



Banco Central de Nicaragua

RESULTADOS DE SUBASTAS DE CERTIFICADOS NEGOCIABLES DE INVERSIÓN 2003 Millones de Córdoba

Número de Subasta	Fecha	Plazo (Días)	Posturas Aceptadas	Monto Adjudicado	Tasa Descuento Máxima Adjudicada	Tasa Descuento Mínima Adjudicada	Tasa Descuento Promedio Ponderada	Tasa Rendimiento Promedio Ponderada
001-03	09-Ene-03	30**	0	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		60**	0	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		90*	0	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		180	1	0.02	8.1535%	8.1535%	8.1535%	8.5000%
		360	23	86.42	13.0500%	12.6638%	12.9705%	14.9035%
		390	1	35.09	13.3814%	13.3814%	13.3814%	15.6501%
		720	1	50.00	12.4032%	12.4032%	12.4032%	16.4950%
		Total	26	171.53				
002-03	16-Ene-03	30**	0	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		60**	0	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		90**	0	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		180*	0	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		360	9	118.21	12.6638%	12.2807%	12.5282%	14.3226%
		390*	0	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		720*	0	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		Total	9	118.21				
003-03	23-Ene-03	360	12	62.76	12.4726%	12.0879%	12.4008%	14.1564%
		390*	0	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		540*	0	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		720**	0	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		Total	12	62.76				
004-03	30-Ene-03	360	11	70.80	12.2807%	11.8943%	12.2557%	13.9675%
		720**	0	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		Total	11	70.80				
005-03	06-Feb-03	360	15	65.72	12.2806%	11.6000%	12.2105%	13.9087%
		720	1	0.16	10.6299%	10.6299%	10.6299%	13.5000%
		Total	16	65.88				
006-03	13-Feb-03	360	5	37.36	12.1651%	11.8943%	12.1145%	13.7845%
		720*	0	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		Total	5	37.36				
007-03	20-Feb-03	360	10	54.86	11.8943%	11.8943%	11.8943%	13.5000%
		390	0	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		720*	0	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		Total	10	54.86				
008-03	27-Feb-03	360	6	63.73	11.6998%	11.5100%	11.6579%	13.1963%
		390	1	57.20	11.6250%	11.6250%	11.6250%	13.3000%
		720*	0	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		Total	7	120.93				
009-03	06-Mar-03	360	3	79.01	11.3082%	11.3082%	11.3082%	12.7500%
		390*	0	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		420*	0	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		720*	0	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		Total	3	79.01				
010-03	13-Mar-03	360	3	78.41	10.1930%	10.1063%	10.1465%	11.2924%
		420	1	34.01	10.1006%	10.1006%	10.1006%	11.4499%
		Total	4	112.42				
011-03	20-Mar-03	360	1	33.00	9.2971%	9.2971%	9.2971%	10.2501%
		420*	0	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		540*	0	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		Total	1	33.00				
012-03	27-Mar-03	360	1	0.41	8.2569%	8.2569%	8.2569%	9.0000%
		420*	0	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		Total	1	0.41				
013-03	03-Abr-03	360	1	9.72	8.0460%	8.0460%	8.0460%	8.7500%
		Total	1	9.72				
014-03	10-Abr-03	360	0	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		Total	0	0.00				
015-03	24-Abr-03	360	1	1.62	7.8342%	7.8342%	7.8342%	8.5001%
		Total	1	1.62				
016-03	30-Abr-03	360	1	50.00	7.8320%	7.8320%	7.8320%	8.4975%
		Total	1	50.00				
017-03	08-May-03	360	1	0.34	7.8256%	7.8256%	7.8256%	8.4900%
		Total	1	0.34				
018-03	15-May-03	360	1	50.00	7.8171%	7.8171%	7.8171%	8.4800%
		Total	1	50.00				
019-03	22-May-03	360	0**	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		Hasta 720	0**	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		Total	0	0.00				
020-03	28-May-03	360	1	4.05	7.4074%	7.4074%	7.4074%	8.0000%
		Total	1	4.05				
021-03	05-Jun-03	360	1	0.41	7.4074%	7.4074%	7.4074%	8.0000%
		Total	1	0.41				
022-03	12-Jun-03	360	0*	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		Hasta 720	0**	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		Total	0	0.00				
023-03	19-Jun-03	360	1	50.00	6.9767%	6.9767%	6.9767%	7.4999%
		Total	1	50.00				
024-03	26-Jun-03	360	1	1.08	6.9335%	6.9335%	6.9335%	7.4500%
		Total	1	1.08				
025-03	03-Jul-03	360	1	0.08	6.7599%	6.7599%	6.7599%	7.2500%
		Total	1	0.08				
026-03	10-Jul-03	360	1	25.00	6.4109%	6.4109%	6.4109%	6.8500%
		720*	0	0.00	0.0000%	0.0000%	0.0000%	0.0000%
		Total	1	25.00				
027-03	17-Jul-03	360	1	50.00	6.3232%	6.3232%	6.3232%	6.7500%
		Total	1	50.00				

** No se recibieron ofertas para ese plazo

* No hubo adjudicaciones a ese plazo.