



Banco Central de Nicaragua

Emitiendo confianza y estabilidad

Resultados de Subastas Monetarias de Valores

2024

(Montos en millones de córdobas)

Número de subasta	Fecha de la operación	Plazo de la operación	Código de emisión ^{1/}	Ofertas recibidas			Ofertas adjudicadas		
				Valor facial	Precio promedio ponderado ^{2/}	Tasa de rendimiento promedio ponderada	Valor facial	Precio promedio ponderado ^{2/}	Tasa de rendimiento promedio ponderada
SMV-001-24	2/1/2024	1 día	L-OM-SM-1d-2024-001	3,200.00	99.98234%	6.359%	3,200.00	99.98234%	6.359%
SMV-002-24	3/1/2024	1 día	L-OM-SM-1d-2024-002	2,900.00	99.98234%	6.359%	2,900.00	99.98234%	6.359%
SMV-003-24	4/1/2024	1 día	L-OM-SM-1d-2024-003	2,770.00	99.98234%	6.359%	2,770.00	99.98234%	6.359%
SMV-004-24	5/1/2024	3 días	L-OM-SM-3d-2024-001	2,470.00	99.94703%	6.360%	2,470.00	99.94703%	6.360%
SMV-005-24	8/1/2024	1 día	L-OM-SM-1d-2024-004	1,900.00	99.98234%	6.359%	1,900.00	99.98234%	6.359%
SMV-006-24	9/1/2024	1 día	L-OM-SM-1d-2024-005	1,700.00	99.98234%	6.359%	1,700.00	99.98234%	6.359%
SMV-007-24	10/1/2024	1 día	L-OM-SM-1d-2024-006	1,600.00	99.98234%	6.359%	1,600.00	99.98234%	6.359%
SMV-008-24	11/1/2024	1 día	L-OM-SM-1d-2024-007	1,000.00	99.98234%	6.359%	1,000.00	99.98234%	6.359%
SMV-009-24	12/1/2024	3 días	L-OM-SM-3d-2024-002	720.00	99.94703%	6.360%	720.00	99.94703%	6.360%
SMV-010-24	15/1/2024	1 día	L-OM-SM-1d-2024-008	60.00	99.98234%	6.359%	60.00	99.98234%	6.359%
SMV-011-24	16/1/2024	1 día	L-OM-SM-1d-2024-009	110.00	99.98234%	6.359%	110.00	99.98234%	6.359%
SMV-012-24	17/1/2024	1 día	L-OM-SM-1d-2024-010	200.00	99.98234%	6.359%	200.00	99.98234%	6.359%
SMV-013-24	18/1/2024	1 día	L-OM-SM-1d-2024-011	140.00	99.98234%	6.359%	140.00	99.98234%	6.359%
SMV-014-24	19/1/2024	3 días	L-OM-SM-3d-2024-003	170.00	99.94703%	6.360%	170.00	99.94703%	6.360%
SMV-015-24	22/1/2024	1 día	L-OM-SM-1d-2024-012	260.00	99.98234%	6.359%	260.00	99.98234%	6.359%
SMV-016-24	23/1/2024	1 día	L-OM-SM-1d-2024-013	300.00	99.98234%	6.359%	300.00	99.98234%	6.359%
SMV-017-24	24/1/2024	1 día	L-OM-SM-1d-2024-014	No se recibieron ofertas					
SMV-018-24	25/1/2024	1 día	L-OM-SM-1d-2024-014	No se recibieron ofertas					
SMV-019-24	26/1/2024	3 días	L-OM-SM-3d-2024-004	700.00	99.94703%	6.360%	700.00	99.94703%	6.360%
SMV-020-24	29/1/2024	1 día	L-OM-SM-1d-2024-014	40.00	99.98234%	6.359%	40.00	99.98234%	6.359%
SMV-021-24	30/1/2024	1 día	L-OM-SM-1d-2024-015	No se recibieron ofertas					
SMV-022-24	31/1/2024	1 día	L-OM-SM-1d-2024-016	1,350.00	99.98234%	6.359%	1,350.00	99.98234%	6.359%
Total Enero				21,590.00			21,590.00		
SMV-023-24	1/2/2024	1 día	L-OM-SM-1d-2024-017	2,000.00	99.98234%	6.359%	2,000.00	99.98234%	6.359%
SMV-024-24	2/2/2024	3 días	L-OM-SM-3d-2024-005	2,090.00	99.94703%	6.360%	2,090.00	99.94703%	6.360%
SMV-025-24	5/2/2024	1 día	L-OM-SM-1d-2024-018	3,040.00	99.98234%	6.359%	3,040.00	99.98234%	6.359%
SMV-026-24	6/2/2024	1 día	L-OM-SM-1d-2024-019	2,300.00	99.98234%	6.359%	2,300.00	99.98234%	6.359%
SMV-027-24	7/2/2024	1 día	L-OM-SM-1d-2024-020	2,200.00	99.98234%	6.359%	2,200.00	99.98234%	6.359%
SMV-028-24	8/2/2024	1 día	L-OM-SM-1d-2024-021	1,930.00	99.98234%	6.359%	1,930.00	99.98234%	6.359%
SMV-029-24	9/2/2024	3 días	L-OM-SM-3d-2024-006	720.00	99.94703%	6.360%	720.00	99.94703%	6.360%
SMV-030-24	12/2/2024	1 día	L-OM-SM-1d-2024-022	530.00	99.98234%	6.359%	530.00	99.98234%	6.359%
SMV-031-24	13/2/2024	1 día	L-OM-SM-1d-2024-023	910.00	99.98234%	6.359%	910.00	99.98234%	6.359%
SMV-032-24	14/2/2024	1 día	L-OM-SM-1d-2024-024	2,820.00	99.98234%	6.359%	2,820.00	99.98234%	6.359%
SMV-033-24	15/2/2024	1 día	L-OM-SM-1d-2024-025	2,180.00	99.98234%	6.359%	2,180.00	99.98234%	6.359%
SMV-034-24	16/2/2024	3 días	L-OM-SM-3d-2024-007	2,100.00	99.94703%	6.360%	2,100.00	99.94703%	6.360%
SMV-035-24	19/2/2024	1 día	L-OM-SM-1d-2024-026	2,000.00	99.98234%	6.359%	2,000.00	99.98234%	6.359%
SMV-036-24	20/2/2024	1 día	L-OM-SM-1d-2024-027	1,220.00	99.98234%	6.359%	1,220.00	99.98234%	6.359%
SMV-037-24	21/2/2024	1 día	L-OM-SM-1d-2024-028	1,220.00	99.98234%	6.359%	1,220.00	99.98234%	6.359%
SMV-038-24	22/2/2024	1 día	L-OM-SM-1d-2024-029	730.00	99.98234%	6.359%	730.00	99.98234%	6.359%
SMV-039-24	23/2/2024	3 días	L-OM-SM-3d-2024-008	480.00	99.94703%	6.360%	480.00	99.94703%	6.360%
SMV-040-24	26/2/2024	1 día	L-OM-SM-1d-2024-030	180.00	99.98234%	6.359%	180.00	99.98234%	6.359%
SMV-041-24	27/2/2024	1 día	L-OM-SM-1d-2024-031	130.00	99.98234%	6.359%	130.00	99.98234%	6.359%
SMV-042-24	28/2/2024	1 día	L-OM-SM-1d-2024-032	90.00	99.98234%	6.359%	90.00	99.98234%	6.359%
SMV-043-24	29/2/2024	1 día	L-OM-SM-1d-2024-033	770.00	99.98234%	6.359%	770.00	99.98234%	6.359%
Total Febrero				29,640.00			29,640.00		



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Número de subasta	Fecha de la operación	Plazo de la operación	Código de emisión ^{1/}	Ofertas recibidas			Ofertas adjudicadas		
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SMV-044-24	1/3/2024	3 días	L-OM-SM-3d-2024-009	1,390.00	99.94703%	6.360%	1,390.00	99.94703%	6.360%
SMV-045-24	4/3/2024	1 día	L-OM-SM-1d-2024-034	2,570.00	99.98234%	6.359%	2,570.00	99.98234%	6.359%
SMV-046-24	5/3/2024	1 día	L-OM-SM-1d-2024-035	1,400.00	99.98234%	6.359%	1,400.00	99.98234%	6.359%
SMV-047-24	6/3/2024	1 día	L-OM-SM-1d-2024-036	1,500.00	99.98234%	6.359%	1,500.00	99.98234%	6.359%
SMV-048-24	7/3/2024	1 día	L-OM-SM-1d-2024-037	600.00	99.98234%	6.359%	600.00	99.98234%	6.359%
SMV-049-24	8/3/2024	3 días	L-OM-SM-3d-2024-010	60.00	99.94703%	6.360%	60.00	99.94703%	6.360%
SMV-050-24	11/3/2024	1 día	L-OM-SM-1d-2024-038	60.00	99.98234%	6.359%	60.00	99.98234%	6.359%
SMV-051-24	12/3/2024	1 día	L-OM-SM-1d-2024-039	90.00	99.98234%	6.359%	90.00	99.98234%	6.359%
SMV-052-24	13/3/2024	1 día	L-OM-SM-1d-2024-040	850.00	99.98234%	6.359%	850.00	99.98234%	6.359%
SMV-053-24	14/3/2024	1 día	L-OM-SM-1d-2024-041	1,050.00	99.98234%	6.359%	1,050.00	99.98234%	6.359%
SMV-054-24	15/3/2024	3 días	L-OM-SM-3d-2024-011	750.00	99.94703%	6.360%	750.00	99.94703%	6.360%
SMV-055-24	18/3/2024	1 día	L-OM-SM-1d-2024-042	590.00	99.98234%	6.359%	590.00	99.98234%	6.359%
SMV-056-24	19/3/2024	1 día	L-OM-SM-1d-2024-043	550.00	99.98234%	6.359%	550.00	99.98234%	6.359%
SMV-057-24	20/3/2024	1 día	L-OM-SM-1d-2024-044	1,680.00	99.98234%	6.359%	1,680.00	99.98234%	6.359%
SMV-058-24	21/3/2024	1 día	L-OM-SM-1d-2024-045	1,240.00	99.98234%	6.359%	1,240.00	99.98234%	6.359%
SMV-059-24	22/3/2024	3 días	L-OM-SM-3d-2024-012	300.00	99.94703%	6.360%	300.00	99.94703%	6.360%
SMV-060-24	25/3/2024	1 día	L-OM-SM-1d-2024-046	300.00	99.98234%	6.359%	300.00	99.98234%	6.359%
SMV-061-24	26/3/2024	6 días	L-OM-SM-6d-2024-001	180.00	99.89411%	6.360%	180.00	99.89411%	6.360%
Total Marzo				15,160.00			15,160.00		
SMV-062-24	1/4/2024	1 día	L-OM-SM-1d-2024-047	1,030.00	99.98234%	6.359%	1,030.00	99.98234%	6.359%
SMV-063-24	2/4/2024	1 día	L-OM-SM-1d-2024-048	270.00	99.98234%	6.359%	270.00	99.98234%	6.359%
SMV-064-24	3/4/2024	1 día	L-OM-SM-1d-2024-049	1,000.00	99.98234%	6.359%	1,000.00	99.98234%	6.359%
SMV-065-24	4/4/2024	1 día	L-OM-SM-1d-2024-050	740.00	99.98234%	6.359%	740.00	99.98234%	6.359%
SMV-066-24	5/4/2024	3 días	L-OM-SM-3d-2024-013	520.00	99.94703%	6.360%	520.00	99.94703%	6.360%
SMV-067-24	8/4/2024	1 día	L-OM-SM-1d-2024-051	150.00	99.98234%	6.359%	150.00	99.98234%	6.359%
SMV-068-24	9/4/2024	1 día	L-OM-SM-1d-2024-052	70.00	99.98234%	6.359%	70.00	99.98234%	6.359%
SMV-069-24	10/4/2024	1 día	L-OM-SM-1d-2024-053	500.00	99.98234%	6.359%	500.00	99.98234%	6.359%
SMV-070-24	11/4/2024	1 día	L-OM-SM-1d-2024-054	1,120.00	99.98234%	6.359%	1,120.00	99.98234%	6.359%
SMV-071-24	12/4/2024	3 días	L-OM-SM-3d-2024-014	380.00	99.98234%	6.359%	380.00	99.98234%	6.359%
SMV-072-24	15/4/2024	1 día	L-OM-SM-1d-2024-055	460.00	99.98303%	6.110%	460.00	99.98303%	6.110%
SMV-073-24	16/4/2024	1 día	L-OM-SM-1d-2024-056	100.00	99.98303%	6.110%	100.00	99.98303%	6.110%
SMV-074-24	17/4/2024	1 día	L-OM-SM-1d-2024-057	300.00	99.98303%	6.110%	300.00	99.98303%	6.110%
SMV-075-24	18/4/2024	1 día	L-OM-SM-1d-2024-058	1,290.00	99.98303%	6.110%	1,290.00	99.98303%	6.110%
SMV-076-24	19/4/2024	3 días	L-OM-SM-3d-2024-015	625.00	99.94911%	6.110%	625.00	99.94911%	6.110%
SMV-077-24	22/4/2024	1 día	L-OM-SM-1d-2024-059	40.00	99.98303%	6.110%	40.00	99.98303%	6.110%
SMV-078-24	23/4/2024	1 día	L-OM-SM-1d-2024-060	400.00	99.98303%	6.110%	400.00	99.98303%	6.110%
SMV-079-24	24/4/2024	1 día	L-OM-SM-1d-2024-061	1,200.00	99.98303%	6.110%	1,200.00	99.98303%	6.110%
SMV-080-24	25/4/2024	1 día	L-OM-SM-1d-2024-062	1,100.00	99.98303%	6.110%	1,100.00	99.98303%	6.110%
Total Abril				11,295.00			11,295.00		
Sub total		1 día		64,030.00			64,030.00		
		3 días		13,475.00			13,475.00		
		6 días		180.00			180.00		
Total				77,685.00			77,685.00		

1/ Valores denominados en córdobas nominales sin mantenimiento de valor del córdoba respecto al dólar de los Estados Unidos de América y forma de pago en córdobas.

2/ Con base en el artículo 13 del Reglamento de las Operaciones Monetarias, autorizado en Resolución CD-BCN-XIX-1-18 del 4 de mayo de 2018, a partir de la subasta monetaria de valores SMV-089-18 del 11 de mayo de 2018, el precio de las ofertas se expresa con 5 espacios decimales.