

Cuadro #8 :  
Títulos valores

(millones de córdobas) al 11 de diciembre de 2017

| Períodos       | Bonos Bancarios<br>saldo 1/2/ | Letras pagaderas en córdobas y<br>Bonos estandarizadas 1/4/ |           | Letras y Bonos<br>saldo valor<br>facial | Letras pagaderas en dólares y<br>Bonos estandarizadas 1/4/5/ |           | Letras y Bonos<br>saldo valor<br>facial | Depósitos a Plazo 1/ 3/ |           | Depósitos a<br>Plazo saldo<br>valor facial 3/ | Saldo<br>total |
|----------------|-------------------------------|-------------------------------------------------------------|-----------|-----------------------------------------|--------------------------------------------------------------|-----------|-----------------------------------------|-------------------------|-----------|-----------------------------------------------|----------------|
|                |                               | Colocación                                                  | Redención |                                         | Colocación                                                   | Redención |                                         | Colocación              | Redención |                                               |                |
|                | (1)                           | (2)                                                         | (3)       | (4)                                     | (5)                                                          | (6)       | (7)                                     | (8)                     | (9)       | (10)                                          | (11=1+4+7+10)  |
| Diciembre 2005 | 4,132.6                       | 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                       | 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                       | 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                       | 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                       | 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                       | 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                       | 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                       | 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                       | 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                       | 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       |
| 2015           |                               | 14,330.7                                                    | 14,346.4  |                                         |                                                              |           |                                         | 25,432.2                | 25,248.6  |                                               |                |
| Enero          | 4,469.5                       | 1,556.7                                                     | 750.5     | 4,241.7                                 | 0.0                                                          | 0.0       | 0.0                                     | 0.0                     | 1,282.0   | 3,593.3                                       | 12,304.5       |
| Febrero        | 4,469.5                       | 1,632.9                                                     | 780.0     | 5,104.4                                 | 0.0                                                          | 0.0       | 0.0                                     | 0.0                     | 0.0       | 3,593.3                                       | 13,167.2       |
| Marzo          | 4,469.5                       | 350.2                                                       | 546.1     | 4,889.1                                 | 0.0                                                          | 0.0       | 0.0                                     | 4,524.1                 | 3,817.3   | 4,300.1                                       | 13,658.7       |
| Abril          | 4,469.5                       | 315.9                                                       | 856.6     | 4,316.7                                 | 0.0                                                          | 0.0       | 0.0                                     | 912.0                   | 0.0       | 5,212.1                                       | 13,998.3       |
| Mayo           | 4,469.5                       | 1,125.7                                                     | 603.0     | 4,820.9                                 | 0.0                                                          | 0.0       | 0.0                                     | 561.0                   | 0.0       | 5,773.1                                       | 15,063.5       |
| Junio          | 4,379.8                       | 1,015.9                                                     | 426.0     | 5,420.6                                 | 0.0                                                          | 0.0       | 0.0                                     | 6,389.8                 | 6,013.1   | 6,149.8                                       | 15,950.2       |
| Julio          | 4,379.8                       | 2,099.6                                                     | 958.6     | 6,579.0                                 | 0.0                                                          | 0.0       | 0.0                                     | 480.0                   | 1,682.2   | 4,947.6                                       | 15,906.4       |
| Agosto         | 4,379.8                       | 733.6                                                       | 946.8     | 6,333.7                                 | 0.0                                                          | 0.0       | 0.0                                     | 760.0                   | 0.0       | 5,707.6                                       | 16,421.1       |
| Septiembre     | 4,379.8                       | 605.0                                                       | 499.8     | 6,415.5                                 | 0.0                                                          | 0.0       | 0.0                                     | 6,746.5                 | 6,187.6   | 6,266.5                                       | 17,061.7       |
| Octubre        | 4,379.8                       | 1,735.9                                                     | 3,086.3   | 5,039.0                                 | 0.0                                                          | 0.0       | 0.0                                     | 0.0                     | 0.0       | 6,266.5                                       | 15,685.2       |
| Noviembre      | 4,379.8                       | 2,398.1                                                     | 3,653.3   | 3,745.9                                 | 0.0                                                          | 0.0       | 0.0                                     | 0.0                     | 1,259.2   | 5,007.3                                       | 13,133.0       |
| Diciembre      | 4,504.8                       | 761.2                                                       | 1,239.4   | 3,418.2                                 | 0.0                                                          | 0.0       | 0.0                                     | 5,058.8                 | 5,007.3   | 5,114.5                                       | 13,037.5       |
| 2016           |                               | 24,519.0                                                    | 25,434.9  |                                         |                                                              |           |                                         | 28,211.6                | 27,478.1  |                                               |                |
| Enero          | 4,504.8                       | 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                       | 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                       | 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                       | 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                       | 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                       | 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                       | 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                       | 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                       | 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                       | 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                       | 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                       | 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           |                               | 41,936.9                                                    | 41,463.7  |                                         | 1,072.1                                                      | 612.9     |                                         | 26,122.5                | 26,257.9  |                                               |                |
| Enero          | 4,475.4                       | 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                       | 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                       | 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                       | 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                       | 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                       | 3,625.7                                                     | 3,722.0   | 4,905.5                                 | 0.0                                                          | 0.0       | 0.0                                     | 8,735.3                 | 7,658.7   | 8,135.279                                     | 17,360.8       |
| Julio          | 4,320.0                       | 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                       | 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                       | 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                       | 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                       | 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      |                               | 796.9                                                       | 1,251.9   |                                         | 459.8                                                        | 306.6     |                                         | 0.0                     | 0.0       |                                               |                |
| 01             | 4,320.0                       | 796.9                                                       | 1,251.9   | 2,708.5                                 | 459.8                                                        | 306.6     | 450.8                                   | 0.0                     | 0.0       | 5,771.4                                       | 13,250.7       |
| 04             | 4,320.0                       | 0.0                                                         | 0.0       | 2,708.5                                 | 0.0                                                          | 0.0       | 450.8                                   | 0.0                     | 0.0       | 5,771.4                                       | 13,250.7       |
| 05             | 4,320.0                       | 0.0                                                         | 0.0       | 2,708.5                                 | 0.0                                                          | 0.0       | 450.8                                   | 0.0                     | 0.0       | 5,771.4                                       | 13,250.7       |
| 06             | 4,320.0                       | 0.0                                                         | 0.0       | 2,708.5                                 | 0.0                                                          | 0.0       | 450.8                                   | 0.0                     | 0.0       | 5,771.4                                       | 13,250.7       |
| 07             | 4,320.0                       | 0.0                                                         | 0.0       | 2,708.5                                 | 0.0                                                          | 0.0       | 450.8                                   | 0.0                     | 0.0       | 5,771.4                                       | 13,250.7       |
| 11             | 4,320.0                       | 0.0                                                         | 0.0       | 2,708.5                                 | 0.0                                                          | 0.0       | 450.8                                   | 0.0                     | 0.0       | 5,771.4                                       | 13,250.7       |

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 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.  
Nota : Datos preliminares.  
Fuente: Banco Central de Nicaragua.