

Cuadro #8 :
Títulos valores

(millones de córdobas) al 31 de julio de 2012

| Períodos | Bonos Bancarios saldo 1/2/ | Letras y Bonos estandarizadas 1/ | | Letras y Bonos saldo valor facial | TEI valor precio 1/ | | TEI saldo valor facial 3/ | Saldo total |
|----------------|-------------------------------|-------------------------------------|-----------|---|---------------------|-----------|---------------------------------|----------------|
| | | Colocación | Redención | | Colocación | Redención | | |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (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 |
| 2010 | | 8,406.2 | 9,062.8 | | 15,573.7 | 15,472.4 | | |
| Enero | 3,980.9 | 1,390.0 | 638.8 | 5,456.2 | 0.0 | 1,557.5 | 1,911.8 | 11,348.8 |
| Febrero | 3,980.9 | 630.5 | 0.0 | 6,109.5 | 0.0 | 0.0 | 1,911.8 | 12,002.1 |
| Marzo | 3,980.9 | 773.8 | 841.0 | 5,946.5 | 1,923.9 | 1,903.3 | 1,929.7 | 11,857.1 |
| Abril | 3,980.9 | 894.8 | 907.2 | 5,815.4 | 1,073.0 | 0.0 | 3,006.1 | 12,802.4 |
| Mayo | 3,980.9 | 840.9 | 740.9 | 5,857.4 | 220.0 | 0.0 | 3,226.5 | 13,064.8 |
| Junio | 3,955.4 | 910.0 | 649.1 | 6,093.9 | 3,630.8 | 3,381.9 | 3,472.3 | 13,521.6 |
| Julio | 3,955.4 | 1,235.6 | 1,277.8 | 5,974.1 | 636.6 | 836.9 | 3,272.9 | 13,202.3 |
| Agosto | 3,955.4 | 368.4 | 1,047.1 | 5,244.3 | 108.0 | 0.0 | 3,381.0 | 12,580.7 |
| Septiembre | 3,955.4 | 538.9 | 697.7 | 5,080.5 | 3,594.2 | 3,454.5 | 3,517.1 | 12,553.0 |
| Octubre | 3,955.4 | 498.0 | 701.1 | 4,863.3 | 400.0 | 0.0 | 3,917.5 | 12,736.3 |
| Noviembre | 3,955.4 | 108.1 | 1,065.3 | 3,901.4 | 220.0 | 808.0 | 3,329.1 | 11,185.9 |
| Diciembre | 4,126.4 | 217.2 | 496.8 | 3,805.0 | 3,767.2 | 3,530.2 | 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 | | 5,919.2 | 4,273.6 | | 10,953.7 | 9,838.4 | | |
| 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 | 70.4 | 2,825.5 | 5,627.2 | 4,706.5 | 5,187.2 | 12,236.5 |
| Julio | | 1,057.8 | 228.2 | | 880.0 | 1,188.4 | | |
| 02 | 4,223.8 | 0.0 | 0.0 | 2,825.5 | 0.0 | 0.0 | 5,187.2 | 12,236.5 |
| 03 | 4,223.8 | 0.0 | 0.0 | 2,825.5 | 0.0 | 0.0 | 5,187.2 | 12,236.5 |
| 04 | 4,223.8 | 0.0 | 0.0 | 2,825.5 | 0.0 | 0.0 | 5,187.2 | 12,236.5 |
| 05 | 4,223.8 | 0.0 | 0.0 | 2,825.5 | 220.0 | 0.0 | 5,407.2 | 12,456.5 |
| 06 | 4,223.8 | 235.4 | 228.2 | 2,825.5 | 0.0 | 0.0 | 5,407.2 | 12,456.5 |
| 09 | 4,223.8 | 0.0 | 0.0 | 2,825.5 | 0.0 | 0.0 | 5,407.2 | 12,456.5 |
| 10 | 4,223.8 | 0.0 | 0.0 | 2,825.5 | 0.0 | 0.0 | 5,407.2 | 12,456.5 |
| 11 | 4,223.8 | 0.0 | 0.0 | 2,825.5 | 0.0 | 0.0 | 5,407.2 | 12,456.5 |
| 12 | 4,223.8 | 0.0 | 0.0 | 2,825.5 | 220.0 | 0.0 | 5,627.2 | 12,676.5 |
| 13 | 4,223.8 | 117.8 | 0.0 | 2,943.2 | 0.0 | 0.0 | 5,627.2 | 12,794.2 |
| 16 | 4,223.8 | 0.0 | 0.0 | 2,943.2 | 0.0 | 0.0 | 5,627.2 | 12,794.2 |
| 17 | 4,223.8 | 0.0 | 0.0 | 2,943.2 | 0.0 | 0.0 | 5,627.2 | 12,794.2 |
| 18 | 4,223.8 | 0.0 | 0.0 | 2,943.2 | 220.0 | 0.0 | 5,847.2 | 13,014.2 |
| 20 | 4,223.8 | 540.3 | 0.0 | 3,484.7 | 0.0 | 1,188.4 | 4,658.8 | 12,367.3 |
| 23 | 4,223.8 | 0.0 | 0.0 | 3,484.7 | 0.0 | 0.0 | 4,658.8 | 12,367.3 |
| 24 | 4,223.8 | 0.0 | 0.0 | 3,484.7 | 0.0 | 0.0 | 4,658.8 | 12,367.3 |
| 25 | 4,223.8 | 0.0 | 0.0 | 3,484.7 | 0.0 | 0.0 | 4,658.8 | 12,367.3 |
| 26 | 4,223.8 | 0.0 | 0.0 | 3,484.7 | 220.0 | 0.0 | 4,878.8 | 12,587.3 |
| 27 | 4,223.8 | 164.3 | 0.0 | 3,649.6 | 0.0 | 0.0 | 4,878.8 | 12,752.1 |
| 30 | 4,223.8 | 0.0 | 0.0 | 3,649.6 | 0.0 | 0.0 | 4,878.8 | 12,752.1 |
| 31 | 4,223.8 | 0.0 | 0.0 | 3,649.6 | 0.0 | 0.0 | 4,878.8 | 12,752.1 |

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 Programación Económica