

**Cuadro #8 :  
Títulos valores**

(millones de córdobas) al 14 de marzo de 2017

| Periodos       | Bonos Bancarios<br>saldo <sup>1/2/</sup> | Letras y Bonos estandarizadas <sup>1/4/</sup> |                 | Letras y Bonos<br>saldo valor<br>facial | Depósitos a Plazo <sup>1/3/</sup> |                 | Depósitos a Plazo saldo<br>valor facial <sup>3/</sup> | Saldo<br>total<br>(8=1+4+7) |
|----------------|--|---|-----------------|---|-----------------------------------|-----------------|---|-----------------------------|
|                |  | Colocación                                    | Redención       |   | Colocación                        | Redención       |   |                             |
|                | (1)                                      | (2)   | (3)             | (4)                                     | (5)                               | (6)             | (7)   | (8)                         |
| Diciembre 2005 | 4,132.6                                  | 1,203.1                                       | 1,697.0         | 1,408.6                                 | 13,989.0                          | 13,867.5        | 4,259.1   | 9,800.4                     |
| Diciembre 2006 | 3,755.0                                  | 1,182.1                                       | 2,210.0         | 349.5                                   | 15,068.3                          | 14,877.4        | 4,595.5   | 8,700.0                     |
| Diciembre 2007 | 3,429.7                                  | 2,669.1                                       | 2,653.3         | 94.3                                    | 20,977.9                          | 19,080.2        | 6,693.3   | 10,217.3                    |
| Diciembre 2008 | 3,657.2                                  | 6,538.1                                       | 3,410.8         | 3,487.9                                 | 8,539.3                           | 12,203.0        | 3,007.5   | 10,152.6                    |
| Diciembre 2009 | 3,980.9                                  | 11,875.6                                      | 10,951.1        | 4,753.3                                 | 12,020.3                          | 11,574.9        | 3,469.9   | 12,204.0                    |
| Diciembre 2010 | 4,126.4                                  | 8,406.2                                       | 9,062.8         | 3,805.0                                 | 15,573.7                          | 15,472.4        | 3,618.0   | 11,549.3                    |
| Diciembre 2011 | 4,276.6                                  | 6,161.4                                       | 7,710.3         | 2,083.8                                 | 15,826.0                          | 15,712.1        | 3,763.5   | 10,123.8                    |
| Diciembre 2012 | 4,379.4                                  | 7,964.3                                       | 7,894.2         | 2,200.3                                 | 20,913.2                          | 20,791.7        | 3,932.3   | 10,512.0                    |
| Diciembre 2013 | 4,427.7                                  | 7,858.8                                       | 6,162.4         | 4,063.1                                 | 22,309.4                          | 22,138.8        | 4,154.2   | 12,644.9                    |
| Diciembre 2014 | 4,469.5                                  | 9,447.3                                       | 10,050.3        | 3,424.0                                 | 21,456.2                          | 20,787.9        | 4,875.2   | 12,768.8                    |
| <b>2015</b>    |  | <b>14,330.7</b>                               | <b>14,346.4</b> |   | <b>25,432.2</b>                   | <b>25,248.6</b> |   |                             |
| Enero          | 4,469.5                                  | 1,556.7                                       | 750.5           | 4,241.7                                 | 0.0                               | 1,282.0         | 3,593.3   | 12,304.5                    |
| Febrero        | 4,469.5                                  | 1,632.9                                       | 780.0           | 5,104.4                                 | 0.0                               | 0.0             | 3,593.3   | 13,167.2                    |
| Marzo          | 4,469.5                                  | 350.2   | 546.1           | 4,889.1                                 | 4,524.1                           | 3,817.3         | 4,300.1   | 13,658.7                    |
| Abril          | 4,469.5                                  | 315.9   | 856.6           | 4,316.7                                 | 912.0                             | 0.0             | 5,212.1   | 13,998.3                    |
| Mayo           | 4,469.5                                  | 1,125.7                                       | 603.0           | 4,820.9                                 | 561.0                             | 0.0             | 5,773.1   | 15,063.5                    |
| Junio          | 4,379.8                                  | 1,015.9                                       | 426.0           | 5,420.6                                 | 6,389.8                           | 6,013.1         | 6,149.8   | 15,950.2                    |
| Julio          | 4,379.8                                  | 2,099.6                                       | 958.6           | 6,579.0                                 | 480.0                             | 1,682.2         | 4,947.6   | 15,906.4                    |
| Agosto         | 4,379.8                                  | 733.6   | 946.8           | 6,333.7                                 | 760.0                             | 0.0             | 5,707.6   | 16,421.1                    |
| Septiembre     | 4,379.8                                  | 605.0   | 499.8           | 6,415.5                                 | 6,746.5                           | 6,187.6         | 6,266.5   | 17,061.7                    |
| Octubre        | 4,379.8                                  | 1,735.9                                       | 3,086.3         | 5,039.0                                 | 0.0                               | 0.0             | 6,266.5   | 15,685.2                    |
| Noviembre      | 4,379.8                                  | 2,398.1                                       | 3,653.3         | 3,745.9                                 | 0.0                               | 1,259.2         | 5,007.3   | 13,133.0                    |
| Diciembre      | 4,504.8                                  | 761.2   | 1,239.4         | 3,418.2                                 | 5,058.8                           | 5,007.3         | 5,114.5   | 13,037.5                    |
| <b>2016</b>    |  | <b>24,519.0</b>                               | <b>25,434.9</b> |   | <b>28,211.6</b>                   | <b>27,478.1</b> |   |                             |
| Enero          | 4,504.8                                  | 2,170.4                                       | 1,347.5         | 4,193.5                                 | 0.0                               | 1,322.7         | 3,791.9   | 12,490.2                    |
| Febrero        | 4,504.8                                  | 3,154.8                                       | 1,823.2         | 5,575.9                                 | 0.0                               | 0.0             | 3,791.9   | 13,872.6                    |
| Marzo          | 4,504.8                                  | 1,726.0                                       | 2,232.4         | 5,052.2                                 | 4,789.2                           | 4,031.9         | 4,549.2   | 14,106.2                    |
| Abril          | 4,504.8                                  | 1,304.4                                       | 1,418.6         | 4,926.2                                 | 910.0                             | 0.0             | 5,459.2   | 14,890.3                    |
| Mayo           | 4,504.8                                  | 1,292.1                                       | 641.8           | 5,596.0                                 | 950.0                             | 0.0             | 6,409.2   | 16,510.0                    |
| Junio          | 4,383.6                                  | 1,188.5                                       | 1,648.2         | 5,080.8                                 | 7,697.3                           | 6,979.2         | 7,127.3   | 16,591.8                    |
| Julio          | 4,383.6                                  | 2,822.2                                       | 2,901.3         | 4,966.3                                 | 340.0                             | 1,814.0         | 5,653.3   | 15,003.3                    |
| Agosto         | 4,383.6                                  | 1,842.3                                       | 1,696.5         | 5,109.1                                 | 340.0                             | 0.0             | 5,993.3   | 15,486.1                    |
| Septiembre     | 4,383.6                                  | 1,644.9                                       | 2,139.4         | 4,565.3                                 | 6,572.0                           | 6,163.3         | 6,402.0   | 15,351.0                    |
| Octubre        | 4,383.6                                  | 1,914.8                                       | 2,340.1         | 4,110.0                                 | 340.0                             | 0.0             | 6,742.0   | 15,235.6                    |
| Noviembre      | 4,383.6                                  | 3,643.3                                       | 4,646.7         | 3,065.3                                 | 425.0                             | 1,379.5         | 5,787.5   | 13,236.4                    |
| Diciembre      | 4,475.4                                  | 1,815.2                                       | 2,599.2         | 2,389.0                                 | 5,848.1                           | 5,787.5         | 5,906.8   | 12,771.3                    |
| <b>2017</b>    |  | <b>10,767.4</b>                               | <b>8,455.5</b>  |   | <b>200.0</b>                      | <b>1,897.2</b>  |   |                             |
| Enero          | 4,475.4                                  | 2,995.6                                       | 2,552.3         | 2,854.8                                 | 0.0                               | 1,897.2         | 4,009.6   | 11,339.9                    |
| Febrero        | 4,475.4                                  | 4,429.6                                       | 2,983.7         | 4,304.5                                 | 0.0                               | 0.0             | 4,009.6   | 12,789.6                    |
| Marzo          |  | 3,342.2                                       | 2,919.5         |   | 200.0                             | 0.0             |   |                             |
| 01             | 4,475.4                                  | 0.0   | 0.0             | 4,304.5                                 | 0.0                               | 0.0             | 4,009.6   | 12,789.6                    |
| 02             | 4,475.4                                  | 0.0   | 0.0             | 4,304.5                                 | 0.0                               | 0.0             | 4,009.6   | 12,789.6                    |
| 03             | 4,475.4                                  | 1,348.0                                       | 398.6           | 5,281.1                                 | 0.0                               | 0.0             | 4,009.6   | 13,766.2                    |
| 06             | 4,475.4                                  | 0.0   | 0.0             | 5,281.1                                 | 0.0                               | 0.0             | 4,009.6   | 13,766.2                    |
| 07             | 4,475.4                                  | 0.0   | 0.0             | 5,281.1                                 | 0.0                               | 0.0             | 4,009.6   | 13,766.2                    |
| 08             | 4,475.4                                  | 0.0   | 0.0             | 5,281.1                                 | 0.0                               | 0.0             | 4,009.6   | 13,766.2                    |
| 09             | 4,475.4                                  | 0.0   | 0.0             | 5,281.1                                 | 200.0                             | 0.0             | 4,209.6   | 13,966.2                    |
| 10             | 4,475.4                                  | 1,994.2                                       | 2,520.9         | 4,701.1                                 | 0.0                               | 0.0             | 4,209.6   | 13,386.2                    |
| 13             | 4,475.4                                  | 0.0   | 0.0             | 4,701.1                                 | 0.0                               | 0.0             | 4,209.6   | 13,386.2                    |
| 14             | 4,475.4                                  | 0.0   | 0.0             | 4,701.1                                 | 0.0                               | 0.0             | 4,209.6   | 13,386.2                    |

1/ : Se utiliza tipo de cambio del programa, para los bonos bancarios, las letras y bonos del BCN, BOMEX, TEL,TEI en moneda extranjera, y los BEI a partir del 21/09/07.

2/ : Antes de junio 2008 corresponde a valor facial, a partir de julio 2008 corresponde a principal.

3/ : Antes del 17 de marzo del 2011 los depósitos a plazo se denominaban TEI y BEI.

4/ : Se utiliza tipo de cambio oficial del día para la colocación y el tipo de cambio oficial de apertura para la redención de letras en moneda extranjera a partir del 21/09/07.

Nota : Datos preliminares.

Fuente: Banco Central de Nicaragua.