

## Resultados de Subastas Monetarias de Reportos Monetarios 2020 (Montos en millones de córdobas)

Número de Subasta	Fecha	Código del instrumento	Plazo (En días)	Ofertas re Monto	Tasa de interés promedio ponderada	Ofertas adj Monto	Tasa de interé promedio ponderada
SRM-001-20	02/01/2020	RM-1d-2020-001 RM-7d-2020-001	1 día 7 días	127.25	No se presenta 5.000%	127.25	5.000
SRM-002-20	03/01/2020	RM-3d-2020-001	3 días	127.25	No se presenta		
	SUE	RM-7d-2020-002	7 días	42.50 <b>42.50</b>	5.000%	42.50 42.50	5.000
SRM-003-20	SUE	RM-1d-2020-002 BTOTAL	1 día	-	No se presenta	-	
SRM-004-20	SUE	RM-1d-2020-003	1 día	-	No se presenta	-	
SRM-005-20	· · ·	RM-1d-2020-004 BTOTAL	1 día	-	No se presenta	-	
SRM-006-20	09/01/2020	RM-1d-2020-005 RM-7d-2020-003	1 día 7 días	127.25	No se presenta 5.000%	127.25	5.000
SRM-007-20	10/01/2020	RM-3d-2020-002	3 días	127.25	No se presenta		
CDM 000 20		RM-7d-2020-004 BTOTAL RM-1d-2020-006	7 días 1 día	42.50 <b>42.50</b>	4.500%	42.50 <b>42.50</b>	4.500
SRM-008-20 SRM-009-20	SUE	BTOTAL RM-1d-2020-007	1 día	-	No se presenta  No se presenta	-	
SRM-010-20	SUE	RM-1d-2020-007 RM-1d-2020-008		-		-	
SKIVI-010-20	<u> </u>	BTOTAL	1 día	-	No se presenta	-	
SRM-011-20	16/01/2020	RM-1d-2020-009 RM-7d-2020-005 BTOTAL	7 días	127.25	No se presenta 4.500%	127.25	4.500
SRM-012-20	17/01/2020	RM-3d-2020-003	3 días 7 días	127.25	No se presenta		4.50
SRM-013-20		RM-7d-2020-006 BTOTAL		42.50 <b>42.50</b>	4.500%	42.50 <b>42.50</b>	4.50
	SUE	RM-1d-2020-010 BTOTAL	1 día	-	No se presenta	-	
SRM-014-20	SUE	RM-1d-2020-011	1 día	-	No se presenta	-	
SRM-015-20		RM-1d-2020-012 BTOTAL	1 día	-	No se presenta	-	
SRM-016-20	23/01/2020	RM-1d-2020-013 RM-7d-2020-007	1 día 7 días	127.25	No se presenta 4.500%	127.25	4.50
SRM-017-20	24/01/2020	RM-3d-2020-004	3 días	127.25	No se presenta		
	SUE	RM-7d-2020-008 BTOTAL	7 días	42.50 <b>42.50</b>	4.500%	42.50 <b>42.50</b>	4.50
SRM-018-20		RM-1d-2020-014 BTOTAL	1 día	-	No se presenta	ron ofertas	
SRM-019-20	28/01/2020	RM-1d-2020-015	1 día		No se presenta	ron ofertas -	
SRM-020-20	29/01/2020	RM-1d-2020-016	1 día	<u> </u>	No se presenta	ron ofertas	
SRM-021-20	30/01/2020	RM-1d-2020-017	1 día		No se presenta		
		RM-7d-2020-009 BTOTAL	7 días	127.25 <b>127.25</b>	4.250%	127.25 127.25	4.25
SRM-022-20	31/01/2020	RM-3d-2020-005 RM-7d-2020-010	3 días 7 días	31.50	No se presenta 4.250%	31.50	4.25
	Tota	BTOTAL al enero		31.50 837.75		31.50 837.75	
SRM-023-20	SUE	RM-1d-2020-018 BTOTAL	1 día	-	No se presenta	-	
SRM-024-20		RM-1d-2020-019 BTOTAL	1 día	-	No se presenta	ron ofertas	
SRM-025-20	<u> </u>	RM-1d-2020-020 BTOTAL	1 día	-	No se presenta	ron ofertas	
SRM-026-20	06/02/2020	RM-1d-2020-021 RM-7d-2020-011	1 día 7 días	127.25	No se presenta 4.250%	ron ofertas 127.25	4.25
		RM-3d-2020-006	1 día	127.25	No se presenta	127.25 ron ofertas	
SRM-027-20	07/02/2020 SUE	RM-7d-2020-012	7 días	31.50 <b>31.50</b>	4.250%	31.50 <b>31.50</b>	4.25
SRM-028-20	10/02/2020	RM-1d-2020-022	1 día	-	No se presenta		
SRM-029-20	11/02/2020	RM-1d-2020-023	1 día	_	No se presenta		
SRM-030-20	12/02/2020	RM-1d-2020-024	1 día		No se presenta	ron ofertas	
SRM-031-20	13/02/2020	RM-1d-2020-025	1 día		No se presenta	ron ofertas	4.25
	SUE	RM-7d-2020-013 BTOTAL	7 días	127.25 <b>127.25</b>	4.250%	127.25	4.25
SRM-032-20	14/02/2020	RM-3d-2020-007 RM-7d-2020-014	3 días 7 días	31.50	No se presenta 4.250%	31.50	4.25
SRM-033-20	17/02/2020	RM-1d-2020-026	1 día	31.50	No se presenta	ron ofertas	
SRM-034-20	18/02/2020	RM-1d-2020-027	1 día	-	No se presenta	ron ofertas	
SRM-035-20	19/02/2020	RM-1d-2020-028	1 día	-	No se presenta	ron ofertas	
SRM-036-20	20/02/2020	RM-1d-2020-029	1 día	-	No se presenta	ron ofertas	
		RM-7d-2020-015 BTOTAL	7 días	127.25 <b>127.25</b>	4.000%	127.25 <b>127.25</b>	4.00
SRM-037-20	21/02/2020	RM-3d-2020-008 RM-7d-2020-016	3 días 7 días	31.50	No se presenta 4.000%	ron ofertas 31.50	4.00
SRM-038-20	24/02/2020	RM-1d-2020-030	1 día	31.50	No se presenta	31.50 ron ofertas	
SRM-039-20	25/02/2020	RM-1d-2020-031	1 día	-	No se presenta	ron ofertas	
SRM-040-20		RM-1d-2020-032	1 día	-	No se presenta	ron ofertas	
SRM-041-20		RM-1d-2020-033	1 día	-	No se presenta	ron ofertas	
SKIVI-041-20	27/02/2020 SUE	RM-7d-2020-017 BTOTAL	7 días	127.25 <b>127.25</b>	4.000%	127.25 <b>127.25</b>	4.00
SRM-042-20	28/02/2020	RM-3d-2020-009 RM-7d-2020-018	3 días 7 días	31.50	No se presenta 4.000%	ron ofertas 31.50	4.00
		BTOTAL I febrero		31.50 635.00	555/6	31.50 635.00	1.00
SRM-043-20	02/03/2020	RM-1d-2020-034	1 día	-	No se presenta		
SRM-044-20	03/03/2020	RM-1d-2020-035	1 día		No se presenta		
SRM-045-20	04/03/2020	RM-1d-2020-036	1 día	<del>-</del>	No se presenta	ron ofertas	
SRM-046-20	05/03/2020	RM-1d-2020-037	1 día	- 127.25	No se presenta		
		RM-7d-2020-019 BTOTAL	7 días	127.25 <b>127.25</b>	3.750%	127.25 127.25	3.75
SRM-047-20	06/03/2020	RM-3d-2020-010 RM-7d-2020-020	3 días 7 días	31.50	No se presenta 3.750%	31.50	3.75
SRM-048-20	09/03/2020	RM-1d-2020-038	1 día	31.50	No se presenta	ron ofertas	
SRM-049-20	10/03/2020	RM-1d-2020-039	1 día	-	No se presenta	ron ofertas	
SRM-050-20	11/03/2020	RM-1d-2020-040	1 día	-	No se presenta	ron ofertas	
SRM_0E1 20		RM-1d-2020-041	1 día	-	No se presenta	ron ofertas	
SRM-051-20	12/03/2020 SUE	RM-7d-2020-021	7 días	127.25 <b>127.25</b>	3.750%	127.25 <b>127.25</b>	3.75
	13/03/2020	RM-3d-2020-011 RM-7d-2020-022	3 días 7 días	31.50	No se presenta 3.750%		3.75
SRM-052-20		RM-1d-2020-042	1 día	31.50	No se presenta	31.50	
SRM-052-20 SRM-053-20		BTOTAL		- 45.00	3.500%	- 45.00	3.50
	SUE 17/03/2020	RM-1d-2020-043	1 día			45.00	3.50
SRM-053-20	SUE 17/03/2020 SUE		1 día 1 día	<b>45.00</b> 59.00	3.500%	59.00	
SRM-053-20 SRM-054-20 SRM-055-20	SUE 17/03/2020 SUE 18/03/2020 SUE	RM-1d-2020-043			3.500% 3.000%	59.00 <b>59.00</b> 59.00	
SRM-053-20 SRM-054-20	SUE 17/03/2020 SUE 18/03/2020 SUE 19/03/2020	RM-1d-2020-043 BTOTAL RM-1d-2020-044 BTOTAL	1 día	59.00 <b>59.00</b>		59.00	3.00
SRM-053-20 SRM-054-20 SRM-055-20	SUE 17/03/2020 SUE 18/03/2020 SUE 19/03/2020	RM-1d-2020-043 BTOTAL RM-1d-2020-044 BTOTAL RM-1d-2020-045 RM-7d-2020-023 BTOTAL RM-3d-2020-012	1 día 1 día 7 días 3 días	59.00 59.00 59.00 127.25 186.25 59.00	3.000% 3.250% 3.000%	59.00 59.00 127.25 186.25 59.00	3.00 3.25 3.00
SRM-053-20 SRM-054-20 SRM-055-20 SRM-056-20 SRM-057-20	SUE 17/03/2020 SUE 18/03/2020 SUE 19/03/2020 SUE 20/03/2020 SUE	RM-1d-2020-043 BTOTAL RM-1d-2020-044 BTOTAL RM-1d-2020-045 RM-7d-2020-023 BTOTAL RM-3d-2020-012 RM-7d-2020-024 BTOTAL	1 día 1 día 7 días 3 días 7 días	59.00 59.00 59.00 127.25 186.25 59.00 31.50 90.50	3.000% 3.250% 3.000% 3.250%	59.00 59.00 127.25 186.25 59.00 31.50 90.50	3.00 3.25 3.00 3.25
SRM-053-20 SRM-054-20 SRM-055-20 SRM-056-20 SRM-057-20 SRM-058-20	SUE 17/03/2020 SUE 18/03/2020 SUE 19/03/2020 SUE 20/03/2020 SUE 23/03/2020 SUE	RM-1d-2020-043 BTOTAL RM-1d-2020-044 BTOTAL RM-1d-2020-045 RM-7d-2020-023 BTOTAL RM-3d-2020-012 RM-7d-2020-024 BTOTAL RM-1d-2020-046 BTOTAL	1 día 1 día 7 días 3 días 7 días 1 día	59.00 59.00 59.00 127.25 186.25 59.00 31.50	3.000% 3.250% 3.000% 3.250% 3.000%	59.00 59.00 127.25 186.25 59.00 31.50 90.50 59.00	3.00 3.25 3.00 3.25
SRM-053-20  SRM-054-20  SRM-055-20  SRM-056-20  SRM-057-20  SRM-058-20  SRM-059-20	SUE 17/03/2020 SUE 18/03/2020 SUE 19/03/2020 SUE 20/03/2020 SUE 23/03/2020 SUE 24/03/2020 SUE	RM-1d-2020-043 BTOTAL RM-1d-2020-044 BTOTAL RM-1d-2020-045 RM-7d-2020-023 BTOTAL RM-3d-2020-012 RM-7d-2020-024 BTOTAL RM-1d-2020-046 BTOTAL RM-1d-2020-047 BTOTAL	1 día	59.00 59.00 59.00 127.25 186.25 59.00 31.50 90.50 59.00	3.000% 3.250% 3.000% 3.250% 3.000% No se presenta	59.00 59.00 127.25 186.25 59.00 31.50 90.50 59.00 ron ofertas	3.00 3.25 3.00 3.25 3.00
SRM-053-20 SRM-054-20 SRM-055-20 SRM-056-20 SRM-057-20 SRM-058-20	SUE 17/03/2020 SUE 18/03/2020 SUE 19/03/2020 SUE 20/03/2020 SUE 23/03/2020 SUE 24/03/2020 SUE 25/03/2020	RM-1d-2020-043 BTOTAL RM-1d-2020-044 BTOTAL RM-1d-2020-045 RM-7d-2020-023 BTOTAL RM-3d-2020-012 RM-7d-2020-024 BTOTAL RM-1d-2020-046 BTOTAL RM-1d-2020-047 BTOTAL RM-1d-2020-047 BTOTAL RM-1d-2020-048 BTOTAL	1 día	59.00 59.00 59.00 127.25 186.25 59.00 31.50 90.50 59.00	3.000% 3.250% 3.000% 3.250% 3.000% No se presenta 3.000%	59.00 59.00 127.25 186.25 59.00 31.50 90.50 59.00 ron ofertas - 30.00 30.00	3.00 3.25 3.00 3.25 3.00
SRM-053-20  SRM-054-20  SRM-055-20  SRM-056-20  SRM-057-20  SRM-058-20  SRM-059-20	SUE  17/03/2020  SUE  18/03/2020  SUE  19/03/2020  SUE  20/03/2020  SUE  23/03/2020  SUE  24/03/2020  SUE  25/03/2020  SUE  26/03/2020	RM-1d-2020-043 BTOTAL RM-1d-2020-044 BTOTAL RM-1d-2020-045 RM-7d-2020-023 BTOTAL RM-3d-2020-012 RM-7d-2020-024 BTOTAL RM-1d-2020-046 BTOTAL RM-1d-2020-047 BTOTAL RM-1d-2020-047 BTOTAL RM-1d-2020-048 BTOTAL RM-1d-2020-048 BTOTAL RM-1d-2020-049 RM-7d-2020-025	1 día	59.00 59.00 59.00 127.25 186.25 59.00 31.50 90.50 59.00 - 30.00 30.00	3.000% 3.250% 3.000% 3.250% 3.000% No se presenta	59.00 59.00 127.25 186.25 59.00 31.50 90.50 59.00 ron ofertas 30.00 ron ofertas 127.25	3.00 3.25 3.00 3.25 3.00
SRM-053-20  SRM-054-20  SRM-055-20  SRM-056-20  SRM-057-20  SRM-058-20  SRM-059-20  SRM-060-20  SRM-061-20	SUE  17/03/2020  SUE  18/03/2020  SUE  19/03/2020  SUE  20/03/2020  SUE  23/03/2020  SUE  24/03/2020  SUE  25/03/2020  SUE  26/03/2020  SUE	RM-1d-2020-043 BTOTAL RM-1d-2020-044 BTOTAL RM-1d-2020-045 RM-7d-2020-023 BTOTAL RM-3d-2020-012 RM-7d-2020-024 BTOTAL RM-1d-2020-046 BTOTAL RM-1d-2020-047 BTOTAL RM-1d-2020-047 BTOTAL RM-1d-2020-048 BTOTAL RM-1d-2020-048 BTOTAL RM-1d-2020-048 BTOTAL RM-1d-2020-048 BTOTAL RM-1d-2020-048 BTOTAL RM-1d-2020-049 RM-7d-2020-025 BTOTAL RM-3d-2020-013	1 día  1 día  7 días  3 días  7 días  1 día  1 día  1 día  1 día  1 día  7 días  3 días	59.00 59.00 59.00 127.25 186.25 59.00 31.50 90.50 59.00 - 30.00 127.25 127.25	3.000% 3.250% 3.000% 3.250% 3.000% No se presenta 3.000% No se presenta 3.250%	59.00 59.00 127.25 186.25 59.00 31.50 90.50 59.00 ron ofertas - 30.00 ron ofertas 127.25 127.25 ron ofertas	3.00 3.25 3.00 3.25 3.00
SRM-053-20  SRM-054-20  SRM-055-20  SRM-056-20  SRM-057-20  SRM-058-20  SRM-059-20  SRM-060-20  SRM-060-20	SUE  17/03/2020  SUE  18/03/2020  SUE  19/03/2020  SUE  20/03/2020  SUE  24/03/2020  SUE  25/03/2020  SUE  26/03/2020  SUE  27/03/2020  SUE  27/03/2020	RM-1d-2020-043 BTOTAL RM-1d-2020-044 BTOTAL RM-1d-2020-045 RM-7d-2020-023 BTOTAL RM-3d-2020-012 RM-7d-2020-024 BTOTAL RM-1d-2020-046 BTOTAL RM-1d-2020-047 BTOTAL RM-1d-2020-047 BTOTAL RM-1d-2020-048 BTOTAL RM-1d-2020-048 BTOTAL RM-1d-2020-049 RM-7d-2020-025 BTOTAL RM-3d-2020-025 BTOTAL RM-3d-2020-013 RM-7d-2020-026 BTOTAL	1 día  1 día  7 días  3 días  7 días  1 día  1 día  1 día  1 día  1 día  7 días  3 días  7 días	59.00 59.00 59.00 127.25 186.25 59.00 31.50 90.50 59.00 - 30.00 30.00	3.000% 3.250% 3.000% 3.250% 3.000% No se presenta 3.250% No se presenta 3.250%	59.00 59.00 127.25 186.25 59.00 31.50 90.50 59.00 59.00 ron ofertas - 30.00 ron ofertas 127.25 127.25 ron ofertas 31.50 31.50	3.00 3.25 3.00 3.25 3.00
SRM-053-20  SRM-054-20  SRM-055-20  SRM-056-20  SRM-057-20  SRM-058-20  SRM-059-20  SRM-060-20  SRM-061-20	SUE  17/03/2020  SUE  18/03/2020  SUE  19/03/2020  SUE  20/03/2020  SUE  24/03/2020  SUE  25/03/2020  SUE  26/03/2020  SUE  27/03/2020  SUE  30/03/2020  SUE  27/03/2020	RM-1d-2020-043 BTOTAL RM-1d-2020-044 BTOTAL RM-1d-2020-045 RM-7d-2020-023 BTOTAL RM-3d-2020-012 RM-7d-2020-024 BTOTAL RM-1d-2020-046 BTOTAL RM-1d-2020-047 BTOTAL RM-1d-2020-047 BTOTAL RM-1d-2020-048 BTOTAL RM-1d-2020-048 BTOTAL RM-1d-2020-048 BTOTAL RM-1d-2020-048 BTOTAL RM-1d-2020-049 RM-7d-2020-025 BTOTAL RM-3d-2020-013 RM-7d-2020-026 BTOTAL RM-1d-2020-050 BTOTAL	1 día  1 día  7 días  3 días  7 días  1 día  1 día  1 día  1 día  1 día  7 días  3 días	59.00 59.00 59.00 127.25 186.25 59.00 31.50 90.50 59.00 - 30.00 31.50 31.50	3.000% 3.250% 3.000% 3.250% 3.000% No se presenta 3.000% No se presenta 3.250%	59.00 59.00 127.25 186.25 59.00 31.50 90.50 59.00 59.00 ron ofertas - 30.00 ron ofertas 127.25 127.25 ron ofertas 31.50 31.50	3.00 3.25 3.00 3.25 3.00
SRM-053-20  SRM-054-20  SRM-055-20  SRM-056-20  SRM-057-20  SRM-058-20  SRM-059-20  SRM-060-20  SRM-060-20	SUE  17/03/2020  SUE  18/03/2020  SUE  19/03/2020  SUE  20/03/2020  SUE  24/03/2020  SUE  25/03/2020  SUE  26/03/2020  SUE  27/03/2020  SUE  30/03/2020  SUE  31/03/2020	RM-1d-2020-043 BTOTAL RM-1d-2020-044 BTOTAL RM-1d-2020-045 RM-7d-2020-023 BTOTAL RM-3d-2020-012 RM-7d-2020-024 BTOTAL RM-1d-2020-046 BTOTAL RM-1d-2020-047 BTOTAL RM-1d-2020-047 BTOTAL RM-1d-2020-048 BTOTAL RM-1d-2020-048 BTOTAL RM-1d-2020-048 BTOTAL RM-1d-2020-048 BTOTAL RM-1d-2020-048 BTOTAL RM-1d-2020-048 BTOTAL RM-1d-2020-049 RM-7d-2020-025 BTOTAL RM-3d-2020-013 RM-7d-2020-026 BTOTAL RM-1d-2020-050	1 día  1 día  7 días  3 días  7 días  1 día  1 día  1 día  1 día  1 día  7 días  3 días  7 días	59.00 59.00 59.00 127.25 186.25 59.00 31.50 90.50 59.00 - 30.00 31.50 127.25 127.25 31.50 31.50	3.000% 3.250% 3.000% 3.250% 3.000% No se presenta 3.250% No se presenta 3.250%	\$9.00 59.00 127.25 186.25 59.00 31.50 90.50 59.00 ron ofertas - 30.00 ron ofertas 127.25 127.25 ron ofertas 31.50 ron ofertas	3.00 3.25 3.00 3.25 3.00
SRM-053-20  SRM-054-20  SRM-055-20  SRM-056-20  SRM-057-20  SRM-058-20  SRM-060-20  SRM-060-20  SRM-061-20  SRM-061-20	SUE  17/03/2020  SUE  18/03/2020  SUE  19/03/2020  SUE  20/03/2020  SUE  23/03/2020  SUE  24/03/2020  SUE  25/03/2020  SUE  27/03/2020  SUE  30/03/2020  SUE  31/03/2020  SUE  31/03/2020  SUE	RM-1d-2020-043 BTOTAL RM-1d-2020-044 BTOTAL RM-1d-2020-045 RM-7d-2020-023 BTOTAL RM-3d-2020-012 RM-7d-2020-024 BTOTAL RM-1d-2020-046 BTOTAL RM-1d-2020-047 BTOTAL RM-1d-2020-048 BTOTAL RM-1d-2020-048 BTOTAL RM-1d-2020-049 RM-7d-2020-025 BTOTAL RM-3d-2020-013 RM-7d-2020-026 BTOTAL RM-1d-2020-050 BTOTAL RM-1d-2020-050 BTOTAL RM-1d-2020-050	1 día  1 día  7 días  3 días  7 días  1 día  1 día  1 día  1 día  1 día  7 días  3 días  7 días  1 día  1 día	59.00 59.00 59.00 127.25 186.25 59.00 31.50 90.50 59.00 - 30.00 31.50 127.25 127.25 31.50 31.50	3.000% 3.250% 3.000% 3.250% 3.000% No se presenta 3.250% No se presenta 3.250% No se presenta	\$9.00 59.00 127.25 186.25 59.00 31.50 90.50 59.00 ron ofertas - 30.00 ron ofertas 127.25 127.25 ron ofertas 31.50 ron ofertas	3.00 3.25 3.00 3.25 3.00 3.25