**Cuadro #8 :**
**Titulos valores**
(millones de córdobas) al 27 de julio 2023

| 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 |
| **Diciembre 2019** | 4,048.8 | 296,285.4 | 296,285.4 | 4,373.1 | 7,955.1 | 300.0 | 5,070.8 | 6,654.1 | 137.4 | 148.5 | 147.0 | 387.9 | 111.7 | 299.8 | 10,654.5 | 10,850.6 | 1,619.9 | 6,405.9 |
| **Diciembre 2020** | 3,716.4 | 496,451.0 | 496,751.0 | 1,977.4 | 1,978.1 | 0.0 | 53,743.8 | 42,537.3 | 12,292.3 | 12.5 | 9.5 | 177.6 | 387.0 | 100.0 | 10,784.6 | 10,723.2 | 1,684.2 | 17,792.9 |
| **2021** | | 340,412.0 | 341,531.9 | 19,395.0 | 19,595.1 | | 137,529.9 | 135,119.7 | | 15.9 | 12.3 | 113.2 | 174.7 | | 11,134.5 | 11,100.6 | | |
| **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** | 3,284.6 | 5,689.4 | 6,259.4 | 0.0 | 0.0 | 0.0 | 19,160.0 | 22,584.5 | 15,117.5 | 1.2 | 1.2 | 0.7 | 0.0 | 79.3 | 1,719.3 | 1,711.3 | 1,720.7 | 20,202.1 |
| **2022** | | 367,706.6 | 367,706.7 | 17,425.4 | 17,453.8 | | 110,949.6 | 110,486.2 | | 11.7 | 9.0 | 28.7 | 85.2 | | 10,988.1 | 10,952.0 | | |
| **Enero** | 3,284.6 | 19,468.1 | 19,168.2 | 1,099.2 | 1,099.2 | 300.0 | 13,242.2 | 9,022.1 | 19,390.1 | 0.0 | 0.0 | 0.4 | 0.4 | 79.3 | 0.0 | 0.0 | 1,720.7 | 24,774.8 |
| **Febrero** | 3,284.6 | 17,277.4 | 17,177.4 | 399.7 | 399.7 | 400.0 | 7,960.8 | 8,673.6 | 18,683.4 | 10.2 | 6.6 | 0.0 | 0.0 | 82.8 | 0.0 | 0.0 | 1,720.7 | 24,171.5 |
| **Marzo** | 3,284.6 | 4,669.6 | 5,069.5 | 0.0 | 0.0 | 0.0 | 12,137.4 | 10,989.9 | 19,842.1 | 0.0 | 0.0 | 1.8 | 0.4 | 84.2 | 1,908.5 | 1,727.8 | 1,909.2 | 25,120.2 |
| **Abril** | 3,284.6 | 2,749.6 | 2,749.6 | 109.8 | 109.8 | 0.0 | 10,773.2 | 9,514.2 | 21,119.3 | 0.3 | 0.3 | 0.7 | 0.4 | 73.8 | 180.0 | 0.0 | 2,089.2 | 26,566.9 |
| **Mayo** | 3,284.6 | 2,039.7 | 2,039.7 | 0.0 | 0.0 | 0.0 | 7,245.9 | 6,892.5 | 21,487.0 | 0.0 | 0.3 | 12.2 | 0.4 | 86.0 | 240.0 | 0.0 | 2,329.2 | 27,186.8 |
| **Junio** | 3,031.6 | 14,567.9 | 12,568.1 | 0.0 | 0.0 | 2,000.0 | 6,315.7 | 8,733.8 | 19,067.2 | 0.0 | 0.0 | 0.0 | 0.0 | 86.0 | 2,760.3 | 2,449.1 | 2,640.4 | 26,825.2 |
| **Julio** | 3,031.6 | 40,292.1 | 39,713.1 | 2,209.1 | 1,337.9 | 3,453.0 | 9,962.7 | 9,493.2 | 19,533.6 | 0.0 | 0.0 | 1.8 | 23.0 | 64.8 | 240.0 | 0.0 | 2,880.4 | 28,963.4 |
| **Agosto** | 3,031.6 | 56,699.4 | 55,078.7 | 1,730.6 | 1,904.6 | 4,900.0 | 11,885.5 | 11,378.0 | 20,053.8 | 0.0 | 0.0 | 0.0 | 0.0 | 64.8 | 240.0 | 0.0 | 3,120.4 | 31,170.6 |
| **Septiembre** | 3,031.6 | 50,659.1 | 52,559.6 | 1,654.3 | 967.8 | 3,690.0 | 7,039.1 | 9,246.9 | 17,863.7 | 0.0 | 0.6 | 10.8 | 33.9 | 41.3 | 3,501.8 | 3,241.0 | 3,381.2 | 28,007.7 |
| **Octubre** | 3,031.6 | 53,129.7 | 51,729.2 | 3,812.5 | 2,709.9 | 6,201.9 | 8,177.5 | 9,000.7 | 17,099.5 | 0.0 | 0.0 | 0.0 | 0.4 | 40.9 | 280.0 | 0.0 | 3,661.2 | 30,035.0 |
| **Noviembre** | 3,031.6 | 73,213.3 | 73,413.3 | 4,013.1 | 5,485.9 | 4,519.9 | 7,190.4 | 9,097.3 | 15,027.8 | 0.0 | 0.0 | 0.4 | 0.4 | 40.9 | 0.0 | 1,911.1 | 1,750.1 | 24,370.3 |
| **Diciembre** | 2,822.4 | 32,940.7 | 36,440.1 | 2,397.1 | 3,438.9 | 0.0 | 9,019.2 | 8,444.0 | 15,870.1 | 1.2 | 1.2 | 0.7 | 26.2 | 27.8 | 1,637.6 | 1,623.1 | 1,766.7 | 20,487.1 |
| **2023** | | 111,237.4 | 109,737.7 | 21,576.2 | 12,418.2 | | 37,096.1 | 36,669.2 | | 0.0 | 10.5 | 1.5 | 5.1 | | 2,926.9 | 2,067.3 | | |
| **Enero** | 2,822.4 | 29,958.5 | 27,858.8 | 3,746.1 | 1,967.2 | 3,894.0 | 7,686.0 | 5,219.7 | 18,406.5 | 0.0 | 0.0 | 0.4 | 0.4 | 27.8 | 0.0 | 0.0 | 1,766.7 | 26,917.4 |
| **Febrero** | 2,822.4 | 24,744.2 | 25,494.1 | 7,501.4 | 2,860.8 | 7,942.8 | 7,842.4 | 6,600.8 | 19,671.0 | 0.0 | 10.2 | 0.0 | 0.0 | 17.6 | 120.0 | 0.0 | 1,886.7 | 32,340.4 |
| **Marzo** | 2,822.4 | 10,652.1 | 10,502.7 | 3,244.3 | 3,264.0 | 8,112.8 | 10,518.7 | 11,213.0 | 18,996.8 | 0.0 | 0.3 | 0.0 | 3.6 | 13.7 | 2,386.9 | 2,067.3 | 2,206.9 | 32,152.6 |
| **Abril** | 2,822.4 | 10,316.9 | 10,217.2 | 2,656.9 | 1,570.2 | 9,317.4 | 6,479.5 | 9,975.0 | 15,454.7 | 0.0 | 0.0 | 0.7 | 0.7 | 13.7 | 180.0 | 0.0 | 2,386.9 | 29,995.1 |
| **Mayo** | 10,951.2 | 35,565.7 | 35,664.8 | 4,427.4 | 2,755.8 | 10,951.2 | 4,569.5 | 3,660.6 | 16,377.4 | 0.0 | 0.0 | 0.4 | 0.4 | 13.7 | 240.0 | 0.0 | 2,626.9 | 40,920.3 |
| **Junio** | 2,565.4 | 31,261.9 | 31,562.3 | 3,387.8 | 2,435.7 | 11,660.8 | 7,969.0 | 7,848.5 | 16,547.9 | 0.0 | 0.0 | 0.0 | 1.5 | 12.6 | 3,136.3 | 2,806.9 | 2,956.4 | 33,743.0 |
| **Julio** | | 19,875.5 | 20,574.9 | 3,173.9 | 1,643.7 | | 1,295.0 | 1,890.0 | | 0.0 | 0.0 | 5.1 | 0.4 | | 240.0 | 0.0 | | |
| **03** | 2,565.4 | 1,589.7 | 1,199.4 | 0.0 | 0.0 | 12,050.8 | 0.0 | 0.0 | 16,547.9 | 0.0 | 0.0 | 1.5 | 0.0 | 14.0 | 0.0 | 0.0 | 2,956.4 | 34,134.5 |
| **04** | 2,565.4 | 2,159.6 | 1,589.7 | 0.0 | 0.0 | 12,620.8 | 0.0 | 0.0 | 16,547.9 | 0.0 | 0.0 | 0.0 | 0.0 | 14.0 | 0.0 | 0.0 | 2,956.4 | 34,704.5 |
| **05** | 2,565.4 | 1,689.7 | 2,159.6 | 0.0 | 0.0 | 12,150.8 | 0.0 | 0.0 | 16,547.9 | 0.0 | 0.0 | 0.0 | 0.0 | 14.0 | 0.0 | 0.0 | 2,956.4 | 34,234.5 |
| **06** | 2,565.4 | 1,399.8 | 1,689.7 | 0.0 | 0.0 | 11,860.8 | 0.0 | 0.0 | 16,547.9 | 0.0 | 0.0 | 0.0 | 0.0 | 14.0 | 60.0 | 0.0 | 3,016.4 | 34,004.5 |
| **07** | 2,565.4 | 999.5 | 1,399.8 | 545.6 | 367.6 | 11,641.5 | 363.3 | 1,708.6 | 15,199.6 | 0.0 | 0.0 | 0.0 | 0.4 | 13.8 | 0.0 | 0.0 | 3,016.4 | 32,436.6 |
| **10** | 2,565.4 | 2,199.6 | 999.5 | 0.0 | 0.0 | 12,841.5 | 0.0 | 0.0 | 15,199.6 | 0.0 | 0.0 | 0.0 | 0.0 | 13.8 | 0.0 | 0.0 | 3,016.4 | 33,636.6 |
| **11** | 2,565.4 | 1,399.8 | 2,199.6 | 0.0 | 0.0 | 12,041.5 | 0.0 | 0.0 | 15,199.6 | 0.0 | 0.0 | 0.0 | 0.0 | 13.8 | 0.0 | 0.0 | 3,016.4 | 32,836.6 |
| **12** | 2,565.4 | 1,659.7 | 1,399.8 | 0.0 | 0.0 | 12,301.5 | 0.0 | 0.0 | 15,199.6 | 0.0 | 0.0 | 3.6 | 0.0 | 17.5 | 0.0 | 0.0 | 3,016.4 | 33,100.4 |
| **13** | 2,565.4 | 2,149.6 | 1,659.7 | 0.0 | 0.0 | 12,791.5 | 0.0 | 0.0 | 15,199.6 | 0.0 | 0.0 | 0.0 | 0.0 | 17.5 | 60.0 | 0.0 | 3,076.4 | 33,650.4 |
| **14** | 2,565.4 | 1,219.4 | 2,149.6 | 791.8 | 1,201.2 | 11,444.1 | 931.8 | 72.1 | 16,074.2 | 0.0 | 0.0 | 0.0 | 0.0 | 17.5 | 0.0 | 0.0 | 3,076.4 | 33,177.6 |
| **17** | 2,565.4 | 499.9 | 1,219.4 | 0.0 | 0.0 | 10,724.1 | 0.0 | 0.0 | 16,074.2 | 0.0 | 0.0 | 0.0 | 0.0 | 17.5 | 0.0 | 0.0 | 3,076.4 | 32,457.6 |
| **18** | 2,565.4 | 100.0 | 499.9 | 0.0 | 0.0 | 10,324.1 | 0.0 | 0.0 | 16,074.2 | 0.0 | 0.0 | 0.0 | 0.0 | 17.5 | 0.0 | 0.0 | 3,076.4 | 32,057.6 |
| **20** | 2,565.4 | 1,089.8 | 100.0 | 0.0 | 0.0 | 11,314.1 | 0.0 | 0.0 | 16,074.2 | 0.0 | 0.0 | 0.0 | 0.0 | 17.5 | 60.0 | 0.0 | 3,136.4 | 33,107.6 |
| **21** | 2,565.4 | 589.7 | 1,089.8 | 1,836.5 | 74.9 | 12,638.6 | 0.0 | 109.3 | 15,964.9 | 0.0 | 0.0 | 0.0 | 0.0 | 17.5 | 0.0 | 0.0 | 3,136.4 | 34,322.8 |
| **24** | 2,565.4 | 399.9 | 589.7 | 0.0 | 0.0 | 12,448.6 | 0.0 | 0.0 | 15,964.9 | 0.0 | 0.0 | 0.0 | 0.0 | 17.5 | 0.0 | 0.0 | 3,136.4 | 34,132.8 |
| **25** | 2,565.4 | 140.0 | 399.9 | 0.0 | 0.0 | 12,188.6 | 0.0 | 0.0 | 15,964.9 | 0.0 | 0.0 | 0.0 | 0.0 | 17.5 | 0.0 | 0.0 | 3,136.4 | 33,872.8 |
| **26** | 2,565.4 | 90.0 | 140.0 | 0.0 | 0.0 | 12,138.6 | 0.0 | 0.0 | 15,964.9 | 0.0 | 0.0 | 0.0 | 0.0 | 17.5 | 0.0 | 0.0 | 3,136.4 | 33,822.8 |
| **27** | 2,565.4 | 499.9 | 90.0 | 0.0 | 0.0 | 12,548.6 | 0.0 | 0.0 | 15,964.9 | 0.0 | 0.0 | 0.0 | 0.0 | 17.5 | 60.0 | 0.0 | 3,196.4 | 34,292.8 |

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.