

Cuadro #8 :

Títulos valores

(Cifras en córdobas) al 16 de diciembre 2024

| Periodos       | Bonos Bancarios<br>saldo 1/2/ |           |           | Letras a 1 día plazo<br>pagaderas en córdobas<br>4/6/ |           | 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<br>Inversión<br>saldo valor<br>facial 1/ |            | Depósitos a Plazo 3/4/ |           | Depósitos a Plazo<br>saldo valor facial<br>1/3/ |  | Saldo<br>total |
|----------------|-------------------------------|-----------|-----------|-------------------------------------------------------|-----------|-----------------------------------------------------------|------------|-----------------------------------------|-----------|------------------------------------------------------------|----------|-----------------------------------------|------------|------------------------------------------|-----------|-----------------------------------------|----------|-----------------------------------------------------|------------|------------------------|-----------|-------------------------------------------------|--|----------------|
|                | Colocación                    |           | Redención | Colocación                                            |           | Redención                                                 | Colocación |                                         | Redención | Colocación                                                 |          | Redención                               | Colocación |                                          | Redención | Colocación                              |          | Redención                                           | Colocación |                        | Redención |                                                 |  |                |
|                | (1)                           | (2)       | (3)       | (4)                                                   | (5)       | (6)                                                       | (7)        | (8)                                     | (9)       | (10)                                                       | (11)     | (12)                                    | (13)       | (14)                                     | (15)      | (16)                                    | (17)     | (18)=1+6+9+14+17/                                   |            |                        |           |                                                 |  |                |
| 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                | 9,800.4   |                                                 |  |                |
| Diciembre 2006 | 3,720.0                       | 2.0       | 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                                      | 0.0       | 0.0                                     | 0.0      | 15,068.3                                            | 14,877.4   | 4,595.5                | 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                                            | 19,080.2   | 6,693.3                | 10,127.3  |                                                 |  |                |
| Diciembre 2008 | 3,657.2                       | 0.0       | 0.0       | 6,338.1                                               | 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  |                                                 |  |                |
| 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  |                                                 |  |                |
| 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  |                                                 |  |                |
| 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  |                                                 |  |                |
| 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                                      | 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                                               | 6,182.4   | 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  |                                                 |  |                |
| 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   | 4,875.1                | 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  |                                                 |  |                |
| 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      | 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                                      | 0.0       | 0.0                                     | 0.0      | 31,965.0                                            | 32,029.3   | 5,904.9                | 14,893.3  |                                                 |  |                |
| Diciembre 2018 | 4,248.8                       | 478,595.8 | 478,595.8 | 58,511.4                                              | 58,515.2  | 3,778.9                                                   | 43,367.5   | 43,226.8                                | 1,954.7   | 1.5                                                        | 0.6      | 10.6                                    | 0.0        | 8.9                                      | 23,550.7  | 27,671.5                                | 1,811.6  | 11,802.8                                            |            |                        |           |                                                 |  |                |
| 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                                 | 1,37.4    | 148.5                                                      | 147.0    | 387.9                                   | 111.7      | 299.8                                    | 10,654.5  | 10,850.6                                | 1,619.9  | 6,405.9                                             |            |                        |           |                                                 |  |                |
| Diciembre 2020 | 3,716.6                       | 496,451.0 | 496,451.0 | 1,977.4                                               | 1,977.4   | 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  | 17,792.9                                            |            |                        |           |                                                 |  |                |
| Diciembre 2021 | 3,284.6                       | 5,689.4   | 6,259.4   | 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  | 20,202.1                                            |            |                        |           |                                                 |  |                |
| 2022           | 367,706.6                     | 367,706.7 | 17,425.4  | 17,453.8                                              | 110,949.6 | 110,486.2                                                 | 11.7       | 9.0                                     | 28.7      | 85.2                                                       | 10,988.1 | 10,952.0                                |            |                                          |           |                                         |          |                                                     |            |                        |           |                                                 |  |                |
| 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                                     | 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                                     | 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                                | 19,842.1  | 0.0                                                        | 0.0      | 1.8                                     | 0.4        | 134.2                                    | 1,908.5   | 1,727.8                                 | 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   | 9,584.2                                 | 21,119.3  | 0.3                                                        | 0.3      | 0.7                                     | 0.4        | 73.8                                     | 180.0     | 0.0                                     | 2,089.2  | 26,966.9                                            |            |                        |           |                                                 |  |                |
| 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                                     | 2,339.2  | 27,186.8                                            |            |                        |           |                                                 |  |                |
| Junio          | 3,031.6                       | 14,567.9  | 12,568.1  | 0.0                                                   | 0.0       | 2,000.0                                                   | 6,315.7    | 8,733.8                                 | 19,067.2  | 0.0                                                        | 0.0      | 0.0                                     | 0.0        | 86.0                                     | 2,760.3   | 2,449.1                                 | 2,640.4  | 26,825.2                                            |            |                        |           |                                                 |  |                |
| Julio          | 3,031.6                       | 40,292.1  | 39,713.1  | 2,209.1                                               | 1,337.9   | 3,453.0                                                   | 9,962.7    | 9,493.2                                 | 19,533.6  | 0.0                                                        | 0.0      | 1.8                                     | 23.0       | 64.8                                     | 240.0     | 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                                     | 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                                 | 17,663.7  | 0.0                                                        | 0.6      | 10.8                                    | 33.9       | 41.3                                     | 3,501.8   | 3,241.0                                 | 3,381.2  | 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       | 3,651.2                                 | 30,035.0 |                                                     |            |                        |           |                                                 |  |                |
| 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       | 1,911.1                                 | 1,750.1  | 24,370.3                                            |            |                        |           |                                                 |  |                |
| Diciembre      | 2,822.4                       | 32,940.7  | 36,440.1  | 2,397.1                                               | 3,438.9   | 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  | 20,487.1                                            |            |                        |           |                                                 |  |                |
| 2023           | 327,397.2                     | 326,646.7 | 58,371.8  | 34,649.5                                              | 58,683.5  | 69,322.3                                                  | 0.0        | 11.0                                    | 10.6      | 18.6                                                       | 10,363.6 | 10,301.4                                |            |                                          |           |                                         |          |                                                     |            |                        |           |                                                 |  |                |
| 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                                     | 1,766.7  | 26,917.4                                            |            |                        |           |                                                 |  |                |
| Febrero        | 2,822.4                       | 24,744.2  | 25,404.1  | 7,501.4                                               | 2,860.8   | 7,942.8                                                   | 7,842.4    | 6,600.8                                 | 19,671.0  | 0.0                                                        | 10.2     | 0.0                                     | 0.0        | 17.6                                     | 120.0     | 0.0                                     | 1,886.7  | 32,340.4                                            |            |                        |           |                                                 |  |                |
| Marzo          | 2,822.4                       | 10,652.1  | 10,502.7  | 3,244.3                                               | 3,244.0   | 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                                 | 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                                                        | 0.7      | 13.7                                    | 180.0      | 0.0                                      | 2,386.9   | 1,800.0                                 | 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                                     | 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      | 0.0                                     | 1.5        | 12.6                                     | 3,136.3   | 2,806.9                                 | 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      | 0.0                                     | 5.1        | 17.5                                     | 240.0     | 0.0                                     | 3,196.4  | 37,389.1                                            |            |                        |           |                                                 |  |                |
| Agosto         | 2,565.4                       | 10,387.3  | 9,687.4   | 8,278.2                                               | 4,849.6   | 18,540.3                                                  | 3,774.1    | 8,116.2                                 | 13,122.5  | 0.0                                                        | 0.0      | 3.6                                     | 0.0        | 20.4                                     | 240.0     | 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                                 | 3,660.1  | 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      | 0.4                                     | 0.4        | 9.1                                      | 100.0     | 0.0                                     | 3,760.1  | 39,454.4                                            |            |                        |           |                                                 |  |                |
| Noviembre      | 2,565.4                       | 59,086.0  | 55,786.5  | 2,982.4                                               | 4,677.2   | 26,810.3                                                  | 779.3      | 974.6                                   | 7,741.2   | 0.0                                                        | 0.2      | 0.4                                     | 8.8        | 0.0                                      | 1,930.5   | 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       | 1,835.0                                 | 34,925.9 |                                                     |            |                        |           |                                                 |  |                |
| 2024           | 165,435.8                     | 163,871.3 | 61,154.8  | 45,759.9                                              | 5,866.3   | 10,508.3                                                  | -          | -                                       | -         | -                                                          | -        | -                                       | 7.0        | 1.5                                      | 10,596.8  | 8,637.3                                 |          |                                                     |            |                        |           |                                                 |  |                |
| Enero          | 2,319.9                       | 21,584.9  | 20,235.2  | 4,909.4                                               | 1,109.8   | 31,299.0                                                  | 3,653.3    | 6,513.9                                 | 1,835.6   | 0.0                                                        | 0.0      | 0.0                                     | 0.0        | 8.3                                      | 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    | 1,825.1                                 | 1,359.5   | 0.0                                                        | 0.0      | 0.0                                     | 0.0        | 8.3                                      | 180.0     | 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                                 | 2,218.1  | 41,032.0                                            |            |                        |           |                                                 |  |                |
| Abril          | 2,319.9                       | 15,646.1  |           |                                                       |           |                                                           |            |                                         |           |                                                            |          |                                         |            |                                          |           |                                         |          |                                                     |            |                        |           |                                                 |  |                |