**Cuadro #8 :**
**Títulos valores**
(millones de córdobas) al 29 de abril de 2020

| Períodos | Bonos Bancarios saldo 1/2/ | Letras a 1 dia plazo pagaderas en córdobas 4/6/ | | Letras pagaderas en córdobas y Bonos estandarizadas 4/ | | Letras y Bonos saldo valor facial 1/ | Letras pagaderas en dólares y Bonos estandarizadas 4/5/ | | Letras y Bonos saldo valor facial 1/ | Títulos de Inversión en córdobas 4/7/ | | Títulos de Inversión en dólares 4/7/ | | Títulos de Inversión saldo valor facial 1/ | Depósitos a Plazo 3/4/ | | Depósitos a Plazo saldo valor facial 1/3/ | Saldo total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Colocación | Redención | Colocación | Redención | | Colocación | Redención | | Colocación | Redención | Colocación | Redención | | Colocación | Redención | |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18=1+6+9+14+17) |
| **Diciembre 2005** | 4,132.6 | 0.0 | 0.0 | 1,203.1 | 1,697.0 | 1,408.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 13,989.0 | 13,867.5 | 4,259.1 | 9,800.4 |
| **Diciembre 2006** | 3,755.0 | 0.0 | 0.0 | 1,182.1 | 2,210.0 | 349.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 15,068.3 | 14,877.4 | 4,595.5 | 8,700.0 |
| **Diciembre 2007** | 3,429.7 | 0.0 | 0.0 | 2,669.1 | 2,653.3 | 94.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 20,977.9 | 19,080.2 | 6,693.3 | 10,217.3 |
| **Diciembre 2008** | 3,657.2 | 0.0 | 0.0 | 6,538.1 | 3,410.8 | 3,487.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8,539.3 | 12,203.0 | 3,007.5 | 10,152.6 |
| **Diciembre 2009** | 3,980.9 | 0.0 | 0.0 | 11,875.6 | 10,951.1 | 4,753.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 12,020.3 | 11,574.9 | 3,469.9 | 12,204.0 |
| **Diciembre 2010** | 4,126.4 | 0.0 | 0.0 | 8,406.2 | 9,062.8 | 3,805.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 15,573.7 | 15,472.4 | 3,618.0 | 11,549.3 |
| **Diciembre 2011** | 4,276.6 | 0.0 | 0.0 | 6,161.4 | 7,710.3 | 2,083.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 15,826.0 | 15,712.1 | 3,763.5 | 10,123.8 |
| **Diciembre 2012** | 4,379.4 | 0.0 | 0.0 | 7,964.3 | 7,894.2 | 2,200.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 20,913.2 | 20,791.7 | 3,932.3 | 10,512.0 |
| **Diciembre 2013** | 4,427.7 | 0.0 | 0.0 | 7,858.8 | 6,162.4 | 4,063.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 22,309.4 | 22,138.8 | 4,154.2 | 12,644.9 |
| **Diciembre 2014** | 4,469.5 | 0.0 | 0.0 | 9,447.3 | 10,050.3 | 3,424.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 21,456.2 | 20,787.9 | 4,875.2 | 12,768.8 |
| **Diciembre 2015** | 4,504.8 | 0.0 | 0.0 | 14,330.7 | 14,346.4 | 3,418.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 25,432.2 | 25,248.6 | 5,114.5 | 13,037.5 |
| **Diciembre 2016** | 4,475.4 | 0.0 | 0.0 | 1,815.2 | 2,599.2 | 2,389.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5,848.1 | 5,787.5 | 5,906.8 | 12,771.3 |
| **Diciembre 2017** | 4,372.8 | 0.0 | 0.0 | 45,590.8 | 44,234.8 | 3,732.1 | 2,483.1 | 1,627.3 | 883.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 31,965.0 | 32,029.3 | 5,904.9 | 14,893.3 |
| **2018** | | 478,595.8 | 478,595.8 | 58,511.4 | 58,515.2 | | 43,367.5 | 43,226.8 | | 1.5 | 0.6 | 10.6 | 0.0 | | 23,550.7 | 27,671.5 | | |
| **Enero** | 4,372.8 | 9,355.9 | 9,225.9 | 4,637.9 | 3,802.1 | 4,707.4 | 2,992.6 | 2,097.7 | 1,798.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,649.7 | 4,255.2 | 15,133.9 |
| **Febrero** | 4,372.8 | 28,869.6 | 27,569.6 | 5,901.5 | 3,829.2 | 8,121.5 | 3,528.2 | 3,683.0 | 1,640.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4,255.2 | 18,390.2 |
| **Marzo** | 4,372.8 | 34,199.5 | 35,179.5 | 10,231.6 | 8,972.5 | 8,435.2 | 4,537.7 | 4,164.7 | 2,019.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5,187.6 | 4,436.2 | 5,006.6 | 19,833.9 |
| **Abril** | 4,372.8 | 8,101.8 | 7,841.8 | 6,008.7 | 6,564.8 | 8,158.8 | 3,930.1 | 3,931.0 | 2,019.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 900.0 | 0.0 | 5,906.6 | 20,457.5 |
| **Mayo** | 4,372.8 | 18,839.7 | 19,149.6 | 3,822.5 | 4,698.6 | 6,917.9 | 2,412.6 | 2,631.3 | 1,798.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 947.0 | 0.0 | 6,853.6 | 19,942.8 |
| **Junio** | 4,209.6 | 77,967.6 | 74,302.8 | 4,466.0 | 5,014.1 | 10,016.9 | 3,365.8 | 2,925.4 | 2,240.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7,793.7 | 7,229.3 | 7,418.0 | 23,884.7 |
| **Julio** | 4,209.6 | 76,434.1 | 77,547.0 | 3,349.0 | 3,181.6 | 9,061.6 | 3,663.8 | 3,126.7 | 2,776.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,898.0 | 5,519.9 | 21,567.8 |
| **Agosto** | 4,209.6 | 104,630.8 | 107,152.7 | 5,229.2 | 4,137.1 | 7,608.4 | 4,615.0 | 4,900.4 | 2,492.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 200.0 | 0.0 | 5,719.9 | 20,030.5 |
| **Septiembre** | 4,209.6 | 53,143.9 | 53,573.8 | 3,535.6 | 4,224.1 | 6,468.4 | 3,726.2 | 3,789.8 | 2,429.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6,013.9 | 5,733.8 | 5,999.9 | 19,107.5 |
| **Octubre** | 4,209.6 | 28,169.9 | 28,169.9 | 3,676.6 | 3,638.3 | 6,495.2 | 3,392.5 | 3,548.7 | 2,271.8 | 0.9 | 0.0 | 7.4 | 0.0 | 8.2 | 700.0 | 972.4 | 5,727.5 | 18,712.3 |
| **Noviembre** | 4,209.6 | 33,128.4 | 32,128.5 | 4,461.4 | 6,952.4 | 4,939.4 | 4,140.4 | 4,623.5 | 2,587.4 | 0.3 | 0.3 | 3.2 | 0.0 | 8.5 | 0.0 | 4,266.8 | 1,482.8 | 13,227.6 |
| **Diciembre** | 4,248.7 | 5,754.7 | 6,754.6 | 3,191.5 | 3,500.3 | 3,778.9 | 3,062.5 | 3,804.5 | 1,954.7 | 0.3 | 0.3 | 0.0 | 0.0 | 8.9 | 1,808.6 | 1,485.2 | 1,811.6 | 11,802.8 |
| **2019** | | 296,285.4 | 296,285.4 | 4,373.1 | 7,955.1 | | 5,070.8 | 6,654.1 | | 148.5 | 147.0 | 387.9 | 111.7 | | 10,654.5 | 10,850.6 | | |
| **Enero** | 4,248.7 | 2,587.8 | 2,587.8 | 2,944.8 | 3,000.4 | 3,712.6 | 3,366.1 | 3,074.2 | 2,252.9 | 1.5 | 0.3 | 1.0 | 0.0 | 11.0 | 0.0 | 300.0 | 1,511.6 | 11,736.9 |
| **Febrero** | 4,248.7 | 18,958.8 | 18,458.8 | 1,428.4 | 4,952.9 | 502.0 | 1,168.0 | 3,378.7 | 0.0 | 0.0 | 0.0 | 6.4 | 0.0 | 17.7 | 0.0 | 0.0 | 1,511.6 | 6,280.0 |
| **Marzo** | 4,248.7 | 28,417.5 | 28,917.5 | 0.0 | 0.0 | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 26.1 | 0.0 | 44.2 | 1,719.2 | 1,570.1 | 1,660.7 | 5,955.6 |
| **Abril** | 4,248.7 | 12,728.9 | 12,728.9 | 0.0 | 1.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.6 | 0.3 | 201.6 | 0.0 | 247.2 | 240.0 | 0.0 | 1,900.7 | 6,396.6 |
| **Mayo** | 4,248.7 | 39,716.4 | 38,821.6 | 0.0 | 0.0 | 895.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 13.2 | 0.0 | 260.5 | 300.0 | 0.0 | 2,200.7 | 7,604.9 |
| **Junio** | 4,077.3 | 32,270.3 | 33,082.2 | 0.0 | 0.0 | 83.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 18.1 | 6.6 | 272.1 | 2,592.9 | 2,320.5 | 2,473.1 | 6,905.4 |
| **Julio** | 4,077.3 | 42,603.0 | 42,419.0 | 0.0 | 0.0 | 267.0 | 0.0 | 0.0 | 0.0 | 0.3 | 0.3 | 17.9 | 17.6 | 272.4 | 300.0 | 0.0 | 2,773.1 | 7,389.8 |
| **Agosto** | 4,077.3 | 29,776.6 | 29,474.7 | 0.0 | 0.0 | 569.0 | 66.7 | 0.0 | 66.3 | 0.0 | 0.0 | 0.0 | 0.0 | 272.4 | 240.0 | 0.0 | 3,013.1 | 7,998.0 |
| **Septiembre** | 4,077.3 | 19,829.6 | 19,587.5 | 0.0 | 0.0 | 811.0 | 133.8 | 66.9 | 132.5 | 144.0 | 0.0 | 25.4 | 25.1 | 416.7 | 3,424.6 | 3,134.3 | 3,303.3 | 8,740.8 |
| **Octubre** | 4,076.2 | 19,185.9 | 19,036.9 | 0.0 | 0.0 | 960.0 | 201.1 | 134.3 | 198.7 | 0.9 | 144.9 | 63.9 | 41.7 | 289.2 | 220.0 | 0.0 | 3,523.3 | 9,047.4 |
| **Noviembre** | 4,076.2 | 36,430.7 | 36,290.8 | 0.0 | 0.0 | 1,040.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.3 | 6.7 | 288.9 | 0.0 | 1,929.9 | 1,593.4 | 6,998.4 |
| **Diciembre** | 4,048.8 | 13,780.0 | 14,879.8 | 0.0 | 0.0 | 300.0 | 135.1 | 0.0 | 137.4 | 1.2 | 1.2 | 11.0 | 14.0 | 299.8 | 1,617.9 | 1,595.8 | 1,619.9 | 6,405.9 |
| **2020** | | 134,538.8 | 133,099.0 | 678.3 | 679.1 | | 2,856.4 | 1,052.4 | | 3.9 | 0.9 | 77.9 | 222.0 | | 1,937.2 | 1,618.8 | | |
| **Enero** | 4,048.8 | 31,007.9 | 29,608.1 | 0.0 | 0.0 | 1,700.0 | 305.1 | 135.3 | 309.1 | 0.3 | 0.3 | 11.9 | 54.2 | 258.9 | 0.0 | 0.0 | 1,619.9 | 7,936.8 |
| **Febrero** | 4,048.8 | 54,146.7 | 54,546.7 | 678.3 | 679.1 | 1,300.0 | 0.0 | 441.2 | 480.8 | 3.3 | 0.0 | 13.9 | 13.6 | 262.6 | 0.0 | 0.0 | 1,619.9 | 7,712.1 |
| **Marzo** | 4,048.8 | 26,108.4 | 27,008.3 | 0.0 | 0.0 | 400.0 | 1,020.2 | 475.9 | 1,030.3 | 0.0 | 0.0 | 27.2 | 27.2 | 262.6 | 1,757.2 | 1,618.8 | 1,758.3 | 7,500.0 |
| **Abril** | | 23,275.7 | 21,935.9 | 0.0 | 0.0 | | 1,531.0 | 0.0 | | 0.3 | 0.6 | 24.9 | 127.0 | | 180.0 | 0.0 | | |
| **01** | 4,048.8 | 140.0 | 400.0 | 0.0 | 0.0 | 140.0 | 0.0 | 0.0 | 1,030.3 | 0.0 | 0.0 | 0.0 | 0.0 | 262.6 | 0.0 | 0.0 | 1,758.3 | 7,240.0 |
| **02** | 4,048.8 | 1,589.8 | 140.0 | 0.0 | 0.0 | 1,590.0 | 0.0 | 0.0 | 1,030.3 | 0.0 | 0.0 | 0.0 | 0.0 | 262.6 | 60.0 | 0.0 | 1,818.3 | 8,750.0 |
| **03** | 4,048.8 | 1,219.6 | 1,589.8 | 0.0 | 0.0 | 1,220.0 | 680.9 | 0.0 | 1,717.2 | 0.0 | 0.0 | 0.0 | 0.0 | 262.6 | 0.0 | 0.0 | 1,818.3 | 9,066.9 |
| **06** | 4,048.8 | 949.9 | 1,219.6 | 0.0 | 0.0 | 950.0 | 0.0 | 0.0 | 1,717.2 | 0.0 | 0.3 | 0.3 | 0.3 | 262.3 | 0.0 | 0.0 | 1,818.3 | 8,796.6 |
| **07** | 4,048.8 | 699.5 | 949.9 | 0.0 | 0.0 | 700.0 | 0.0 | 0.0 | 1,717.2 | 0.0 | 0.0 | 0.0 | 0.0 | 262.3 | 0.0 | 0.0 | 1,818.3 | 8,546.6 |
| **08** | 4,048.8 | 0.0 | 0.0 | 0.0 | 0.0 | 700.0 | 0.0 | 0.0 | 1,717.2 | 0.0 | 0.0 | 0.0 | 0.0 | 262.3 | 0.0 | 0.0 | 1,818.3 | 8,546.6 |
| **13** | 4,048.8 | 564.9 | 699.5 | 0.0 | 0.0 | 565.0 | 0.0 | 0.0 | 1,717.2 | 0.0 | 0.0 | 0.0 | 0.0 | 262.3 | 0.0 | 0.0 | 1,818.3 | 8,411.6 |
| **14** | 4,048.8 | 1,009.9 | 564.9 | 0.0 | 0.0 | 1,010.0 | 0.0 | 0.0 | 1,717.2 | 0.3 | 0.0 | 0.0 | 0.0 | 262.6 | 0.0 | 0.0 | 1,818.3 | 8,856.9 |
| **15** | 4,048.8 | 999.9 | 1,009.9 | 0.0 | 0.0 | 1,000.0 | 0.0 | 0.0 | 1,717.2 | 0.0 | 0.0 | 0.0 | 0.0 | 262.6 | 0.0 | 0.0 | 1,818.3 | 8,846.9 |
| **16** | 4,048.8 | 734.9 | 999.9 | 0.0 | 0.0 | 735.0 | 0.0 | 0.0 | 1,717.2 | 0.0 | 0.0 | 0.3 | 102.7 | 159.6 | 0.0 | 0.0 | 1,818.3 | 8,478.9 |
| **17** | 4,048.8 | 1,409.5 | 734.9 | 0.0 | 0.0 | 1,410.0 | 0.0 | 0.0 | 1,717.2 | 0.0 | 0.0 | 0.0 | 0.0 | 159.6 | 60.0 | 0.0 | 1,878.3 | 9,213.9 |
| **20** | 4,048.8 | 899.9 | 1,409.5 | 0.0 | 0.0 | 900.0 | 0.0 | 0.0 | 1,717.2 | 0.0 | 0.0 | 0.0 | 0.0 | 159.6 | 0.0 | 0.0 | 1,878.3 | 8,703.9 |
| **21** | 4,048.8 | 1,559.8 | 899.9 | 0.0 | 0.0 | 1,560.0 | 0.0 | 0.0 | 1,717.2 | 0.0 | 0.0 | 0.0 | 23.9 | 135.5 | 0.0 | 0.0 | 1,878.3 | 9,339.8 |
| **22** | 4,048.8 | 2,199.7 | 1,559.8 | 0.0 | 0.0 | 2,200.0 | 0.0 | 0.0 | 1,717.2 | 0.0 | 0.3 | 24.2 | 0.0 | 159.6 | 0.0 | 0.0 | 1,878.3 | 10,003.9 |
| **23** | 4,048.8 | 2,089.7 | 2,199.7 | 0.0 | 0.0 | 2,090.0 | 0.0 | 0.0 | 1,717.2 | 0.0 | 0.0 | 0.0 | 0.0 | 159.6 | 60.0 | 0.0 | 1,938.3 | 9,953.9 |
| **24** | 4,048.8 | 1,829.3 | 2,089.7 | 0.0 | 0.0 | 1,830.0 | 850.1 | 0.0 | 2,575.8 | 0.0 | 0.0 | 0.0 | 0.0 | 159.6 | 0.0 | 0.0 | 1,938.3 | 10,552.5 |
| **27** | 4,048.8 | 1,869.8 | 1,829.3 | 0.0 | 0.0 | 1,870.0 | 0.0 | 0.0 | 2,575.8 | 0.0 | 0.0 | 0.0 | 0.0 | 159.6 | 0.0 | 0.0 | 1,938.3 | 10,592.5 |
| **28** | 4,048.8 | 1,769.8 | 1,869.8 | 0.0 | 0.0 | 1,770.0 | 0.0 | 0.0 | 2,575.8 | 0.0 | 0.0 | 0.0 | 0.0 | 159.6 | 0.0 | 0.0 | 1,938.3 | 10,492.5 |
| **29** | 4,048.8 | 1,739.8 | 1,769.8 | 0.0 | 0.0 | 1,740.0 | 0.0 | 0.0 | 2,575.8 | 0.0 | 0.0 | 0.0 | 0.0 | 159.6 | 0.0 | 0.0 | 1,938.3 | 10,462.5 |

1/ :Se utiliza tipo de cambio del programa, para los bonos bancarios, las letras y bonos del BCN, BOMEX, TEL,TEI,TIN 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 dia para la colocación y el tipo de cambio oficial de apertura para la redencion de letras en moneda extranjera a partir del 21/09/07.
5/ :En febrero de 2017, el Consejo Directivo del BCN mediante resolución CD-BCN-V-2-17 reformó los programas de emisiones de letras 2016 y 2017 a fin de autorizar las formas de pago de letras denominadas en dólares y pagaderas en dólares. Siendo la primera adjudicacion el 17 de noviembre de 2017.
6/ :Operaciones monetarias diarias de absorción conforme a Resolución CD-BCN-L-3-17, del 6-12-2017, publicada en La Gaceta, Diario Oficial, N° 241 del 19-12-2017.
7/ : Los TIN son valores desmaterializados, estandarizados, negociables y emitidos al portador, a plazos de 1, 3, 6, 9 y 12 meses, y pueden ser adquiridos por personas naturales y jurídicas, exceptuando a las instituciones financieras, puestos de bolsa y al INSS.

Nota :Datos preliminares.
Fuente :Banco Central de Nicaragua.