

**Cuadro #8 :  
Títulos valores**

(millones de córdobas) al 09 de septiembre de 2010

| Períodos       | Bonos Bancarios<br>saldo<br>valor facial 1/ 2/ | Letras y Bonos<br>estandarizadas 1/ |                 | Letras y Bonos<br>saldo valor<br>facial | TEI valor precio 1/ |                 | TEI saldo<br>valor facial | Saldo<br>valor facial<br>(8=1+4+7) |
|----------------|--|-------------------------------------|-----------------|---|---------------------|-----------------|---------------------------|------------------------------------|
|                |  | Colocación                          | Redención       |   | Colocación          | Redención       |                           |                                    |
|                |  |                                     |                 |   |                     |                 |                           |                                    |
| 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                           |
| <b>2008</b>    |  | <b>6,538.1</b>                      | <b>3,410.8</b>  |   | <b>8,539.3</b>      | <b>12,203.0</b> |                           |                                    |
| 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                           |
| <b>2009</b>    |  | <b>11,875.6</b>                     | <b>10,951.1</b> |   | <b>12,020.3</b>     | <b>11,574.9</b> |                           |                                    |
| 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                           |
| <b>2010</b>    |  | <b>7,259.3</b>                      | <b>6,327.1</b>  |   | <b>7,646.3</b>      | <b>7,679.7</b>  |                           |                                    |
| 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     |  | 215.3                               | 225.3           |   | 54.0                | 0.0             |                           |                                    |
| 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                           |

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