



Banco Central de Nicaragua

Emitiendo confianza y estabilidad

**Resultados de Subastas Monetarias de Reportos Monetarios¹
2022**

(Montos en millones de córdobas)

| Número de Subasta | Fecha | Código del instrumento | Plazo (En días) | Ofertas recibidas | | Ofertas adjudicadas | |
|--------------------|-----------|------------------------|--------------------|---------------------------|--|---------------------|--|
| | | | | Monto | Tasa de interés promedio ponderada | Monto | Tasa de interés promedio ponderada |
| SRM-001-22 | 3/1/2022 | RM-SM-1d-2022-001 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | - | | - | |
| SRM-002-22 | 4/1/2022 | RM-SM-1d-2022-002 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-003-22 | 5/1/2022 | RM-SM-1d-2022-003 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-004-22 | 6/1/2022 | RM-SM-1d-2022-004 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-005-22 | 7/1/2022 | RM-SM-3d-2022-001 | 3 días | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-006-22 | 10/1/2022 | RM-SM-1d-2022-005 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-007-22 | 11/1/2022 | RM-SM-1d-2022-006 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-008-22 | 12/1/2022 | RM-SM-1d-2022-007 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-009-22 | 13/1/2022 | RM-SM-1d-2022-008 | 1 día | 56.00 | 3.75% | 56.00 | 3.75% |
| SUBTOTAL | | | | 56.00 | | 56.00 | |
| SRM-010-22 | 14/1/2022 | RM-SM-3d-2022-002 | 3 días | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-011-22 | 17/1/2022 | RM-SM-1d-2022-009 | 1 día | 28.00 | 3.75% | 28.00 | 3.75% |
| SUBTOTAL | | | | 28.00 | | 28.00 | |
| SRM-012-22 | 18/1/2022 | RM-SM-1d-2022-010 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-013-22 | 19/1/2022 | RM-SM-1d-2022-011 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-014-22 | 20/1/2022 | RM-SM-1d-2022-012 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-015-22 | 21/1/2022 | RM-SM-3d-2022-003 | 3 días | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-016-22 | 24/1/2022 | RM-SM-1d-2022-013 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-017-22 | 25/1/2022 | RM-SM-1d-2022-014 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-018-22 | 26/1/2022 | RM-SM-1d-2022-015 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-019-22 | 27/1/2022 | RM-SM-1d-2022-016 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-020-22 | 28/1/2022 | RM-SM-3d-2022-004 | 3 días | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-021-22 | 31/1/2022 | RM-SM-1d-2022-017 | 1 día | 70.00 | 3.75% | 70.00 | 3.75% |
| SUBTOTAL | | | | 70.00 | | 70.00 | |
| Total Enero | | | | 154.00 | | 154.00 | |
| SRM-022-22 | 1/2/2022 | RM-SM-1d-2022-018 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-023-22 | 2/2/2022 | RM-SM-1d-2022-019 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-024-22 | 3/2/2022 | RM-SM-1d-2022-020 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-025-22 | 4/2/2022 | RM-SM-3d-2022-005 | 3 días | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-026-22 | 7/2/2022 | RM-SM-1d-2022-021 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-027-22 | 8/2/2022 | RM-SM-1d-2022-022 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |



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2022**

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| Número de Subasta | Fecha | Código del instrumento | Plazo (En días) | Ofertas recibidas | | Ofertas adjudicadas | |
|----------------------|-----------|------------------------|--------------------|---------------------------|--|---------------------|--|
| | | | | Monto | Tasa de interés promedio ponderada | Monto | Tasa de interés promedio ponderada |
| SRM-028-22 | 9/2/2022 | RM-SM-1d-2022-023 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-029-22 | 10/2/2022 | RM-SM-1d-2022-024 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-030-22 | 11/2/2022 | RM-SM-3d-2022-006 | 3 días | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-031-22 | 14/2/2022 | RM-SM-1d-2022-025 | 1 día | 178.00 | 3.75% | 178.00 | 3.75% |
| SUBTOTAL | | | | 178.00 | | 178.00 | |
| SRM-032-22 | 15/2/2022 | RM-SM-1d-2022-026 | 1 día | 150.00 | 3.75% | 150.00 | 3.75% |
| SUBTOTAL | | | | 150.00 | | 150.00 | |
| SRM-033-22 | 16/2/2022 | RM-SM-1d-2022-027 | 1 día | 103.00 | 3.75% | 103.00 | 3.75% |
| SUBTOTAL | | | | 103.00 | | 103.00 | |
| SRM-034-22 | 17/2/2022 | RM-SM-1d-2022-028 | 1 día | 75.00 | 3.75% | 75.00 | 3.75% |
| SUBTOTAL | | | | 75.00 | | 75.00 | |
| SRM-035-22 | 18/2/2022 | RM-SM-3d-2022-007 | 3 días | 50.00 | 3.75% | 50.00 | 3.75% |
| SUBTOTAL | | | | 50.00 | | 50.00 | |
| SRM-036-22 | 21/2/2022 | RM-SM-1d-2022-029 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-037-22 | 22/2/2022 | RM-SM-1d-2022-030 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-038-22 | 23/2/2022 | RM-SM-1d-2022-031 | 1 día | 56.75 | 3.75% | 56.75 | 3.75% |
| SUBTOTAL | | | | 56.75 | | 56.75 | |
| SRM-039-22 | 24/2/2022 | RM-SM-1d-2022-032 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | - | |
| SRM-040-22 | 25/2/2022 | RM-SM-3d-2022-008 | 3 días | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | - | |
| SRM-041-22 | 28/2/2022 | RM-SM-1d-2022-033 | 1 día | 28.00 | 3.75% | 28.00 | 3.75% |
| SUBTOTAL | | | | 28.00 | | 28.00 | |
| Total Febrero | | | | 640.75 | | 640.75 | |
| SRM-042-22 | 1/3/2022 | RM-SM-1d-2022-034 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-043-22 | 2/3/2022 | RM-SM-1d-2022-035 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | - | |
| SRM-044-22 | 3/3/2022 | RM-SM-1d-2022-036 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | - | |
| SRM-045-22 | 4/3/2022 | RM-SM-3d-2022-009 | 3 días | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | - | |
| SRM-046-22 | 7/3/2022 | RM-SM-1d-2022-037 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | - | |
| SRM-047-22 | 8/3/2022 | RM-SM-1d-2022-038 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | - | |
| SRM-048-22 | 9/3/2022 | RM-SM-1d-2022-039 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | - | |
| SRM-049-22 | 10/3/2022 | RM-SM-1d-2022-040 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | - | |
| SRM-050-22 | 11/3/2022 | RM-SM-3d-2022-010 | 3 días | 56.00 | 3.75% | 56.00 | 3.75% |
| SUBTOTAL | | | | 56.00 | | 56.00 | |
| SRM-051-22 | 14/3/2022 | RM-SM-1d-2022-041 | 1 día | 28.00 | 3.75% | 28.00 | 3.75% |
| SUBTOTAL | | | | 28.00 | | 28.00 | |
| SRM-052-22 | 15/3/2022 | RM-SM-1d-2022-042 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | - | |
| SRM-053-22 | 16/3/2022 | RM-SM-1d-2022-043 | 1 día | 28.00 | 3.75% | 28.00 | 3.75% |
| SUBTOTAL | | | | 28.00 | | 28.00 | |
| SRM-054-22 | 17/3/2022 | RM-SM-1d-2022-044 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | - | | - | |



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2022

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|--------------------|-----------|------------------------|--------------------|---------------------------|--|---------------------|--|
| | | | | Monto | Tasa de interés promedio ponderada | Monto | Tasa de interés promedio ponderada |
| SRM-055-22 | 18/3/2022 | RM-SM-3d-2022-011 | 3 días | No se presentaron ofertas | | | |
| SUBTOTAL | | | | - | | - | |
| SRM-056-22 | 21/3/2022 | RM-SM-1d-2022-045 | 1 día | 42.00 | 3.75% | 42.00 | 3.75% |
| SUBTOTAL | | | | 42.00 | | 42.00 | |
| SRM-057-22 | 22/3/2022 | RM-SM-1d-2022-046 | 1 día | 20.00 | 3.75% | 20.00 | 3.75% |
| SUBTOTAL | | | | 20.00 | | 20.00 | |
| SRM-058-22 | 23/3/2022 | RM-SM-1d-2022-047 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | - | | - | |
| SRM-059-22 | 24/3/2022 | RM-SM-1d-2022-048 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | - | | - | |
| SRM-060-22 | 25/3/2022 | RM-SM-3d-2022-012 | 3 días | No se presentaron ofertas | | | |
| SUBTOTAL | | | | - | | - | |
| SRM-061-22 | 28/3/2022 | RM-SM-1d-2022-049 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | - | | - | |
| SRM-062-22 | 29/3/2022 | RM-SM-1d-2022-050 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | - | | - | |
| SRM-063-22 | 30/3/2022 | RM-SM-1d-2022-051 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | - | | - | |
| SRM-064-22 | 31/3/2022 | RM-SM-1d-2022-052 | 1 día | 42.00 | 3.75% | 42.00 | 3.75% |
| SUBTOTAL | | | | 42.00 | | 42.00 | |
| Total Marzo | | | | 216.00 | | 216.00 | |
| SRM-065-22 | 1/4/2022 | RM-SM-3d-2022-013 | 3 días | No se presentaron ofertas | | | |
| SUBTOTAL | | | | - | | - | |
| SRM-066-22 | 4/4/2022 | RM-SM-1d-2022-053 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | - | | - | |
| SRM-067-22 | 5/4/2022 | RM-SM-1d-2022-054 | 1 día | 56.00 | 3.75% | 56.00 | 3.75% |
| SUBTOTAL | | | | 56.00 | | 56.00 | |
| SRM-068-22 | 6/4/2022 | RM-SM-1d-2022-055 | 1 día | 14.00 | 3.75% | 14.00 | 3.75% |
| SUBTOTAL | | | | 14.00 | | 14.00 | |
| SRM-069-22 | 7/4/2022 | RM-SM-1d-2022-056 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | - | | - | |
| SRM-070-22 | 8/4/2022 | RM-SM-3d-2022-014 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | - | | - | |
| SRM-071-22 | 11/4/2022 | RM-SM-1d-2022-057 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | - | | - | |
| SRM-072-22 | 12/4/2022 | RM-SM-6d-2022-001 | 6 días | No se presentaron ofertas | | | |
| SUBTOTAL | | | | - | | - | |
| SRM-073-22 | 18/4/2022 | RM-SM-1d-2022-058 | 1 día | 56.00 | 4.25% | 56.00 | 4.25% |
| SUBTOTAL | | | | 56.00 | | 56.00 | |
| SRM-074-22 | 19/4/2022 | RM-SM-1d-2022-059 | 1 día | 42.00 | 4.25% | 42.00 | 4.25% |
| SUBTOTAL | | | | 42.00 | | 42.00 | |



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|--------------------|-----------|------------------------|--------------------|---------------------------|--|---------------------|--|
| | | | | Monto | Tasa de interés promedio ponderada | Monto | Tasa de interés promedio ponderada |
| SRM-075-22 | 20/4/2022 | RM-SM-1d-2022-060 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-076-22 | 21/4/2022 | RM-SM-1d-2022-061 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-077-22 | 22/4/2022 | RM-SM-3d-2022-015 | 3 días | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-078-22 | 25/4/2022 | RM-SM-1d-2022-062 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-079-22 | 26/4/2022 | RM-SM-1d-2022-063 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-080-22 | 27/4/2022 | RM-SM-1d-2022-064 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-081-22 | 28/4/2022 | RM-SM-1d-2022-065 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-082-22 | 29/4/2022 | RM-SM-4d-2022-001 | 4 días | 42.00 | 4.25% | 42.00 | 4.25% |
| SUBTOTAL | | | | 42.00 | | 42.00 | |
| Total Abril | | | | 210.00 | | 210.00 | |
| SRM-083-22 | 3/5/2022 | RM-SM-1d-2022-066 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-084-22 | 4/5/2022 | RM-SM-1d-2022-067 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | - | | - | |
| SRM-085-22 | 5/5/2022 | RM-SM-1d-2022-068 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-086-22 | 6/5/2022 | RM-SM-3d-2022-016 | 3 días | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-087-22 | 9/5/2022 | RM-SM-1d-2022-069 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-088-22 | 10/5/2022 | RM-SM-1d-2022-070 | 1 día | 28.50 | 4.25% | 28.50 | 4.25% |
| SUBTOTAL | | | | 28.50 | | 28.50 | |
| SRM-089-22 | 11/5/2022 | RM-SM-1d-2022-071 | 1 día | 42.50 | 4.25% | 42.50 | 4.25% |
| SUBTOTAL | | | | 42.50 | | 42.50 | |
| SRM-090-22 | 12/5/2022 | RM-SM-1d-2022-072 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-091-22 | 13/5/2022 | RM-SM-3d-2022-017 | 3 días | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-092-22 | 16/5/2022 | RM-SM-1d-2022-073 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-093-22 | 17/5/2022 | RM-SM-1d-2022-074 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |



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|-------------------|-----------|------------------------|--------------------|---------------------------|--|---------------------|--|
| | | | | Monto | Tasa de interés promedio ponderada | Monto | Tasa de interés promedio ponderada |
| SRM-094-22 | 18/5/2022 | RM-SM-1d-2022-075 | 1 día | 56.00 | 4.25% | 56.00 | 4.25% |
| SUBTOTAL | | | | 56.00 | | 56.00 | |
| SRM-095-22 | 19/5/2022 | RM-SM-1d-2022-076 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-096-22 | 20/5/2022 | RM-SM-3d-2022-018 | 3 días | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-097-22 | 23/5/2022 | RM-SM-1d-2022-077 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-098-22 | 24/5/2022 | RM-SM-1d-2022-078 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-099-22 | 25/5/2022 | RM-SM-1d-2022-079 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-100-22 | 26/5/2022 | RM-SM-1d-2022-080 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-101-22 | 27/5/2022 | RM-SM-4d-2022-002 | 4 días | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-102-22 | 31/5/2022 | RM-SM-1d-2022-081 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| Total Mayo | | | | 127.00 | | 127.00 | |
| SRM-103-22 | 1/6/2022 | RM-SM-1d-2022-082 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-104-22 | 2/6/2022 | RM-SM-1d-2022-083 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-105-22 | 3/6/2022 | RM-SM-3d-2022-019 | 3 días | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-106-22 | 6/6/2022 | RM-SM-1d-2022-084 | 1 día | 42.00 | 4.75% | 42.00 | 4.75% |
| SUBTOTAL | | | | 42.00 | | 42.00 | |
| SRM-107-22 | 7/6/2022 | RM-SM-1d-2022-085 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-108-22 | 8/6/2022 | RM-SM-1d-2022-086 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-109-22 | 9/6/2022 | RM-SM-1d-2022-087 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-110-22 | 10/6/2022 | RM-SM-3d-2022-020 | 3 días | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-111-22 | 13/6/2022 | RM-SM-1d-2022-088 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-112-22 | 14/6/2022 | RM-SM-1d-2022-089 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-113-22 | 15/6/2022 | RM-SM-1d-2022-090 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-114-22 | 16/6/2022 | RM-SM-1d-2022-091 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-115-22 | 17/6/2022 | RM-SM-3d-2022-021 | 3 días | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-116-22 | 20/6/2022 | RM-SM-1d-2022-092 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-117-22 | 21/6/2022 | RM-SM-1d-2022-093 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-118-22 | 22/6/2022 | RM-SM-1d-2022-094 | 1 día | No se presentaron ofertas | | | |



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|--------------------|-----------|------------------------|--------------------|---------------------------|--|---------------------|--|
| | | | | Monto | Tasa de interés promedio ponderada | Monto | Tasa de interés promedio ponderada |
| SUBTOTAL | | | | | | | |
| SRM-119-22 | 23/6/2022 | RM-SM-1d-2022-095 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-120-22 | 24/6/2022 | RM-SM-3d-2022-022 | 3 días | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-121-22 | 27/6/2022 | RM-SM-1d-2022-096 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-122-22 | 28/6/2022 | RM-SM-1d-2022-097 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-123-22 | 29/6/2022 | RM-SM-1d-2022-098 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-124-22 | 30/6/2022 | RM-SM-1d-2022-099 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| Total Junio | | | | 42.00 | | 42.00 | |
| SRM-125-22 | 1/7/2022 | RM-SM-3d-2022-023 | 3 días | No se presentaron ofertas | | | |
| SUBTOTAL | | | | - | | - | |
| SRM-126-22 | 4/7/2022 | RM-SM-1d-2022-100 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | - | | - | |
| SRM-127-22 | 5/7/2022 | RM-SM-1d-2022-101 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | - | | - | |
| SRM-128-22 | 6/7/2022 | RM-SM-1d-2022-102 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-129-22 | 7/7/2022 | RM-SM-1d-2022-103 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-130-22 | 8/7/2022 | RM-SM-3d-2022-024 | 3 días | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-131-22 | 11/7/2022 | RM-SM-1d-2022-104 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-132-22 | 12/7/2022 | RM-SM-1d-2022-105 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-133-22 | 13/7/2022 | RM-SM-1d-2022-106 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-134-22 | 14/7/2022 | RM-SM-1d-2022-107 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-135-22 | 15/7/2022 | RM-SM-3d-2022-025 | 3 días | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-136-22 | 18/7/2022 | RM-SM-3d-2022-026 | 3 días | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-137-22 | 21/7/2022 | RM-SM-1d-2022-108 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-138-22 | 22/7/2022 | RM-SM-3d-2022-027 | 3 días | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-139-22 | 25/7/2022 | RM-SM-1d-2022-109 | 1 día | 57.25 | 5.25% | 57.25 | 5.25% |
| SUBTOTAL | | | | 57.25 | | 57.25 | |
| SRM-140-22 | 26/7/2022 | RM-SM-1d-2022-110 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |



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(Montos en millones de córdobas)

| Número de Subasta | Fecha | Código del instrumento | Plazo (En días) | Ofertas recibidas | | Ofertas adjudicadas | |
|---------------------|-----------|------------------------|--------------------|---------------------------|--|---------------------|--|
| | | | | Monto | Tasa de interés promedio ponderada | Monto | Tasa de interés promedio ponderada |
| SRM-141-22 | 27/7/2022 | RM-SM-1d-2022-111 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-142-22 | 28/7/2022 | RM-SM-1d-2022-112 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-143-22 | 29/7/2022 | RM-SM-4d-2022-003 | 4 días | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| Total Julio | | | | 57.25 | | 57.25 | |
| SRM-144-22 | 2/8/2022 | RM-SM-1d-2022-113 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-145-22 | 3/8/2022 | RM-SM-1d-2022-114 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-146-22 | 4/8/2022 | RM-SM-1d-2022-115 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-147-22 | 5/8/2022 | RM-SM-3d-2022-028 | 3 días | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-148-22 | 8/8/2022 | RM-SM-1d-2022-116 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-149-22 | 9/8/2022 | RM-SM-2d-2022-001 | 2 días | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-150-22 | 11/8/2022 | RM-SM-1d-2022-117 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-151-22 | 12/8/2022 | RM-SM-3d-2022-029 | 3 días | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-152-22 | 15/8/2022 | RM-SM-1d-2022-118 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-153-22 | 16/8/2022 | RM-SM-1d-2022-119 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-154-22 | 17/8/2022 | RM-SM-1d-2022-120 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-155-22 | 18/8/2022 | RM-SM-1d-2022-121 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-156-22 | 19/8/2022 | RM-SM-3d-2022-030 | 3 días | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-157-22 | 22/8/2022 | RM-SM-1d-2022-122 | 1 día | 56.25 | 5.75% | 56.25 | 5.75% |
| SUBTOTAL | | | | 56.25 | | 56.25 | |
| SRM-158-22 | 23/8/2022 | RM-SM-1d-2022-123 | 1 día | 42.00 | 5.75% | 42.00 | 5.75% |
| SUBTOTAL | | | | 42.00 | | 42.00 | |
| SRM-159-22 | 24/8/2022 | RM-SM-1d-2022-124 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-160-22 | 25/8/2022 | RM-SM-1d-2022-125 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-161-22 | 26/8/2022 | RM-SM-3d-2022-031 | 3 días | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-162-22 | 29/8/2022 | RM-SM-1d-2022-126 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-163-22 | 30/8/2022 | RM-SM-1d-2022-127 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-164-22 | 31/8/2022 | RM-SM-1d-2022-128 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| Total Agosto | | | | 98.25 | | 98.25 | |



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(Montos en millones de córdobas)

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|-------------------------|-----------|------------------------|--------------------|---------------------------|--|---------------------|--|
| | | | | Monto | Tasa de interés promedio ponderada | Monto | Tasa de interés promedio ponderada |
| SRM-165-22 | 1/9/2022 | RM-SM-1d-2022-129 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | - | | - | |
| SRM-166-22 | 2/9/2022 | RM-SM-3d-2022-032 | 3 días | No se presentaron ofertas | | | |
| SUBTOTAL | | | | - | | - | |
| SRM-167-22 | 5/9/2022 | RM-SM-1d-2022-130 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-168-22 | 6/9/2022 | RM-SM-1d-2022-131 | 1 día | 57.25 | 5.75% | 57.25 | 5.75% |
| SUBTOTAL | | | | 57.25 | | 57.25 | |
| SRM-169-22 | 7/9/2022 | RM-SM-1d-2022-132 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-170-22 | 8/9/2022 | RM-SM-1d-2022-133 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-171-22 | 9/9/2022 | RM-SM-3d-2022-033 | 3 días | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-172-22 | 12/9/2022 | RM-SM-1d-2022-134 | 1 día | 57.25 | 5.75% | 57.25 | 5.75% |
| SUBTOTAL | | | | 57.25 | | 57.25 | |
| SRM-173-22 | 13/9/2022 | RM-SM-6d-2022-002 | 6 días | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-174-22 | 19/9/2022 | RM-SM-1d-2022-135 | 1 día | 57.25 | 5.75% | 57.25 | 5.75% |
| SUBTOTAL | | | | 57.25 | | 57.25 | |
| SRM-175-22 | 20/9/2022 | RM-SM-1d-2022-136 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-176-22 | 21/9/2022 | RM-SM-1d-2022-137 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-177-22 | 22/9/2022 | RM-SM-1d-2022-138 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-178-22 | 23/9/2022 | RM-SM-3d-2022-034 | 3 días | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-179-22 | 26/9/2022 | RM-SM-1d-2022-139 | 1 día | 57.25 | 5.75% | 57.25 | 5.75% |
| SUBTOTAL | | | | 57.25 | | 57.25 | |
| SRM-180-22 | 27/9/2022 | RM-SM-1d-2022-140 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-181-22 | 28/9/2022 | RM-SM-1d-2022-141 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-182-22 | 29/9/2022 | RM-SM-1d-2022-142 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-183-22 | 30/9/2022 | RM-SM-3d-2021-035 | 3 días | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| Total Septiembre | | | | 229.00 | | 229.00 | |
| SRM-184-22 | 3/10/2022 | RM-SM-1d-2022-143 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | - | | - | |
| SRM-185-22 | 4/10/2022 | RM-SM-1d-2022-144 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-186-22 | 5/10/2022 | RM-SM-1d-2022-145 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | - | | - | |



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| Número de Subasta | Fecha | Código del instrumento | Plazo (En días) | Ofertas recibidas | | Ofertas adjudicadas | |
|----------------------|------------|------------------------|--------------------|---------------------------|--|---------------------|--|
| | | | | Monto | Tasa de interés promedio ponderada | Monto | Tasa de interés promedio ponderada |
| SRM-187-22 | 6/10/2022 | RM-SM-1d-2022-146 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | - | | - | |
| SRM-188-22 | 7/10/2022 | RM-SM-3d-2022-036 | 3 días | No se presentaron ofertas | | | |
| SUBTOTAL | | | | - | | - | |
| SRM-189-22 | 10/10/2022 | RM-SM-1d-2022-147 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | - | | - | |
| SRM-190-22 | 11/10/2022 | RM-SM-1d-2022-148 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-191-22 | 12/10/2022 | RM-SM-1d-2022-149 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-192-22 | 13/10/2022 | RM-SM-1d-2022-150 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-193-22 | 14/10/2022 | RM-SM-3d-2022-037 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-194-22 | 17/10/2022 | RM-SM-1d-2022-151 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-195-22 | 18/10/2022 | RM-SM-1d-2022-152 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-196-22 | 19/10/2022 | RM-SM-1d-2022-153 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-197-22 | 20/10/2022 | RM-SM-1d-2022-154 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-198-22 | 21/10/2022 | RM-SM-3d-2022-038 | 3 días | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-199-22 | 24/10/2022 | RM-SM-1d-2022-155 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-200-22 | 25/10/2022 | RM-SM-1d-2022-156 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-201-22 | 26/10/2022 | RM-SM-1d-2022-157 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-202-22 | 27/10/2022 | RM-SM-1d-2022-158 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-203-22 | 28/10/2022 | RM-SM-3d-2022-039 | 3 días | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-204-22 | 31/10/2022 | RM-SM-1d-2022-159 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| Total Octubre | | | | - | | - | |



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| Número de Subasta | Fecha | Código del instrumento | Plazo (En días) | Ofertas recibidas | | Ofertas adjudicadas | |
|-------------------|------------|------------------------|--------------------|---------------------------|--|---------------------|--|
| | | | | Monto | Tasa de interés promedio ponderada | Monto | Tasa de interés promedio ponderada |
| SRM-205-22 | 1/11/2022 | RM-SM-2d-2022-002 | 2 días | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-206-22 | 3/11/2022 | RM-SM-1d-2022-160 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-207-22 | 4/11/2022 | RM-SM-3d-2022-040 | 3 días | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-208-22 | 7/11/2022 | RM-SM-1d-2022-161 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-209-22 | 8/11/2022 | RM-SM-1d-2022-162 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-210-22 | 9/11/2022 | RM-SM-1d-2022-163 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-211-22 | 10/11/2022 | RM-SM-1d-2022-164 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-212-22 | 11/11/2022 | RM-SM-3d-2022-041 | 3 días | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-213-22 | 14/11/2022 | RM-SM-1d-2022-165 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-214-22 | 15/11/2022 | RM-SM-1d-2022-166 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-215-22 | 16/11/2022 | RM-SM-1d-2022-167 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-216-22 | 17/11/2022 | RM-SM-1d-2022-168 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-217-22 | 18/11/2022 | RM-SM-3d-2022-042 | 3 días | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-218-22 | 21/11/2022 | RM-SM-1d-2022-169 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-219-22 | 22/11/2022 | RM-SM-1d-2022-170 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-220-22 | 23/11/2022 | RM-SM-1d-2022-171 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-221-22 | 24/11/2022 | RM-SM-1d-2022-172 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-222-22 | 25/11/2022 | RM-SM-3d-2022-043 | 3 días | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-223-22 | 28/11/2022 | RM-SM-1d-2022-173 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-224-22 | 29/11/2022 | RM-SM-1d-2022-174 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-225-22 | 30/11/2022 | RM-SM-1d-2022-175 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| Total Noviembre | | | | - | | - | |



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|------------------------|-----------|------------------------|--------------------|---------------------------|--|---------------------|--|
| | | | | Monto | Tasa de interés promedio ponderada | Monto | Tasa de interés promedio ponderada |
| SRM-226-22 | 1/12/2022 | RM-SM-1d-2022-176 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-227-22 | 2/12/2022 | RM-SM-3d-2021-044 | 3 días | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-228-22 | 5/12/2022 | RM-SM-1d-2022-177 | 1 día | No se presentaron ofertas | | | |
| SUBTOTAL | | | | | | | |
| SRM-229-22 | 6/12/2022 | RM-SM-3d-2022-045 | 3 días | 100.00 | 6.50% | 100.00 | 6.50% |
| SUBTOTAL | | | | 100.00 | | 100.00 | |
| Total Diciembre | | | | 100.00 | | 100.00 | |
| 1 día | | | | 1,626.25 | | 1,626.25 | |
| 2 días | | | | - | | - | |
| 3 días | | | | 206.00 | | 206.00 | |
| 4 días | | | | 42.00 | | 42.00 | |
| 6 días | | | | - | | - | |
| Total | | | | 1,874.25 | | 1,874.25 | |

/1 Instrumento denominado en córdobas nominales (sin mantenimiento de valor del córdoba respecto al dólar de los Estados Unidos de América) y con forma de pago en córdobas.