**Cuadro #8 :**
**Títulos valores**
(millones de córdobas) al 16 de diciembre de 2021

| Períodos | Bonos Bancarios saldo 1/2/ | Letras a 1 dia 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Colocación | Redención | Colocación | Redención | | Colocación | Redención | | Colocación | Redención | Colocación | Redención | | Colocación | Redención | | |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18=1+6+9+14+17) |
| **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 | | |
| **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 | 300.0 | 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 | | |
| **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 | 7,712.1 |
| **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 | 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 | 1,636.3 | 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** | | 336,682.3 | 337,062.3 | 19,395.0 | 19,595.1 | | 130,857.9 | 125,488.6 | | 15.9 | 12.3 | 112.5 | 174.7 | | 9,415.2 | 9,389.3 | | |
| **Enero** | 3,716.4 | 41,979.9 | 40,380.3 | 1,898.5 | 1,598.8 | 1,900.0 | 10,456.8 | 7,289.4 | 15,499.9 | 0.0 | 0.0 | 0.0 | 0.0 | 100.0 | 0.0 | 0.0 | 1,684.2 | 22,900.5 |
| **Febrero** | 3,716.4 | 43,525.1 | 44,324.9 | 3,697.3 | 2,997.8 | 1,800.0 | 4,955.6 | 7,310.4 | 13,125.8 | 6.9 | 3.3 | 0.0 | 1.0 | 102.6 | 0.0 | 0.0 | 1,684.2 | 20,429.0 |
| **Marzo** | 3,716.4 | 32,136.2 | 32,086.4 | 3,007.2 | 3,207.6 | 1,650.0 | 9,686.6 | 7,117.9 | 15,710.9 | 0.0 | 0.0 | 17.5 | 17.5 | 102.6 | 1,872.4 | 1,743.5 | 1,813.1 | 22,992.9 |
| **Abril** | 3,716.4 | 22,587.7 | 22,437.6 | 1,998.6 | 2,297.8 | 1,500.0 | 13,440.5 | 11,506.8 | 17,662.9 | 0.3 | 0.3 | 27.0 | 27.0 | 102.6 | 240.0 | 0.0 | 2,053.1 | 25,034.9 |
| **Mayo** | 3,716.4 | 15,468.3 | 15,468.3 | 899.4 | 1,399.0 | 1,000.0 | 12,550.1 | 10,215.7 | 20,019.3 | 0.0 | 0.0 | 11.6 | 7.4 | 106.8 | 240.0 | 0.0 | 2,293.1 | 27,135.6 |
| **Junio** | 3,468.3 | 17,133.3 | 16,133.2 | 699.5 | 699.5 | 2,000.0 | 6,156.0 | 7,003.4 | 19,175.2 | 0.0 | 0.0 | 0.0 | 5.6 | 101.1 | 2,723.6 | 2,473.0 | 2,543.7 | 27,288.4 |
| **Julio** | 3,468.3 | 19,182.9 | 19,983.0 | 699.5 | 699.5 | 1,200.0 | 11,724.2 | 10,426.3 | 20,202.2 | 0.0 | 0.0 | 1.8 | 9.9 | 94.5 | 300.0 | 0.0 | 2,843.7 | 27,808.7 |
| **Agosto** | 3,468.3 | 31,351.7 | 31,151.5 | 1,199.2 | 999.3 | 1,600.0 | 11,520.4 | 11,923.2 | 19,797.8 | 6.9 | 6.9 | 20.8 | 49.7 | 83.2 | 240.0 | 0.0 | 3,083.7 | 28,032.9 |
| **Septiembre** | 3,468.3 | 34,151.2 | 33,801.2 | 799.4 | 1,698.8 | 2,400.0 | 6,952.2 | 7,999.8 | 18,756.0 | 0.6 | 0.6 | 11.0 | 29.3 | 81.5 | 3,579.2 | 3,264.2 | 3,398.6 | 28,104.4 |
| **Octubre** | 3,468.3 | 42,605.2 | 43,205.5 | 3,297.2 | 2,398.3 | 2,700.0 | 10,344.9 | 10,123.2 | 18,978.3 | 0.0 | 0.0 | 22.6 | 26.9 | 77.2 | 220.0 | 0.0 | 3,618.6 | 28,842.5 |
| **Noviembre** | 3,468.3 | 34,600.9 | 36,300.5 | 1,199.2 | 1,598.6 | 0.0 | 20,582.7 | 21,619.1 | 17,909.1 | 0.0 | 0.0 | 0.4 | 0.4 | 77.2 | 0.0 | 1,908.6 | 1,710.1 | 23,164.7 |
| **Diciembre** | | 1,959.8 | 1,789.8 | 0.0 | 0.0 | | 12,488.1 | 12,953.4 | | 1.2 | 1.2 | 0.0 | 0.0 | | 0.0 | 0.0 | | |
| **01** | 3,468.3 | 570.0 | 0.0 | 0.0 | 0.0 | 570.0 | 0.0 | 0.0 | 17,909.1 | 0.0 | 0.0 | 0.0 | 0.0 | 77.2 | 0.0 | 0.0 | 1,710.1 | 23,734.7 |
| **02** | 3,468.3 | 550.0 | 570.0 | 0.0 | 0.0 | 550.0 | 0.0 | 0.0 | 17,909.1 | 0.0 | 0.0 | 0.0 | 0.0 | 77.2 | 0.0 | 0.0 | 1,710.1 | 23,714.7 |
| **03** | 3,468.3 | 70.0 | 550.0 | 0.0 | 0.0 | 70.0 | 5,992.1 | 5,677.0 | 18,507.0 | 0.0 | 0.0 | 0.0 | 0.0 | 77.2 | 0.0 | 0.0 | 1,710.1 | 23,832.6 |
| **06** | 3,468.3 | 80.0 | 70.0 | 0.0 | 0.0 | 80.0 | 0.0 | 0.0 | 18,507.0 | 0.0 | 0.0 | 0.0 | 0.0 | 77.2 | 0.0 | 0.0 | 1,710.1 | 23,842.6 |
| **07** | 3,468.3 | 0.0 | 0.0 | 0.0 | 0.0 | 80.0 | 0.0 | 0.0 | 18,507.0 | 0.0 | 0.0 | 0.0 | 0.0 | 77.2 | 0.0 | 0.0 | 1,710.1 | 23,842.6 |
| **09** | 3,468.3 | 0.0 | 80.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 18,507.0 | 0.0 | 0.0 | 0.0 | 0.0 | 77.2 | 0.0 | 0.0 | 1,710.1 | 23,762.6 |
| **10** | 3,468.3 | 150.0 | 0.0 | 0.0 | 0.0 | 150.0 | 6,495.9 | 7,276.4 | 17,736.7 | 1.2 | 1.2 | 0.0 | 0.0 | 77.2 | 0.0 | 0.0 | 1,710.1 | 23,142.4 |
| **13** | 3,468.3 | 0.0 | 150.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 17,736.7 | 0.0 | 0.0 | 0.0 | 0.0 | 77.2 | 0.0 | 0.0 | 1,710.1 | 22,992.4 |
| **14** | 3,468.3 | 200.0 | 0.0 | 0.0 | 0.0 | 200.0 | 0.0 | 0.0 | 17,736.7 | 0.0 | 0.0 | 0.0 | 0.0 | 77.2 | 0.0 | 0.0 | 1,710.1 | 23,192.4 |
| **15** | 3,468.3 | 170.0 | 200.0 | 0.0 | 0.0 | 170.0 | 0.0 | 0.0 | 17,736.7 | 0.0 | 0.0 | 0.0 | 0.0 | 77.2 | 0.0 | 0.0 | 1,710.1 | 23,162.4 |
| **16** | 3,468.3 | 170.0 | 170.0 | 0.0 | 0.0 | 170.0 | 0.0 | 0.0 | 17,736.7 | 0.0 | 0.0 | 0.0 | 0.0 | 77.2 | 0.0 | 0.0 | 1,710.1 | 23,162.4 |

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