

**Cuadro #8 :  
Títulos valores**

(Millones de córdobas) al 07 de febrero 2024

| Periodos       | Bonos Bancarios saldo 1/2/ |           | Letras a 1 día plazo pagaderas en córdobas 4/6/ |           | Letras pagaderas en córdobas y Bonos estandarizados 4/ |           | Letras pagaderas en dólares y Bonos estandarizados 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 1/4/ |           | Depósitos a Plazo saldo valor facial 1/5/ | Saldo total |            |           |
|----------------|----------------------------|-----------|---|-----------|--|-----------|---|-----------|--------------------------------------|---------------------------------------|-----------|--------------------------------------|-----------|--|------------------------|-----------|---|-------------|------------|-----------|
|                | 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 | 3,057.2                    | 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   | 45,890.8  | 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  | 58,511.2   | 3,778.9   | 43,367.5  | 43,226.8  | 1,954.7                              | 1.5                                   | 0.6       | 10.6                                 | 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 | 496,451.0                                       | 1,977.4   | 1,978.1  | 0.0       | 53,743.8  | 42,537.3  | 12,292.3                             | 12.5                                  | 9.5       | 172.6                                | 387.0     | 100.0                                      | 10,784.6               | 10,723.2  | 1,684.2                                   | 17,925.9    |            |           |
| Diciembre 2021 | 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   | 6,673.6   | 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       | 2,809.2                                   | 26,566.8    |            |           |
| 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       | 0.4                                  | 4.0       | 280.0                                      | 0.0                    | 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                                  | 4.0       | 0.0  | 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           | 327,397.2                  | 326,646.7 | 58,371.8  | 34,649.5  | 58,683.5   | 89,322.3  | 0.0   | 11.0      | 18.6                                 | 18.6                                  | 10,363.4  |                                      |           |  |                        |           |   |             |            |           |
| 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       | 13.7                                       | 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  | 6,112.8   | 10,517.7  | 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   | 1,870.2  | 9,317.4   | 6,479.5   | 9,975.0   | 15,484.7                             | 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       | 6,626.9                                   | 40,920.3    |            |           |
| Junio          | 2,565.4                    | 31,261.9  | 31,563.3  | 3,387.8   | 2,433.7  | 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   | 1,754.4  | 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                                   | 37,288.1    |            |           |
| 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   | 16,880.9                             | 0.0                                   | 0.0       | 0.0                                  | 11.0      | 9.5  | 3,720.4                | 3,496.7   | 3,660.1                                   | 39,900.2    |            |           |
| Octubre        | 2,565.4                    | 25,869.1  | 25,968.5  | 4,714.9   | 2,670.7  | 25,170.6  | 369.8   | 3,044.3   | 7,949.3                              | 0.0                                   | 0.0       | 0.4                                  | 0.4       | 100.0                                      | 0.0                    | 0.0       | 3,760.1                                   | 39,454.4    |            |           |
| Noviembre      | 2,565.4                    | 59,086.0  | 55,786.5  | 2,982.4   | 4,677.2  | 26,810.3  | 779.3   | 974.6     | 7,741.2                              | 0.0                                   | 0.2       | 0.4                                  | 0.4       | 8.8  | 0.0                    | 0.0       | 1,930.5                                   | 38,960.1    |            |           |
| Diciembre      | 2,319.9                    | 55,773.8  | 60,572.9  | 7,094.6   | 3,781.7  | 25,618.9  | 3,146.4   | 5,667.0   | 5,143.2                              | 0.0                                   | 0.3       | 0.0                                  | 0.0       | 8.9  | 0.0                    | 0.0       | 1,835.0                                   | 34,925.9    |            |           |
| 2024           | 31,212.2                   | 31,012.5  | 5,383.7   | 1,109.8   | 3,653.3  | 6,913.9   | 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          | 2,319.9                    | 21,584.9  | 20,235.2  | 4,909.4   | 1,109.8  | 31,006.7  | 3,653.3   | 6,913.9   | 1,835.6                              | 0.0                                   | 0.0       | 0.0                                  | 0.0       | 8.9  | 0.0                    | 0.0       | 1,835.0                                   | 37,006.1    |            |           |
| Febrero        | 11,627.2                   | 10,777.4  | 474.3   | 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       | 0.0                                       | 0.0         |            |           |
| 01             | 2,319.9                    | 1,999.6   | 1,349.8   | 0.0       | 0.0  | 31,656.7  | 0.0   | 0.0       | 1,835.6                              | 0.0                                   | 0.0       | 0.0                                  | 0.0       | 8.9  | 0.0                    | 0.0       | 1,835.0                                   | 37,656.1    |            |           |
| 02             | 2,319.9                    | 2,089.9   | 1,999.6   | 474.3     | 0.0  | 32,267.2  | 0.0   | 0.0       | 1,835.6                              | 0.0                                   | 0.0       | 0.0                                  | 0.0       | 8.9  | 0.0                    | 0.0       | 1,835.0                                   | 38,266.6    |            |           |
| 05             | 2,319.9                    | 3,039.5   | 2,089.9   | 0.0       | 0.0  | 33,218.2  | 0.0   | 0.0       | 1,835.6                              | 0.0                                   | 0.0       | 0.0                                  | 0.0       | 8.9  | 0.0                    | 0.0       | 1,835.0                                   | 39,217.6    |            |           |
| 06             | 2,319.9                    | 2,299.6   | 3,039.5   | 0.0       | 0.0  | 32,478.2  | 0.0   | 0.0       | 1,835.6                              | 0.0                                   | 0.0       | 0.0                                  | 0.0       | 8.9  | 0.0                    | 0.0       | 1,835.0                                   | 38,477.6    |            |           |
| 07             | 2,319.9                    | 2,199.6   | 2,299.6   | 0.0       | 0.0  | 32,378.2  | 0.0   | 0.0       | 1,835.6                              | 0.0                                   | 0.0       | 0.0                                  | 0.0       | 8.9  | 0.0                    | 0.0       | 1,835.0                                   | 38,377.6    |            |           |

1/ - Se utiliza tipo de cambio del programa, para los bonos bancarios, las letras y bonos del BCN, BOMEX, TEL, TELTN en moneda extranjera, y los BEI a partir del 21/09/07.

2/ - Antes de junio 2008 correspondía a valor facial, a partir de julio 2008 correspondió 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 2013, el Consejo Directivo del BCN mediante resolución CD-BCN-V-2-17 reformó los programas de emisión 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 adjudicación el 17 de noviembre de 2017.

6/ - Operaciones monetarias diarias de abstracción conforme a Resolución CD-BCN-L-3-17, del 6-12-2017, publicada en La Gaceta, Diario Oficial, N° 24 del 19-12-2017.

7/ - Los TIN son valores desamortizados, 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 BNSF.

Nota - Datos preliminares.

Fuente: Banco Central de Nicaragua.