

**Cuadro #8 :  
Títulos valores**

(millones de córdobas) al 10 de junio de 2016

| Períodos       | Bonos Bancarios saldo 1/2/ (1) | Letras y Bonos estandarizadas 1/ |                 | Letras y Bonos saldo valor facial (4) | TEI valor precio 1/ |                 | TEI saldo valor facial 3/ (7) | Saldo total (8=1+4+7) |
|----------------|--------------------------------|----------------------------------|-----------------|---------------------------------------|---------------------|-----------------|-------------------------------|-----------------------|
|                |                                | Colocación (2)                   | Redención (3)   |                                       | Colocación (5)      | Redención (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                        | 15,594.4                         | 12,100.1        | 2,200.3                               | 40,514.6            | 40,212.9        | 3,932.3                       | 10,512.0              |
| 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              |
| <b>2014</b>    |                                | <b>9,447.3</b>                   | <b>10,050.3</b> |                                       | <b>21,456.2</b>     | <b>20,787.9</b> |                               |                       |
| 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              |
| <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>10,473.0</b>                  | <b>8,656.0</b>  |                                       | <b>7,219.2</b>      | <b>5,354.5</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          |                                | 825.2                            | 1,192.5         |                                       | 570.0               | 0.0             |                               |                       |
| 01             | 4,504.8                        | 0.0                              | 0.0             | 5,596.0                               | 0.0                 | 0.0             | 6,409.2                       | 16,510.0              |
| 02             | 4,504.8                        | 0.0                              | 0.0             | 5,596.0                               | 380.0               | 0.0             | 6,789.2                       | 16,890.0              |
| 03             | 4,504.8                        | 397.2                            | 907.7           | 5,023.6                               | 0.0                 | 0.0             | 6,789.2                       | 16,317.6              |
| 06             | 4,504.8                        | 0.0                              | 0.0             | 5,023.6                               | 0.0                 | 0.0             | 6,789.2                       | 16,317.6              |
| 07             | 4,504.8                        | 0.0                              | 0.0             | 5,023.6                               | 0.0                 | 0.0             | 6,789.2                       | 16,317.6              |
| 08             | 4,504.8                        | 0.0                              | 0.0             | 5,023.6                               | 0.0                 | 0.0             | 6,789.2                       | 16,317.6              |
| 09             | 4,504.8                        | 0.0                              | 0.0             | 5,023.6                               | 190.0               | 0.0             | 6,979.2                       | 16,507.6              |
| 10             | 4,504.8                        | 428.0                            | 284.8           | 5,166.7                               | 0.0                 | 0.0             | 6,979.2                       | 16,650.7              |

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.