

**Cuadro #8 :
Títulos valores**

(millones de córdobas) al 21 de junio 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 (13=1+6+9+12) |
|----------------|----------------------------|---|------------------|--|-----------------|-----------------------------------|---|-----------------|-----------------------------------|-------------------------|-----------------|---|---------------------------|
| | | Colocación | Redención | Colocación | Redención | | Colocación | Redención | | Colocación | Redención | | |
| | | | | | | | | | | | | | |
| 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 | 44,234.8 | | 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 | 995.5 | 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 |
| 2018 | | 147,280.1 | 141,650.3 | 33,681.6 | 31,343.5 | | 19,475.7 | 18,299.3 | | 14,828.2 | 13,315.3 | | |
| 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 | 4,372.8 | 47,913.7 | 42,683.8 | 3,079.3 | 3,476.4 | | 2,074.4 | 1,791.5 | | 7,793.7 | 7,229.3 | | |
| 01 | 4,372.8 | 1,359.9 | 400.0 | 1,006.5 | 1,001.0 | 7,879.8 | 376.6 | 376.6 | 1,798.5 | 0.0 | 0.0 | 6,853.6 | 20,904.7 |
| 04 | 4,372.8 | 1,220.0 | 1,359.9 | 0.0 | 0.0 | 7,739.8 | 0.0 | 0.0 | 1,798.5 | 0.0 | 0.0 | 6,853.6 | 20,764.7 |
| 05 | 4,372.8 | 1,330.0 | 1,220.0 | 0.0 | 0.0 | 7,849.8 | 0.0 | 0.0 | 1,798.5 | 0.0 | 0.0 | 6,853.6 | 20,874.7 |
| 06 | 4,372.8 | 2,390.0 | 1,330.0 | 0.0 | 0.0 | 8,909.8 | 0.0 | 0.0 | 1,798.5 | 0.0 | 0.0 | 6,853.6 | 21,934.7 |
| 07 | 4,372.8 | 1,760.0 | 2,390.0 | 0.0 | 0.0 | 8,279.8 | 0.0 | 0.0 | 1,798.5 | 200.0 | 0.0 | 7,053.6 | 21,504.7 |
| 08 | 4,372.8 | 2,999.8 | 1,760.0 | 688.6 | 627.6 | 9,579.8 | 754.4 | 628.7 | 1,924.7 | 0.0 | 0.0 | 7,053.6 | 22,930.9 |
| 11 | 4,372.8 | 2,989.9 | 2,999.8 | 0.0 | 0.0 | 9,569.8 | 0.0 | 0.0 | 1,924.7 | 0.0 | 0.0 | 7,053.6 | 22,920.9 |
| 12 | 4,372.8 | 3,219.9 | 2,989.9 | 0.0 | 0.0 | 9,799.8 | 0.0 | 0.0 | 1,924.7 | 0.0 | 0.0 | 7,053.6 | 23,150.9 |
| 13 | 4,372.8 | 2,130.0 | 3,219.9 | 0.0 | 0.0 | 8,709.8 | 0.0 | 0.0 | 1,924.7 | 0.0 | 0.0 | 7,053.6 | 22,060.9 |
| 14 | 4,372.8 | 3,699.9 | 2,130.0 | 0.0 | 0.0 | 10,279.8 | 0.0 | 0.0 | 1,924.7 | 178.0 | 0.0 | 7,231.6 | 23,808.9 |
| 15 | 4,372.8 | 5,169.7 | 3,699.9 | 1,384.2 | 1,847.8 | 11,279.6 | 943.3 | 786.1 | 2,082.5 | 0.0 | 0.0 | 7,231.6 | 24,966.5 |
| 18 | 4,372.8 | 3,549.9 | 5,169.7 | 0.0 | 0.0 | 9,659.6 | 0.0 | 0.0 | 2,082.5 | 0.0 | 0.0 | 7,231.6 | 23,346.5 |
| 19 | 4,372.8 | 4,999.9 | 3,549.9 | 0.0 | 0.0 | 11,109.6 | 0.0 | 0.0 | 2,082.5 | 7,315.7 | 7,229.3 | 7,318.0 | 24,882.9 |
| 20 | 4,372.8 | 5,464.9 | 4,999.9 | 0.0 | 0.0 | 11,574.6 | 0.0 | 0.0 | 2,082.5 | 0.0 | 0.0 | 7,318.0 | 25,347.9 |
| 21 | 4,372.8 | 5,629.9 | 5,464.9 | 0.0 | 0.0 | 11,739.6 | 0.0 | 0.0 | 2,082.5 | 100.0 | 0.0 | 7,418.0 | 25,612.9 |

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.