

**Cuadro #8 :
Títulos valores**

(millones de córdobas) al 24 de octubre de 2013

| Períodos | Bonos Bancarios saldo 1/2/ (1) | Letras y Bonos estandarizadas 1/ Colocación Redención (2) (3) | | Letras y Bonos saldo valor facial (4) | TEI valor precio 1/ Colocación Redención (5) (6) | | TEI saldo valor facial 3/ (7) | Saldo total (8=1+4+7) |
|----------------|--------------------------------------|--|----------|--|--|----------|--|-----------------------------|
| | | | | | | | | |
| 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 |
| 2011 | | 6,161.4 | 7,710.3 | | 15,826.0 | 15,712.1 | | |
| Enero | 4,126.4 | 868.0 | 633.6 | 3,995.8 | 0.0 | 704.1 | 2,913.6 | 11,035.8 |
| Febrero | 4,126.4 | 981.1 | 0.0 | 5,004.9 | 0.0 | 0.0 | 2,913.6 | 12,044.9 |
| Marzo | 4,126.4 | 441.1 | 634.3 | 4,754.0 | 2,926.6 | 2,900.6 | 2,926.6 | 11,807.0 |
| Abril | 4,126.4 | 318.1 | 1,076.8 | 3,935.5 | 232.0 | 0.0 | 3,158.6 | 11,220.5 |
| Mayo | 4,126.4 | 561.6 | 1,027.8 | 3,408.5 | 232.0 | 0.0 | 3,390.6 | 10,925.5 |
| Junio | 4,099.7 | 668.5 | 735.7 | 3,296.4 | 3,813.9 | 3,506.6 | 3,697.9 | 11,093.9 |
| Julio | 4,099.7 | 560.7 | 551.5 | 3,296.4 | 150.0 | 351.6 | 3,496.3 | 10,892.4 |
| Agosto | 4,099.7 | 630.4 | 929.3 | 2,982.4 | 240.0 | 0.0 | 3,736.3 | 10,818.4 |
| Septiembre | 4,099.7 | 678.6 | 907.0 | 2,747.0 | 3,812.8 | 3,756.3 | 3,792.8 | 10,639.5 |
| Octubre | 4,099.7 | 362.9 | 0.0 | 3,105.8 | 440.0 | 0.0 | 4,232.8 | 11,438.3 |
| Noviembre | 4,099.7 | 90.5 | 942.5 | 2,253.6 | 260.0 | 809.4 | 3,683.4 | 10,036.8 |
| Diciembre | 4,276.6 | 0.0 | 271.8 | 2,083.8 | 3,718.6 | 3,683.4 | 3,763.5 | 10,123.8 |
| 2012 | | 7,964.3 | 7,894.2 | | 20,913.2 | 20,791.7 | | |
| Enero | 4,276.6 | 1,094.5 | 1,000.8 | 2,130.9 | 0.0 | 705.8 | 3,057.6 | 9,465.1 |
| Febrero | 4,276.6 | 1,817.8 | 765.7 | 3,178.6 | 0.0 | 0.0 | 3,057.6 | 10,512.9 |
| Marzo | 4,276.6 | 807.0 | 1,404.1 | 2,566.5 | 3,629.5 | 3,237.6 | 3,449.5 | 10,292.5 |
| Abril | 4,276.6 | 463.3 | 226.2 | 2,801.9 | 540.0 | 0.0 | 3,989.5 | 11,068.0 |
| Mayo | 4,276.6 | 350.3 | 578.3 | 2,566.5 | 277.0 | 0.0 | 4,266.5 | 11,109.5 |
| Junio | 4,223.8 | 328.5 | 123.2 | 2,825.5 | 5,627.2 | 4,706.5 | 5,187.2 | 12,236.5 |
| Julio | 4,223.8 | 1,057.8 | 228.2 | 3,649.6 | 880.0 | 1,188.4 | 4,878.8 | 12,752.1 |
| Agosto | 4,223.8 | 858.9 | 905.1 | 3,590.7 | 217.0 | 0.0 | 5,095.8 | 12,910.2 |
| Septiembre | 4,223.8 | 425.6 | 401.4 | 3,614.2 | 5,157.6 | 5,105.6 | 5,147.7 | 12,985.7 |
| Octubre | 4,223.8 | 546.4 | 706.0 | 3,449.4 | 520.0 | 1,190.3 | 4,477.4 | 12,150.6 |
| Noviembre | 4,223.8 | 118.9 | 756.2 | 2,813.7 | 180.0 | 808.4 | 3,849.0 | 10,886.4 |
| Diciembre | 4,379.5 | 95.4 | 799.2 | 2,200.3 | 3,884.9 | 3,849.0 | 3,932.3 | 10,512.1 |
| 2013 | | 6,938.9 | 4,970.9 | | 18,164.2 | 17,110.1 | | |
| Enero | 4,379.5 | 529.1 | 639.1 | 2,052.0 | 0.0 | 705.8 | 3,226.5 | 9,658.0 |
| Febrero | 4,379.5 | 1,491.5 | 48.4 | 3,535.4 | 0.0 | 0.0 | 3,226.5 | 11,141.4 |
| Marzo | 4,379.5 | 443.8 | 242.4 | 3,745.5 | 3,955.4 | 3,458.5 | 3,723.4 | 11,848.4 |
| Abril | 4,379.5 | 244.5 | 1,062.7 | 2,880.2 | 464.0 | 0.0 | 4,187.4 | 11,447.1 |
| Mayo | 4,379.5 | 314.6 | 801.7 | 2,385.8 | 580.0 | 0.0 | 4,767.4 | 11,532.7 |
| Junio | 4,298.2 | 613.2 | 49.2 | 2,960.1 | 5,485.0 | 4,975.7 | 5,278.0 | 12,536.2 |
| Julio | 4,298.2 | 1,569.1 | 853.3 | 3,692.4 | 774.0 | 1,245.0 | 4,807.0 | 12,797.5 |
| Agosto | 4,298.2 | 1,354.8 | 612.1 | 4,434.0 | 673.0 | 0.0 | 5,480.0 | 14,212.2 |
| Septiembre | 4,298.2 | 128.8 | 661.9 | 3,894.3 | 5,672.8 | 5,480.0 | 5,672.8 | 13,865.3 |
| Octubre | | 249.4 | 0.0 | | 560.0 | 1,245.2 | | |
| 01 | 4,298.2 | 0.0 | 0.0 | 3,894.3 | 0.0 | 0.0 | 5,672.8 | 13,865.3 |
| 02 | 4,298.2 | 0.0 | 0.0 | 3,894.3 | 0.0 | 0.0 | 5,672.8 | 13,865.3 |
| 03 | 4,298.2 | 0.0 | 0.0 | 3,894.3 | 140.0 | 0.0 | 5,812.8 | 14,005.3 |
| 04 | 4,298.2 | 0.0 | 0.0 | 3,894.3 | 0.0 | 0.0 | 5,812.8 | 14,005.3 |
| 07 | 4,298.2 | 0.0 | 0.0 | 3,894.3 | 0.0 | 0.0 | 5,812.8 | 14,005.3 |
| 08 | 4,298.2 | 0.0 | 0.0 | 3,894.3 | 0.0 | 0.0 | 5,812.8 | 14,005.3 |
| 09 | 4,298.2 | 0.0 | 0.0 | 3,894.3 | 0.0 | 0.0 | 5,812.8 | 14,005.3 |
| 10 | 4,298.2 | 0.0 | 0.0 | 3,894.3 | 140.0 | 0.0 | 5,952.8 | 14,145.3 |
| 11 | 4,298.2 | 174.2 | 0.0 | 4,067.4 | 0.0 | 0.0 | 5,952.8 | 14,318.4 |
| 14 | 4,298.2 | 0.0 | 0.0 | 4,067.4 | 0.0 | 0.0 | 5,952.8 | 14,318.4 |
| 15 | 4,298.2 | 0.0 | 0.0 | 4,067.4 | 0.0 | 0.0 | 5,952.8 | 14,318.4 |
| 16 | 4,298.2 | 0.0 | 0.0 | 4,067.4 | 0.0 | 0.0 | 5,952.8 | 14,318.4 |
| 17 | 4,298.2 | 0.0 | 0.0 | 4,067.4 | 140.0 | 0.0 | 6,092.8 | 14,458.4 |
| 18 | 4,298.2 | 75.2 | 0.0 | 4,141.6 | 0.0 | 0.0 | 6,092.8 | 14,532.6 |
| 21 | 4,298.2 | 0.0 | 0.0 | 4,141.6 | 0.0 | 0.0 | 6,092.8 | 14,532.6 |
| 22 | 4,298.2 | 0.0 | 0.0 | 4,141.6 | 0.0 | 0.0 | 6,092.8 | 14,532.6 |
| 23 | 4,298.2 | 0.0 | 0.0 | 4,141.6 | 0.0 | 1,245.2 | 4,847.6 | 13,287.4 |
| 24 | 4,298.2 | 0.0 | 0.0 | 4,141.6 | 140.0 | 0.0 | 4,987.6 | 13,427.4 |

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 Programación Económica