

**Cuadro #8 :
Títulos valores**

(millones de córdobas) al 27 de septiembre de 2010

Períodos	Bonos Bancarios	Letras y Bonos		Letras y Bonos saldo valor facial	TEI valor precio 1/		TEI saldo valor facial	Saldo valor facial (8=1+4+7)
	saldo	estandarizadas 1/			TEI valor precio 1/			
	valor facial 1/ 2/	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
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	12,180.3
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		7,582.9	6,799.6		11,186.5	11,134.2		
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		538.9	697.7		3,594.2	3,454.5		
01	3,955.4	0.0	0.0	5,244.3	0.0	0.0	3,550.4	12,750.2
02	3,955.4	0.0	0.0	5,244.3	27.0	0.0	3,577.5	12,777.2
03	3,955.4	215.3	225.3	5,233.6	0.0	0.0	3,577.5	12,766.5
06	3,955.4	0.0	0.0	5,233.6	0.0	0.0	3,577.5	12,766.5
07	3,955.4	0.0	0.0	5,233.6	0.0	0.0	3,577.5	12,766.5
08	3,955.4	0.0	0.0	5,233.6	0.0	0.0	3,577.5	12,766.5
09	3,955.4	0.0	0.0	5,233.6	27.0	0.0	3,604.5	12,793.5
10	3,955.4	107.7	0.0	5,340.4	0.0	0.0	3,604.5	12,900.3
13	3,955.4	0.0	0.0	5,340.4	0.0	0.0	3,604.5	12,900.3
16	3,955.4	0.0	0.0	5,340.4	27.0	0.0	3,631.5	12,927.3
17	3,955.4	0.0	35.9	5,304.7	0.0	0.0	3,631.5	12,891.7
20	3,955.4	0.0	0.0	5,304.7	0.0	0.0	3,631.5	12,891.7
21	3,955.4	0.0	0.0	5,304.7	3,486.2	3,454.5	3,663.4	12,923.6
22	3,955.4	0.0	0.0	5,304.7	0.0	0.0	3,663.4	12,923.6
23	3,955.4	0.0	0.0	5,304.7	0.0	0.0	3,663.4	12,923.6
24	3,955.4	216	436.6	5,080.5	27.0	0.0	3,690.5	12,726.4
27	3,955.4	0.0	0.0	5,080.5	0.0	0.0	3,690.5	12,726.4

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