

**Cuadro #8 :
Títulos valores**

(millones de córdobas) al 29 de marzo de 2011

Períodos	Bonos Bancarios saldo valor facial 1/ 2/ (1)	Letras y Bonos estandarizadas 1/ Colocación Redención (2) (3)		Letras y Bonos saldo valor facial (4)	TEI valor precio 1/ Colocación Redención (5) (6)		TEI saldo valor facial (7)	Saldo valor facial (8=1+4+7)
Diciembre 2005	4,132.6	1,203.1	1,697.0	1,408.6	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	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	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	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	12,020.3	11,574.9	3,469.9	12,204.0
2010		8,406.2	9,062.8		15,573.7	15,472.4		
Enero	3,980.9	1,390.0	638.8	5,456.2	0.0	1,557.5	1,911.8	11,348.8
Febrero	3,980.9	630.5	0.0	6,109.5	0.0	0.0	1,911.8	12,002.1
Marzo	3,980.9	773.8	841.0	5,946.5	1,923.9	1,903.3	1,929.7	11,857.1
Abril	3,980.9	894.8	907.2	5,815.4	1,073.0	0.0	3,006.1	12,802.4
Mayo	3,980.9	840.9	740.9	5,857.4	220.0	0.0	3,226.5	13,064.8
Junio	3,955.4	910.0	649.1	6,093.9	3,630.8	3,381.9	3,472.3	13,521.6
Julio	3,955.4	1,235.6	1,277.8	5,974.1	636.6	836.9	3,272.9	13,202.3
Agosto	3,955.4	368.4	1,047.1	5,244.3	108.0	0.0	3,381.0	12,580.7
Septiembre	3,955.4	538.9	697.7	5,080.5	3,594.2	3,454.5	3,517.1	12,553.0
Octubre	3,955.4	498.0	701.1	4,863.3	400.0	0.0	3,917.5	12,736.3
Noviembre	3,955.4	108.1	1,065.3	3,901.4	220.0	808.0	3,329.1	11,185.9
Diciembre	4,126.4	217.2	496.8	3,805.0	3,767.2	3,530.2	3,618.0	11,549.3
2011		2,290.2	1,267.9		2,926.6	3,604.7		
Enero	4,126.4	868.0	633.6	3,995.8	0.0	704.1	2,913.6	11,035.8
Febrero	4,126.4	981.1	0.0	5,004.9	0.0	0.0	2,913.6	12,044.9
Marzo		441.1	634.3		2,926.6	2,900.6		
01	4,126.4	0.0	0.0	5,004.9	0.0	0.0	2,913.6	12,044.9
02	4,126.4	0.0	0.0	5,004.9	0.0	0.0	2,913.6	12,044.9
03	4,126.4	0.0	0.0	5,004.9	0.0	0.0	2,913.6	12,044.9
04	4,126.4	110.1	634.3	4,417.6	0.0	0.0	2,913.6	11,457.6
07	4,126.4	0.0	0.0	4,417.6	0.0	0.0	2,913.6	11,457.6
08	4,126.4	0.0	0.0	4,417.6	0.0	0.0	2,913.6	11,457.6
09	4,126.4	0.0	0.0	4,417.6	0.0	0.0	2,913.6	11,457.6
10	4,126.4	0.0	0.0	4,417.6	0.0	0.0	2,913.6	11,457.6
11	4,126.4	110.2	0.0	4,529.7	0.0	0.0	2,913.6	11,569.7
14	4,126.4	0.0	0.0	4,529.7	0.0	0.0	2,913.6	11,569.7
15	4,126.4	0.0	0.0	4,529.7	0.0	0.0	2,913.6	11,569.7
16	4,126.4	0.0	0.0	4,529.7	0.0	0.0	2,913.6	11,569.7
17	4,126.4	0.0	0.0	4,529.7	2,926.6	2,900.6	2,926.6	11,582.8
18	4,126.4	220.7	0.0	4,754.0	0.0	0.0	2,926.6	11,807.0
21	4,126.4	0.0	0.0	4,754.0	0.0	0.0	2,926.6	11,807.0
22	4,126.4	0.0	0.0	4,754.0	0.0	0.0	2,926.6	11,807.0
23	4,126.4	0.0	0.0	4,754.0	0.0	0.0	2,926.6	11,807.0
24	4,126.4	0.0	0.0	4,754.0	0.0	0.0	2,926.6	11,807.0
25	4,126.4	0.0	0.0	4,754.0	0.0	0.0	2,926.6	11,807.0
28	4,126.4	0.0	0.0	4,754.0	0.0	0.0	2,926.6	11,807.0
29	4,126.4	0.0	0.0	4,754.0	0.0	0.0	2,926.6	11,807.0

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/ : A partir del 12 de octubre del 2001 se incorporan en el saldo los CENI emitidos por cierre de bancos.

3/ : A partir del 17 de marzo del 2011 de acuerdo a resolución del Consejo Directivo los TEI se denominaran Depósitos a Plazo.

Fuente: Departamento de Programación Monetaria