



MINISTERIO DE HACIENDA Y CREDITO PUBLICO
TESORERIA GENERAL DE LA REPUBLICA
RESULTADO DE SUBASTAS COMPETITIVA DE BONOS DE LA REPUBLICA DE NICARAGUA ^{1/}
2014
MILLONES DE DÓLARES

NUMERO DE SUBASTA	FECHA SUBASTA	CODIGO ISIN	CODIGO DE EMISION	PLAZO ORIGINAL (AÑOS)	DIAS AL VENCIMIENTO	POSTURAS ACEPTADAS	MONTO ADJUDICADO ^{2/}	PRECIO (% LIMPIO PROMEDIO PONDERADO ADJUDICADO)	TASA DE RENDIMIENTO (% PROMEDIO PONDERADA ADJUDICADA)
SVGD-01-2014	15-ene-2014	NIMHCP0B0388	MHCP-B-25-07-16	5	920	1	2.00	100.443%	5.800%
		NIMHCP0B0431	MHCP-B-25-07-20	7	2.381	0	0.00	0.000%	0.000%
SVGD-02-2014	29-ene-2014	NIMHCP0B0388	MHCP-B-25-07-16	5	906	1	6.00	100.443%	5.797%
		NIMHCP0B0422	MHCP-B-25-07-19	7	2.001	0	0.00	0.000%	0.000%
SUBTOTAL ENERO						2	8.00		
SVGD-03-2014	12-feb-2014	NIMHCP0B0388	MHCP-B-25-07-16	5	895	0	0.00	0.000%	0.000%
		NIMHCP0B0422	MHCP-B-25-07-19	7	1.987	1	0.13	95.155%	7.600%
SVGD-04-2014	26-feb-2014	NIMHCP0B0388	MHCP-B-25-07-16	5	878	0	0.00	0.000%	0.000%
		NIMHCP0B0422	MHCP-B-25-07-19	7	1.973	0	0.00	0.000%	0.000%
SUBTOTAL FEBRERO						1	0.13		
SVGD-05-2014	5-mar-2014	NIMHCP0B0388	MHCP-B-25-07-16	5	871	0	0.00	0.000%	0.000%
		NIMHCP0B0422	MHCP-B-25-07-19	7	1.966	0	0.00	0.000%	0.000%
SVGD-06-2014	12-mar-2014	NIMHCP0B0388	MHCP-B-25-07-16	5	864	0	0.00	0.000%	0.000%
		NIMHCP0B0422	MHCP-B-25-07-19	7	1.959	0	0.00	0.000%	0.000%
SVGD-07-2014	19-mar-2014	NIMHCP0B0388	MHCP-B-25-07-16	5	857	1	0.35	100.426%	5.800%
		NIMHCP0B0422	MHCP-B-25-07-19	7	1.952	0	0.00	0.000%	0.000%
		NIMHCP0B0431	MHCP-B-25-07-20	7	2.318	1	0.10	94.859%	8.050%
SVGD-08-2014	26-mar-2014	NIMHCP0B0388	MHCP-B-25-07-16	5	850	1	7.90	100.431%	5.797%
		NIMHCP0B0422	MHCP-B-25-07-19	7	1.945	0	0.00	0.000%	0.000%
		NIMHCP0B0431	MHCP-B-25-07-20	7	2.311	1	7.10	95.205%	7.980%
SUBTOTAL MARZO						4	15.45		
SVGD-09-2014	2-abr-2014	NIMHCP0B0388	MHCP-B-25-07-16	5	843	0	0.00	0.000%	0.000%
		NIMHCP0B0422	MHCP-B-25-07-19	7	1.938	0	0.00	0.000%	0.000%
SVGD-10-2014	9-abr-2014	NIMHCP0B0388	MHCP-B-25-07-16	5	836	0	0.00	0.000%	0.000%
		NIMHCP0B0422	MHCP-B-25-07-19	7	1.931	0	0.00	0.000%	0.000%
SVGD-11-2014	23-abr-2014	NIMHCP0B0388	MHCP-B-25-07-16	5	822	0	0.00	0.000%	0.000%
		NIMHCP0B0422	MHCP-B-25-07-19	7	1.917	0	0.00	0.000%	0.000%
SUBTOTAL ABRIL						0	0.00		
SVGD-12-2014	7-may-2014	NIMHCP0B0388	MHCP-B-25-07-16	5	808	0	0.00	0.000%	0.000%
		NIMHCP0B0422	MHCP-B-25-07-19	7	1.903	0	0.00	0.000%	0.000%
SVGD-13-2014	14-may-2014	NIMHCP0B0388	MHCP-B-25-07-16	5	801	0	0.00	0.000%	0.000%
		NIMHCP0B0422	MHCP-B-25-07-19	7	1.896	0	0.00	0.000%	0.000%
SVGD-14-2014	21-may-2014	NIMHCP0B0388	MHCP-B-25-07-16	5	794	0	0.00	0.000%	0.000%
		NIMHCP0B0422	MHCP-B-25-07-19	7	1.889	0	0.00	0.000%	0.000%
SVGD-15-2014	28-may-2014	NIMHCP0B0388	MHCP-B-25-07-16	5	787	0	0.00	0.000%	0.000%
		NIMHCP0B0422	MHCP-B-25-07-19	7	1.882	0	0.00	0.000%	0.000%
SUBTOTAL MAYO						0	0.00		
SVGD-16-2014	4-jun-2014	NIMHCP0B0388	MHCP-B-25-07-16	5	780	0	0.00	0.000%	0.000%
		NIMHCP0B0422	MHCP-B-25-07-19	7	1.875	0	0.00	0.000%	0.000%
SVGD-17-2014	11-jun-2014	NIMHCP0B0388	MHCP-B-25-07-16	5	773	1	2.00	96.190%	7.996%
		NIMHCP0B0422	MHCP-B-25-07-19	7	1.868	0	0.00	0.000%	0.000%
SVGD-18-2014	18-jun-2014	NIMHCP0B0388	MHCP-B-25-07-16	5	766	0	0.00	0.000%	0.000%
		NIMHCP0B0422	MHCP-B-25-07-19	7	1.861	0	0.00	0.000%	0.000%
SVGD-19-2014	25-jun-2014	NIMHCP0B0388	MHCP-B-25-07-16	5	759	0	0.00	0.000%	0.000%
		NIMHCP0B0422	MHCP-B-25-07-19	7	1.854	0	0.00	0.000%	0.000%
SUBTOTAL JUNIO						1	2.00		
SVGD-20-2014	2-jul-2014	NIMHCP0B0388	MHCP-B-25-07-16	5	752	0	0.00	0.000%	0.000%
		NIMHCP0B0422	MHCP-B-25-07-19	7	1.847	0	0.00	0.000%	0.000%
SVGD-21-2014	9-jul-2014	NIMHCP0B0388	MHCP-B-25-07-16	5	745	0	0.00	0.000%	0.000%
		NIMHCP0B0422	MHCP-B-25-07-19	7	1.840	0	0.00	0.000%	0.000%
SVGD-22-2014	16-jul-2014	NIMHCP0B0388	MHCP-B-25-07-16	5	738	0	0.00	0.000%	0.000%
		NIMHCP0B0422	MHCP-B-25-07-19	7	1.833	0	0.00	0.000%	0.000%
SVGD-23-2014	23-jul-2014	NIMHCP0B0388	MHCP-B-25-07-16	5	731	1	7.05	97.263%	7.500%
		NIMHCP0B0422	MHCP-B-25-07-19	7	1.826	1	12.95	95.897%	7.500%
SUBTOTAL JULIO						2	20.00		
SVGD-24-2014	6-ago-2014	NIMHCP0B0422	MHCP-B-25-07-19	7	1.812	0	0.00	0.000%	0.000%
SVGD-25-2014	13-ago-2014	NIMHCP0B0422	MHCP-B-25-07-19	7	1.805	0	0.00	0.000%	0.000%
SVGD-26-2014	20-ago-2014	NIMHCP0B0422	MHCP-B-25-07-19	7	1.798	1	15.00	95.953%	7.500%
SVGD-27-2014	27-ago-2014	NIMHCP0B0422	MHCP-B-25-07-19	7	1.791	0	0.00	0.000%	0.000%
SUBTOTAL AGOSTO						1	15.00		
SVGD-28-2014	3-sep-2014	NIMHCP0B0422	MHCP-B-25-07-19	7	1.784	0	0.00	0.000%	0.000%
SVGD-29-2014	10-sep-2014	NIMHCP0B0422	MHCP-B-25-07-19	7	1.777	0	0.00	0.000%	0.000%
SVGD-30-2014	17-sep-2014	NIMHCP0B0422	MHCP-B-25-07-19	7	1.770	0	0.00	0.000%	0.000%
SVGD-31-2014	24-sep-2014	NIMHCP0B0422	MHCP-B-25-07-19	7	1.763	0	0.00	0.000%	0.000%
SUBTOTAL SEPTIEMBRE						0	0.00		
SVGD-32-2014	1-oct-2014	NIMHCP0B0422	MHCP-B-25-07-19	7	1.756	0	0.00	0.000%	0.000%
SVGD-33-2014	8-oct-2014	NIMHCP0B0422	MHCP-B-25-07-19	7	1.749	0	0.00	0.000%	0.000%
SVGD-34-2014	15-oct-2014	NIMHCP0B0422	MHCP-B-25-07-19	7	1.742	1	0.25	96.056%	7.500%
SVGD-35-2014	22-oct-2014	NIMHCP0B0422	MHCP-B-25-07-19	7	1.735	0	0.00	0.000%	0.000%
SVGD-36-2014	29-oct-2014	NIMHCP0B0422	MHCP-B-25-07-19	7	1.728	0	0.00	0.000%	0.000%
SUBTOTAL OCTUBRE						1	0.25		
SVGD-37-2014	5-nov-2014	NIMHCP0B0422	MHCP-B-25-07-19	7	1.721	0	0.00	0.000%	0.000%
SVGD-38-2014	12-nov-2014	NIMHCP0B0422	MHCP-B-25-07-19	7	1.714	0	0.00	0.000%	0.000%
SVGD-39-2014	19-nov-2014	NIMHCP0B0422	MHCP-B-25-07-19	7	1.707	0	0.00	0.000%	0.000%
SVGD-40-2014	26-nov-2014	NIMHCP0B0422	MHCP-B-25-07-19	7	1.700	0	0.00	0.000%	0.000%
SUBTOTAL NOVIEMBRE						0	0.00		
SVGD-41-2014	3-dic-2014	NIMHCP0B0472	MHCP-B-25-07-17	3	963	0	0.00	0.000%	0.000%
		NIMHCP0B0480	MHCP-BA-25-10-21	7	2.516	0	0.00	0.000%	0.000%
SVGD-42-2014	10-dic-2014	NIMHCP0B0472	MHCP-B-25-07-17	3	956	0	0.00	0.000%	0.000%
		NIMHCP0B0480	MHCP-BA-25-10-21	7	2.509	0	0.00	0.000%	0.000%
SVGD-43-2014	17-dic-2014	NIMHCP0B0472	MHCP-B-25-07-17	3	949	0	0.00	0.000%	0.000%
		NIMHCP0B0480	MHCP-BA-25-10-21	7	2.502	1	10.00	100.016%	7.495%
SUBTOTAL DICIEMBRE						1	10.00		
RESUMEN				MHCP-B-25-07-16	5	6	25.30		
				MHCP-B-25-07-17	3	0	0.00		
				MHCP-B-25-07-19	7	4	28.33		
				MHCP-B-25-07-20	7	2	7.20		
				MHCP-BA-25-10-21	7	1	10.00		
TOTAL GENERAL						13	70.83		