3    |
| Mayo           | 4,504.8                    | 0.0                                             | 0.0       | 1,292.1                                                  | 641.8     | 5,596.0                           | 0.0                                                       | 0.0       | 0.0                               | 950.0                   | 0.0       | 6,409.2                                 | 16,510.0    |
| Junio          | 4,383.6                    | 0.0                                             | 0.0       | 1,188.5                                                  | 1,648.2   | 5,080.8                           | 0.0                                                       | 0.0       | 0.0                               | 7,697.3                 | 6,979.2   | 7,127.3                                 | 16,591.8    |
| Julio          | 4,383.6                    | 0.0                                             | 0.0       | 2,822.2                                                  | 2,901.3   | 4,966.3                           | 0.0                                                       | 0.0       | 0.0                               | 340.0                   | 1,814.0   | 5,653.3                                 | 15,003.3    |
| Agosto         | 4,383.6                    | 0.0                                             | 0.0       | 1,842.3                                                  | 1,696.5   | 5,109.1                           | 0.0                                                       | 0.0       | 0.0                               | 340.0                   | 0.0       | 5,993.3                                 | 15,486.1    |
| Septiembre     | 4,383.6                    | 0.0                                             | 0.0       | 1,644.9                                                  | 2,139.4   | 4,565.3                           | 0.0                                                       | 0.0       | 0.0                               | 6,572.0                 | 6,163.3   | 6,402.0                                 | 15,351.0    |
| Octubre        | 4,383.6                    | 0.0                                             | 0.0       | 1,914.8                                                  | 2,340.1   | 4,110.0                           | 0.0                                                       | 0.0       | 0.0                               | 340.0                   | 0.0       | 6,742.0                                 | 15,235.6    |
| Noviembre      | 4,383.6                    | 0.0                                             | 0.0       | 3,643.3                                                  | 4,646.7   | 3,065.3                           | 0.0                                                       | 0.0       | 0.0                               | 425.0                   | 1,379.5   | 5,787.5                                 | 13,236.4    |
| Diciembre      | 4,475.4                    | 0.0                                             | 0.0       | 1,815.2                                                  | 2,599.2   | 2,389.0                           | 0.0                                                       | 0.0       | 0.0                               | 5,848.1                 | 5,787.5   | 5,906.8                                 | 12,771.3    |
| 2017           |                            |                                                 |           | 45,590.8                                                 | 44,234.6  |                                   | 2,483.1                                                   | 1,627.3   |                                   | 31,965.0                | 32,029.3  |                                         |             |
| Enero          | 4,475.4                    | 0.0                                             | 0.0       | 2,995.6                                                  | 2,552.3   | 2,854.8                           | 0.0                                                       | 0.0       | 0.0                               | 0.0                     | 1,897.2   | 4,009.6                                 | 11,339.9    |
| Febrero        | 4,475.4                    | 0.0                                             | 0.0       | 4,429.6                                                  | 2,983.7   | 4,304.5                           | 0.0                                                       | 0.0       | 0.0                               | 0.0                     | 0.0       | 4,009.6                                 | 12,789.6    |
| Marzo          | 4,475.4                    | 0.0                                             | 0.0       | 6,204.8                                                  | 6,634.0   | 3,856.7                           | 0.0                                                       | 0.0       | 0.0                               | 5,654.7                 | 4,609.6   | 5,054.7                                 | 13,386.8    |
| Abril          | 4,475.4                    | 0.0                                             | 0.0       | 918.2                                                    | 995.3     | 3,778.6                           | 0.0                                                       | 0.0       | 0.0                               | 900.0                   | 0.0       | 5,954.7                                 | 14,208.7    |
| Mayo           | 4,475.4                    | 0.0                                             | 0.0       | 2,976.8                                                  | 1,737.9   | 5,010.7                           | 0.0                                                       | 0.0       | 0.0                               | 1,104.0                 | 0.0       | 7,058.7                                 | 16,544.8    |
| Junio          | 4,320.0                    | 0.0                                             | 0.0       | 3,625.7                                                  | 3,722.0   | 4,905.5                           | 0.0                                                       | 0.0       | 0.0                               | 8,735.3                 | 7,658.7   | 8,135.3                                 | 17,360.8    |
| Julio          | 4,320.0                    | 0.0                                             | 0.0       | 3,852.2                                                  | 3,064.7   | 5,686.8                           | 0.0                                                       | 0.0       | 0.0                               | 600.0                   | 2,126.4   | 6,608.9                                 | 16,615.7    |
| Agosto         | 4,320.0                    | 0.0                                             | 0.0       | 6,312.6                                                  | 5,370.1   | 6,618.4                           | 0.0                                                       | 0.0       | 0.0                               | 1,000.0                 | 0.0       | 7,608.9                                 | 18,547.2    |
| Septiembre     | 4,320.0                    | 0.0                                             | 0.0       | 3,260.4                                                  | 4,536.8   | 5,326.2                           | 0.0                                                       | 0.0       | 0.0                               | 8,128.5                 | 7,824.9   | 7,912.5                                 | 17,558.7    |
| Octubre        | 4,320.0                    | 0.0                                             | 0.0       | 3,750.9                                                  | 2,919.1   | 6,141.5                           | 0.0                                                       | 0.0       | 0.0                               | 0.0                     | 616.6     | 7,295.9                                 | 17,757.3    |
| Noviembre      | 4,320.0                    | 0.0                                             | 0.0       | 2,813.2                                                  | 5,696.0   | 3,189.3                           | 612.3                                                     | 306.3     | 300.5                             | 0.0                     | 1,524.5   | 5,771.4                                 | 13,581.2    |
| Diciembre      | 4,372.8                    | 0.0                                             | 0.0       | 4,450.8                                                  | 4,022.8   | 3,732.1                           | 1,870.7                                                   | 1,321.0   | 883.5                             | 5,842.5                 | 5,771.4   | 5,904.9                                 | 14,893.3    |
| 2018           |                            | 7,317.9                                         | 7,317.9   | 2,754.7                                                  | 2,090.8   |                                   | 1,109.4                                                   | 862.8     |                                   | 0.0                     | 0.0       |                                         |             |
| Enero          |                            | 7,317.9                                         | 7,317.9   | 2,754.7                                                  | 2,090.8   |                                   | 1,109.4                                                   | 862.8     |                                   | 0.0                     | 0.0       |                                         |             |
| 02             | 4,372.8                    | 0.0                                             | 0.0       | 0.0                                                      | 0.0       | 3,732.1                           | 0.0                                                       | 0.0       | 883.5                             | 0.0                     | 0.0       | 5,904.9                                 | 14,893.3    |
| 03             | 4,372.8                    | 150.0                                           | 0.0       | 0.0                                                      | 0.0       | 3,882.1                           | 0.0                                                       | 0.0       | 883.5                             | 0.0                     | 0.0       | 5,904.9                                 | 15,043.3    |
| 04             | 4,372.8                    | 300.0                                           | 150.0     | 0.0                                                      | 0.0       | 4,032.1                           | 0.0                                                       | 0.0       | 883.5                             | 0.0                     | 0.0       | 5,904.9                                 | 15,193.3    |
| 05             | 4,372.8                    | 300.0                                           | 300.0     | 1,060.6                                                  | 338.6     | 4,782.8                           | 307.9                                                     | 308.0     | 883.5                             | 0.0                     | 0.0       | 5,904.9                                 | 15,944.0    |
| 08             | 4,372.8                    | 575.0                                           | 300.0     | 0.0                                                      | 0.0       | 5,057.8                           | 0.0                                                       | 0.0       | 883.5                             | 0.0                     | 0.0       | 5,904.9                                 | 16,219.0    |
| 09             | 4,372.8                    | 350.0                                           | 575.0     | 0.0                                                      | 0.0       | 4,832.8                           | 0.0                                                       | 0.0       | 883.5                             | 0.0                     | 0.0       | 5,904.9                                 | 15,994.0    |
| 10             | 4,372.8                    | 450.0                                           | 350.0     | 0.0                                                      | 0.0       | 4,932.8                           | 0.0                                                       | 0.0       | 883.5                             | 0.0                     | 0.0       | 5,904.9                                 | 16,094.0    |
| 11             | 4,372.8                    | 1,130.0                                         | 450.0     | 0.0                                                      | 0.0       | 5,612.8                           | 0.0                                                       | 0.0       | 883.5                             | 0.0                     | 0.0       | 5,904.9                                 | 16,774.0    |
| 12             | 4,372.8                    | 1,481.0                                         | 1,130.0   | 1,694.1                                                  | 1,752.3   | 5,900.7                           | 801.4                                                     | 554.8     | 1,135.9                           | 0.0                     | 0.0       | 5,904.9                                 | 17,314.3    |
| 15             | 4,372.8                    | 1,181.0                                         | 1,481.0   | 0.0                                                      | 0.0       | 5,600.7                           | 0.0                                                       | 0.0       | 1,135.9                           | 0.0                     | 0.0       | 5,904.9                                 | 17,014.3    |
| 16             | 4,372.8                    | 961.0                                           | 1,181.0   | 0.0                                                      | 0.0       | 5,380.7                           | 0.0                                                       | 0.0       | 1,135.9                           | 0.0                     | 0.0       | 5,904.9                                 | 16,794.3    |
| 17             | 4,372.8                    | 440.0                                           | 961.0     | 0.0                                                      | 0.0       | 4,859.7                           | 0.0                                                       | 0.0       | 1,135.9                           | 0.0                     | 0.0       | 5,904.9                                 | 16,273.3    |
| 18             | 4,372.8                    | 0.0                                             | 440.0     | 0.0                                                      | 0.0       | 4,419.7                           | 0.0                                                       | 0.0       | 1,135.9                           | 0.0                     | 0.0       | 5,904.9                                 | 15,833.3    |

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/ : Antes del 17 de marzo del 2011 los depósitos a plazo se denominaban TEI y BEI.

4/ : Se utiliza tipo de cambio oficial del día para la colocación y el tipo de cambio oficial de apertura para la redencion de letras en moneda extranjera a partir del 21/09/07.

5/ : En febrero de 2017, el Consejo Directivo del BCN mediante resolución CD-BCN-V-2-17 reformó los programas de emisiones de letras 2016 y 2017 a fin de autorizar las formas de pago de letras denominadas en dólares y pagaderas en dólares. Siendo la primera adjudicación el 17 de noviembre de 2017.

6/ : Operaciones monetarias diarias de absorción conforme a Resolución CD-BCN-L-3-17, del 6-12-2017, publicada en La Gaceta, Diario Oficial, N<sup>o</sup> 241 del 19-12-2017.

Nota : Datos preliminares.

Fuente: Banco Central de Nicaragua.