

Cuadro # 8 :
Títulos valores

(millones de córdobas) al 30 de septiembre de 2009

Períodos	Bonos Bancarios saldo	Letras y Bonos estandarizadas 1 /		Letras y Bonos saldo valor facial	TEI valor precio 1 /		TEI saldo valor facial	Saldo valor facial
	valor facial 1 / 2 /	Colocación	Redención		Colocación	Redención		
	(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
2008		6,538.1	3,410.8		8,539.3	12,203.0		
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
2009		10,986.1	7,940.8		7,557.9	8,085.8		
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
28	3,815.6	0.0	0.0	6,732.6	0.0	0.0	2,578.9	13,127.1
29	3,815.6	0.0	0.0	6,732.6	0.0	0.0	2,578.9	13,127.1
30	3,815.6	0.0	0.0	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