

**Cuadro #8 :  
Títulos valores**

(millones de córdobas) al 25 de septiembre de 2009

Períodos	Bonos Bancarios	Letras y Bonos		Letras y Bonos	TEI valor precio 1/		TEI saldo	Saldo
	saldo	estandarizadas 1/			saldo valor	valor facial		
	valor facial 1/ 2/	Colocación	Redención	facial	Colocación	Redención	valor facial	valor facial
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(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
<b>2008</b>		<b>6,538.1</b>	<b>3,410.8</b>		<b>8,539.3</b>	<b>12,203.0</b>		
Enero	3,601.4	126.5	56.5	172.6	0.0	1,749.1	5,021.1	8,795.1
Febrero	3,601.4	1,265.5	0.0	1,516.8	1,902.7	2,330.0	4,594.5	9,712.7
Marzo	3,601.4	937.5	187.6	2,324.4	240.0	456.9	4,333.2	10,259.1
Abril	3,601.4	768.7	356.5	2,792.6	432.0	456.3	4,261.0	10,655.0
Mayo	3,601.4	858.1	223.1	3,497.8	192.0	194.1	4,228.6	11,327.8
Junio	3,601.4	750.9	0.0	4,294.3	48.0	244.7	4,007.5	11,903.2
Julio	3,680.3	660.5	422.7	4,543.8	501.6	976.0	3,517.0	11,741.1
Agosto	3,680.3	441.1	272.6	4,719.0	224.0	92.9	3,637.7	12,036.9
Septiembre	3,680.3	37.6	0.0	4,757.3	120.0	14.1	3,742.6	12,180.3
Octubre	3,680.3	241.6	731.1	4,234.5	785.5	1,174.0	3,349.3	11,264.0
Noviembre	3,680.3	212.3	607.6	3,808.5	1,542.4	1,965.4	2,924.7	10,413.5
Diciembre	3,657.2	237.8	553.2	3,487.9	2,551.1	2,549.6	3,007.5	10,152.6
<b>2009</b>		<b>10,986.1</b>	<b>7,940.8</b>		<b>7,557.9</b>	<b>8,085.8</b>		
Enero	3,839.9	776.9	748.4	3,664.2	301.7	2,041.6	1,357.8	8,861.8
Febrero	3,839.9	1,431.2	118.4	5,038.1	0.0	9.1	1,347.4	10,225.4
Marzo	3,839.9	1,614.9	1,102.5	5,558.0	0.0	0.0	1,347.4	10,745.3
Abril	3,839.9	1,997.4	1,291.7	6,271.5	1,567.1	0.0	2,920.2	13,031.5
Mayo	3,839.9	1,384.0	1,026.9	6,627.8	233.3	5.0	3,148.9	13,616.6
Junio	3,815.6	1,118.5	934.6	6,810.3	3,029.1	3,001.0	3,181.3	13,807.2
Julio	3,815.6	1,735.8	1,410.9	7,149.5	0.0	190.3	2,991.0	13,956.1
Agosto	3,815.6	392.7	571.1	6,956.5	0.0	430.2	2,560.8	13,332.9
Septiembre		534.8	736.3		2,426.8	2,408.7		
01	3,815.6	0.0	0.0	6,956.5	0.0	0.0	2,560.8	13,332.9
02	3,815.6	0.0	0.0	6,956.5	0.0	0.0	2,560.8	13,332.9
03	3,815.6	0.0	0.0	6,956.5	0.0	0.0	2,560.8	13,332.9
04	3,815.6	163.7	122.3	6,997.2	0.0	0.0	2,560.8	13,373.6
07	3,815.6	0.0	0.0	6,997.2	0.0	0.0	2,560.8	13,373.6
08	3,815.6	0.0	0.0	6,997.2	0.0	0.0	2,560.8	13,373.6
09	3,815.6	0.0	0.0	6,997.2	0.0	0.0	2,560.8	13,373.6
10	3,815.6	0.0	0.0	6,997.2	0.0	0.0	2,560.8	13,373.6
11	3,815.6	303.4	0.0	7,303.7	0.0	0.0	2,560.8	13,680.1
16	3,815.6	0.0	0.0	7,303.7	0.0	0.0	2,560.8	13,680.1
17	3,815.6	0.0	0.0	7,303.7	0.0	0.0	2,560.8	13,680.1
18	3,815.6	6.0	361.1	6,933.5	0.0	0.0	2,560.8	13,309.9
21	3,815.6	0.0	0.0	6,933.5	2,426.8	2,408.7	2,578.9	13,328.1
22	3,815.6	0.0	0.0	6,933.5	0.0	0.0	2,578.9	13,328.1
23	3,815.6	0.0	0.0	6,933.5	0.0	0.0	2,578.9	13,328.1
24	3,815.6	0.0	0.0	6,933.5	0.0	0.0	2,578.9	13,328.1
25	3,815.6	61.6	252.9	6,732.6	0.0	0.0	2,578.9	13,127.1

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.

Fuente: Departamento de Programación Monetaria