

**Cuadro #8 :  
Títulos valores**

(millones de córdobas) al 30 de agosto de 2017

| Períodos       | Bonos Bancarios<br>saldo <sup>1/2/</sup> | Letras y Bonos estandarizadas<br><sup>1/4/</sup> |                 | Letras y<br>Bonos<br>saldo valor<br>facial | Depósitos a Plazo <sup>1/3/</sup> |                 | Depósitos a<br>Plazo saldo<br>valor facial <sup>3/</sup> | Saldo<br>total<br>(8=1+4+7) |
|----------------|--|--|-----------------|--|-----------------------------------|-----------------|--|-----------------------------|
|                |  | 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                    |
| Diciembre 2008 | 3,657.2                                  | 6,538.1  | 3,410.8         | 3,487.9                                    | 8,539.3                           | 12,203.0        | 3,007.5  | 10,152.6                    |
| Diciembre 2009 | 3,980.9                                  | 11,875.6   | 10,951.1        | 4,753.3                                    | 12,020.3                          | 11,574.9        | 3,469.9  | 12,204.0                    |
| Diciembre 2010 | 4,126.4                                  | 8,406.2  | 9,062.8         | 3,805.0                                    | 15,573.7                          | 15,472.4        | 3,618.0  | 11,549.3                    |
| Diciembre 2011 | 4,276.6                                  | 6,161.4  | 7,710.3         | 2,083.8                                    | 15,826.0                          | 15,712.1        | 3,763.5  | 10,123.8                    |
| Diciembre 2012 | 4,379.4                                  | 7,964.3  | 7,894.2         | 2,200.3                                    | 20,913.2                          | 20,791.7        | 3,932.3  | 10,512.0                    |
| Diciembre 2013 | 4,427.7                                  | 7,858.8  | 6,162.4         | 4,063.1                                    | 22,309.4                          | 22,138.8        | 4,154.2  | 12,644.9                    |
| Diciembre 2014 | 4,469.5                                  | 9,447.3  | 10,050.3        | 3,424.0                                    | 21,456.2                          | 20,787.9        | 4,875.2  | 12,768.8                    |
| <b>2015</b>    |  | <b>14,330.7</b>                                  | <b>14,346.4</b> |  | <b>25,432.2</b>                   | <b>25,248.6</b> |  |                             |
| Enero          | 4,469.5                                  | 1,556.7  | 750.5           | 4,241.7                                    | 0.0                               | 1,282.0         | 3,593.3  | 12,304.5                    |
| Febrero        | 4,469.5                                  | 1,632.9  | 780.0           | 5,104.4                                    | 0.0                               | 0.0             | 3,593.3  | 13,167.2                    |
| Marzo          | 4,469.5                                  | 350.2  | 546.1           | 4,889.1                                    | 4,524.1                           | 3,817.3         | 4,300.1  | 13,658.7                    |
| Abril          | 4,469.5                                  | 315.9  | 856.6           | 4,316.7                                    | 912.0                             | 0.0             | 5,212.1  | 13,998.3                    |
| Mayo           | 4,469.5                                  | 1,125.7  | 603.0           | 4,820.9                                    | 561.0                             | 0.0             | 5,773.1  | 15,063.5                    |
| Junio          | 4,379.8                                  | 1,015.9  | 426.0           | 5,420.6                                    | 6,389.8                           | 6,013.1         | 6,149.8  | 15,950.2                    |
| Julio          | 4,379.8                                  | 2,099.6  | 958.6           | 6,579.0                                    | 480.0                             | 1,682.2         | 4,947.6  | 15,906.4                    |
| Agosto         | 4,379.8                                  | 733.6  | 946.8           | 6,333.7                                    | 760.0                             | 0.0             | 5,707.6  | 16,421.1                    |
| Septiembre     | 4,379.8                                  | 605.0  | 499.8           | 6,415.5                                    | 6,746.5                           | 6,187.6         | 6,266.5  | 17,061.7                    |
| Octubre        | 4,379.8                                  | 1,735.9  | 3,086.3         | 5,039.0                                    | 0.0                               | 0.0             | 6,266.5  | 15,685.2                    |
| Noviembre      | 4,379.8                                  | 2,398.1  | 3,653.3         | 3,745.9                                    | 0.0                               | 1,259.2         | 5,007.3  | 13,133.0                    |
| Diciembre      | 4,504.8                                  | 761.2  | 1,239.4         | 3,418.2                                    | 5,058.8                           | 5,007.3         | 5,114.5  | 13,037.5                    |
| <b>2016</b>    |  | <b>24,519.0</b>                                  | <b>25,434.9</b> |  | <b>28,211.6</b>                   | <b>27,478.1</b> |  |                             |
| Enero          | 4,504.8                                  | 2,170.4  | 1,347.5         | 4,193.5                                    | 0.0                               | 1,322.7         | 3,791.9  | 12,490.2                    |
| Febrero        | 4,504.8                                  | 3,154.8  | 1,823.2         | 5,575.9                                    | 0.0                               | 0.0             | 3,791.9  | 13,872.6                    |
| Marzo          | 4,504.8                                  | 1,726.0  | 2,232.4         | 5,052.2                                    | 4,789.2                           | 4,031.9         | 4,549.2  | 14,106.2                    |
| Abril          | 4,504.8                                  | 1,304.4  | 1,418.6         | 4,926.2                                    | 910.0                             | 0.0             | 5,459.2  | 14,890.3                    |
| Mayo           | 4,504.8                                  | 1,292.1  | 641.8           | 5,596.0                                    | 950.0                             | 0.0             | 6,409.2  | 16,510.0                    |
| Junio          | 4,383.6                                  | 1,188.5  | 1,648.2         | 5,080.8                                    | 7,697.3                           | 6,979.2         | 7,127.3  | 16,591.8                    |
| Julio          | 4,383.6                                  | 2,822.2  | 2,901.3         | 4,966.3                                    | 340.0                             | 1,814.0         | 5,653.3  | 15,003.3                    |
| Agosto         | 4,383.6                                  | 1,842.3  | 1,696.5         | 5,109.1                                    | 340.0                             | 0.0             | 5,993.3  | 15,486.1                    |
| Septiembre     | 4,383.6                                  | 1,644.9  | 2,139.4         | 4,565.3                                    | 6,572.0                           | 6,163.3         | 6,402.0  | 15,351.0                    |
| Octubre        | 4,383.6                                  | 1,914.8  | 2,340.1         | 4,110.0                                    | 340.0                             | 0.0             | 6,742.0  | 15,235.6                    |
| Noviembre      | 4,383.6                                  | 3,643.3  | 4,646.7         | 3,065.3                                    | 425.0                             | 1,379.5         | 5,787.5  | 13,236.4                    |
| Diciembre      | 4,475.4                                  | 1,815.2  | 2,599.2         | 2,389.0                                    | 5,848.1                           | 5,787.5         | 5,906.8  | 12,771.3                    |
| <b>2017</b>    |  | <b>31,315.5</b>                                  | <b>27,059.9</b> |  | <b>18,012.9</b>                   | <b>16,291.9</b> |  |                             |
| Enero          | 4,475.4                                  | 2,995.6  | 2,552.3         | 2,854.8                                    | 0.0                               | 1,897.2         | 4,009.6  | 11,339.9                    |
| Febrero        | 4,475.4                                  | 4,429.6  | 2,983.7         | 4,304.5                                    | 0.0                               | 0.0             | 4,009.6  | 12,789.6                    |
| Marzo          | 4,475.4                                  | 6,204.8  | 6,634.0         | 3,856.7                                    | 5,654.7                           | 4,609.6         | 5,054.7  | 13,386.8                    |
| Abril          | 4,475.4                                  | 918.2  | 995.3           | 3,778.6                                    | 900.0                             | 0.0             | 5,954.7  | 14,208.7                    |
| Mayo           | 4,475.4                                  | 2,976.8  | 1,737.9         | 5,010.7                                    | 1,104.0                           | 0.0             | 7,058.7  | 16,544.8                    |
| Junio          | 4,320.0                                  | 3,625.7  | 3,722.0         | 4,905.5                                    | 8,754.2                           | 7,658.7         | 8,154.2  | 17,379.7                    |
| Julio          | 4,320.0                                  | 3,852.2  | 3,064.7         | 5,686.8                                    | 600.0                             | 2,126.4         | 6,627.8  | 16,634.6                    |
| Agosto         |  | 6,312.6  | 5,370.1         |  | 1,000.0                           | 0.0             |  |                             |
| 02             | 4,320.0                                  | 0.0  | 0.0             | 5,686.8                                    | 0.0                               | 0.0             | 6,627.8  | 16,634.6                    |
| 03             | 4,320.0                                  | 0.0  | 0.0             | 5,686.8                                    | 200.0                             | 0.0             | 6,827.8  | 16,834.6                    |
| 04             | 4,320.0                                  | 1,026.1  | 1,054.7         | 5,656.7                                    | 0.0                               | 0.0             | 6,827.8  | 16,804.5                    |
| 07             | 4,320.0                                  | 0.0  | 0.0             | 5,656.7                                    | 0.0                               | 0.0             | 6,827.8  | 16,804.5                    |
| 08             | 4,320.0                                  | 0.0  | 0.0             | 5,656.7                                    | 0.0                               | 0.0             | 6,827.8  | 16,804.5                    |
| 09             | 4,320.0                                  | 0.0  | 0.0             | 5,656.7                                    | 0.0                               | 0.0             | 6,827.8  | 16,804.5                    |
| 11             | 4,320.0                                  | 1,872.6  | 1,566.9         | 5,957.3                                    | 200.0                             | 0.0             | 7,027.8  | 17,305.0                    |
| 14             | 4,320.0                                  | 0.0  | 0.0             | 5,957.3                                    | 0.0                               | 0.0             | 7,027.8  | 17,305.0                    |
| 15             | 4,320.0                                  | 0.0  | 0.0             | 5,957.3                                    | 0.0                               | 0.0             | 7,027.8  | 17,305.0                    |
| 16             | 4,320.0                                  | 0.0  | 0.0             | 5,957.3                                    | 0.0                               | 0.0             | 7,027.8  | 17,305.0                    |
| 17             | 4,320.0                                  | 0.0  | 0.0             | 5,957.3                                    | 200.0                             | 0.0             | 7,227.8  | 17,505.0                    |
| 18             | 4,320.0                                  | 2,235.7  | 1,328.7         | 6,858.8                                    | 0.0                               | 0.0             | 7,227.8  | 18,406.6                    |
| 21             | 4,320.0                                  | 0.0  | 0.0             | 6,858.8                                    | 0.0                               | 0.0             | 7,227.8  | 18,406.6                    |
| 22             | 4,320.0                                  | 0.0  | 0.0             | 6,858.8                                    | 0.0                               | 0.0             | 7,227.8  | 18,406.6                    |
| 23             | 4,320.0                                  | 0.0  | 0.0             | 6,858.8                                    | 0.0                               | 0.0             | 7,227.8  | 18,406.6                    |
| 24             | 4,320.0                                  | 0.0  | 0.0             | 6,858.8                                    | 0.0                               | 0.0             | 7,227.8  | 18,406.6                    |
| 25             | 4,320.0                                  | 1,178.3  | 1,419.8         | 6,618.4                                    | 200.0                             | 0.0             | 7,427.8  | 18,366.2                    |
| 28             | 4,320.0                                  | 0.0  | 0.0             | 6,618.4                                    | 0.0                               | 0.0             | 7,427.8  | 18,366.2                    |
| 29             | 4,320.0                                  | 0.0  | 0.0             | 6,618.4                                    | 200.0                             | 0.0             | 7,627.8  | 18,566.2                    |
| 30             | 4,320.0                                  | 0.0  | 0.0             | 6,618.4                                    | 0.0                               | 0.0             | 7,627.8  | 18,566.2                    |

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/ : Antes de junio 2008 corresponde a valor facial, a partir de julio 2008 corresponde a principal.

3/ : Antes del 17 de marzo del 2011 los depósitos a plazo se denominaban TEI y BEI.

4/ : Se utiliza tipo de cambio oficial del día para la colocación y el tipo de cambio oficial de apertura para la redención de letras en moneda extranjera a partir del 21/09/07.

Nota : Datos preliminares.

Fuente: Banco Central de Nicaragua.