

Cuadro # 8 :  
Títulos valores

(millones de córdobas) al 11 de enero de 2021

| Periodos       | Bonos Bancarios saldo 1/2/ | Letras a 1 día plazo pagaderas en córdobas 4/6/ |           | Letras pagaderas en córdobas y Bonos estandarizadas 4/ |           | Letras y Bonos saldo valor facial 1/ | Letras pagaderas en dólares y Bonos estandarizadas 4/5/ |           | Letras y Bonos saldo valor facial 1/ | Títulos de Inversión en córdobas 4/7/ |           | Títulos de Inversión en dólares 4/7/ |           | Títulos de Inversión saldo valor facial 1/ | Depósitos a Plazo 3/4/ |           | Depósitos a Plazo saldo valor facial 1/3/ | Saldo total (18=1+6+9+14+17) |            |           |            |           |
|----------------|----------------------------|---|-----------|--|-----------|--------------------------------------|---|-----------|--------------------------------------|---------------------------------------|-----------|--------------------------------------|-----------|--|------------------------|-----------|---|------------------------------|------------|-----------|------------|-----------|
|                |                            | Colocación                                      | Redención | Colocación   | Redención |                                      | Colocación  | Redención |                                      | Colocación                            | Redención | Colocación                           | Redención |  | Colocación             | Redención |   |                              | Colocación | Redención | Colocación | Redención |
|                |                            |   |           |  |           |                                      |   |           |                                      |                                       |           |                                      |           |  |                        |           |   |                              |            |           |            |           |
| Diciembre 2005 | 4,132.6                    | 0.0   | 0.0       | 1,203.1  | 1,697.0   | 1,408.6                              | 0.0   | 0.0       | 0.0                                  | 0.0                                   | 0.0       | 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                                  | 0.0                                   | 0.0       | 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                                  | 0.0                                   | 0.0       | 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                                  | 0.0                                   | 0.0       | 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                                  | 0.0                                   | 0.0       | 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                                  | 0.0                                   | 0.0       | 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                                  | 0.0                                   | 0.0       | 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                                  | 0.0                                   | 0.0       | 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                                  | 0.0                                   | 0.0       | 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                                  | 0.0                                   | 0.0       | 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                                  | 0.0                                   | 0.0       | 0.0                                  | 0.0       | 0.0  | 25,432.2               | 25,248.6  | 5,114.5                                   | 13,037.5                     |            |           |            |           |
| Diciembre 2016 | 4,475.4                    | 0.0   | 0.0       | 1,815.2  | 2,599.2   | 2,389.0                              | 0.0   | 0.0       | 0.0                                  | 0.0                                   | 0.0       | 0.0                                  | 0.0       | 0.0  | 5,848.1                | 5,787.5   | 5,906.8                                   | 12,771.3                     |            |           |            |           |
| Diciembre 2017 | 4,372.8                    | 0.0   | 0.0       | 45,590.8   | 44,234.8  | 3,732.1                              | 2,483.1   | 1,627.3   | 883.5                                | 0.0                                   | 0.0       | 0.0                                  | 0.0       | 0.0  | 31,965.0               | 32,029.3  | 5,904.9                                   | 14,893.3                     |            |           |            |           |
| Diciembre 2018 | 4,248.7                    | 478,595.8                                       | 478,595.8 | 58,511.4   | 58,515.2  | 3,778.9                              | 43,367.5  | 43,226.8  | 1,954.7                              | 1.5                                   | 0.6       | 10.6                                 | 0.0       | 8.9  | 23,550.7               | 27,671.5  | 1,811.6                                   | 11,802.8                     |            |           |            |           |
| 2019           | 296,285.4                  | 296,285.4                                       | 4,373.1   | 7,955.1  | 5,070.8   | 6,654.1                              | 148.5   | 147.0     | 387.9                                | 111.7                                 | 10,654.5  | 10,850.6                             | 0.0       | 0.0  | 300.0                  | 0.0       | 1,511.6                                   | 11,736.9                     |            |           |            |           |
| Enero          | 4,248.7                    | 2,587.8   | 2,587.8   | 2,944.8  | 3,000.4   | 3,712.6                              | 3,366.1   | 3,074.2   | 2,252.9                              | 1.5                                   | 0.3       | 1.0                                  | 0.0       | 11.0                                       | 0.0                    | 0.0       | 1,511.6                                   | 11,736.9                     |            |           |            |           |
| Febrero        | 4,248.7                    | 18,958.8  | 18,458.8  | 1,428.4  | 4,952.9   | 502.0                                | 1,168.0   | 3,378.7   | 0.0                                  | 0.0                                   | 0.0       | 6.4                                  | 0.0       | 17.7                                       | 0.0                    | 0.0       | 1,511.6                                   | 6,280.0                      |            |           |            |           |
| Marzo          | 4,248.7                    | 28,417.5  | 28,917.5  | 0.0  | 0.0       | 2.0                                  | 0.0   | 0.0       | 0.0                                  | 0.0                                   | 0.0       | 26.1                                 | 0.0       | 44.2                                       | 1,719.2                | 1,570.1   | 1,660.7                                   | 5,955.6                      |            |           |            |           |
| Abril          | 4,248.7                    | 12,728.9  | 12,728.9  | 0.0  | 1.8       | 0.0                                  | 0.0   | 0.0       | 0.0                                  | 0.6                                   | 0.3       | 201.6                                | 0.0       | 247.2                                      | 240.0                  | 0.0       | 1,900.7                                   | 6,396.6                      |            |           |            |           |
| Mayo           | 4,248.7                    | 39,716.4  | 38,821.6  | 0.0  | 0.0       | 895.0                                | 0.0   | 0.0       | 0.0                                  | 0.0                                   | 0.0       | 13.2                                 | 0.0       | 260.5                                      | 300.0                  | 0.0       | 2,200.7                                   | 7,604.9                      |            |           |            |           |
| Junio          | 4,077.3                    | 32,270.3  | 33,082.2  | 0.0  | 0.0       | 83.0                                 | 0.0   | 0.0       | 0.0                                  | 0.0                                   | 0.0       | 18.1                                 | 6.6       | 272.1                                      | 2,592.9                | 2,320.5   | 2,473.1                                   | 6,905.4                      |            |           |            |           |
| Julio          | 4,077.3                    | 42,603.0  | 42,419.0  | 0.0  | 0.0       | 267.0                                | 0.0   | 0.0       | 0.0                                  | 0.3                                   | 0.3       | 17.9                                 | 17.6      | 272.4                                      | 300.0                  | 0.0       | 2,773.1                                   | 7,389.8                      |            |           |            |           |
| Agosto         | 4,077.3                    | 29,776.6  | 29,474.7  | 0.0  | 0.0       | 569.0                                | 66.7  | 0.0       | 66.3                                 | 0.0                                   | 0.0       | 0.0                                  | 0.0       | 272.4                                      | 240.0                  | 0.0       | 3,013.1                                   | 7,998.0                      |            |           |            |           |
| Septiembre     | 4,077.3                    | 19,829.6  | 19,587.5  | 0.0  | 0.0       | 811.0                                | 133.8   | 66.9      | 132.5                                | 144.0                                 | 0.0       | 25.4                                 | 25.1      | 416.7                                      | 3,424.6                | 3,134.3   | 3,303.3                                   | 8,740.8                      |            |           |            |           |
| Octubre        | 4,076.2                    | 19,185.9  | 19,036.9  | 0.0  | 0.0       | 960.0                                | 201.1   | 134.3     | 198.7                                | 0.9                                   | 144.9     | 63.9                                 | 41.7      | 289.2                                      | 220.0                  | 0.0       | 3,523.3                                   | 9,047.4                      |            |           |            |           |
| Noviembre      | 4,076.2                    | 36,430.7  | 36,290.8  | 0.0  | 0.0       | 1,040.0                              | 0.0   | 0.0       | 0.0                                  | 0.0                                   | 0.0       | 3.3                                  | 6.7       | 288.9                                      | 0.0                    | 1,929.9   | 1,593.4                                   | 6,998.4                      |            |           |            |           |
| Diciembre      | 4,048.8                    | 13,780.0  | 14,879.8  | 0.0  | 0.0       | 300.0                                | 135.1   | 0.0       | 137.4                                | 1.2                                   | 1.2       | 11.0                                 | 14.0      | 299.8                                      | 1,617.9                | 1,595.8   | 1,619.9                                   | 6,405.9                      |            |           |            |           |
| 2020           | 496,451.0                  | 496,751.0                                       | 1,977.4   | 1,978.1  | 53,743.8  | 42,537.3                             | 12.5  | 9.5       | 177.6                                | 387.0                                 | 10,784.6  | 10,723.2                             | 0.0       | 0.0  | 0.0                    | 0.0       | 1,619.9                                   | 7,936.8                      |            |           |            |           |
| Enero          | 4,048.8                    | 31,007.9  | 29,608.1  | 0.0  | 0.0       | 1,700.0                              | 305.1   | 135.3     | 309.1                                | 0.3                                   | 0.3       | 11.9                                 | 54.2      | 258.9                                      | 0.0                    | 0.0       | 1,619.9                                   | 7,936.8                      |            |           |            |           |
| Febrero        | 4,048.8                    | 54,146.7  | 54,546.7  | 678.3  | 679.1     | 1,300.0                              | 0.0   | 441.2     | 480.8                                | 3.3                                   | 0.0       | 13.9                                 | 13.6      | 262.6                                      | 0.0                    | 0.0       | 1,619.9                                   | 7,936.8                      |            |           |            |           |
| Marzo          | 4,048.8                    | 26,108.4  | 27,008.3  | 0.0  | 0.0       | 400.0                                | 1,020.2   | 475.9     | 1,030.3                              | 0.0                                   | 0.0       | 27.2                                 | 27.2      | 262.6                                      | 1,757.2                | 1,618.8   | 1,758.3                                   | 7,500.0                      |            |           |            |           |
| Abril          | 4,048.8                    | 23,925.4  | 23,675.7  | 0.0  | 0.0       | 650.0                                | 3,233.1   | 1,704.9   | 2,575.8                              | 0.6                                   | 0.6       | 24.9                                 | 127.0     | 159.9                                      | 240.0                  | 0.0       | 1,998.3                                   | 9,432.8                      |            |           |            |           |
| Mayo           | 4,048.8                    | 28,730.5  | 28,700.4  | 0.0  | 0.0       | 680.0                                | 2,217.7   | 1,024.9   | 3,777.8                              | 0.0                                   | 0.0       | 1.0                                  | 3.8       | 157.2                                      | 240.0                  | 0.0       | 2,238.3                                   | 10,902.1                     |            |           |            |           |
| Junio          | 3,838.9                    | 46,957.9  | 46,237.8  | 0.0  | 0.0       | 1,400.0                              | 3,086.1   | 2,399.0   | 4,464.6                              | 1.7                                   | 1.7       | 7.2                                  | 157.2     | 2,619.1                                    | 2,358.2                | 2,499.2   | 12,359.9                                  |                              |            |           |            |           |
| Julio          | 3,838.9                    | 49,207.2  | 49,657.4  | 0.0  | 0.0       | 950.0                                | 3,964.7   | 4,387.4   | 4,042.9                              | 1.5                                   | 0.3       | 1.7                                  | 18.9      | 141.2                                      | 300.0                  | 0.0       | 2,799.2                                   | 11,772.2                     |            |           |            |           |
| Agosto         | 3,838.9                    | 49,017.9  | 48,367.8  | 0.0  | 0.0       | 1,600.0                              | 3,167.6   | 1,636.2   | 5,578.1                              | 3.3                                   | 3.6       | 0.0                                  | 17.3      | 123.7                                      | 240.0                  | 0.0       | 3,039.2                                   | 14,179.9                     |            |           |            |           |
| Septiembre     | 3,838.9                    | 42,778.8  | 43,128.7  | 0.0  | 0.0       | 1,250.0                              | 8,047.0   | 4,265.5   | 9,357.5                              | 0.0                                   | 0.6       | 20.7                                 | 7.3       | 139.6                                      | 3,425.4                | 3,160.0   | 3,304.6                                   | 17,890.6                     |            |           |            |           |
| Octubre        | 3,838.9                    | 52,507.7  | 53,757.6  | 0.0  | 0.0       | 0.0                                  | 9,866.8   | 6,231.4   | 12,987.0                             | 0.6                                   | 1.2       | 35.0                                 | 73.4      | 100.9                                      | 280.0                  | 0.0       | 3,584.6                                   | 20,511.3                     |            |           |            |           |
| Noviembre      | 3,838.9                    | 66,260.8  | 63,861.1  | 799.3  | 799.3     | 2,400.0                              | 7,300.0   | 7,009.2   | 13,277.8                             | 0.0                                   | 0.0       | 14.2                                 | 25.0      | 90.2                                       | 0.0                    | 1,914.3   | 1,670.3                                   | 21,277.3                     |            |           |            |           |
| Diciembre      | 3,628.8                    | 25,801.6  | 28,201.4  | 499.7  | 499.7     | 0.0                                  | 11,535.5  | 12,826.1  | 12,002.6                             | 1.2                                   | 1.2       | 19.8                                 | 12.2      | 97.8                                       | 1,682.9                | 1,671.9   | 1,681.2                                   | 17,410.4                     |            |           |            |           |
| 2021           | 14,778.3                   | 12,478.5  | 799.4     | 0.0  | 3,127.6   | 0.0                                  | 0.0   | 0.0       | 0.0                                  | 0.0                                   | 0.0       | 0.0                                  | 0.0       | 0.0  | 0.0                    | 0.0       | 0.0                                       | 0.0                          |            |           |            |           |
| Enero          | 14,778.3                   | 12,478.5  | 799.4     | 0.0  | 3,127.6   | 0.0                                  | 0.0   | 0.0       | 0.0                                  | 0.0                                   | 0.0       | 0.0                                  | 0.0       | 0.0  | 0.0                    | 0.0       | 0.0                                       | 0.0                          |            |           |            |           |
| 04             | 3,716.4                    | 2,809.7   | 0.0       | 0.0  | 2,810.0   | 0.0                                  | 0.0   | 12,292.3  | 0.0                                  | 0.0                                   | 0.0       | 0.0                                  | 0.0       | 100.0                                      | 0.0                    | 0.0       | 1,684.2                                   | 20,602.9                     |            |           |            |           |
| 05             | 3,716.4                    | 2,779.7   | 2,809.7   | 0.0  | 0.0       | 2,780.0                              | 0.0   | 0.0       | 12,292.3                             | 0.0                                   | 0.0       | 0.0                                  | 0.0       | 100.0                                      | 0.0                    | 0.0       | 1,684.2                                   | 20,572.9                     |            |           |            |           |
| 06             | 3,716.4                    | 2,659.8   | 2,779.7   | 0.0  | 0.0       | 2,660.0                              | 0.0   | 0.0       | 12,292.3                             | 0.0                                   | 0.0       | 0.0                                  | 0.0       | 100.0                                      | 0.0                    | 0.0       | 1,684.2                                   | 20,452.9                     |            |           |            |           |
| 07             | 3,716.4                    | 2,569.8   | 2,659.8   | 0.0  | 0.0       | 2,570.0                              | 0.0   | 0.0       | 12,292.3                             | 0.0                                   | 0.0       | 0.0                                  | 0.0       | 100.0                                      | 0.0                    | 0.0       | 1,684.2                                   | 20,362.9                     |            |           |            |           |
| 08             | 3,716.4                    | 1,659.5   | 2,569.8   | 799.4  | 0.0       | 2,460.0                              | 3,127.6   | 0.0       | 15,457.7                             | 0.0                                   | 0.0       | 0.0                                  | 0.0       | 100.0                                      | 0.0                    | 0.0       | 1,684.2                                   | 23,418.3                     |            |           |            |           |
| 11             | 3,716.4                    | 2,299.8   | 1,659.5   | 0.0  | 0.0       | 3,100.0                              | 0.0   | 0.0       | 15,457.7                             | 0.0                                   | 0.0       | 0.0                                  | 0.0       | 100.0                                      | 0.0                    | 0.0       | 1,684.2                                   | 24,058.3                     |            |           |            |           |

1/ :Se utiliza tipo de cambio del programa, para los bonos bancarios, las letras y bonos del BCN, BOMEX, TEL, TIN 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 paqaderas 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.

7/ : Los TIN son valores desmaterializados, estandarizados, negociables y emitidos al portador, a plazos de 1, 3, 6, 9 y 12 meses, y pueden ser adquiridos por personas naturales y jurídicas, exceptuando a las instituciones financieras, puestos de bolsa y al INSS.

Nota :Datos preliminares.

Fuente :Banco Central de Nicaragua.