



*Banco Central de Nicaragua*

*Emitiendo confianza y estabilidad*

**Resultados de Subastas Monetarias de Valores**

**2022**

**(Montos en millones de córdobas)**

Número de subasta	Fecha de la operación	Plazo de la operación	Código de emisión <sup>1/</sup>	Ofertas recibidas			Ofertas adjudicadas		
				Valor facial	Precio promedio ponderado <sup>2/</sup>	Tasa de rendimiento promedio ponderada	Valor facial	Precio promedio ponderado <sup>2/</sup>	Tasa de rendimiento promedio ponderada
SMV-001-22	3/1/2022	1 día	L-OM-SM-1d-2022-001	1,180.00	99.99205%	2.862%	1,180.00	99.99205%	2.862%
SMV-002-22	4/1/2022	1 día	L-OM-SM-1d-2022-002	1,250.00	99.99205%	2.862%	1,250.00	99.99205%	2.862%
SMV-003-22	5/1/2022	1 día	L-OM-SM-1d-2022-003	1,950.00	99.99205%	2.862%	1,950.00	99.99205%	2.862%
SMV-004-22	6/1/2022	1 día	L-OM-SM-1d-2022-004	2,070.00	99.99205%	2.862%	2,070.00	99.99205%	2.862%
SMV-005-22	7/1/2022	3 días	L-OM-SM-3d-2022-001	400.00	99.97616%	2.861%	400.00	99.97616%	2.861%
SMV-006-22	10/1/2022	1 día	L-OM-SM-1d-2022-005	700.00	99.99205%	2.862%	700.00	99.99205%	2.862%
SMV-007-22	11/1/2022	1 día	L-OM-SM-1d-2022-006	800.00	99.99205%	2.862%	800.00	99.99205%	2.862%
SMV-008-22	12/1/2022	1 día	L-OM-SM-1d-2022-007	650.00	99.99205%	2.862%	650.00	99.99205%	2.862%
SMV-009-22	13/1/2022	1 día	L-OM-SM-1d-2022-008	1,040.00	99.99205%	2.862%	1,040.00	99.99205%	2.862%
SMV-010-22	14/1/2022	3 días	L-OM-SM-3d-2022-002	800.00	99.97616%	2.861%	800.00	99.97616%	2.861%
SMV-011-22	17/1/2022	1 día	L-OM-SM-1d-2022-009	1,200.00	99.99205%	2.862%	1,200.00	99.99205%	2.862%
SMV-012-22	18/1/2022	1 día	L-OM-SM-1d-2022-010	200.00	99.99205%	2.862%	200.00	99.99205%	2.862%
SMV-013-22	19/1/2022	1 día	L-OM-SM-1d-2022-011	60.00	99.99205%	2.862%	60.00	99.99205%	2.862%
SMV-014-22	20/1/2022	1 día	L-OM-SM-1d-2022-012	600.00	99.99205%	2.862%	600.00	99.99205%	2.862%
SMV-015-22	21/1/2022	3 días	L-OM-SM-3d-2022-003	680.00	99.98037%	2.357%	680.00	99.98037%	2.357%
SMV-016-22	24/1/2022	1 día	L-OM-SM-1d-2022-013	1,080.00	99.99205%	2.862%	1,080.00	99.99205%	2.862%
SMV-017-22	25/1/2022	1 día	L-OM-SM-1d-2022-014	1,460.00	99.99205%	2.862%	1,460.00	99.99205%	2.862%
SMV-018-22	26/1/2022	1 día	L-OM-SM-1d-2022-015	1,500.00	99.99205%	2.862%	1,500.00	99.99205%	2.862%
SMV-019-22	27/1/2022	1 día	L-OM-SM-1d-2022-016	1,070.00	99.99205%	2.862%	1,070.00	99.99205%	2.862%
SMV-020-22	28/1/2022	3 días	L-OM-SM-3d-2022-004	480.00	99.97616%	2.861%	480.00	99.97616%	2.861%
SMV-021-22	31/1/2022	1 día	L-OM-SM-1d-2022-017	300.00	99.99205%	2.862%	300.00	99.99205%	2.862%
<b>Total Enero</b>				<b>19,470.00</b>			<b>19,470.00</b>		
SMV-022-22	1/2/2022	1 día	L-OM-SM-1d-2022-018	1,170.00	99.99205%	2.862%	1,170.00	99.99205%	2.862%
SMV-023-22	2/2/2022	1 día	L-OM-SM-1d-2022-019	1,550.00	99.99205%	2.862%	1,550.00	99.99205%	2.862%
SMV-024-22	3/2/2022	1 día	L-OM-SM-1d-2022-020	1,950.00	99.99205%	2.862%	1,950.00	99.99205%	2.862%
SMV-025-22	4/2/2022	3 días	L-OM-SM-3d-2022-005	1,230.00	99.97616%	2.861%	1,230.00	99.97616%	2.861%
SMV-026-22	7/2/2022	1 día	L-OM-SM-1d-2022-021	1,570.00	99.99205%	2.862%	1,570.00	99.99205%	2.862%
SMV-027-22	8/2/2022	1 día	L-OM-SM-1d-2022-022	800.00	99.99205%	2.862%	800.00	99.99205%	2.862%
SMV-028-22	9/2/2022	1 día	L-OM-SM-1d-2022-023	700.00	99.99205%	2.862%	700.00	99.99205%	2.862%
SMV-029-22	10/2/2022	1 día	L-OM-SM-1d-2022-024	800.00	99.99205%	2.862%	800.00	99.99205%	2.862%
SMV-030-22	11/2/2022	3 días	L-OM-SM-3d-2022-006	150.00	99.97616%	2.861%	150.00	99.97616%	2.861%
SMV-031-22	14/2/2022	1 día	L-OM-SM-1d-2022-025	100.00	99.99205%	2.862%	100.00	99.99205%	2.862%
SMV-032-22	15/2/2022	1 día	L-OM-SM-1d-2022-026	No se presentaron ofertas					
SMV-033-22	16/2/2022	1 día	L-OM-SM-1d-2022-026	800.00	99.99205%	2.862%	800.00	99.99205%	2.862%
SMV-034-22	17/2/2022	1 día	L-OM-SM-1d-2022-027	No se presentaron ofertas					
SMV-035-22	18/2/2022	3 días	L-OM-SM-3d-2022-007	No se presentaron ofertas					
SMV-036-22	21/2/2022	1 día	L-OM-SM-1d-2022-027	1,100.00	99.99205%	2.862%	1,100.00	99.99205%	2.862%
SMV-037-22	22/2/2022	1 día	L-OM-SM-1d-2022-028	1,320.00	99.99205%	2.862%	1,320.00	99.99205%	2.862%
SMV-038-22	23/2/2022	1 día	L-OM-SM-1d-2022-029	1,600.00	99.99205%	2.862%	1,600.00	99.99205%	2.862%
SMV-039-22	24/2/2022	1 día	L-OM-SM-1d-2022-030	1,290.00	99.99205%	2.862%	1,290.00	99.99205%	2.862%
SMV-040-22	25/2/2022	3 días	L-OM-SM-3d-2022-007	750.00	99.97616%	2.861%	750.00	99.97616%	2.861%
SMV-041-22	28/2/2022	1 día	L-OM-SM-1d-2022-031	400.00	99.99205%	2.862%	400.00	99.99205%	2.862%



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**Resultados de Subastas Monetarias de Valores**

**2022**

**(Montos en millones de córdobas)**

Número de subasta	Fecha de la operación	Plazo de la operación	Código de emisión <sup>1/</sup>	Ofertas recibidas			Ofertas adjudicadas		
				Valor facial	Precio promedio ponderado <sup>2/</sup>	Tasa de rendimiento promedio ponderada	Valor facial	Precio promedio ponderado <sup>2/</sup>	Tasa de rendimiento promedio ponderada
<b>Total Febrero</b>				<b>17,280.00</b>			<b>17,280.00</b>		
SMV-042-22	1/3/2022	1 día	L-OM-SM-1d-2022-032	740.00	99.99205%	2.862%	740.00	99.99205%	2.862%
SMV-043-22	2/3/2022	1 día	L-OM-SM-1d-2022-033	1,440.00	99.99205%	2.862%	1,440.00	99.99205%	2.862%
SMV-044-22	3/3/2022	1 día	L-OM-SM-1d-2022-034	950.00	99.99205%	2.862%	950.00	99.99205%	2.862%
SMV-045-22	4/3/2022	3 días	L-OM-SM-3d-2022-008	220.00	99.97616%	2.861%	220.00	99.97616%	2.861%
SMV-046-22	7/3/2022	1 día	L-OM-SM-1d-2022-035	140.00	99.99205%	2.862%	140.00	99.99205%	2.862%
SMV-047-22	8/3/2022	1 día	L-OM-SM-1d-2022-036	200.00	99.99205%	2.862%	200.00	99.99205%	2.862%
SMV-048-22	9/3/2022	1 día	L-OM-SM-1d-2022-037	150.00	99.99205%	2.862%	150.00	99.99205%	2.862%
SMV-049-22	10/3/2022	1 día	L-OM-SM-1d-2022-038	No se presentaron ofertas					
SMV-050-22	11/3/2022	3 días	L-OM-SM-3d-2022-009	60.00	99.97616%	2.861%	60.00	99.97616%	2.861%
SMV-051-22	14/3/2022	1 día	L-OM-SM-1d-2022-038	No se presentaron ofertas					
SMV-052-22	15/3/2022	1 día	L-OM-SM-1d-2022-038	90.00	99.99205%	2.862%	90.00	99.99205%	2.862%
SMV-053-22	16/3/2022	1 día	L-OM-SM-1d-2022-039	90.00	99.99205%	2.862%	90.00	99.99205%	2.862%
SMV-054-22	17/3/2022	1 día	L-OM-SM-1d-2022-040	80.00	99.99205%	2.862%	80.00	99.99205%	2.862%
SMV-055-22	18/3/2022	3 días	L-OM-SM-3d-2022-010	No se presentaron ofertas					
SMV-056-22	21/3/2022	1 día	L-OM-SM-1d-2022-041	No se presentaron ofertas					
SMV-057-22	22/3/2022	1 día	L-OM-SM-1d-2022-041	50.00	99.99205%	2.862%	50.00	99.99205%	2.862%
SMV-058-22	23/3/2022	1 día	L-OM-SM-1d-2022-042	No se presentaron ofertas					
SMV-059-22	24/3/2022	1 día	L-OM-SM-1d-2022-042	40.00	99.99205%	2.862%	40.00	99.99205%	2.862%
SMV-060-22	25/3/2022	3 días	L-OM-SM-3d-2022-010	120.00	99.97616%	2.861%	120.00	99.97616%	2.861%
SMV-061-22	28/3/2022	1 día	L-OM-SM-1d-2022-043	110.00	99.99205%	2.862%	110.00	99.99205%	2.862%
SMV-062-22	29/3/2022	1 día	L-OM-SM-1d-2022-044	No se presentaron ofertas					
SMV-063-22	30/3/2022	1 día	L-OM-SM-1d-2022-044	190.00	99.99205%	2.862%	190.00	99.99205%	2.862%
SMV-064-22	31/3/2022	1 día	L-OM-SM-1d-2022-045	No se presentaron ofertas					
<b>Total Marzo</b>				<b>4,670.00</b>			<b>4,670.00</b>		



# Banco Central de Nicaragua

Emitiendo confianza y estabilidad

## Resultados de Subastas Monetarias de Valores 2022 (Montos en millones de córdobas)

Número de subasta	Fecha de la operación	Plazo de la operación	Código de emisión <sup>1/</sup>	Ofertas recibidas			Ofertas adjudicadas		
				Valor facial	Precio promedio ponderado <sup>2/</sup>	Tasa de rendimiento promedio ponderada	Valor facial	Precio promedio ponderado <sup>2/</sup>	Tasa de rendimiento promedio ponderada
SMV-065-22	1/4/2022	3 días	L-OM-SM-3d-2022-011	350.00	99.97616%	2.861%	350.00	99.97616%	2.861%
SMV-066-22	4/4/2022	1 día	L-OM-SM-1d-2022-045	320.00	99.99205%	2.862%	320.00	99.99205%	2.862%
SMV-067-22	5/4/2022	1 día	L-OM-SM-1d-2022-046	300.00	99.99205%	2.862%	300.00	99.99205%	2.862%
SMV-068-22	6/4/2022	1 día	L-OM-SM-1d-2022-047	230.00	99.99205%	2.862%	230.00	99.99205%	2.862%
SMV-069-22	7/4/2022	1 día	L-OM-SM-1d-2022-048	100.00	99.99205%	2.862%	100.00	99.99205%	2.862%
SMV-070-22	8/4/2022	3 días	L-OM-SM-3d-2022-012	90.00	99.99205%	2.862%	90.00	99.99205%	2.862%
SMV-071-22	11/4/2022	1 día	L-OM-SM-1d-2022-049	90.00	99.99205%	2.862%	90.00	99.99205%	2.862%
SMV-072-22	12/4/2022	6 días	L-OM-SM-6d-2022-001	No se presentaron ofertas					
SMV-073-22	18/4/2022	1 día	L-OM-SM-1d-2022-050	No se presentaron ofertas					
SMV-074-22	19/4/2022	1 día	L-OM-SM-1d-2022-050	No se presentaron ofertas					
SMV-075-22	20/4/2022	1 día	L-OM-SM-1d-2022-050	No se presentaron ofertas					
SMV-076-22	21/4/2022	1 día	L-OM-SM-1d-2022-050	70.00	99.98133%	6.724%	Declarada desierta por el COMA		
SMV-077-22	22/4/2022	3 días	L-OM-SM-3d-2022-013	600.00	99.97201%	3.360%	600.00	99.97201%	3.360%
SMV-078-22	25/4/2022	1 día	L-OM-SM-1d-2022-050	170.00	99.99066%	3.363%	170.00	99.99066%	3.363%
SMV-079-22	26/4/2022	1 día	L-OM-SM-1d-2022-051	150.00	99.99066%	3.363%	150.00	99.99066%	3.363%
SMV-080-22	27/4/2022	1 día	L-OM-SM-1d-2022-052	180.00	99.99066%	3.363%	180.00	99.99066%	3.363%
SMV-081-22	28/4/2022	1 día	L-OM-SM-1d-2022-053	170.00	99.99066%	3.363%	170.00	99.99066%	3.363%
SMV-082-22	29/4/2022	4 días	L-OM-SM-4d-2022-001	No se presentaron ofertas					
<b>Total Abril</b>				<b>2,820.00</b>			<b>2,750.00</b>		
SMV-083-22	3/5/2022	1 día	L-OM-SM-1d-2022-054	250.00	99.99066%	3.363%	250.00	99.99066%	3.363%
SMV-084-22	4/5/2022	1 día	L-OM-SM-1d-2022-055	160.00	99.99066%	3.363%	160.00	99.99066%	3.363%
SMV-085-22	5/5/2022	1 día	L-OM-SM-1d-2022-056	130.00	99.99066%	3.363%	130.00	99.99066%	3.363%
SMV-086-22	6/5/2022	3 días	L-OM-SM-3d-2022-014	No se presentaron ofertas					
SMV-087-22	9/5/2022	1 día	L-OM-SM-1d-2022-057	80.00	99.99066%	3.363%	80.00	99.99066%	3.363%
SMV-088-22	10/5/2022	1 día	L-OM-SM-1d-2022-058	80.00	99.99066%	3.363%	80.00	99.99066%	3.363%
SMV-089-22	11/5/2022	1 día	L-OM-SM-1d-2022-059	150.00	99.99066%	3.363%	150.00	99.99066%	3.363%
SMV-090-22	12/5/2022	1 día	L-OM-SM-1d-2022-060	130.00	99.99066%	3.363%	130.00	99.99066%	3.363%
SMV-091-22	13/5/2022	3 días	L-OM-SM-3d-2022-014	140.00	99.97100%	3.481%	Declarada desierta por el COMA		
SMV-092-22	16/5/2022	1 día	L-OM-SM-1d-2022-061	100.00	99.99000%	3.600%	Declarada desierta por el COMA		
SMV-093-22	17/5/2022	1 día	L-OM-SM-1d-2022-061	100.00	99.99066%	3.363%	100.00	99.99066%	3.363%
SMV-094-22	18/5/2022	1 día	L-OM-SM-1d-2022-062	70.00	99.99066%	3.363%	70.00	99.99066%	3.363%
SMV-095-22	19/5/2022	1 día	L-OM-SM-1d-2022-063	No se presentaron ofertas					
SMV-096-22	20/5/2022	3 días	L-OM-SM-3d-2022-014	100.00	99.97199%	3.362%	100.00	99.97199%	3.362%
SMV-097-22	23/5/2022	1 día	L-OM-SM-1d-2022-063	150.00	99.99066%	3.363%	150.00	99.99066%	3.363%
SMV-098-22	24/5/2022	1 día	L-OM-SM-1d-2022-064	100.00	99.99066%	3.363%	100.00	99.99066%	3.363%
SMV-099-22	25/5/2022	1 día	L-OM-SM-1d-2022-065	180.00	99.99066%	3.363%	180.00	99.99066%	3.363%
SMV-100-22	26/5/2022	1 día	L-OM-SM-1d-2022-066	160.00	99.99066%	3.363%	160.00	99.99066%	3.363%
SMV-101-22	27/5/2022	4 días	L-OM-SM-4d-2022-001	200.00	99.96266%	3.362%	200.00	99.96266%	3.362%
SMV-102-22	31/5/2022	1 día	L-OM-SM-1d-2022-067	No se presentaron ofertas					
<b>Total Mayo</b>				<b>2,280.00</b>			<b>2,040.00</b>		



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**Resultados de Subastas Monetarias de Valores**

**2022**

**(Montos en millones de córdobas)**

Número de subasta	Fecha de la operación	Plazo de la operación	Código de emisión <sup>1/</sup>	Ofertas recibidas			Ofertas adjudicadas		
				Valor facial	Precio promedio ponderado <sup>2/</sup>	Tasa de rendimiento promedio ponderada	Valor facial	Precio promedio ponderado <sup>2/</sup>	Tasa de rendimiento promedio ponderada
SMV-103-22	1/6/2022	1 día	L-OM-SM-1d-2022-067	70.00	99.98927%	3.863%	70.00	99.98927%	3.863%
SMV-104-22	2/6/2022	1 día	L-OM-SM-1d-2022-068	100.00	99.98927%	3.863%	100.00	99.98927%	3.863%
SMV-105-22	3/6/2022	3 días	L-OM-SM-3d-2022-015	100.00	99.96783%	3.862%	100.00	99.96783%	3.862%
SMV-106-22	6/6/2022	1 día	L-OM-SM-1d-2022-069	70.00	99.98927%	3.863%	70.00	99.98927%	3.863%
SMV-107-22	7/6/2022	1 día	L-OM-SM-1d-2022-070	90.00	99.98927%	3.863%	90.00	99.98927%	3.863%
SMV-108-22	8/6/2022	1 día	L-OM-SM-1d-2022-071	140.00	99.98927%	3.863%	140.00	99.98927%	3.863%
SMV-109-22	9/6/2022	1 día	L-OM-SM-1d-2022-072	130.00	99.98927%	3.863%	130.00	99.98927%	3.863%
SMV-110-22	10/6/2022	3 días	L-OM-SM-3d-2022-016	50.00	99.96783%	3.862%	50.00	99.96783%	3.862%
SMV-111-22	13/6/2022	1 día	L-OM-SM-1d-2022-073	500.00	99.98927%	3.863%	500.00	99.98927%	3.863%
SMV-112-22	14/6/2022	1 día	L-OM-SM-1d-2022-074	1,200.00	99.98927%	3.863%	1,200.00	99.98927%	3.863%
SMV-113-22	15/6/2022	1 día	L-OM-SM-1d-2022-075	1,200.00	99.98927%	3.863%	1,200.00	99.98927%	3.863%
SMV-114-22	16/6/2022	1 día	L-OM-SM-1d-2022-076	1,000.00	99.98927%	3.863%	1,000.00	99.98927%	3.863%
SMV-115-22	17/6/2022	3 días	L-OM-SM-3d-2022-017	600.00	99.96783%	3.862%	600.00	99.96783%	3.862%
SMV-116-22	20/6/2022	1 día	L-OM-SM-1d-2022-077	60.00	99.98789%	4.360%	60.00	99.98789%	4.360%
SMV-117-22	21/6/2022	1 día	L-OM-SM-1d-2022-078	80.00	99.98789%	4.360%	80.00	99.98789%	4.360%
SMV-118-22	22/6/2022	1 día	L-OM-SM-1d-2022-079	60.00	99.98789%	4.360%	60.00	99.98789%	4.360%
SMV-119-22	23/6/2022	1 día	L-OM-SM-1d-2022-080	50.00	99.98789%	4.360%	50.00	99.98789%	4.360%
SMV-120-22	24/6/2022	3 días	L-OM-SM-3d-2022-018	1,000.00	99.96368%	4.360%	1,000.00	99.96368%	4.360%
SMV-121-22	27/6/2022	1 día	L-OM-SM-1d-2022-081	2,170.00	99.98789%	4.360%	2,170.00	99.98789%	4.360%
SMV-122-22	28/6/2022	1 día	L-OM-SM-1d-2022-082	2,100.00	99.98789%	4.360%	2,100.00	99.98789%	4.360%
SMV-123-22	29/6/2022	1 día	L-OM-SM-1d-2022-083	1,800.00	99.98789%	4.360%	1,800.00	99.98789%	4.360%
SMV-124-22	30/6/2022	1 día	L-OM-SM-1d-2022-084	2,000.00	99.98789%	4.360%	2,000.00	99.98789%	4.360%
<b>Total Junio</b>				<b>14,570.00</b>			<b>14,570.00</b>		
SMV-125-22	1/7/2022	3 días	L-OM-SM-3d-2022-019	2,500.00	99.96368%	4.360%	2,500.00	99.96368%	4.360%
SMV-126-22	4/7/2022	1 día	L-OM-SM-1d-2022-085	2,100.00	99.98789%	4.360%	2,100.00	99.98789%	4.360%
SMV-127-22	5/7/2022	1 día	L-OM-SM-1d-2022-086	2,570.00	99.98789%	4.360%	2,570.00	99.98789%	4.360%
SMV-128-22	6/7/2022	1 día	L-OM-SM-1d-2022-087	1,920.00	99.98789%	4.360%	1,920.00	99.98789%	4.360%
SMV-129-22	7/7/2022	1 día	L-OM-SM-1d-2022-088	1,490.00	99.98789%	4.360%	1,490.00	99.98789%	4.360%
SMV-130-22	8/7/2022	3 días	L-OM-SM-3d-2022-020	1,350.00	99.96368%	4.360%	1,350.00	99.96368%	4.360%
SMV-131-22	11/7/2022	1 día	L-OM-SM-1d-2022-089	1,490.00	99.98789%	4.360%	1,490.00	99.98789%	4.360%
SMV-132-22	12/7/2022	1 día	L-OM-SM-1d-2022-090	2,100.00	99.98789%	4.360%	2,100.00	99.98789%	4.360%
SMV-133-22	13/7/2022	1 día	L-OM-SM-1d-2022-091	2,590.00	99.98789%	4.360%	2,590.00	99.98789%	4.360%
SMV-134-22	14/7/2022	1 día	L-OM-SM-1d-2022-092	2,400.00	99.98789%	4.360%	2,400.00	99.98789%	4.360%
SMV-135-22	15/7/2022	3 días	L-OM-SM-3d-2022-021	2,100.00	99.96368%	4.360%	2,100.00	99.96368%	4.360%
SMV-136-22	18/7/2022	3 días	L-OM-SM-3d-2022-022	1,600.00	99.96368%	4.360%	1,600.00	99.96368%	4.360%
SMV-137-22	21/7/2022	1 día	L-OM-SM-1d-2022-093	1,500.00	99.98789%	4.360%	1,500.00	99.98789%	4.360%
SMV-138-22	22/7/2022	3 días	L-OM-SM-3d-2022-023	1,060.00	99.96368%	4.360%	1,060.00	99.96368%	4.360%
SMV-139-22	25/7/2022	1 día	L-OM-SM-1d-2022-094	1,720.00	99.98789%	4.360%	1,720.00	99.98789%	4.360%



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Número de subasta	Fecha de la operación	Plazo de la operación	Código de emisión <sup>1/</sup>	Ofertas recibidas			Ofertas adjudicadas		
				Valor facial	Precio promedio ponderado <sup>2/</sup>	Tasa de rendimiento promedio ponderada	Valor facial	Precio promedio ponderado <sup>2/</sup>	Tasa de rendimiento promedio ponderada
SMV-140-22	26/7/2022	1 día	L-OM-SM-1d-2022-095	2,780.00	99.98789%	4.360%	2,780.00	99.98789%	4.360%
SMV-141-22	27/7/2022	1 día	L-OM-SM-1d-2022-096	3,300.00	99.98789%	4.360%	3,300.00	99.98789%	4.360%
SMV-142-22	28/7/2022	1 día	L-OM-SM-1d-2022-097	3,150.00	99.98789%	4.360%	3,150.00	99.98789%	4.360%
SMV-143-22	29/7/2022	4 días	L-OM-SM-4d-2022-003	2,580.00	99.96368%	4.360%	2,580.00	99.96368%	4.360%
<b>Total Julio</b>				<b>40,300.00</b>			<b>40,300.00</b>		
SMV-144-22	2/8/2022	1 día	L-OM-SM-1d-2022-098	2,850.00	99.98650%	4.861%	2,850.00	99.98650%	4.861%
SMV-145-22	3/8/2022	1 día	L-OM-SM-1d-2022-099	3,120.00	99.98650%	4.861%	3,120.00	99.98650%	4.861%
SMV-146-22	4/8/2022	1 día	L-OM-SM-1d-2022-100	3,150.00	99.98650%	4.861%	3,150.00	99.98650%	4.861%
SMV-147-22	5/8/2022	3 días	L-OM-SM-3d-2022-024	2,520.00	99.95952%	4.860%	2,520.00	99.95952%	4.860%
SMV-148-22	8/8/2022	1 día	L-OM-SM-1d-2022-101	2,570.00	99.98650%	4.861%	2,570.00	99.98650%	4.861%
SMV-149-22	9/8/2022	2 días	L-OM-SM-2d-2022-001	2,430.00	99.97373%	4.730%	2,430.00	99.97373%	4.730%
SMV-150-22	11/8/2022	1 día	L-OM-SM-1d-2022-102	3,000.00	99.98650%	4.861%	3,000.00	99.98650%	4.861%
SMV-151-22	12/8/2022	3 días	L-OM-SM-3d-2022-025	2,380.00	99.95952%	4.860%	2,380.00	99.95952%	4.860%
SMV-152-22	15/8/2022	1 día	L-OM-SM-1d-2022-103	2,290.00	99.98650%	4.861%	2,290.00	99.98650%	4.861%
SMV-153-22	16/8/2022	1 día	L-OM-SM-1d-2022-104	2,400.00	99.98650%	4.861%	2,400.00	99.98650%	4.861%
SMV-154-22	17/8/2022	1 día	L-OM-SM-1d-2022-105	1,900.00	99.98650%	4.861%	1,900.00	99.98650%	4.861%
SMV-155-22	18/8/2022	1 día	L-OM-SM-1d-2022-106	2,000.00	99.98650%	4.861%	2,000.00	99.98650%	4.861%
SMV-156-22	19/8/2022	3 días	L-OM-SM-3d-2022-026	2,060.00	99.95952%	4.860%	2,060.00	99.95952%	4.860%
SMV-157-22	22/8/2022	1 día	L-OM-SM-1d-2022-107	2,980.00	99.98650%	4.861%	2,980.00	99.98650%	4.861%
SMV-158-22	23/8/2022	1 día	L-OM-SM-1d-2022-108	3,070.00	99.98650%	4.861%	3,070.00	99.98650%	4.861%
SMV-159-22	24/8/2022	1 día	L-OM-SM-1d-2022-109	2,700.00	99.98650%	4.861%	2,700.00	99.98650%	4.861%
SMV-160-22	25/8/2022	1 día	L-OM-SM-1d-2022-110	2,500.00	99.98650%	4.861%	2,500.00	99.98650%	4.861%
SMV-161-22	26/8/2022	3 días	L-OM-SM-3d-2022-027	2,740.00	99.95952%	4.860%	2,740.00	99.95952%	4.860%
SMV-162-22	29/8/2022	1 día	L-OM-SM-1d-2022-111	2,750.00	99.98650%	4.861%	2,750.00	99.98650%	4.861%
SMV-163-22	30/8/2022	1 día	L-OM-SM-1d-2022-112	3,100.00	99.98650%	4.861%	3,100.00	99.98650%	4.861%
SMV-164-22	31/8/2022	1 día	L-OM-SM-1d-2022-113	4,200.00	99.98650%	4.861%	4,200.00	99.98650%	4.861%
<b>Total Agosto</b>				<b>56,710.00</b>			<b>56,710.00</b>		
SMV-165-22	1/9/2022	1 día	L-OM-SM-1d-2022-114	3,700.00	99.98650%	4.861%	3,700.00	99.98650%	4.861%
SMV-166-22	2/9/2022	3 días	L-OM-SM-3d-2022-028	3,450.00	99.95952%	4.860%	3,450.00	99.95952%	4.860%
SMV-167-22	5/9/2022	1 día	L-OM-SM-1d-2022-115	3,280.00	99.98650%	4.861%	3,280.00	99.98650%	4.861%
SMV-168-22	6/9/2022	1 día	L-OM-SM-1d-2022-116	3,600.00	99.98650%	4.861%	3,600.00	99.98650%	4.861%
SMV-169-22	7/9/2022	1 día	L-OM-SM-1d-2022-117	3,370.00	99.98650%	4.861%	3,370.00	99.98650%	4.861%
SMV-170-22	8/9/2022	1 día	L-OM-SM-1d-2022-118	4,310.00	99.98650%	4.861%	4,310.00	99.98650%	4.861%
SMV-171-22	9/9/2022	1 día	L-OM-SM-3d-2022-029	3,030.00	99.95952%	4.860%	3,030.00	99.95952%	4.860%
SMV-172-22	12/9/2022	1 día	L-OM-SM-1d-2022-119	2,570.00	99.98650%	4.861%	2,570.00	99.98650%	4.861%
SMV-173-22	13/9/2022	6 días	L-OM-SM-6d-2022-001	1,400.00	99.91907%	4.860%	1,400.00	99.91907%	4.860%
SMV-174-22	19/9/2022	1 día	L-OM-SM-1d-2022-120	1,400.00	99.98650%	4.861%	1,400.00	99.98650%	4.861%
SMV-175-22	20/9/2022	1 día	L-OM-SM-1d-2022-121	2,040.00	99.98650%	4.861%	2,040.00	99.98650%	4.861%
SMV-176-22	21/9/2022	1 día	L-OM-SM-1d-2022-122	2,040.00	99.98650%	4.861%	2,040.00	99.98650%	4.861%
SMV-177-22	22/9/2022	1 día	L-OM-SM-1d-2022-123	2,610.00	99.98650%	4.861%	2,610.00	99.98650%	4.861%



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Número de subasta	Fecha de la operación	Plazo de la operación	Código de emisión <sup>1/</sup>	Ofertas recibidas			Ofertas adjudicadas		
				Valor facial	Precio promedio ponderado <sup>2/</sup>	Tasa de rendimiento promedio ponderada	Valor facial	Precio promedio ponderado <sup>2/</sup>	Tasa de rendimiento promedio ponderada
SMV-178-22	23/9/2022	1 día	L-OM-SM-3d-2022-030	1,910.00	99.95952%	4.860%	1,910.00	99.95952%	4.860%
SMV-179-22	26/9/2022	1 día	L-OM-SM-1d-2022-124	2,300.00	99.98511%	5.361%	2,300.00	99.98511%	5.361%
SMV-180-22	27/9/2022	1 día	L-OM-SM-1d-2022-125	2,300.00	99.98511%	5.361%	2,300.00	99.98511%	5.361%
SMV-181-22	28/9/2022	1 día	L-OM-SM-1d-2022-126	2,360.00	99.98511%	5.361%	2,360.00	99.98511%	5.361%
SMV-182-22	29/9/2022	1 día	L-OM-SM-1d-2022-127	2,700.00	99.98511%	5.361%	2,700.00	99.98511%	5.361%
SMV-183-22	30/9/2022	3 días	L-OM-SM-3d-2022-031	2,300.00	99.95535%	5.360%	2,300.00	99.95535%	5.360%
<b>Total Septiembre</b>				<b>50,670.00</b>			<b>50,670.00</b>		
SMV-184-22	3/10/2022	1 día	L-OM-SM-1d-2022-128	3,700.00	99.98511%	5.361%	3,700.00	99.98511%	5.361%
SMV-185-22	4/10/2022	1 día	L-OM-SM-1d-2022-129	3,570.00	99.98511%	5.361%	3,570.00	99.98511%	5.361%
SMV-186-22	5/10/2022	1 día	L-OM-SM-1d-2022-130	3,500.00	99.98511%	5.361%	3,500.00	99.98511%	5.361%
SMV-187-22	6/10/2022	1 día	L-OM-SM-1d-2022-131	3,500.00	99.98511%	5.361%	3,500.00	99.98511%	5.361%
SMV-188-22	7/10/2022	3 días	L-OM-SM-3d-2022-032	2,200.00	99.95535%	5.360%	2,200.00	99.95535%	5.360%
SMV-189-22	10/10/2022	1 día	L-OM-SM-1d-2022-132	2,650.00	99.98511%	5.361%	2,650.00	99.98511%	5.361%
SMV-190-22	11/10/2022	1 día	L-OM-SM-1d-2022-133	2,660.00	99.98511%	5.361%	2,660.00	99.98511%	5.361%
SMV-191-22	12/10/2022	1 día	L-OM-SM-1d-2022-134	3,070.00	99.98511%	5.361%	3,070.00	99.98511%	5.361%
SMV-192-22	13/10/2022	1 día	L-OM-SM-1d-2022-135	3,540.00	99.98511%	5.361%	3,540.00	99.98511%	5.361%
SMV-193-22	14/10/2022	3 días	L-OM-SM-3d-2022-033	2,000.00	99.95535%	5.360%	2,000.00	99.95535%	5.360%
SMV-194-22	17/10/2022	1 día	L-OM-SM-1d-2022-136	2,200.00	99.98511%	5.361%	2,200.00	99.98511%	5.361%
SMV-195-22	18/10/2022	1 día	L-OM-SM-1d-2022-137	1,800.00	99.98511%	5.361%	1,800.00	99.98511%	5.361%
SMV-196-22	19/10/2022	1 día	L-OM-SM-1d-2022-138	2,000.00	99.98511%	5.361%	2,000.00	99.98511%	5.361%
SMV-197-22	20/10/2022	1 día	L-OM-SM-1d-2022-139	1,600.00	99.98511%	5.361%	1,600.00	99.98511%	5.361%
SMV-198-22	21/10/2022	3 días	L-OM-SM-3d-2022-034	1,000.00	99.95535%	5.360%	1,000.00	99.95535%	5.360%
SMV-199-22	24/10/2022	1 día	L-OM-SM-1d-2022-140	1,200.00	99.98511%	5.361%	1,200.00	99.98511%	5.361%
SMV-200-22	25/10/2022	1 día	L-OM-SM-1d-2022-141	2,000.00	99.98511%	5.361%	2,000.00	99.98511%	5.361%
SMV-201-22	26/10/2022	1 día	L-OM-SM-1d-2022-142	2,000.00	99.98511%	5.361%	2,000.00	99.98511%	5.361%
SMV-202-22	27/10/2022	1 día	L-OM-SM-1d-2022-143	2,300.00	99.98511%	5.361%	2,300.00	99.98511%	5.361%
SMV-203-22	28/10/2022	3 días	L-OM-SM-3d-2022-035	2,950.00	99.95556%	5.335%	2,950.00	99.95556%	5.335%
SMV-204-22	31/10/2022	1 día	L-OM-SM-1d-2022-144	3,700.00	99.98511%	5.361%	3,700.00	99.98511%	5.361%
<b>Total Octubre</b>				<b>53,140.00</b>			<b>53,140.00</b>		
SMV-205-22	1/11/2022	2 días	L-OM-SM-2d-2022-002	4,000.00	99.97023%	5.360%	4,000.00	99.97023%	5.360%
SMV-206-22	3/11/2022	1 día	L-OM-SM-1d-2022-145	4,130.00	99.98511%	5.361%	4,130.00	99.98511%	5.361%
SMV-207-22	4/11/2022	3 días	L-OM-SM-3d-2022-036	3,000.00	99.95535%	5.360%	3,000.00	99.95535%	5.360%
SMV-208-22	7/11/2022	1 día	L-OM-SM-1d-2022-146	2,480.00	99.98511%	5.361%	2,480.00	99.98511%	5.361%
SMV-209-22	8/11/2022	1 día	L-OM-SM-1d-2022-147	2,800.00	99.98372%	5.862%	2,800.00	99.98372%	5.862%
SMV-210-22	9/11/2022	1 día	L-OM-SM-1d-2022-148	2,880.00	99.98372%	5.862%	2,880.00	99.98372%	5.862%
SMV-211-22	10/11/2022	1 día	L-OM-SM-1d-2022-149	2,580.00	99.98372%	5.862%	2,580.00	99.98372%	5.862%
SMV-212-22	11/11/2022	3 días	L-OM-SM-3d-2022-037	2,430.00	99.95119%	5.860%	2,430.00	99.95119%	5.860%
SMV-213-22	14/11/2022	1 día	L-OM-SM-1d-2022-150	2,980.00	99.98372%	5.862%	2,980.00	99.98372%	5.862%



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Número de subasta	Fecha de la operación	Plazo de la operación	Código de emisión <sup>1/</sup>	Ofertas recibidas			Ofertas adjudicadas		
				Valor facial	Precio promedio ponderado <sup>2/</sup>	Tasa de rendimiento promedio ponderada	Valor facial	Precio promedio ponderado <sup>2/</sup>	Tasa de rendimiento promedio ponderada
SMV-214-22	15/11/2022	1 día	L-OM-SM-1d-2022-151	2,500.00	99.98372%	5.862%	2,500.00	99.98372%	5.862%
SMV-215-22	16/11/2022	1 día	L-OM-SM-1d-2022-152	3,950.00	99.98372%	5.862%	3,950.00	99.98372%	5.862%
SMV-216-22	17/11/2022	1 día	L-OM-SM-1d-2022-153	3,300.00	99.98372%	5.862%	3,300.00	99.98372%	5.862%
SMV-217-22	18/11/2022	3 días	L-OM-SM-3d-2022-038	3,250.00	99.95119%	5.860%	3,250.00	99.95119%	5.860%
SMV-218-22	21/11/2022	1 día	L-OM-SM-1d-2022-154	2,900.00	99.98372%	5.862%	2,900.00	99.98372%	5.862%
SMV-219-22	22/11/2022	1 día	L-OM-SM-1d-2022-155	4,300.00	99.98372%	5.862%	4,300.00	99.98372%	5.862%
SMV-220-22	23/11/2022	1 día	L-OM-SM-1d-2022-156	4,300.00	99.98372%	5.862%	4,300.00	99.98372%	5.862%
SMV-221-22	24/11/2022	1 día	L-OM-SM-1d-2022-157	4,500.00	99.98372%	5.862%	4,500.00	99.98372%	5.862%
SMV-222-22	25/11/2022	3 días	L-OM-SM-3d-2022-039	5,000.00	99.95119%	5.860%	5,000.00	99.95119%	5.860%
SMV-223-22	28/11/2022	1 día	L-OM-SM-1d-2022-158	4,580.00	99.98372%	5.862%	4,580.00	99.98372%	5.862%
SMV-224-22	29/11/2022	1 día	L-OM-SM-1d-2022-159	3,870.00	99.98372%	5.862%	3,870.00	99.98372%	5.862%
SMV-225-22	30/11/2022	1 día	L-OM-SM-1d-2022-160	3,500.00	99.98372%	5.862%	3,500.00	99.98372%	5.862%
<b>Total Noviembre</b>				<b>73,230.00</b>			<b>73,230.00</b>		
SMV-226-22	1/12/2022	1 día	L-OM-SM-1d-2022-161	3,200.00	99.98372%	5.862%	3,200.00	99.98372%	5.862%
SMV-227-22	2/12/2022	3 días	L-OM-SM-3d-2022-040	2,200.00	99.95119%	5.860%	2,200.00	99.95119%	5.860%
SMV-228-22	5/12/2022	1 día	L-OM-SM-1d-2022-162	1,600.00	99.98372%	5.862%	1,600.00	99.98372%	5.862%
SMV-229-22	6/12/2022	3 días	L-OM-SM-3d-2022-041	2,100.00	99.95119%	5.860%	2,100.00	99.95119%	5.860%
<b>Total Diciembre</b>				<b>9,100.00</b>			<b>9,100.00</b>		
<b>Sub total</b>		<b>1 día</b>		<b>275,520.00</b>			<b>275,350.00</b>		
		<b>2 días</b>		<b>6,430.00</b>			<b>6,430.00</b>		
		<b>3 días</b>		<b>58,110.00</b>			<b>57,970.00</b>		
		<b>4 días</b>		<b>2,780.00</b>			<b>2,780.00</b>		
		<b>6 días</b>		<b>1,400.00</b>			<b>1,400.00</b>		
<b>Total</b>				<b>344,240.00</b>			<b>343,930.00</b>		

1/ Valores denominados en córdobas nominales sin mantenimiento de valor del córdoba respecto al dólar de los Estados Unidos de América y forma de pago en córdobas.

2/ Con base en el artículo 13 del Reglamento de las Operaciones Monetarias, autorizado en Resolución CD-BCN-XIX-1-18 del 4 de mayo de 2018, a partir de la subasta monetaria de valores SMV-089-18 del 11 de mayo de 2018, el precio de las ofertas se expresa con 5 espacios decimales.