



MINISTERIO DE HACIENDA Y CREDITO PUBLICO
TESORERIA GENERAL DE LA REPUBLICA
RESULTADO DE SUBASTAS COMPETITIVA DE BONOS DE LA REPUBLICA DE NICARAGUA V
2013
MILLONES DE DOLARES

| NÚMERO DE SUBASTA | FECHA SUBASTA | CODIGO ISN | CODIGO DE EMISION | PLAZO ORIGINAL (AÑOS) | DÍAS AL VENCIMIENTO | POSTURAS ACEPTADAS | MONTO ADJUDICADO * | PRECIO (% LIMPIO PROMEDIO PONDERADO ADJUDICADO) | TASA DE RENDEIMIENTO (% PROMEDIO PONDERADA ADJUDICADA) | |
|----------------------------|---------------|--------------|-------------------|-----------------------|---------------------|--------------------|--------------------|-------------------------------------------------|--------------------------------------------------------|--------|
| SVGD-01-2013 | 4) | 9-ene-2013 | NIMHCP080388 | MHCP-B-25-07-16 | 5 | 1,291 | 0 | 0.00 | 0.000% | |
| | | NIMHCP080397 | MHCP-B-25-07-21 | 10 | 3,117 | 0 | 0.00 | 0.000% | 0.000% | |
| SVGD-02-2013 | 4) | 23-ene-2013 | NIMHCP080388 | MHCP-B-25-07-16 | 5 | 1,277 | 1 | 0.20 | 104.135% | 4.698% |
| | | NIMHCP080397 | MHCP-B-25-07-21 | 10 | 3,103 | 0 | 0.00 | 0.000% | 0.000% | |
| SUBTOTAL ENERO | | | | | | 1 | 0.20 | | | |
| SVGD-03-2013 | 4) | 6-feb-2013 | NIMHCP080388 | MHCP-B-25-07-16 | 5 | 1,263 | 3 | 2.25 | 104.524% | 4.566% |
| | | NIMHCP080397 | MHCP-B-25-07-21 | 10 | 3,089 | 0 | 0.00 | 0.000% | 0.000% | |
| SVGD-04-2013 | 4) | 20-feb-2013 | NIMHCP080388 | MHCP-B-25-07-16 | 5 | 1,249 | 0 | 0.00 | 0.000% | 0.000% |
| | | NIMHCP080397 | MHCP-B-25-07-21 | 10 | 3,075 | 0 | 0.00 | 0.000% | 0.000% | |
| SUBTOTAL FEBRERO | | | | | | 3 | 2.25 | | | |
| SVGD-05-2013 | 4) | 6-mar-2013 | NIMHCP080388 | MHCP-B-25-07-16 | 5 | 1,235 | 0 | 0.00 | 0.000% | 0.000% |
| | | NIMHCP080397 | MHCP-B-25-07-21 | 10 | 3,061 | 0 | 0.00 | 0.000% | 0.000% | |
| SVGD-06-2013 | 4) | 20-mar-2013 | NIMHCP080388 | MHCP-B-25-07-16 | 5 | 1,221 | 0 | 0.00 | 0.000% | 0.000% |
| | | NIMHCP080397 | MHCP-B-25-07-21 | 10 | 3,047 | 0 | 0.00 | 0.000% | 0.000% | |
| SUBTOTAL MARZO | | | | | | 0 | 0.00 | | | |
| SVGD-07-2013 | 4) | 10-abr-2013 | NIMHCP080388 | MHCP-B-25-07-16 | 5 | 1,200 | 0 | 0.00 | 0.000% | 0.000% |
| | | NIMHCP080397 | MHCP-B-25-07-21 | 10 | 3,026 | 0 | 0.00 | 0.000% | 0.000% | |
| SVGD-08-2013 | 4) | 24-abr-2013 | NIMHCP080388 | MHCP-B-25-07-16 | 5 | 1,186 | 0 | 0.00 | 0.000% | 0.000% |
| | | NIMHCP080397 | MHCP-B-25-07-21 | 10 | 3,012 | 0 | 0.00 | 0.000% | 0.000% | |
| SUBTOTAL ABRIL | | | | | | 0 | 0.00 | | | |
| SVGD-09-2013 | 4) | 8-may-2013 | NIMHCP080388 | MHCP-B-25-07-16 | 5 | 1,172 | 1 | 2.00 | 99.995% | 6.002% |
| | | NIMHCP080397 | MHCP-B-25-07-21 | 10 | 2,998 | 0 | 0.00 | 0.000% | 0.000% | |
| SVGD-10-2013 | 3) | 22-may-2013 | NIMHCP080388 | MHCP-B-25-07-16 | 5 | 1,158 | 0 | 0.00 | 0.000% | 0.000% |
| | | NIMHCP080397 | MHCP-B-25-07-21 | 10 | 2,984 | 0 | 0.00 | 0.000% | 0.000% | |
| SUBTOTAL MAYO | | | | | | 1 | 2.00 | | | |
| SVGD-11-2013 | 4) | 3-jul-2013 | NIMHCP080388 | MHCP-B-25-07-16 | 5 | 1,116 | 0 | 0.00 | 0.000% | 0.000% |
| | | NIMHCP080397 | MHCP-B-25-07-21 | 10 | 2,942 | 0 | 0.00 | 0.000% | 0.000% | |
| SVGD-12-2013 | 4) | 24-jul-2013 | NIMHCP080388 | MHCP-B-25-07-16 | 5 | 1,095 | 1 | 0.30 | 100.409% | 5.850% |
| | | NIMHCP080397 | MHCP-B-25-07-21 | 10 | 2,921 | 0 | 0.00 | 0.000% | 0.000% | |
| SUBTOTAL JULIO | | | | | | 1 | 0.30 | | | |
| SVGD-13-2013 | 4) | 7-ago-2013 | NIMHCP080431 | MHCP-B-25-07-20 | 7 | 2,542 | 1 | 0.10 | 100.000% | 7.001% |
| | | NIMHCP080397 | MHCP-B-25-07-21 | 10 | 2,907 | 1 | 0.10 | 102.966% | 7.500% | |
| SVGD-14-2013 | 4) | 21-ago-2013 | NIMHCP080431 | MHCP-B-25-07-20 | 7 | 2,528 | 1 | 0.10 | 99.201% | 7.150% |
| | | NIMHCP080397 | MHCP-B-25-07-21 | 10 | 2,893 | 0 | 0.00 | 0.000% | 0.000% | |
| SUBTOTAL AGOSTO | | | | | | 3 | 0.30 | | | |
| SVGD-15-2013 | 4) | 4-sep-2013 | NIMHCP080431 | MHCP-B-25-07-20 | 7 | 2,514 | 0 | 0.00 | 0.000% | 0.000% |
| | | NIMHCP080397 | MHCP-B-25-07-21 | 10 | 2,879 | 0 | 0.00 | 0.000% | 0.000% | |
| SVGD-16-2013 | 4) | 18-sep-2013 | NIMHCP080431 | MHCP-B-25-07-20 | 7 | 2,500 | 0 | 0.00 | 0.000% | 0.000% |
| | | NIMHCP080397 | MHCP-B-25-07-21 | 10 | 2,865 | 0 | 0.00 | 0.000% | 0.000% | |
| SUBTOTAL SEPTIEMBRE | | | | | | 0 | 0.00 | | | |
| SVGD-17-2013 | 4) | 2-oct-2013 | NIMHCP080431 | MHCP-B-25-07-20 | 7 | 2,486 | 0 | 0.00 | 0.000% | 0.000% |
| | | NIMHCP080397 | MHCP-B-25-07-21 | 10 | 2,851 | 0 | 0.00 | 0.000% | 0.000% | |
| SVGD-18-2013 | 4) | 16-oct-2013 | NIMHCP080431 | MHCP-B-25-07-20 | 7 | 2,472 | 0 | 0.00 | 0.000% | 0.000% |
| | | NIMHCP080397 | MHCP-B-25-07-21 | 10 | 2,837 | 0 | 0.00 | 0.000% | 0.000% | |
| SVGD-19-2013 | 2) | 30-oct-2013 | NIMHCP080431 | MHCP-B-25-07-20 | 7 | 2,458 | 1 | 0.10 | 99.214% | 7.150% |
| | | NIMHCP080397 | MHCP-B-25-07-21 | 10 | 2,823 | 1 | 0.10 | 102.901% | 7.500% | |
| SUBTOTAL OCTUBRE | | | | | | 2 | 0.20 | | | |
| SVGD-20-2013 | 4) | 15-nov-2013 | NIMHCP080388 | MHCP-B-25-07-16 | 5 | 983 | 0 | 0.00 | 0.000% | 0.000% |
| | | NIMHCP080431 | MHCP-B-25-07-20 | 7 | 2,444 | 0 | 0.00 | 0.000% | 0.000% | |
| SVGD-21-2013 | 4) | 27-nov-2013 | NIMHCP080388 | MHCP-B-25-07-16 | 5 | 969 | 0 | 0.00 | 0.000% | 0.000% |
| | | NIMHCP080431 | MHCP-B-25-07-20 | 7 | 2,430 | 0 | 0.00 | 0.000% | 0.000% | |
| SUBTOTAL NOVIEMBRE | | | | | | 0 | 0.00 | | | |
| SVGD-22-2013 | 4) | 11-dic-2013 | NIMHCP080388 | MHCP-B-25-07-16 | 5 | 955 | 0 | 0.00 | 0.000% | 0.000% |
| | | NIMHCP080431 | MHCP-B-25-07-20 | 7 | 2,416 | 0 | 0.00 | 0.000% | 0.000% | |
| SUBTOTAL DICIEMBRE | | | | | | 0 | 0.00 | | | |
| RESUMEN | | | | MHCP-B-25-07-16 | 5 | 6 | 4.75 | | | |
| | | | | MHCP-B-25-07-20 | 7 | 3 | 0.30 | | | |
| | | | | MHCP-B-25-07-21 | 10 | 2 | 0.20 | | | |
| TOTAL GENERAL | | | | | | 11 | 5.25 | | | |

(1) Valores gubernamentales denominados en Dólares de los Estados Unidos de América y Pagaderos en Cédulas al Tipo de Cambio Oficial.

(2) Monto adjudicado por el Comité de Operaciones Financieras (COF) del Ministerio de Hacienda y Crédito Público.

(3) El COF rechazó la(s) oferta(s) recibida(s) en la subasta de la emisión indicada.

(4) No se presentaron ofertas a esta subasta para el código de emisión indicado.

(5) En el mes de Junio 2013 no se realizaron subastas