

**Cuadro #8 :**  
**Títulos valores**  
(monedas en córdobas) al 08 de octubre 2024

| Periodos       | Bonos Bancarios<br>saldo 3/2/ |            |           | Letras a 1 día plazo<br>pagaderas en córdobas<br>4/4/ |          | Letras pagaderas en córdobas y<br>Bonos estandarizadas 4/ |           | Letras y Bonos<br>saldo valor facial 1/ |          | Letras pagaderas en dólares y Bonos<br>estandarizadas 4/5/ |            | Letras y Bonos<br>saldo valor facial 1/ |       | Títulos de Inversión en<br>córdobas 4/7/ |          | Títulos de Inversión en<br>dólares 4/7/ |         | Títulos de Inversión<br>saldo valor<br>facial 1/ |          | Depósitos a Plazo 3/4/ |                  | Depósitos a Plazo<br>saldo valor facial<br>1/1/ |     | Saldo<br>total |
|----------------|-------------------------------|------------|-----------|---|----------|---|-----------|---|----------|--|------------|---|-------|--|----------|---|---------|--|----------|------------------------|------------------|---|-----|----------------|
|                | (1)                           | Colocación |           | (3)   | (4)      | (5)   | (6)       | (7)                                     | (8)      | (9)  | Colocación |   | (11)  | Colocación                               |          | (13)                                    | (14)    | Colocación                                       |          | (17)                   | (18=1+6+9+14+17) |   |     |                |
|                |                               | (2)        | (3)       |   |          |   |           |   |          |  | (10)       | (12)                                    |       | (15)                                     | (16)     |   |         |  |          |                        |                  |   |     |                |
| 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                                      | 0.0      | 0.0                                     | 0.0     | 13,989.0   | 13,867.5 | 4,259.1                | 9,600.4          | 9,600.4   |     |                |
| Diciembre 2006 | 3,755.0                       | 0.0        | 0.0       | 1,182.1   | 2,210.0  | 949.5   | 0.0       | 0.0                                     | 0.0      | 0.0  | 0.0        | 0.0                                     | 0.0   | 0.0                                      | 0.0      | 0.0                                     | 0.0     | 15,065.3   | 14,877.4 | 4,595.5                | 8,700.0          | 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                                      | 0.0      | 0.0                                     | 0.0     | 20,977.9   | 19,680.2 | 6,693.3                | 10,217.3         | 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                                      | 0.0      | 0.0                                     | 0.0     | 8,539.3  | 12,203.0 | 3,007.5                | 10,152.6         | 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                                      | 0.0      | 0.0                                     | 0.0     | 12,020.3   | 11,574.9 | 3,469.9                | 12,204.0         | 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                                      | 0.0      | 0.0                                     | 0.0     | 15,573.7   | 15,472.4 | 3,618.0                | 11,549.3         | 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                                      | 0.0      | 0.0                                     | 0.0     | 15,826.0   | 15,712.1 | 3,763.5                | 10,123.8         | 10,123.8  |     |                |
| Diciembre 2012 | 4,379.4                       | 0.0        | 0.0       | 7,864.3   | 7,894.2  | 2,200.3   | 0.0       | 0.0                                     | 0.0      | 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         | 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                                      | 0.0      | 0.0                                     | 0.0     | 22,309.4   | 22,138.8 | 4,154.2                | 12,644.9         | 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                                      | 0.0      | 0.0                                     | 0.0     | 21,456.2   | 20,787.9 | 4,875.2                | 12,768.8         | 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                                      | 0.0      | 0.0                                     | 0.0     | 25,432.2   | 25,248.6 | 5,114.5                | 13,037.5         | 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                                      | 0.0      | 0.0                                     | 0.0     | 9,848.1  | 9,787.5  | 5,906.8                | 12,771.3         | 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                                      | 0.0      | 0.0                                     | 0.0     | 31,965.0   | 32,039.3 | 5,904.9                | 14,893.3         | 14,893.3  |     |                |
| Diciembre 2018 | 4,248.7                       | 478,595.8  | 478,595.8 | 58,511.4  | 58,515.2 | 3,778.9   | 43,367.5  | 43,226.6                                | 1,954.7  | 1.5  | 0.6        | 10.6                                    | 0.0   | 8.9                                      | 23,550.7 | 27,671.5                                | 1,811.6 | 10,850.6   | 16,119.9 | 6,405.9                | 18,802.8         | 18,802.8  |     |                |
| Diciembre 2019 | 4,048.8                       | 296,285.4  | 296,285.4 | 4,373.1   | 7,955.1  | 300.0   | 5,070.8   | 6,654.1                                 | 137.4    | 148.5  | 147.0      | 387.9                                   | 111.7 | 299.8                                    | 10,654.5 | 10,850.6                                | 1,619.9 | 10,654.5   | 10,850.6 | 1,619.9                | 6,405.9          | 6,405.9   |     |                |
| Diciembre 2020 | 3,716.4                       | 496,451.0  | 496,451.0 | 1,977.4   | 1,978.1  | 0.0   | 53,743.8  | 42,537.3                                | 12,292.3 | 12.5   | 9.5        | 177.6                                   | 387.0 | 100.0                                    | 10,784.6 | 10,723.2                                | 1,684.2 | 10,784.6   | 10,723.2 | 1,684.2                | 17,792.9         | 17,792.9  |     |                |
| Diciembre 2021 | 3,284.6                       | 5,689.4    | 6,299.4   | 0.0   | 0.0      | 0.0   | 19,160.0  | 22,584.5                                | 15,117.5 | 1.2  | 1.2        | 0.7                                     | 0.0   | 79.3                                     | 1,719.3  | 1,711.3                                 | 1,720.7 | 1,719.3  | 1,711.3  | 1,720.7                | 20,202.1         | 20,202.1  |     |                |
| 2022           | 367,706.6                     | 367,706.7  | 17,425.4  | 17,453.8  | 0.0      | 0.0   | 110,949.6 | 110,486.2                               | 111.7    | 9.0  | 26.7       | 85.2                                    | 0.0   | 0.0                                      | 10,988.1 | 10,952.0                                | 0.0     | 10,988.1   | 10,952.0 | 0.0                    | 0.0              | 0.0   | 0.0 |                |
| Enero          | 3,284.6                       | 19,468.1   | 19,168.2  | 1,099.2   | 1,099.2  | 300.0   | 13,242.2  | 9,022.1                                 | 19,390.1 | 0.0  | 0.0        | 0.4                                     | 0.4   | 79.3                                     | 0.0      | 0.0                                     | 0.0     | 0.0  | 0.0      | 0.0                    | 1,720.7          | 24,774.8  |     |                |
| Febrero        | 3,284.6                       | 17,277.4   | 17,177.4  | 399.7   | 399.7    | 400.0   | 7,960.8   | 8,673.6                                 | 18,683.4 | 10.2   | 6.6        | 0.0                                     | 0.0   | 82.8                                     | 0.0      | 0.0                                     | 0.0     | 0.0  | 0.0      | 0.0                    | 1,720.7          | 24,171.5  |     |                |
| Marzo          | 3,284.6                       | 4,669.6    | 5,069.5   | 0.0   | 0.0      | 0.0   | 12,137.4  | 10,989.9                                | 19,421.1 | 0.0  | 0.0        | 1.8                                     | 0.4   | 84.2                                     | 1,908.5  | 1,727.8                                 | 0.0     | 1,908.5  | 1,727.8  | 0.0                    | 1,909.2          | 25,120.2  |     |                |
| Abril          | 3,284.6                       | 2,749.6    | 2,749.6   | 109.8   | 109.8    | 0.0   | 10,773.2  | 9,514.2                                 | 21,119.3 | 0.3  | 0.3        | 0.7                                     | 0.4   | 73.8                                     | 1,890.0  | 0.0                                     | 0.0     | 1,890.0  | 0.0      | 0.0                    | 2,089.2          | 26,866.9  |     |                |
| Mayo           | 3,284.6                       | 2,039.7    | 2,039.7   | 0.0   | 0.0      | 0.0   | 7,245.9   | 6,892.5                                 | 21,487.0 | 0.0  | 0.3        | 12.2                                    | 0.4   | 86.0                                     | 240.0    | 0.0                                     | 0.0     | 240.0  | 0.0      | 0.0                    | 2,329.2          | 27,486.8  |     |                |
| Junio          | 3,031.6                       | 14,567.9   | 12,568.1  | 0.0   | 0.0      | 2,000.0   | 6,315.7   | 8,733.8                                 | 19,007.2 | 0.0  | 0.0        | 0.0                                     | 0.0   | 86.0                                     | 2,760.3  | 2,449.1                                 | 0.0     | 2,760.3  | 2,449.1  | 0.0                    | 3,061.1          | 26,825.2  |     |                |
| Julio          | 3,031.6                       | 40,292.1   | 39,713.1  | 2,209.1   | 1,337.9  | 4,900.0   | 9,452.0   | 9,962.7                                 | 19,533.6 | 0.0  | 0.0        | 1.8                                     | 23.0  | 64.8                                     | 240.0    | 0.0                                     | 0.0     | 240.0  | 0.0      | 0.0                    | 2,880.4          | 28,963.4  |     |                |
| Agosto         | 3,031.6                       | 56,699.4   | 55,078.7  | 1,730.6   | 1,904.6  | 4,900.0   | 11,885.5  | 11,378.0                                | 20,053.8 | 0.0  | 0.0        | 0.0                                     | 0.0   | 64.8                                     | 240.0    | 0.0                                     | 0.0     | 240.0  | 0.0      | 0.0                    | 3,120.4          | 31,170.6  |     |                |
| Septiembre     | 3,031.6                       | 50,659.1   | 52,559.6  | 1,654.3   | 967.8    | 3,690.0   | 7,039.1   | 9,246.9                                 | 17,863.7 | 0.0  | 0.6        | 10.8                                    | 33.9  | 41.3                                     | 3,501.8  | 3,241.0                                 | 0.0     | 3,501.8  | 3,241.0  | 0.0                    | 3,280.7          | 28,007.7  |     |                |
| Octubre        | 3,031.6                       | 53,129.7   | 51,729.2  | 3,812.5   | 2,709.9  | 6,201.9   | 8,177.5   | 9,000.7                                 | 17,099.5 | 0.0  | 0.0        | 0.4                                     | 40.9  | 280.0                                    | 0.0      | 0.0                                     | 0.0     | 280.0  | 0.0      | 0.0                    | 3,061.1          | 30,335.0  |     |                |
| Noviembre      | 3,031.6                       | 73,213.3   | 73,413.3  | 4,013.1   | 5,485.9  | 4,519.9   | 7,190.4   | 9,097.3                                 | 15,027.8 | 0.0  | 0.0        | 0.4                                     | 0.4   | 40.9                                     | 0.0      | 0.0                                     | 0.0     | 0.0  | 0.0      | 0.0                    | 1,511.1          | 17,501.1  |     |                |
| Diciembre      | 2,822.4                       | 32,940.7   | 36,440.1  | 2,397.1   | 4,338.9  | 0.0   | 9,019.2   | 8,444.0                                 | 15,870.1 | 1.2  | 1.2        | 0.7                                     | 26.2  | 27.8                                     | 1,637.6  | 1,623.1                                 | 1,766.7 | 1,637.6  | 1,623.1  | 1,766.7                | 20,487.1         | 20,487.1  |     |                |
| 2023           | 327,397.2                     | 326,646.7  | 58,371.8  | 34,649.5  | 0.0      | 0.0   | 58,683.5  | 69,322.3                                | 0.0      | 11.0   | 10.6       | 18.6                                    | 0.0   | 0.0                                      | 10,363.6 | 10,301.4                                | 0.0     | 10,363.6   | 10,301.4 | 0.0                    | 0.0              | 0.0   | 0.0 |                |
| Enero          | 2,822.4                       | 29,958.5   | 27,858.8  | 3,746.1   | 1,967.2  | 3,894.0   | 7,686.0   | 5,219.7                                 | 18,406.5 | 0.0  | 0.0        | 0.4                                     | 0.4   | 27.8                                     | 0.0      | 0.0                                     | 0.0     | 0.0  | 0.0      | 0.0                    | 1,766.7          | 26,917.4  |     |                |
| Febrero        | 2,822.4                       | 24,744.2   | 25,494.1  | 7,501.4   | 2,650.8  | 7,942.8   | 7,942.4   | 6,600.8                                 | 19,671.0 | 0.0  | 10.2       | 0.0                                     | 0.0   | 17.6                                     | 120.0    | 0.0                                     | 0.0     | 120.0  | 0.0      | 0.0                    | 1,886.7          | 32,340.4  |     |                |
| Marzo          | 2,822.4                       | 10,652.1   | 10,502.7  | 3,244.3   | 3,264.0  | 8,112.8   | 10,518.7  | 11,213.0                                | 18,996.8 | 0.0  | 0.3        | 0.0                                     | 3.6   | 13.7                                     | 2,386.9  | 2,067.3                                 | 0.0     | 2,386.9  | 2,067.3  | 0.0                    | 2,206.9          | 32,152.6  |     |                |
| Abril          | 2,822.4                       | 10,316.9   | 10,217.2  | 2,656.9   | 1,570.2  | 9,317.4   | 6,479.5   | 9,975.0                                 | 15,454.7 | 0.0  | 0.0        | 0.7                                     | 0.7   | 13.7                                     | 1,800.0  | 0.0                                     | 0.0     | 1,800.0  | 0.0      | 0.0                    | 2,386.9          | 29,995.1  |     |                |
| Mayo           | 10,951.2                      | 35,565.7   | 35,664.8  | 4,427.4   | 2,755.8  | 10,951.2  | 4,569.5   | 3,660.6                                 | 16,377.4 | 0.0  | 0.0        | 0.4                                     | 0.4   | 13.7                                     | 240.0    | 0.0                                     | 0.0     | 240.0  | 0.0      | 0.0                    | 2,626.9          | 40,920.3  |     |                |
| Junio          | 2,565.4                       | 31,261.9   | 31,562.3  | 3,387.8   | 2,435.7  | 11,660.8  | 7,969.0   | 7,848.5                                 | 16,547.9 | 0.0  | 0.0        | 1.5                                     | 12.6  | 0.0                                      | 3,136.3  | 2,806.9                                 | 0.0     | 3,136.3  | 2,806.9  | 0.0                    | 2,956.4          | 33,743.0  |     |                |
| Julio          | 2,565.4                       | 20,205.3   | 21,404.7  | 5,035.2   | 1,753.4  | 13,981.6  | 5,306.1   | 4,326.6                                 | 17,528.2 | 0.0  | 0.0        | 5.1                                     | 0.4   | 17.5                                     | 240.0    | 0.0                                     | 0.0     | 240.0  | 0.0      | 0.0                    | 3,196.4          | 37,289.1  |     |                |
| Agosto         | 2,565.4                       | 10,287.3   | 9,887.4   | 8,278.2   | 6,849.6  | 18,840.3  | 3,774.1   | 8,116.2                                 | 13,122.5 | 0.0  | 0.0        | 3.6                                     | 0.0   | 20.4                                     | 240.0    | 0.0                                     | 0.0     | 240.0  | 0.0      | 0.0                    | 3,436.4          | 37,685.0  |     |                |
| Septiembre     | 2,565.4                       | 13,576.5   | 11,926.7  | 5,302.5   | 2,062.9  | 22,984.3  | 242.7     | 2,675.9                                 | 10,680.9 | 0.0  | 0.0        | 0.0                                     | 11.0  | 9.5                                      | 3,720.4  | 3,496.7                                 | 0.0     | 3,720.4  | 3,496.7  | 0.0                    | 3,661.1          | 39,900.2  |     |                |
| Octubre        | 2,565.4                       | 25,869.1   | 25,968.5  | 4,714.9   | 2,670.7  | 25,170.6  | 369.8     | 3,044.3                                 | 7,949.3  | 0.0  | 0.0        | 0.0                                     | 0.4   | 9.1                                      | 100.0    | 0.0                                     | 0.0     | 100.0  | 0.0      | 0.0                    | 3,760.1          | 39,454.4  |     |                |
| Noviembre      | 2,565.4                       | 59,086.0   | 55,786.5  | 2,982.4   | 4,772.2  | 26,810.3  | 779.3     | 974.6                                   | 7,741.2  | 0.0  | 0.2        | 0.4                                     | 0.4   | 8.8                                      | 0.0      | 0.0                                     | 0.0     | 0.0  | 0.0      | 0.0                    | 1,834.3          | 38,960.1  |     |                |
| Diciembre      | 2,319.9                       | 55,773.8   | 60,572.9  | 7,094.6   | 3,781.7  | 25,618.9  | 3,146.4   | 5,667.0                                 | 5,143.2  | 0.0  | 0.3        | 0.0                                     | 0.0   | 8.9                                      | 0.0      | 0.0                                     | 0.0     | 0.0  | 0.0      | 0.0                    | 1,835.0          | 34,925.9  |     |                |
| 2024           | 165,435.8                     | 163,871.3  | 61,154.8  | 45,759.9  | 0.0      | 0.0   | 5,860.3   | 10,508.3                                | -        | -  | -          | 7.0                                     | 1.5   | 0.0                                      | 10,596.8 | 8,637.3                                 | 0.0     | 10,596.8   | 8,637.3  | 0.0                    | 0.0              | 0.0   | 0.0 |                |
| Enero          | 2,319.9                       | 21,584.9   | 20,235.2  | 4,909.4   | 1,109.8  | 31,299.0  | 3,653.3   | 6,913.9                                 | 1,835.6  | 0.0  | 0.0        | 0.0                                     | 0.0   | 8.3                                      | 0.0      | 0.0                                     | 0.0     | 0.0  | 0.0      | 0.0                    | 1,835.0          | 37,297.8  |     |                |
| Febrero        | 2,319.9                       | 29,632.9   | 30,212.8  | 5,741.6   | 1,518.7  | 35,396.0  | 1,353.2   | 1,823.1                                 | 1,359.5  | 0.0  | 0.0        | 0.0                                     | 0.0   | 8.3                                      | 180.0    | 0.0                                     | 0.0     | 180.0  | 0.0      | 0.0                    | 2,015.0          | 41,098.7  |     |                |
| Marzo          | 2,319.9                       | 15,156.3   | 15,746.3  | 4,519.1   | 3,004.8  | 36,420.5  | 92.8      | 1,385.3                                 | 65.2     | 0.0  | 0.0        | 0.0                                     | 0.0   | 8.3                                      | 2,222.0  | 2,018.9                                 | 0.0     | 2,222.0  | 2,018.9  | 0.0                    | 2,218.1          | 41,032.0  |     |                |
| Abril          | 2,319.9                       | 15,646.1   | 14,426.4  | 3,536.0   | 2,502.3  | 38,817.0  | 18.3      | 84.1                                    | 0.0      | 0.0  | 0.0        | 0.0                                     | 0.4   | 1.1                                      | 7.5      | 240.0                                   | 0.0     | 7.5  | 240.0    | 0.0                    | 2,458.1          | 43,602.6  |     |                |
| Mayo           | 2,319.9                       | 22,434.3   | 22,134.7  | 5,414.8   | 3,937.1  | 40,70   |           |   |          |  |            |   |       |  |          |   |         |  |          |                        |                  |   |     |                |