

**Cuadro #8 :
Títulos valores**

(millones de córdobas) al 11 de diciembre de 2009

| Períodos | Bonos Bancarios | Letras y Bonos | | Letras y Bonos | TEI valor precio 1/ | | TEI saldo | Saldo |
|----------------|--------------------|-------------------|-----------|----------------|---------------------|--------------|--------------|--------------|
| | saldo | estandarizadas 1/ | | | saldo valor | valor facial | | |
| | valor facial 1/ 2/ | Colocación | Redención | facial | Colocación | Redención | valor facial | valor 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 | | 11,743.4 | 10,595.4 | | 8,147.9 | 8,890.1 | | |
| 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 | | 20.6 | 635.6 | | 0.0 | 0.0 | | |
| 01 | 3,815.6 | 0.0 | 0.0 | 5,390.2 | 0.0 | 0.0 | 2,364.4 | 11,570.2 |
| 02 | 3,815.6 | 0.0 | 0.0 | 5,390.2 | 0.0 | 0.0 | 2,364.4 | 11,570.2 |
| 03 | 3,815.6 | 0.0 | 0.0 | 5,390.2 | 0.0 | 0.0 | 2,364.4 | 11,570.2 |
| 04 | 3,815.6 | 0.0 | 340.6 | 5,036.9 | 0.0 | 0.0 | 2,364.4 | 11,216.9 |
| 07 | 3,815.6 | 0.0 | 0.0 | 5,036.9 | 0.0 | 0.0 | 2,364.4 | 11,216.9 |
| 09 | 3,815.6 | 0.0 | 0.0 | 5,036.9 | 0.0 | 0.0 | 2,364.4 | 11,216.9 |
| 10 | 3,815.6 | 0.0 | 0.0 | 5,036.9 | 0.0 | 0.0 | 2,364.4 | 11,216.9 |
| 11 | 3,815.6 | 20.6 | 295.0 | 4,752.3 | 0.0 | 0.0 | 2,364.4 | 10,932.3 |

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