

**Cuadro # 8 :
Títulos valores**

(millones de córdobas) al 13 de octubre de 2020

| Periodos | Bonos Bancarios saldo 1/2/ | Letras a 1 día plazo pagaderas en córdobas 4/6/ | | Letras pagaderas en córdobas y Bonos estandarizados 4/ | | Letras y Bonos saldo valor facial 1/ | Letras pagaderas en dólares y Bonos estandarizados 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 | | | Colocación | Redención |
| | | | | | | | | | | | | | | | | | | | | |
| 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 | 14,977.4 | 4,595.5 | 8,700.0 | | |
| Diciembre 2007 | 3,426.7 | 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 | 0.0 | 0.0 | 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 | 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 | 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 | | | |
| 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 | | | |
| 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 | | | |
| 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 | 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 | 1,898.0 | 5,519.0 | 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 | 20,030.5 | | | |
| Septiembre | 4,209.6 | 53,143.9 | 53,573.8 | 3,536.6 | 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 | | | |
| 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 | 0.0 | 0.0 | 0.0 | 7.4 | 0.0 | 5,727.5 | | | |
| 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 | | | |
| 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 | 1,806.6 | 1,485.2 | 1,811.6 | | | |
| 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 | | | |
| 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 | | | |
| Marzo | 4,248.7 | 28,417.5 | 28,917.5 | 0.0 | 2.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 26.1 | 0.0 | 44.2 | 1,715.2 | 1,570.1 | 1,650.7 | | | |
| 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 | | | |
| 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 | | | |
| 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 | | | |
| 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 | | | |
| 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 | 0.0 | 272.4 | 240.0 | 3,013.1 | | | |
| 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 | | | |
| 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 | 5,523.3 | | | |
| 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 | | | |
| 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 | | | |
| 2020 | 375,027.4 | 372,877.7 | 678.3 | 679.1 | 29,186.4 | 17,508.4 | 11.3 | 8.3 | 117.6 | 285.1 | 8.3 | 117.6 | 285.1 | 8,941.7 | 7,137.0 | | | | | |
| 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 | | | |
| 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 | | | |
| 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 | | | |
| Abril | 4,048.8 | 23,925.4 | 23,675.7 | 0.0 | 0.0 | 650.0 | 3,233.1 | 1,704.9 | 2,575.8 | 0.6 | 0.6 | 24.9 | 127.0 | 159.9 | 240.0 | 0.0 | 1,998.3 | | | |
| Mayo | 4,048.8 | 28,730.5 | 28,700.4 | 0.0 | 0.0 | 680.0 | 2,217.7 | 1,024.9 | 3,777.8 | 0.0 | 0.0 | 1.0 | 3.8 | 157.2 | 240.0 | 0.0 | 2,238.3 | | | |
| Junio | 3,838.9 | 46,957.9 | 46,237.8 | 0.0 | 0.0 | 1,400.0 | 3,086.1 | 2,399.0 | 4,464.6 | 1.7 | 1.7 | 7.2 | 7.2 | 157.2 | 2,619.1 | 2,358.2 | 2,499.2 | | | |
| Julio | 3,838.9 | 49,207.2 | 49,657.4 | 0.0 | 0.0 | 950.0 | 3,964.7 | 4,387.4 | 4,042.9 | 1.5 | 0.3 | 1.7 | 18.9 | 141.2 | 300.0 | 0.0 | 2,799.2 | | | |
| Agosto | 3,838.9 | 49,017.9 | 48,367.8 | 0.0 | 0.0 | 1,600.0 | 3,167.6 | 1,636.3 | 5,578.1 | 3.3 | 3.6 | 0.0 | 17.3 | 123.7 | 240.0 | 0.0 | 3,039.2 | | | |
| Septiembre | 3,838.9 | 42,778.8 | 43,128.7 | 0.0 | 0.0 | 1,250.0 | 8,047.0 | 4,265.5 | 9,357.5 | 0.0 | 0.6 | 20.7 | 7.3 | 139.6 | 3,425.4 | 3,160.0 | 3,304.6 | | | |
| Octubre | 3,838.9 | 23,146.6 | 21,946.7 | 0.0 | 0.0 | 0.0 | 4,144.9 | 1,037.8 | 0.0 | 0.6 | 1.2 | 9.0 | 8.7 | 120.0 | 0.0 | 0.0 | 17,890.6 | | | |
| 01 | 3,838.9 | 2,199.8 | 1,249.9 | 0.0 | 0.0 | 2,200.0 | 0.0 | 0.0 | 9,357.5 | 0.0 | 0.0 | 0.0 | 0.0 | 139.6 | 60.0 | 0.0 | 3,364.6 | | | |
| 02 | 3,838.9 | 2,699.2 | 2,199.8 | 0.0 | 0.0 | 2,700.0 | 1,383.0 | 691.7 | 10,047.8 | 0.6 | 0.0 | 0.0 | 0.0 | 140.2 | 0.0 | 0.0 | 20,091.5 | | | |
| 05 | 3,838.9 | 3,099.7 | 2,699.2 | 0.0 | 0.0 | 3,100.0 | 0.0 | 0.0 | 10,047.8 | 0.0 | 0.0 | 0.7 | 0.3 | 140.5 | 0.0 | 0.0 | 3,364.6 | | | |
| 06 | 3,838.9 | 1,999.8 | 3,099.7 | 0.0 | 0.0 | 2,000.0 | 0.0 | 0.0 | 10,047.8 | 0.0 | 0.0 | 0.0 | 0.0 | 140.5 | 0.0 | 0.0 | 3,364.6 | | | |
| 07 | 3,838.9 | 2,599.7 | 1,999.8 | 0.0 | 0.0 | 2,600.0 | 0.0 | 0.0 | 10,047.8 | 0.0 | 0.0 | 0.0 | 0.0 | 140.5 | 0.0 | 0.0 | 3,364.6 | | | |
| 08 | 3,838.9 | 2,899.7 | 2,599.7 | 0.0 | 0.0 | 2,900.0 | 0.0 | 0.0 | 10,047.8 | 0.0 | 0.0 | 0.0 | 0.0 | 140.5 | 60.0 | 0.0 | 3,424.6 | | | |
| 09 | 3,838.9 | 2,699.2 | 2,899.7 | 0.0 | 0.0 | 2,700.0 | 2,761.9 | 346.1 | 12,455.3 | 0.0 | 0.0 | 8.3 | 13.3 | 0.0 | 0.0 | 0.0 | 3,424.6 | | | |
| 12 | 3,838.9 | 2,499.7 | 2,699.2 | 0.0 | 0.0 | 2,500.0 | 0.0 | 0.0 | 12,455.3 | 0.0 | 1.2 | 8.3 | 0.0 | 139.3 | 0.0 | 0.0 | 3,424.6 | | | |
| 13 | 3,838.9 | 2,449.8 | 2,499.7 | 0.0 | 0.0 | 2,450.0 | 0.0 | 0.0 | 12,455.3 | 0.0 | 0.0 | 0.0 | 0.0 | 139.3 | 0.0 | 0.0 | 3,424.6 | | | |

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 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.
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 adjudicación 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 desmembrados, estandarizados, negociables y emitidos al portador, a plazos de