

Cuadro #8 :
Títulos valores

(millones de córdobas) al 30 de septiembre de 2010

Períodos	Bonos Bancarios	Letras y Bonos		Letras y Bonos	TEI valor precio 1/		TEI saldo	Saldo
	saldo	estandarizadas 1/			saldo valor	Colocación		
	valor facial 1/ 2/	Colocación	Redención	facial				
	(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	215.9	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
28	3,955.4	0.0	0.0	5,080.5	0.0	0.0	3,690.5	12,726.4
29	3,955.4	0.0	0.0	5,080.5	0.0	0.0	3,690.5	12,726.4
30	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