

**Cuadro #8 :  
Títulos valores  
(Análisis de riesgos) al 24 de diciembre 2021**

Periodos	Bonos Bancarios saldo 1/2/		Letras a 1 día plazo pagaderas en córdobas 4/6/		Letras pagaderas en córdobas y Bonos estandarizados 4/		Letras y Bonos saldo valor facial 1/		Letras pagaderas en dólares y Bonos estandarizados 4/5/		Letras y Bonos saldo valor facial 1/		Títulos de Inversión en córdobas 4/7/		Títulos de Inversión en dólares 4/7/		Títulos de Inversión saldo valor facial 1/		Depósitos a Plazo 3/4/		Depósitos a Plazo saldo valor facial 1/1/	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)
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	0.0	13,989.0	13,867.5	4,259.1	9,800.4
Diciembre 2006	3,755.0	0.0	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	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	0.0	20,977.9	19,080.2	6,693.3	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	0.0	8,539.3	12,203.0	3,007.5	10,152.6
Diciembre 2009	3,980.9	0.0	0.0	11,975.6	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	0.0	21,026.3	12,574.9	3,469.9	12,204.0
Diciembre 2010	4,126.4	0.0	0.0	8,496.2	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	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	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	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	6,162.4	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	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	0.0	21,456.2	20,787.9	4,875.2	12,768.8
Diciembre 2015	4,404.8	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	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	2,999.2	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	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	0.0	31,655.0	32,029.3	5,904.9	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	43,226.8	1,954.7	1.5	0.6	10.6	0.0	8.9	23,550.7	27,671.5	1,811.6	8,914.9	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	137.4	148.5	147.0	387.9	111.7	299.8	10,654.5	10,850.6	1,615.9	6,405.9	10,654.5	10,850.6	1,615.9	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	17,792.9	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	19,160.0	22,584.5	15,117.5	20,202.1
<b>2022</b>	<b>367,706.6</b>	<b>367,706.7</b>	<b>17,425.4</b>	<b>17,453.8</b>	<b>10,949.6</b>	<b>110,486.2</b>	<b>13,242.2</b>	<b>9,022.1</b>	<b>19,390.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.4</b>	<b>0.0</b>	<b>0.4</b>	<b>79.3</b>	<b>0.0</b>	<b>0.0</b>	<b>10,988.1</b>	<b>10,952.0</b>	<b>0.0</b>	<b>0.0</b>	
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	0.0	0.4	79.3	0.0	0.0	1,720.7	1,720.7	0.0	0.0	
Febrero	3,284.6	17,277.4	17,177.4	399.7	399.7	400.0	7,946.0	6,673.6	19,671.0	0.0	0.0	10.2	6.6	6.6	0.0	0.0	0.0	1,720.7	1,720.7	0.0	0.0	
Marzo	3,284.6	4,662.6	5,069.2	0.0	0.0	0.0	12,137.4	10,989.9	19,842.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,908.5	1,727.8	1,908.5	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	0.4	73.8	180.0	0.0	2,089.2	2,089.2	2,089.2	26,566.9	
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	0.0	0.3	1.2	0.4	86.0	240.0	0.0	2,329.2	2,329.2	2,329.2	27,186.8	
Junio	3,031.6	14,567.9	12,568.1	0.0	0.0	0.0	2,000.0	6,315.7	19,067.2	0.0	0.0	0.0	0.0	0.0	86.0	2,449.1	2,449.1	2,449.1	2,449.1	2,449.1	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	11.8	18.0	18.0	240.0	240.0	0.0	2,880.4	2,880.4	2,880.4	30,920.3	
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	0.0	64.8	240.0	0.0	3,120.4	3,120.4	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	7,863.7	17,863.7	0.0	0.6	10.8	33.9	41.3	3,501.8	3,241.0	3,241.0	3,241.0	3,241.0	3,241.0	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	0.0	0.0	0.0	40.9	280.0	0.0	3,661.2	3,661.2	3,661.2	30,035.0	
Noviembre	3,031.6	73,213.3	73,413.3	4,013.1	5,485.9	4,533.9	7,190.4	9,007.3	15,027.8	0.0	0.4	0.4	40.9	40.9	1,811.1	1,750.1	1,750.1	1,750.1	1,750.1	1,750.1	24,703.3	
Diciembre	3,224.4	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	1,623.1	1,637.6	1,637.6	1,637.6	20,487.1	
<b>2023</b>	<b>327,397.2</b>	<b>326,646.7</b>	<b>58,371.8</b>	<b>34,649.5</b>	<b>58,683.5</b>	<b>69,322.3</b>	<b>7,666.0</b>	<b>5,219.7</b>	<b>18,406.5</b>	<b>0.0</b>	<b>11.0</b>	<b>10.6</b>	<b>18.6</b>	<b>0.4</b>	<b>27.8</b>	<b>0.0</b>	<b>0.0</b>	<b>10,363.6</b>	<b>10,301.4</b>	<b>0.0</b>	<b>0.0</b>	
Enero	2,822.4	29,958.5	27,858.8	3,746.1	1,967.2	3,894.0	7,666.0	5,219.7	18,406.5	0.0	0.0	0.4	0.0	0.4	27.8	0.0	0.0	1,766.7	1,766.7	1,766.7	26,917.4	
Febrero	2,822.4	24,744.2	25,494.1	7,501.4	2,860.8	7,942.8	7,842.4	6,600.3	19,671.0	0.0	10.2	0.0	0.0	0.0	17.6	120.0	0.0	1,886.7	1,886.7	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	0.0	0.0	3.6	13.7	2,386.9	2,067.3	2,067.3	2,067.3	32,152.6	
Abril	2,822.4	10,316.9	10,217.2	2,656.9	1,870.2	9,317.4	6,475.9	9,975.0	15,454.7	0.0	0.0	0.7	0.7	0.7	13.7	187.0	0.0	2,386.9	2,386.9	2,386.9	29,995.1	
Mayo	10,951.2	35,665.7	35,664.8	4,427.4	2,755.8	10,951.2	4,565.5	3,660.6	16,377.4	0.0	0.0	0.4	0.0	0.4	24.0	0.0	0.0	2,626.9	2,626.9	2,626.9	40,920.3	
Junio	2,565.4	31,261.9	31,562.3	3,387.8	1,660.8	11,660.8	7,969.0	7,948.5	16,547.9	0.0	0.0	0.0	0.0	0.0	1.5	12.6	3,136.3	2,806.9	2,956.4	2,956.4	33,743.0	
Julio	2,565.4	20,205.3	21,404.7	5,026.2	1,753.4	13,981.6	5,306.1	4,326.6	17,528.2	0.0	0.0	0.4	17.5	17.5	240.0	0.0	0.0	3,196.4	3,196.4	3,196.4	37,289.1	
Agosto	2,565.4	10,387.3	9,687.4	8,278.2	4,849.6	18,540.3	3,744.1	8,116.2	13,122.5	0.0	0.0	3.6	0.0	0.0	20.4	240.0	0.0	3,436.4	3,436.4	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	2,727.2	2,675.9	10,680.9	0.0	0.0	0.0	0.0	0.0	11.0	9.5	3,720.4	3,496.7	3,660.1	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	9,744.6	0.0	0.0	0.0	0.0	0.0	0.4	9.1	100.0	0.0	3,760.1	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	8.8	0.0	0.0	1,930.5	1,834.3	1,834.3	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	8.9	8.9	0.0	0.0	1,811.1	1,750.1	1,750.1	1,750.1	34,925.9	
<b>2024</b>	<b>165,435.8</b>	<b>163,871.3</b>	<b>61,154.8</b>	<b>45,795.9</b>	<b>5,860.3</b>	<b>10,508.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7.0</b>	<b>1.5</b>	<b>10,996.8</b>	<b>8,637.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	
Enero	2,319.9	21,584.9	20,235.2	4,109.8	1,109.8	31,299.0	3,653.3	6,913.9	1,835.6	0.0	0.0	0.0	8.3	0.0	8.3	0.0	0.0	1,835.6	1,835.6	1,835.6	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	0.0	8.3	180.0	0.0	2,015.0	2,015.0	2,015.0	41,098.7	
Marzo	2,319.9	16,556.3	16,746.3	4,519.1	3,004.8	36,426.5	92.8	1,385.3	65.2	0.0	0.0	0.0	0.0	0.0	8.3	2,222.0	2,018.9	2,218.1	2,218.1	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	0.4	1.1	7.5	240.0	0.0	2,458.1	2,458.1	2,458.1			