

Cuadro #8 :
Títulos valores

(millones de córdobas) al 28 de julio de 2009

Períodos	Bonos Bancarios saldo valor facial 1/ 2/ (1)	Letras y Bonos estandarizadas 1/ Colocación Redención (2) (3)		Letras y Bonos saldo valor facial (4)	TEI valor precio 1/ Colocación Redención (5) (6)		TEI saldo valor facial (7)	Saldo valor facial (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		9,873.3	6,633.3		5,131.1	3,644.1		
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	1,398.1	3,181.3	13,807.2
Julio		1,550.4	1,410.9		0.0	190.3		
01	3,815.6	0.0	0.0	6,810.3	0.0	0.0	3,181.3	13,807.2
02	3,815.6	0.0	0.0	6,810.3	0.0	0.0	3,181.3	13,807.2
03	3,815.6	639.7	741.7	6,696.4	0.0	0.0	3,181.3	13,693.3
06	3,815.6	0.0	16.8	6,678.9	0.0	0.0	3,181.3	13,675.8
07	3,815.6	0.0	0.0	6,678.9	0.0	0.0	3,181.3	13,675.8
08	3,815.6	0.0	0.0	6,678.9	0.0	0.0	3,181.3	13,675.8
09	3,815.6	0.0	0.0	6,678.9	0.0	0.0	3,181.3	13,675.8
10	3,815.6	718.3	0.0	7,432.9	0.0	0.0	3,181.3	14,429.8
13	3,815.6	0.0	0.0	7,432.9	0.0	0.0	3,181.3	14,429.8
14	3,815.6	0.0	0.0	7,432.9	0.0	0.0	3,181.3	14,429.8
15	3,815.6	0.0	0.0	7,432.9	0.0	0.0	3,181.3	14,429.8
16	3,815.6	0.0	0.0	7,432.9	0.0	0.0	3,181.3	14,429.8
17	3,815.6	143.5	611.8	6,940.0	0.0	0.0	3,181.3	13,937.0
21	3,815.6	0.0	0.0	6,940.0	0.0	0.0	3,181.3	13,937.0
22	3,815.6	0.0	0.0	6,940.0	0.0	0.0	3,181.3	13,937.0
23	3,815.6	0.0	0.0	6,940.0	0.0	0.0	3,181.3	13,937.0
24	3,815.6	48.8	40.5	6,952.7	0.0	190.3	2,991.1	13,759.3
27	3,815.6	0.0	0.0	6,952.7	0.0	0.0	2,991.1	13,759.3
28	3,815.6	0.0	0.0	6,952.7	0.0	0.0	2,991.1	13,759.3

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