

**Cuadro #8 :  
Títulos valores**

(millones de córdobas) al 13 de agosto 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   | 44,234.8  |                                   | 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           |                            | 294,076.3                                       | 287,961.4 | 40,254.7   | 37,863.3  |                                   | 26,679.6  | 24,777.1  |                                   | 15,028.2                | 15,213.3  |   |               |
| 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          | 4,209.6                    | 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          | 4,209.6                    | 76,434.1  | 77,547.0  | 3,349.0  | 3,181.6   | 9,061.6                           | 3,663.8   | 3,126.7   | 2,776.7                           | 0.0                     | 1,898.0   | 5,519.9                                 | 21,567.8      |
| Agosto         |                            | 40,308.1  | 37,145.1  | 1,837.5  | 1,800.5   |                                   | 2,248.7   | 2,217.2   |                                   | 200.0                   | 0.0       |   |               |
| 02             | 4,209.6                    | 5,794.8   | 2,951.8   | 0.0  | 0.0       | 11,904.6                          | 0.0   | 0.0       | 2,776.7                           | 0.0                     | 0.0       | 5,519.9                                 | 24,410.8      |
| 03             | 4,209.6                    | 5,489.5   | 5,794.8   | 633.5  | 600.7     | 11,631.2                          | 1,124.3   | 1,092.6   | 2,808.2                           | 0.0                     | 0.0       | 5,519.9                                 | 24,168.9      |
| 06             | 4,209.6                    | 5,589.9   | 5,489.5   | 0.0  | 0.0       | 11,731.2                          | 0.0   | 0.0       | 2,808.2                           | 0.0                     | 0.0       | 5,519.9                                 | 24,268.9      |
| 07             | 4,209.6                    | 5,169.9   | 5,589.9   | 0.0  | 0.0       | 11,311.2                          | 0.0   | 0.0       | 2,808.2                           | 0.0                     | 0.0       | 5,519.9                                 | 23,848.9      |
| 08             | 4,209.6                    | 6,099.8   | 5,169.9   | 0.0  | 0.0       | 12,241.2                          | 0.0   | 0.0       | 2,808.2                           | 0.0                     | 0.0       | 5,519.9                                 | 24,778.9      |
| 09             | 4,209.6                    | 6,049.3   | 6,099.8   | 1,204.0  | 1,199.7   | 12,191.2                          | 1,124.4   | 1,124.6   | 2,808.2                           | 200.0                   | 0.0       | 5,719.9                                 | 24,928.9      |
| 13             | 4,209.6                    | 6,114.8   | 6,049.3   | 0.0  | 0.0       | 12,256.2                          | 0.00  | 0.0       | 2,808.2                           | 0.0                     | 0.0       | 5,719.9                                 | 24,993.9      |

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.