

**Cuadro #8 :  
Títulos valores**

(millones de córdobas) al 04 de julio de 2018

| Períodos       | Bonos Bancarios saldo 1/2/ (1) | 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 (6) | Letras pagaderas en dólares y Bonos estandarizadas 1/4/5/ |                 | Letras y Bonos saldo valor facial (9) | Depósitos a Plazo 1/ 3/ |                 | Depósitos a Plazo saldo valor facial 3/ (12) | Saldo total (13=1+6+9+12) |
|----------------|--------------------------------|---|------------------|--|-----------------|---------------------------------------|---|-----------------|---------------------------------------|-------------------------|-----------------|--|---------------------------|
|                |                                | Colocación (2)                                  | Redención (3)    | Colocación (4)   | Redención (5)   |                                       | Colocación (7)  | Redención (8)   |                                       | Colocación (10)         | Redención (11)  |  |                           |
|                |                                |   |                  |  |                 |                                       |   |                 |                                       |                         |                 |  |                           |
| 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                  |
| <b>2016</b>    |                                |   |                  | <b>24,519.0</b>  | <b>25,434.9</b> |                                       |   |                 |                                       | <b>28,211.6</b>         | <b>27,478.1</b> |  |                           |
| 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                  |
| <b>2017</b>    |                                |   |                  | <b>45,590.8</b>  | <b>44,234.8</b> |                                       | <b>2,483.1</b>  | <b>1,627.3</b>  |                                       | <b>31,965.0</b>         | <b>32,029.3</b> |  |                           |
| 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  | 995.5           | 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                  |
| <b>2018</b>    |                                | <b>191,323.7</b>                                | <b>187,133.8</b> | <b>35,068.2</b>  | <b>32,881.2</b> |                                       | <b>20,767.1</b>   | <b>19,433.2</b> |                                       | <b>14,828.2</b>         | <b>13,315.3</b> |  |                           |
| Enero          | 4,372.8                        | 9,355.9   | 9,225.9          | 4,637.9  | 3,802.1         | 4,707.4                               | 2,992.6   | 2,097.7         | 1,798.5                               | 0.0                     | 1,649.7         | 4,255.2                                      | 15,133.9                  |
| Febrero        | 4,372.8                        | 28,869.6  | 27,569.6         | 5,901.5  | 3,829.2         | 8,121.5                               | 3,528.2   | 3,683.0         | 1,640.8                               | 0.0                     | 0.0             | 4,255.2                                      | 18,390.2                  |
| Marzo          | 4,372.8                        | 34,199.5  | 35,179.5         | 10,231.6   | 8,972.5         | 8,435.2                               | 4,537.7   | 4,164.7         | 2,019.4                               | 5,187.6                 | 4,436.2         | 5,006.6                                      | 19,833.9                  |
| Abril          | 4,372.8                        | 8,101.8   | 7,841.8          | 6,008.7  | 6,564.8         | 8,158.8                               | 3,930.1   | 3,931.0         | 2,019.4                               | 900.0                   | 0.0             | 5,906.6                                      | 20,457.5                  |
| Mayo           | 4,372.8                        | 18,839.7  | 19,149.6         | 3,822.5  | 4,698.6         | 6,917.9                               | 2,412.6   | 2,631.3         | 1,798.5                               | 947.0                   | 0.0             | 6,853.6                                      | 19,942.8                  |
| Junio          | 4,209.6                        | 77,967.6  | 74,302.8         | 4,466.0  | 5,014.1         | 10,016.9                              | 3,365.8   | 2,925.4         | 2,240.3                               | 7,793.7                 | 7,229.3         | 7,418.0                                      | 23,884.7                  |
| Julio          |                                | 13,989.7  | 13,864.5         | 0.0  | 0.0             |                                       | 0.0   | 0.0             |                                       | 0.0                     | 0.0             |  |                           |
| 02             | 4,209.6                        | 5,184.9   | 4,064.7          | 0.0  | 0.0             | 11,136.9                              | 0.0   | 0.0             | 2,240.3                               | 0.0                     | 0.0             | 7,418.0                                      | 25,004.7                  |
| 03             | 4,209.6                        | 4,614.9   | 5,184.9          | 0.0  | 0.0             | 10,566.9                              | 0.0   | 0.0             | 2,240.3                               | 0.0                     | 0.0             | 7,418.0                                      | 24,434.7                  |
| 04             | 4,209.6                        | 4,189.9   | 4,614.9          | 0.0  | 0.0             | 10,141.9                              | 0.0   | 0.0             | 2,240.3                               | 0.0                     | 0.0             | 7,418.0                                      | 24,009.7                  |

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 redención 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° 241 del 19-12-2017.

Nota :Datos preliminares.

Fuente :Banco Central de Nicaragua.