

**Cuadro #8 :
Títulos valores**

(millones de córdobas) al 02 de septiembre de 2015

| Periodos | 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 | 4,379.5 | 15,594.4 | 12,100.1 | 2,200.3 | 40,514.6 | 40,212.9 | 3,932.3 | 10,512.1 |
| Diciembre 2013 | 4,427.6 | 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 | 4,469.6 | 0.0 | 619.5 | 3,424.0 | 4,822.5 | 4,775.8 | 4,875.2 | 12,768.8 |
| 2015 | | 8,830.5 | 5,865.4 | | 13,786.9 | 12,794.5 | | |
| Enero | 4,469.6 | 1,556.7 | 750.5 | 4,241.7 | 0.0 | 1,282.0 | 3,593.3 | 12,304.6 |
| Febrero | 4,469.6 | 1,632.9 | 780.0 | 5,104.4 | 0.0 | 0.0 | 3,593.3 | 13,167.3 |
| Marzo | 4,469.6 | 350.2 | 546.1 | 4,889.1 | 4,524.1 | 3,817.3 | 4,300.1 | 13,658.7 |
| Abril | 4,469.6 | 315.9 | 856.6 | 4,316.7 | 912.0 | 0.0 | 5,212.1 | 13,998.4 |
| Mayo | 4,469.6 | 1,125.7 | 603.0 | 4,820.9 | 561.0 | 0.0 | 5,773.1 | 15,063.6 |
| 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 | 956.4 | 6,579.0 | 480.0 | 1,682.2 | 4,947.6 | 15,906.5 |
| Agosto | 4,379.8 | 733.6 | 946.8 | 6,333.7 | 760.0 | 0.0 | 5,707.6 | 16,421.1 |
| Septiembre | | 0.0 | 0.0 | | 160.0 | 0.0 | | |
| 01 | 4,379.8 | 0.0 | 0.0 | 6,333.7 | 160.0 | 0.0 | 5,867.6 | 16,581.1 |
| 02 | 4,379.8 | 0.0 | 0.0 | 6,333.7 | 0.0 | 0.0 | 5,867.6 | 16,581.1 |

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.

Fuente: Dirección de Política Monetaria.