

Cuadro #8 :

Títulos valores

(millones de córdobas) al 31 de agosto de 2016

Períodos	Bonos Bancarios saldo 1/2/ (1)	Letras y Bonos estandarizadas 1/ Colocación Redención		Letras y Bonos saldo valor facial (4)	TEI valor precio 1/ Colocación Redención		TEI saldo valor facial 3/ (7)	Saldo total (8=1+4+7)
		(2)	(3)		(5)	(6)		
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
2014		9,447.3	10,050.3		21,456.2	20,787.9		
Enero	4,427.7	1,502.9	1,069.2	4,465.4	0.0	748.3	3,405.8	12,299.0
Febrero	4,427.7	1,827.9	279.4	6,074.9	0.0	0.0	3,405.8	13,908.4
Marzo	4,427.7	516.5	983.4	5,558.8	3,438.9	3,405.8	3,438.9	13,425.4
Abril	4,427.7	425.3	1,133.9	4,819.0	425.0	0.0	3,863.9	13,110.6
Mayo	4,427.7	1,225.9	663.1	5,403.1	510.0	0.0	4,373.9	14,204.7
Junio	4,342.1	726.7	1,052.5	4,997.6	5,054.0	4,643.9	4,784.0	14,123.8
Julio	4,342.2	895.9	1,177.7	4,686.1	620.0	457.7	4,946.3	13,974.6
Agosto	4,342.2	809.3	920.9	4,558.9	270.0	0.0	5,216.3	14,117.4
Septiembre	4,342.2	464.6	415.5	4,610.8	5,710.8	5,436.3	5,490.8	14,443.8
Octubre	4,342.2	999.6	1,348.4	4,221.4	330.0	0.0	5,820.8	14,384.4
Noviembre	4,342.2	52.8	386.6	3,884.0	275.0	1,320.0	4,775.8	13,001.9
Diciembre	4,469.5	0.0	619.5	3,424.0	4,822.5	4,775.8	4,875.2	12,768.8
2015		14,330.7	14,346.4		25,432.2	25,248.6		
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
2016		15,500.8	13,709.4		15,026.6	14,147.8		
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		1,842.3	1,696.5		340.0	0.0		
02	4,383.6	0.0	0.0	4,966.3	0.0	0.0	5,653.3	15,003.3
03	4,383.6	0.0	0.0	4,966.3	0.0	0.0	5,653.3	15,003.3
04	4,383.6	0.0	0.0	4,966.3	85.0	0.0	5,738.3	15,088.3
05	4,383.6	143.7	0.0	5,109.4	0.0	0.0	5,738.3	15,231.4
08	4,383.6	0.0	0.0	5,109.4	0.0	0.0	5,738.3	15,231.4
09	4,383.6	0.0	0.0	5,109.4	0.0	0.0	5,738.3	15,231.4
11	4,383.6	0.0	0.0	5,109.4	85.0	0.0	5,823.3	15,316.4
12	4,383.6	949.6	230.0	5,824.7	0.0	0.0	5,823.3	16,031.6
15	4,383.6	0.0	0.0	5,824.7	0.0	0.0	5,823.3	16,031.6
16	4,383.6	0.0	0.0	5,824.7	0.0	0.0	5,823.3	16,031.6
17	4,383.6	0.0	0.0	5,824.7	0.0	0.0	5,823.3	16,031.6
18	4,383.6	0.0	0.0	5,824.7	85.0	0.0	5,908.3	16,116.6
19	4,383.6	547.2	517.0	5,853.3	0.0	0.0	5,908.3	16,145.2
22	4,383.6	0.0	0.0	5,853.3	0.0	0.0	5,908.3	16,145.2
23	4,383.6	0.0	0.0	5,853.3	0.0	0.0	5,908.3	16,145.2
24	4,383.6	0.0	0.0	5,853.3	0.0	0.0	5,908.3	16,145.2
25	4,383.6	0.0	0.0	5,853.3	85.0	0.0	5,993.3	16,230.2
26	4,383.6	201.8	949.4	5,109.1	0.0	0.0	5,993.3	15,486.1
29	4,383.6	0.0	0.0	5,109.1	0.0	0.0	5,993.3	15,486.1
30	4,383.6	0.0	0.0	5,109.1	0.0	0.0	5,993.3	15,486.1
31	4,383.6	0.0	0.0	5,109.1	0.0	0.0	5,993.3	15,486.1

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/ : A partir del 17 de marzo del 2011 de acuerdo a resolución del Consejo Directivo los TEI se denominarán Depósitos a Plazo.

Nota : Datos preliminares.

Fuente: Banco Central de Nicaragua.