



*Banco Central de Nicaragua*

*Emitiendo confianza y estabilidad*

**Resultados de Subastas Monetarias de Valores**

**2024**

**(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-001-24	02/01/2024	1 día	L-OM-SM-1d-2024-001	3,200.00	99.98234%	6.359%	3,200.00	99.98234%	6.359%
SMV-002-24	03/01/2024	1 día	L-OM-SM-1d-2024-002	2,900.00	99.98234%	6.359%	2,900.00	99.98234%	6.359%
SMV-003-24	04/01/2024	1 día	L-OM-SM-1d-2024-003	2,770.00	99.98234%	6.359%	2,770.00	99.98234%	6.359%
SMV-004-24	05/01/2024	3 días	L-OM-SM-3d-2024-001	2,470.00	99.94703%	6.360%	2,470.00	99.94703%	6.360%
SMV-005-24	08/01/2024	1 día	L-OM-SM-1d-2024-004	1,900.00	99.98234%	6.359%	1,900.00	99.98234%	6.359%
SMV-006-24	09/01/2024	1 día	L-OM-SM-1d-2024-005	1,700.00	99.98234%	6.359%	1,700.00	99.98234%	6.359%
SMV-007-24	10/01/2024	1 día	L-OM-SM-1d-2024-006	1,600.00	99.98234%	6.359%	1,600.00	99.98234%	6.359%
SMV-008-24	11/01/2024	1 día	L-OM-SM-1d-2024-007	1,000.00	99.98234%	6.359%	1,000.00	99.98234%	6.359%
SMV-009-24	12/01/2024	3 días	L-OM-SM-3d-2024-002	720.00	99.94703%	6.360%	720.00	99.94703%	6.360%
SMV-010-24	15/01/2024	1 día	L-OM-SM-1d-2024-008	60.00	99.98234%	6.359%	60.00	99.98234%	6.359%
SMV-011-24	16/01/2024	1 día	L-OM-SM-1d-2024-009	110.00	99.98234%	6.359%	110.00	99.98234%	6.359%
SMV-012-24	17/01/2024	1 día	L-OM-SM-1d-2024-010	200.00	99.98234%	6.359%	200.00	99.98234%	6.359%
SMV-013-24	18/01/2024	1 día	L-OM-SM-1d-2024-011	140.00	99.98234%	6.359%	140.00	99.98234%	6.359%
SMV-014-24	19/01/2024	3 días	L-OM-SM-3d-2024-003	170.00	99.94703%	6.360%	170.00	99.94703%	6.360%
SMV-015-24	22/01/2024	1 día	L-OM-SM-1d-2024-012	260.00	99.98234%	6.359%	260.00	99.98234%	6.359%
SMV-016-24	23/01/2024	1 día	L-OM-SM-1d-2024-013	300.00	99.98234%	6.359%	300.00	99.98234%	6.359%
SMV-017-24	24/01/2024	1 día	L-OM-SM-1d-2024-014	No se recibieron ofertas					
SMV-018-24	25/01/2024	1 día	L-OM-SM-1d-2024-014	No se recibieron ofertas					
SMV-019-24	26/01/2024	3 días	L-OM-SM-3d-2024-004	700.00	99.94703%	6.360%	700.00	99.94703%	6.360%
SMV-020-24	29/01/2024	1 día	L-OM-SM-1d-2024-014	40.00	99.98234%	6.359%	40.00	99.98234%	6.359%
SMV-021-24	30/01/2024	1 día	L-OM-SM-1d-2024-015	No se recibieron ofertas					
SMV-022-24	31/01/2024	1 día	L-OM-SM-1d-2024-016	1,350.00	99.98234%	6.359%	1,350.00	99.98234%	6.359%
<b>Total Enero</b>				<b>21,590.00</b>			<b>21,590.00</b>		
SMV-023-24	01/02/2024	1 día	L-OM-SM-1d-2024-017	2,000.00	99.98234%	6.359%	2,000.00	99.98234%	6.359%
SMV-024-24	02/02/2024	3 días	L-OM-SM-3d-2024-005	2,090.00	99.94703%	6.360%	2,090.00	99.94703%	6.360%
SMV-025-24	05/02/2024	1 día	L-OM-SM-1d-2024-018	3,040.00	99.98234%	6.359%	3,040.00	99.98234%	6.359%
SMV-026-24	06/02/2024	1 día	L-OM-SM-1d-2024-019	2,300.00	99.98234%	6.359%	2,300.00	99.98234%	6.359%
SMV-027-24	07/02/2024	1 día	L-OM-SM-1d-2024-020	2,200.00	99.98234%	6.359%	2,200.00	99.98234%	6.359%
SMV-028-24	08/02/2024	1 día	L-OM-SM-1d-2024-021	1,930.00	99.98234%	6.359%	1,930.00	99.98234%	6.359%
SMV-029-24	09/02/2024	3 días	L-OM-SM-3d-2024-006	720.00	99.94703%	6.360%	720.00	99.94703%	6.360%
SMV-030-24	12/02/2024	1 día	L-OM-SM-1d-2024-022	530.00	99.98234%	6.359%	530.00	99.98234%	6.359%
SMV-031-24	13/02/2024	1 día	L-OM-SM-1d-2024-023	910.00	99.98234%	6.359%	910.00	99.98234%	6.359%
SMV-032-24	14/02/2024	1 día	L-OM-SM-1d-2024-024	2,820.00	99.98234%	6.359%	2,820.00	99.98234%	6.359%
SMV-033-24	15/02/2024	1 día	L-OM-SM-1d-2024-025	2,180.00	99.98234%	6.359%	2,180.00	99.98234%	6.359%
SMV-034-24	16/02/2024	3 días	L-OM-SM-3d-2024-007	2,100.00	99.94703%	6.360%	2,100.00	99.94703%	6.360%
SMV-035-24	19/02/2024	1 día	L-OM-SM-1d-2024-026	2,000.00	99.98234%	6.359%	2,000.00	99.98234%	6.359%
SMV-036-24	20/02/2024	1 día	L-OM-SM-1d-2024-027	1,220.00	99.98234%	6.359%	1,220.00	99.98234%	6.359%
SMV-037-24	21/02/2024	1 día	L-OM-SM-1d-2024-028	1,220.00	99.98234%	6.359%	1,220.00	99.98234%	6.359%
SMV-038-24	22/02/2024	1 día	L-OM-SM-1d-2024-029	730.00	99.98234%	6.359%	730.00	99.98234%	6.359%
SMV-039-24	23/02/2024	3 días	L-OM-SM-3d-2024-008	480.00	99.94703%	6.360%	480.00	99.94703%	6.360%
SMV-040-24	26/02/2024	1 día	L-OM-SM-1d-2024-030	180.00	99.98234%	6.359%	180.00	99.98234%	6.359%
SMV-041-24	27/02/2024	1 día	L-OM-SM-1d-2024-031	130.00	99.98234%	6.359%	130.00	99.98234%	6.359%
SMV-042-24	28/02/2024	1 día	L-OM-SM-1d-2024-032	90.00	99.98234%	6.359%	90.00	99.98234%	6.359%
SMV-043-24	29/02/2024	1 día	L-OM-SM-1d-2024-033	770.00	99.98234%	6.359%	770.00	99.98234%	6.359%
<b>Total Febrero</b>				<b>29,640.00</b>			<b>29,640.00</b>		



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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-044-24	01/03/2024	3 días	L-OM-SM-3d-2024-009	1,390.00	99.94703%	6.360%	1,390.00	99.94703%	6.360%
SMV-045-24	04/03/2024	1 día	L-OM-SM-1d-2024-034	2,570.00	99.98234%	6.359%	2,570.00	99.98234%	6.359%
SMV-046-24	05/03/2024	1 día	L-OM-SM-1d-2024-035	1,400.00	99.98234%	6.359%	1,400.00	99.98234%	6.359%
SMV-047-24	06/03/2024	1 día	L-OM-SM-1d-2024-036	1,500.00	99.98234%	6.359%	1,500.00	99.98234%	6.359%
SMV-048-24	07/03/2024	1 día	L-OM-SM-1d-2024-037	600.00	99.98234%	6.359%	600.00	99.98234%	6.359%
SMV-049-24	08/03/2024	3 días	L-OM-SM-3d-2024-010	60.00	99.94703%	6.360%	60.00	99.94703%	6.360%
SMV-050-24	11/03/2024	1 día	L-OM-SM-1d-2024-038	60.00	99.98234%	6.359%	60.00	99.98234%	6.359%
SMV-051-24	12/03/2024	1 día	L-OM-SM-1d-2024-039	90.00	99.98234%	6.359%	90.00	99.98234%	6.359%
SMV-052-24	13/03/2024	1 día	L-OM-SM-1d-2024-040	850.00	99.98234%	6.359%	850.00	99.98234%	6.359%
SMV-053-24	14/03/2024	1 día	L-OM-SM-1d-2024-041	1,050.00	99.98234%	6.359%	1,050.00	99.98234%	6.359%
SMV-054-24	15/03/2024	3 días	L-OM-SM-3d-2024-011	750.00	99.94703%	6.360%	750.00	99.94703%	6.360%
SMV-055-24	18/03/2024	1 día	L-OM-SM-1d-2024-042	590.00	99.98234%	6.359%	590.00	99.98234%	6.359%
SMV-056-24	19/03/2024	1 día	L-OM-SM-1d-2024-043	550.00	99.98234%	6.359%	550.00	99.98234%	6.359%
SMV-057-24	20/03/2024	1 día	L-OM-SM-1d-2024-044	1,680.00	99.98234%	6.359%	1,680.00	99.98234%	6.359%
SMV-058-24	21/03/2024	1 día	L-OM-SM-1d-2024-045	1,240.00	99.98234%	6.359%	1,240.00	99.98234%	6.359%
SMV-059-24	22/03/2024	3 días	L-OM-SM-3d-2024-012	300.00	99.94703%	6.360%	300.00	99.94703%	6.360%
SMV-060-24	25/03/2024	1 día	L-OM-SM-1d-2024-046	300.00	99.98234%	6.359%	300.00	99.98234%	6.359%
SMV-061-24	26/03/2024	6 días	L-OM-SM-6d-2024-001	180.00	99.89411%	6.360%	180.00	99.89411%	6.360%
<b>Total Marzo</b>				<b>15,160.00</b>			<b>15,160.00</b>		
SMV-062-24	01/04/2024	1 día	L-OM-SM-1d-2024-047	1,030.00	99.98234%	6.359%	1,030.00	99.98234%	6.359%
SMV-063-24	02/04/2024	1 día	L-OM-SM-1d-2024-048	270.00	99.98234%	6.359%	270.00	99.98234%	6.359%
SMV-064-24	03/04/2024	1 día	L-OM-SM-1d-2024-049	1,000.00	99.98234%	6.359%	1,000.00	99.98234%	6.359%
SMV-065-24	04/04/2024	1 día	L-OM-SM-1d-2024-050	740.00	99.98234%	6.359%	740.00	99.98234%	6.359%
SMV-066-24	05/04/2024	3 días	L-OM-SM-3d-2024-013	520.00	99.94703%	6.360%	520.00	99.94703%	6.360%
SMV-067-24	08/04/2024	1 día	L-OM-SM-1d-2024-051	150.00	99.98234%	6.359%	150.00	99.98234%	6.359%
SMV-068-24	09/04/2024	1 día	L-OM-SM-1d-2024-052	70.00	99.98234%	6.359%	70.00	99.98234%	6.359%
SMV-069-24	10/04/2024	1 día	L-OM-SM-1d-2024-053	500.00	99.98234%	6.359%	500.00	99.98234%	6.359%
SMV-070-24	11/04/2024	1 día	L-OM-SM-1d-2024-054	1,120.00	99.98234%	6.359%	1,120.00	99.98234%	6.359%
SMV-071-24	12/04/2024	3 días	L-OM-SM-3d-2024-014	380.00	99.98234%	6.359%	380.00	99.98234%	6.359%
<b>Total Abril</b>				<b>5,780.00</b>			<b>5,780.00</b>		
<b>Sub total</b>		<b>1 día</b>		<b>59,140.00</b>			<b>59,140.00</b>		
		<b>3 días</b>		<b>12,850.00</b>			<b>12,850.00</b>		
		<b>6 días</b>		<b>180.00</b>			<b>180.00</b>		
<b>Total</b>				<b>72,170.00</b>			<b>72,170.00</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.