

Cuadro #8 :
Títulos valores

(millones de córdobas) al 09 de febrero de 2011

| Periodos | Bonos Bancarios saldo valor facial 1/ 2/ | Letras y Bonos estandarizadas 1/ | | Letras y Bonos saldo valor facial | TEI valor precio 1/ | | TEI saldo valor facial | Saldo valor facial (8=1+4+7) |
|----------------|--|-------------------------------------|-----------------|---|---------------------|-----------------|---------------------------|------------------------------------|
| | | Colocación | Redención | | Colocación | Redención | | |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 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 |
| 2008 | | 6,538.1 | 3,410.8 | | 8,539.3 | 12,203.0 | | |
| Enero | 3,601.4 | 126.5 | 56.5 | 172.6 | 0.0 | 1,749.1 | 5,021.1 | 8,795.1 |
| Febrero | 3,601.4 | 1,265.5 | 0.0 | 1,516.8 | 1,902.7 | 2,330.0 | 4,594.5 | 9,712.7 |
| Marzo | 3,601.4 | 937.5 | 187.6 | 2,324.4 | 240.0 | 456.9 | 4,333.2 | 10,259.1 |
| Abril | 3,601.4 | 768.7 | 356.5 | 2,792.6 | 432.0 | 456.3 | 4,261.0 | 10,655.0 |
| Mayo | 3,601.4 | 858.1 | 223.1 | 3,497.8 | 192.0 | 194.1 | 4,228.6 | 11,327.8 |
| Junio | 3,601.4 | 750.9 | 0.0 | 4,294.3 | 48.0 | 244.7 | 4,007.5 | 11,903.2 |
| Julio | 3,680.3 | 660.5 | 422.7 | 4,543.8 | 501.6 | 976.0 | 6,038.2 | 14,262.3 |
| Agosto | 3,680.3 | 441.1 | 272.6 | 4,719.0 | 224.0 | 92.9 | 3,637.7 | 12,036.9 |
| Septiembre | 3,680.3 | 37.6 | 0.0 | 4,757.3 | 120.0 | 14.1 | 3,742.6 | 12,180.3 |
| Octubre | 3,680.3 | 241.6 | 731.1 | 4,234.5 | 785.5 | 1,174.0 | 3,349.3 | 11,264.0 |
| Noviembre | 3,680.3 | 212.3 | 607.6 | 3,808.5 | 1,542.4 | 1,965.4 | 2,924.7 | 10,413.5 |
| Diciembre | 3,657.2 | 237.8 | 553.2 | 3,487.9 | 2,551.1 | 2,549.6 | 3,007.5 | 10,152.6 |
| 2009 | | 11,875.6 | 10,951.1 | | 12,020.3 | 11,574.9 | | |
| Enero | 3,839.9 | 776.9 | 748.4 | 3,664.2 | 301.7 | 2,041.6 | 1,357.8 | 8,861.8 |
| Febrero | 3,839.9 | 1,431.2 | 118.4 | 5,038.1 | 0.0 | 9.1 | 1,347.4 | 10,225.4 |
| Marzo | 3,839.9 | 1,614.9 | 1,102.5 | 5,558.0 | 0.0 | 0.0 | 1,347.4 | 10,745.3 |
| Abril | 3,839.9 | 1,997.4 | 1,291.7 | 6,271.5 | 1,567.1 | 0.0 | 2,920.2 | 13,031.5 |
| Mayo | 3,839.9 | 1,384.0 | 1,026.9 | 6,627.8 | 233.3 | 5.0 | 3,148.9 | 13,616.6 |
| Junio | 3,815.6 | 1,118.5 | 934.6 | 6,810.3 | 3,029.1 | 3,001.0 | 3,181.3 | 13,807.2 |
| Julio | 3,815.6 | 1,735.8 | 1,410.9 | 7,149.5 | 0.0 | 190.3 | 2,991.0 | 13,956.1 |
| Agosto | 3,815.6 | 392.7 | 571.1 | 6,956.5 | 0.0 | 430.2 | 2,560.8 | 13,332.9 |
| Septiembre | 3,815.6 | 534.8 | 736.3 | 6,732.6 | 2,426.8 | 2,408.7 | 2,578.9 | 13,127.1 |
| Octubre | 3,815.6 | 593.1 | 1,093.9 | 6,198.9 | 590.0 | 0.0 | 3,169.2 | 13,183.6 |
| Noviembre | 3,815.6 | 143.6 | 925.0 | 5,390.2 | 0.0 | 804.3 | 2,364.4 | 11,570.2 |
| Diciembre | 3,791.3 | 152.8 | 991.4 | 4,527.0 | 3,872.4 | 2,684.8 | 3,561.7 | 11,880.0 |
| 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 | 2,068.7 | 11,505.7 |
| Febrero | 3,980.9 | 630.5 | 0.0 | 6,109.5 | 0.0 | 0.0 | 2,068.7 | 12,159.0 |
| Marzo | 3,980.9 | 773.8 | 841.0 | 5,946.5 | 1,923.9 | 1,903.3 | 2,092.7 | 12,020.1 |
| Abril | 3,980.9 | 894.8 | 907.2 | 5,815.4 | 1,073.0 | 0.0 | 3,169.1 | 12,965.4 |
| Mayo | 3,980.9 | 840.9 | 740.9 | 5,857.4 | 220.0 | 0.0 | 3,389.5 | 13,227.8 |
| Junio | 3,955.4 | 910.0 | 649.1 | 6,093.9 | 3,630.8 | 3,381.9 | 3,641.8 | 13,691.1 |
| Julio | 3,955.4 | 1,235.6 | 1,277.8 | 5,974.1 | 636.6 | 836.9 | 3,442.3 | 13,371.8 |
| Agosto | 3,955.4 | 368.4 | 1,047.1 | 5,244.3 | 108.0 | 0.0 | 3,550.4 | 12,750.2 |
| Septiembre | 3,955.4 | 538.9 | 697.7 | 5,080.5 | 3,594.2 | 3,454.5 | 3,690.5 | 12,726.4 |
| Octubre | 3,955.4 | 498.0 | 701.1 | 4,863.3 | 400.0 | 0.0 | 4,090.9 | 12,909.6 |
| Noviembre | 3,955.4 | 108.1 | 1,065.3 | 3,901.4 | 220.0 | 808.0 | 3,502.4 | 11,359.2 |
| Diciembre | 3,929.9 | 217.2 | 496.8 | 3,623.8 | 3,767.2 | 3,530.2 | 3,748.8 | 11,302.5 |
| 2011 | | 1,365.6 | 633.6 | | 0.0 | 704.1 | | |
| Enero | 4,126.4 | 868.0 | 633.6 | 3,995.8 | 0.0 | 704.1 | 3,044.5 | 11,166.7 |
| Febrero | | 497.5 | 0.0 | | 0.0 | 0.0 | | |
| 01 | 4,126.4 | 0.0 | 0.0 | 3,995.8 | 0.0 | 0.0 | 3,044.5 | 11,166.7 |
| 02 | 4,126.4 | 0.0 | 0.0 | 3,995.8 | 0.0 | 0.0 | 3,044.5 | 11,166.7 |
| 03 | 4,126.4 | 0.0 | 0.0 | 3,995.8 | 0.0 | 0.0 | 3,044.5 | 11,166.7 |
| 04 | 4,126.4 | 497.5 | 0.0 | 4,511.5 | 0.0 | 0.0 | 3,044.5 | 11,682.4 |
| 07 | 4,126.4 | 0.0 | 0.0 | 4,511.5 | 0.0 | 0.0 | 3,044.5 | 11,682.4 |
| 08 | 4,126.4 | 0.0 | 0.0 | 4,511.5 | 0.0 | 0.0 | 3,044.5 | 11,682.4 |
| 09 | 4,126.4 | 0.0 | 0.0 | 4,511.5 | 0.0 | 0.0 | 3,044.5 | 11,682.4 |

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/ : A partir del 12 de octubre del 2001 se incorporan en el saldo los CENI emitidos por cierre de bancos.

Fuente: Departamento de Programación Monetaria