

**Cuadro #8 :  
Títulos valores**

(millones de córdobas) al 24 de febrero de 2009

| Períodos       | Bonos Bancarios<br>saldo<br>valor facial 1/ 2/ | Letras y Bonos<br>estandarizadas 1/ |           | Letras y Bonos<br>saldo valor facial | TEI valor precio 1/ |           | TEI saldo valor<br>facial | Saldo<br>valor facial<br>(8=1+4+7) |
|----------------|--|-------------------------------------|-----------|--------------------------------------|---------------------|-----------|---------------------------|------------------------------------|
|                |  | Colocación                          | Redención |                                      | Colocación          | Redención |                           |                                    |
|                | (1)  | (2)                                 | (3)       | (4)                                  | (5)                 | (6)       | (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                           |
| 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     | 3,517.0                   | 11,741.1                           |
| 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                   | 12,180.2                           |
| 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 2009 | 3,657.2  | 237.8                               | 553.2     | 3,487.9                              | 2,551.1             | 2,549.6   | 3,007.5                   | 10,152.6                           |
| 2009           |  | 2,208.1                             | 866.8     |                                      | 301.7               | 2,050.7   |                           |                                    |
| Enero          | 3,839.9  | 776.9                               | 748.4     | 3,664.2                              | 301.7               | 2,041.6   | 1,357.8                   | 8,861.9                            |
| Febrero        |  | 1,431.2                             | 118.4     |                                      | 0.0                 | 9.1       |                           |                                    |
| 02             | 3,839.9  | 0.0                                 | 0.0       | 3,664.2                              | 0.0                 | 0.0       | 1,357.8                   | 8,861.9                            |
| 03             | 3,839.9  | 0.0                                 | 0.0       | 3,664.2                              | 0.0                 | 5.2       | 1,351.9                   | 8,856.0                            |
| 04             | 3,839.9  | 0.0                                 | 0.0       | 3,664.2                              | 0.0                 | 0.0       | 1,351.9                   | 8,856.0                            |
| 05             | 3,839.9  | 0.0                                 | 0.0       | 3,664.2                              | 0.0                 | 0.0       | 1,351.9                   | 8,856.0                            |
| 06             | 3,839.9  | 426.2                               | 118.4     | 3,988.6                              | 0.0                 | 0.0       | 1,351.9                   | 9,180.4                            |
| 09             | 3,839.9  | 0.0                                 | 0.0       | 3,988.6                              | 0.0                 | 3.9       | 1,347.4                   | 9,175.9                            |
| 10             | 3,839.9  | 0.0                                 | 0.0       | 3,988.6                              | 0.0                 | 0.0       | 1,347.4                   | 9,175.9                            |
| 11             | 3,839.9  | 0.0                                 | 0.0       | 3,988.6                              | 0.0                 | 0.0       | 1,347.4                   | 9,175.9                            |
| 12             | 3,839.9  | 0.0                                 | 0.0       | 3,988.6                              | 0.0                 | 0.0       | 1,347.4                   | 9,175.9                            |
| 13             | 3,839.9  | 536.5                               | 0.0       | 4,545.7                              | 0.0                 | 0.0       | 1,347.4                   | 9,733.0                            |
| 16             | 3,839.9  | 0.0                                 | 0.0       | 4,545.7                              | 0.0                 | 0.0       | 1,347.4                   | 9,733.0                            |
| 17             | 3,839.9  | 0.0                                 | 0.0       | 4,545.7                              | 0.0                 | 0.0       | 1,347.4                   | 9,733.0                            |
| 18             | 3,839.9  | 0.0                                 | 0.0       | 4,545.7                              | 0.0                 | 0.0       | 1,347.4                   | 9,733.0                            |
| 19             | 3,839.9  | 0.0                                 | 0.0       | 4,545.7                              | 0.0                 | 0.0       | 1,347.4                   | 9,733.0                            |
| 20             | 3,839.9  | 468.4                               | 0.0       | 5,038.1                              | 0.0                 | 0.0       | 1,347.4                   | 10,225.4                           |
| 23             | 3,839.9  | 0.0                                 | 0.0       | 5,038.1                              | 0.0                 | 0.0       | 1,347.4                   | 10,225.4                           |
| 24             | 3,839.9  | 0.0                                 | 0.0       | 5,038.1                              | 0.0                 | 0.0       | 1,347.4                   | 10,225.4                           |

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