Cuadro #8 :
Títulos valores
(millones de córdobas) al 31 de octubre 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		173,091.9	172,392.0	38,277.4	21,457.0		54,145.3	56,960.5		0.0	10.5	10.2	6.9		6,543.3	4,874.1		
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	2,565.4	20,205.3	21,404.7	5,035.2	1,753.4	13,981.6	5,306.1	4,326.6	17,528.2	0.0	0.0	5.1	0.4	17.5	240.0	0.0	3,196.4	37,289.1
Agosto	2,565.4	10,387.3	9,687.4	8,278.2	4,849.6	18,540.3	3,774.1	8,116.2	13,122.5	0.0	0.0	3.6	0.0	20.4	240.0	0.0	3,436.4	37,685.0
Septiembre	2,565.4	13,576.5	11,926.7	5,302.5	2,062.9	22,984.3	242.7	2,675.9	10,680.9	0.0	0.0	0.0	11.0	9.5	3,720.4	3,496.7	3,660.1	39,900.2
Octubre		25,869.1	25,968.5	4,714.9	2,670.7		369.8	3,044.3		0.0	0.0	0.0	0.4		100.0	0.0		
02	2,565.4	2,349.6	1,599.2	0.0	0.0	23,734.3	0.0	0.0	10,680.9	0.0	0.0	0.0	0.0	9.5	0.0	0.0	3,660.1	40,650.2
03	2,565.4	2,199.6	2,349.6	0.0	0.0	23,584.3	0.0	0.0	10,680.9	0.0	0.0	0.0	0.0	9.5	0.0	0.0	3,660.1	40,500.2
04	2,565.4	1,799.7	2,199.6	0.0	0.0	23,184.3	0.0	0.0	10,680.9	0.0	0.0	0.0	0.0	9.5	0.0	0.0	3,660.1	40,100.2
05	2,565.4	2,499.6	1,799.7	0.0	0.0	23,884.3	0.0	0.0	10,680.9	0.0	0.0	0.0	0.0	9.5	60.0	0.0	3,720.1	40,860.2
06	2,565.4	1,399.3	2,499.6	1,315.2	799.7	23,352.8	218.8	109.5	10,790.2	0.0	0.0	0.0	0.0	9.5	0.0	0.0	3,720.1	40,438.0
09	2,565.4	999.8	1,399.3	0.0	0.0	22,952.8	0.0	0.0	10,790.2	0.0	0.0	0.0	0.4	9.1	0.0	0.0	3,720.1	40,037.6
10	2,565.4	699.9	999.8	0.0	0.0	22,652.8	0.0	0.0	10,790.2	0.0	0.0	0.0	0.0	9.1	0.0	0.0	3,720.1	39,737.6
11	2,565.4	439.9	699.9	0.0	0.0	22,392.8	0.0	0.0	10,790.2	0.0	0.0	0.0	0.0	9.1	0.0	0.0	3,720.1	39,477.6
12	2,565.4	1,379.8	439.9	0.0	0.0	23,332.8	0.0	0.0	10,790.2	0.0	0.0	0.0	0.0	9.1	40.0	0.0	3,760.1	40,457.6
13	2,565.4	749.6	1,379.8	1,567.3	971.3	23,381.6	114.5	2,752.3	8,095.0	0.0	0.0	0.0	0.0	9.1	0.0	0.0	3,760.1	37,811.2
16	2,565.4	789.9	749.6	0.0	0.0	23,421.6	0.0	0.0	8,095.0	0.0	0.0	0.0	0.0	9.1	0.0	0.0	3,760.1	37,851.2
17	2,565.4	949.8	789.9	0.0	0.0	23,581.6	0.0	0.0	8,095.0	0.0	0.0	0.0	0.0	9.1	0.0	0.0	3,760.1	38,011.2
18	2,565.4	1,269.8	949.8	0.0	0.0	23,901.6	0.0	0.0	8,095.0	0.0	0.0	0.0	0.0	9.1	0.0	0.0	3,760.1	38,331.2
19	2,565.4	1,119.8	1,269.8	0.0	0.0	23,751.6	0.0	0.0	8,095.0	0.0	0.0	0.0	0.0	9.1	0.0	0.0	3,760.1	38,181.2
20	2,565.4	479.7	1,119.8	1,187.6	849.8	23,508.6	0.0	73.0	8,022.2	0.0	0.0	0.0	0.0	9.1	0.0	0.0	3,760.1	37,865.3
23	2,565.4	524.9	479.7	0.0	0.0	23,553.6	0.0	0.0	8,022.2	0.0	0.0	0.0	0.0	9.1	0.0	0.0	3,760.1	37,910.3
24	2,565.4	479.9	524.9	0.0	0.0	23,508.6	0.0	0.0	8,022.2	0.0	0.0	0.0	0.0	9.1	0.0	0.0	3,760.1	37,865.3
25	2,565.4	200.0	479.9	0.0	0.0	23,228.6	0.0	0.0	8,022.2	0.0	0.0	0.0	0.0	9.1	0.0	0.0	3,760.1	37,585.3
26	2,565.4	1,199.8	200.0	0.0	0.0	24,228.6	0.0	0.0	8,022.2	0.0	0.0	0.0	0.0	9.1	0.0	0.0	3,760.1	38,585.3
27	2,565.4	1,199.4	1,199.8	644.8	49.9	24,870.6	36.5	109.5	7,949.3	0.0	0.0	0.0	0.0	9.1	0.0	0.0	3,760.1	39,154.4
30	2,565.4	1,639.7	1,199.4	0.0	0.0	25,310.6	0.0	0.0	7,949.3	0.0	0.0	0.0	0.0	9.1	0.0	0.0	3,760.1	39,594.4
31	2,565.4	1,499.7	1,639.7	0.0	0.0	25,170.6	0.0	0.0	7,949.3	0.0	0.0	0.0	0.0	9.1	0.0	0.0	3,760.1	39,454.4

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.