

Resultados de Subastas Monetarias de Valores 2020 (Montos en millones de córdobas)

Número de subasta	Fecha de la operación	Plazo de la operación	Código de emisión ^{1/}	Ofertas recibidas			Ofertas adjudicadas		
				Valor facial	Precio promedio ponderado ^{2/}	Tasa de rendimiento promedio ponderada	Valor facial	Precio promedio ponderado ^{2/}	Tasa de rendimiento promedio ponderada
SMV-001-20	2/1/2020	1 día	L-OM-CM-1d-2020-001	1,700.00	99.99553%	1.609%	1,700.00	99.99553%	1.609%
SMV-002-20	3/1/2020	3 días	L-OM-CM-3d-2020-001	1,875.00	99.98659%	1.609%	1,875.00	99.98659%	1.609%
SMV-003-20	6/1/2020	1 día	L-OM-CM-1d-2020-002	740.00	99.99553%	1.609%	740.00	99.99553%	1.609%
SMV-004-20	7/1/2020	1 día	L-OM-CM-1d-2020-003	300.00	99.99553%	1.609%	300.00	99.99553%	1.609%
SMV-005-20	8/1/2020	1 día	L-OM-CM-1d-2020-004	90.00	99.99553%	1.609%	90.00	99.99553%	1.609%
SMV-006-20	9/1/2020	1 día	L-OM-CM-1d-2020-005	790.00	99.99553%	1.609%	790.00	99.99553%	1.609%
SMV-007-20	10/1/2020	3 días	L-OM-CM-3d-2020-002	850.00	99.98658%	1.611%	600.00	99.98659%	1.609%
SMV-008-20	13/1/2020	1 día	L-OM-CM-1d-2020-006	650.00	99.99553%	1.609%	650.00	99.99553%	1.609%
SMV-009-20	14/1/2020	1 día	L-OM-CM-1d-2020-007	1,250.00	99.99553%	1.609%	1,250.00	99.99553%	1.609%
SMV-010-20	15/1/2020	1 día	L-OM-CM-1d-2020-008	1,420.00	99.99553%	1.609%	1,420.00	99.99553%	1.609%
SMV-011-20	16/1/2020	1 día	L-OM-CM-1d-2020-009	1,700.00	99.99553%	1.609%	1,700.00	99.99553%	1.609%
SMV-012-20	17/1/2020	3 días	L-OM-CM-3d-2020-003	1,280.00	99.98659%	1.609%	1,280.00		1.609%
SMV-013-20	20/1/2020	1 día	L-OM-CM-1d-2020-010	1,350.00	99.99553%	1.609%	1,350.00	99.99553%	1.609%
SMV-014-20	21/1/2020	1 día	L-OM-CM-1d-2020-011	1,450.00	99.99553%	1.609%	1,450.00	99.99553%	1.609%
SMV-015-20	22/1/2020	1 día	L-OM-CM-1d-2020-012	1,530.00	99.99553%	1.609%	1,530.00	99.99553%	1.609%
SMV-016-20	23/1/2020	1 día	L-OM-CM-1d-2020-013	1,780.00	99.99553%	1.609%	1,780.00	99.99553%	1.6099
SMV-017-20	24/1/2020	3 días	L-OM-CM-3d-2020-004	2,040.00	99.98659%	1.609%	2,040.00	99.98659%	1.6099
SMV-018-20	27/1/2020	1 día	L-OM-CM-1d-2020-014	1,635.00	99.99553%	1.609%	1,635.00	99.99553%	1.6099
SMV-019-20	28/1/2020	1 día	L-OM-CM-1d-2020-015	2,160.00	99.99554%	1.607%	2,160.00		1.6079
SMV-020-20	29/1/2020	1 día	L-OM-CM-1d-2020-016	2,350.00	99.99553%	1.609%	2,350.00		1.6099
SMV-021-20	30/1/2020		L-OM-CM-1d-2020-017	2,620.00		1.609%	2,620.00		1.6099
SMV-022-20	31/1/2020	_	L-OM-CM-3d-2020-005	1,700.00		1.608%	1,700.00		1.6089
	Total Enero						31,010.00		
SMV-023-20	3/2/2020	1 día	L-OM-CM-1d-2020-018	31,260.00 2,730.00	99.99554%	1.607%	2,730.00	99.99554%	1.6079
SMV-024-20	4/2/2020	1 día	L-OM-CM-1d-2020-019	3,250.00		1.606%	3,250.00		1.6069
SMV-025-20	5/2/2020	1 día	L-OM-CM-1d-2020-020	3,395.00	99.99553%	1.609%	3,395.00		1.6099
SMV-026-20	6/2/2020		L-OM-CM-1d-2020-021	3,360.00		1.609%	3,360.00		1.6099
SMV-027-20	7/2/2020	3 días	L-OM-CM-3d-2020-006	2,370.00		1.609%	2,370.00		1.6099
SMV-028-20	10/2/2020	1 día	L-OM-CM-1d-2020-022	1,770.00		1.609%	1,770.00		1.6099
SMV-029-20	11/2/2020	1 día	L-OM-CM-1d-2020-023	2,870.00		1.609%	2,870.00		1.6099
SMV-030-20	12/2/2020	1 día	L-OM-CM-1d-2020-024	2,890.00		1.609%	2,890.00		1.6099
SMV-031-20	13/2/2020		L-OM-CM-1d-2020-025	2,580.00		1.609%	2,580.00		1.6099
SMV-032-20	14/2/2020		L-OM-CM-3d-2020-007	2,790.00		1.609%	2,790.00		1.6099
SMV-033-20	17/2/2020		L-OM-CM-1d-2020-026	2,940.00		1.609%	2,940.00		1.6099
SMV-034-20	18/2/2020	1 día	L-OM-CM-1d-2020-027	2,660.00		1.609%	2,660.00		1.6099
SMV-035-20	19/2/2020	1 día	L-OM-CM-1d-2020-028	2,800.00		1.609%	2,800.00		1.6099
SMV-036-20	20/2/2020	1 día	L-OM-CM-1d-2020-029	3,530.00		1.609%	3,530.00		1.6099
SMV-037-20	21/2/2020	3 días	L-OM-CM-3d-2020-008	2,970.00		1.609%	2,970.00		1.6099
SMV-037-20	24/2/2020		L-OM-CM-1d-2020-030	3,200.00		1.609%	3,200.00		1.609%
SMV-039-20	25/2/2020	1 día	L-OM-CM-1d-2020-031	2,320.00		1.609%	2,320.00		1.609%
SMV-040-20	26/2/2020		L-OM-CM-1d-2020-032	2,460.00		1.609%	2,460.00		1.6099
SMV-040-20	27/2/2020	1 día 1 día	L-OM-CM-1d-2020-032	1,965.00		1.609%	1,965.00		1.6099
SMV-041-20	28/2/2020	3 días	L-OM-CM-3d-2020-009	1,300.00	99.98659%	1.609%	1,300.00		1.6099
Total Febrero				1,300.00	33.30033%	1.005%	1,300.00	33,30033%	1.0097



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(Montos en millones de córdobas)

				Ofertas recibidas			Ofertas adjudicadas		
Número de subasta	Fecha de la operación	Plazo de la operación	Código de emisión ^{1/}	Valor facial	Precio promedio ponderado ^{2/}	Tasa de rendimiento promedio ponderada	Valor facial	Precio promedio ponderado ^{2/}	Tasa de rendimiento promedio ponderada
SMV-043-20	2/3/2020	1 día	L-OM-CM-1d-2020-034	1,400.00	99.99553%	1.609%	1,400.00	99.99553%	1.609%
SMV-044-20	3/3/2020	1 día	L-OM-CM-1d-2020-035	1,770.00	99.99553%	1.609%	1,770.00	99.99553%	1.609%
SMV-045-20	4/3/2020	1 día	L-OM-CM-1d-2020-036	870.00	99.99553%	1.609%	870.00	99.99553%	1.609%
SMV-046-20	5/3/2020	1 día	L-OM-CM-1d-2020-037	1,800.00	99.99553%	1.609%	1,800.00	99.99553%	1.609%
SMV-047-20	6/3/2020	3 días	L-OM-CM-3d-2020-010	985.00	99.98659%	1.609%	985.00	99.98659%	1.609%
SMV-048-20	9/3/2020	1 día	L-OM-CM-1d-2020-038	1,050.00	99.99553%	1.609%	1,050.00	99.99553%	1.609%
SMV-049-20	10/3/2020	1 día	L-OM-CM-1d-2020-039	1,160.00	99.99553%	1.609%	1,160.00	99.99553%	1.609%
SMV-050-20	11/3/2020	1 día	L-OM-CM-1d-2020-040	1,410.00	99.99553%	1.609%	1,410.00	99.99553%	1.609%
SMV-051-20	12/3/2020	1 día	L-OM-CM-1d-2020-041	1,500.00	99.99553%	1.609%	1,500.00	99.99553%	1.609%
SMV-052-20	13/3/2020	3 días	L-OM-CM-3d-2020-011	1,500.00	99.98659%	1.609%	1,500.00	99.98659%	1.609%
SMV-053-20	16/3/2020	1 día	L-OM-CM-1d-2020-042	1,400.00	99.99553%	1.609%	1,400.00	99.99553%	1.609%
SMV-054-20	17/3/2020	1 día	L-OM-CM-1d-2020-043	1,330.00	99.99553%	1.609%	1,330.00	99.99553%	1.609%
SMV-055-20	18/3/2020	1 día	L-OM-CM-1d-2020-044	1,010.00	99.99553%	1.609%	1,010.00	99.99553%	1.609%
SMV-056-20	19/3/2020	1 día	L-OM-CM-1d-2020-045	1,255.00	99.99601%	1.438%	855.00	99.99623%	1.357%
SMV-057-20	20/3/2020	3 días	L-OM-CM-3d-2020-012	1,355.00	99.98866%	1.360%	1,175.00	99.98868%	1.358%
SMV-058-20	23/3/2020	1 día	L-OM-CM-1d-2020-046	1,025.00	99.99623%	1.357%	1,025.00	99.99623%	1.357%
SMV-059-20	24/3/2020	1 día	L-OM-CM-1d-2020-047	1,060.00	99.99623%	1.357%	1,060.00	99.99623%	1.357%
SMV-060-20	25/3/2020	1 día	L-OM-CM-1d-2020-048	1,020.00	99.99623%	1.357%	1,020.00	99.99623%	1.357%
SMV-061-20	26/3/2020	1 día	L-OM-CM-1d-2020-049	980.00	99.99623%	1.357%	980.00	99.99623%	1.357%
SMV-062-20	27/3/2020	3 días	L-OM-CM-3d-2020-013	1,800.00	99.98868%	1.358%	1,800.00	99.98868%	1.358%
SMV-063-20	30/3/2020	1 día	L-OM-CM-1d-2020-050	610.00	99.99623%	1.357%	610.00	99.99623%	1.357%
SMV-064-20	31/3/2020	1 día	L-OM-CM-1d-2020-051	400.00	99.99623%	1.357%	400.00	99.99623%	1.357%
	Total Marzo			26,690.00			26,110.00		
Sub total		1 día		89,285.00			88,885.00		
		3 días		22,815.00			22,385.00		
Total			112,100.00			111,270.00			

^{1/} Valores denominados en córdobas con mantenimiento de valor 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.