

Cuadro #8 :  
Títulos valores

(millones de córdobas) al 30 de octubre de 2012

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
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		7,750.1	6,286.1		16,848.3	16,134.3		
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	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		546.4	706.0		520.0	1,190.3		
01	4,223.8	0.0	0.0	3,614.2	0.0	0.0	5,147.7	12,985.7
02	4,223.8	0.0	0.0	3,614.2	0.0	0.0	5,147.7	12,985.7
03	4,223.8	0.0	0.0	3,614.2	0.0	0.0	5,147.7	12,985.7
04	4,223.8	0.0	0.0	3,614.2	130.0	0.0	5,277.7	13,115.7
05	4,223.8	0.0	472.9	3,143.3	0.0	0.0	5,277.7	12,644.8
08	4,223.8	0.0	0.0	3,143.3	0.0	0.0	5,277.7	12,644.8
09	4,223.8	0.0	0.0	3,143.3	0.0	0.0	5,277.7	12,644.8
10	4,223.8	0.0	0.0	3,143.3	0.0	0.0	5,277.7	12,644.8
11	4,223.8	0.0	0.0	3,143.3	130.0	0.0	5,407.7	12,774.8
12	4,223.8	308.3	0.0	3,449.4	0.0	0.0	5,407.7	13,080.9
15	4,223.8	0.0	0.0	3,449.4	0.0	0.0	5,407.7	13,080.9
16	4,223.8	0.0	0.0	3,449.4	0.0	0.0	5,407.7	13,080.9
17	4,223.8	0.0	0.0	3,449.4	0.0	0.0	5,407.7	13,080.9
18	4,223.8	0.0	0.0	3,449.4	130.0	0.0	5,537.7	13,210.9
19	4,223.8	71.6	0.0	3,520.1	0.0	0.0	5,537.7	13,281.6
22	4,223.8	0.0	0.0	3,520.1	0.0	0.0	5,537.7	13,281.6
23	4,223.8	0.0	0.0	3,520.1	0.0	0.0	5,537.7	13,281.6
24	4,223.8	0.0	0.0	3,520.1	0.0	1,190.3	4,347.4	12,091.2
25	4,223.8	0.0	0.0	3,520.1	130.0	0.0	4,477.4	12,221.2
26	4,223.8	166.5	233.1	3,449.4	0.0	0.0	4,477.4	12,150.6
29	4,223.8	0.0	0.0	3,449.4	0.0	0.0	4,477.4	12,150.6
30	4,223.8	0.0	0.0	3,449.4	0.0	0.0	4,477.4	12,150.6

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