

Cuadro # 8 :  
Títulos valores  
Antes de créditos al 31 de diciembre de 2025.

| Periodos       | Letras a 1 día plazo<br>pagaderas en córdobas<br>4/6/ |           | Letras pagaderas en córdobas y<br>Bonos estandarizados 4/ |           | Letras y Bonos<br>saldo valor facial 1/ |           | Letras pagaderas en dólares y Bonos<br>estandarizados 4/7/ |           | 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 1/3/ |                   | Saldo<br>total |  |
|----------------|-------------------------------------------------------|-----------|-----------------------------------------------------------|-----------|-----------------------------------------|-----------|------------------------------------------------------------|-----------|-----------------------------------------|-----------|------------------------------------------|-----------|-----------------------------------------|-----------|--------------------------------------------------|-----------|------------------------|----------|----------------------------------------------|-------------------|----------------|--|
|                |                                                       |           |                                                           |           |                                         |           |                                                            |           |                                         |           |                                          |           |                                         |           |                                                  |           |                        |          |                                              |                   |                |  |
|                | Colocación                                            | Redención | Colocación                                                | Redención | Colocación                              | Redención | Colocación                                                 | Redención | Colocación                              | Redención | Colocación                               | Redención | Colocación                              | Redención | Colocación                                       | Redención |                        |          | (17)                                         | (18)=1+6+9+14+17/ |                |  |
| (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       | 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                                 | 249.5     | 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       | 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       | 8,539.3                | 12,203.0 | 3,097.5                                      | 16,152.6          |                |  |
| 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       | 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       | 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       | 15,826.0               | 15,712.1 | 3,763.5                                      | 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       | 20,913.2               | 20,791.7 | 3,912.3                                      | 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       | 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       | 21,454.2               | 20,787.9 | 4,875.2                                      | 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       | 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       | 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                                | 3,732.3   | 2,483.1                                                    | 1,627.3   | 883.1                                   | 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 | 4,248.7                                               | 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  | 10,850.6               | 27,671.5 | 1,811.6                                      | 11,802.8          |                |  |
| Diciembre 2019 | 4,048.8                                               | 296,285.4 | 296,285.4                                                 | 4,375.1   | 7,955.1                                 | 300.0     | 5,070.8                                                    | 6,654.1   | 137.4                                   | 148.5     | 147.0                                    | 287.9     | 111.7                                   | 289.8     | 10,854.5                                         | 10,850.6  | 1,610.9                | 10,850.6 | 1,400.9                                      | 5,400.9           |                |  |
| 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                | 10,723.2 | 1,792.9                                      | 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       | 9.0                                     | 28.7      | 85.2                                             | 1,719.3   | 1,719.3                | 1,719.3  | 1,720.7                                      | 20,202.1          |                |  |
| 2022           | 367,708.6                                             | 367,708.7 | 17,425.4                                                  | 17,425.8  | 17,453.8                                | 110,949.6 | 110,949.6                                                  | 110,486.2 | 11,900.0                                | 11.7      | 9.0                                      | 28.7      | 85.2                                    | 1,719.3   | 1,719.3                                          | 1,719.3   | 1,719.3                | 1,719.3  | 1,720.7                                      | 20,202.1          |                |  |
| Enero          | 3,284.6                                               | 19,468.1  | 19,168.2                                                  | 1,999.2   | 1,099.2                                 | 300.0     | 12,242.2                                                   | 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                                          | 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                                          | 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                                     | 84.2      | 1,908.5                                          | 1,727.8   | 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                                                   | 9,514.2   | 21,119.3                                | 0.3       | 0.2                                      | 0.7       | 0.4                                     | 72.8      | 188.0                                            | 0.0       | 0.0                    | 0.0      | 0.0                                          | 2,099.2           | 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       | 0.3                                      | 12.2      | 0.4                                     | 86.0      | 240.0                                            | 0.0       | 0.0                    | 0.0      | 0.0                                          | 2,329.2           | 27,186.8       |  |
| Junio          | 3,031.6                                               | 14,567.9  | 12,568.1                                                  | 0.0       | 0.0                                     | 0.0       | 2,000.6                                                    | 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                | 2,760.3  | 2,449.1                                      | 2,640.4           | 26,825.2       |  |
| Julio          | 3,031.6                                               | 40,293.1  | 39,713.1                                                  | 2,209.1   | 1,317.9                                 | 3,453.0   | 9,942.7                                                    | 9,493.2   | 19,533.6                                | 0.0       | 0.0                                      | 1.8       | 23.0                                    | 64.8      | 240.0                                            | 0.0       | 0.0                    | 0.0      | 0.0                                          | 2,840.4           | 28,965.4       |  |
| 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                    | 0.0      | 0.0                                          | 3,120.4           | 33,176.6       |  |
| 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   | 3,501.8                | 3,241.0  | 3,381.2                                      | 38,007.7          |                |  |
| Octubre        | 3,031.6                                               | 53,129.7  | 51,729.2                                                  | 3,812.5   | 2,709.9                                 | 6,201.9   | 6,177.5                                                    | 9,000.7   | 17,099.5                                | 0.0       | 0.0                                      | 0.0       | 0.4                                     | 40.9      | 280.0                                            | 0.0       | 0.0                    | 0.0      | 0.0                                          | 3,641.2           | 39,025.0       |  |
| Noviembre      | 3,031.6                                               | 72,213.3  | 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       | 1,911.1                | 1,750.1  | 24,370.3                                     | 0.0               | 0.0            |  |
| 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   | 1,637.6                | 1,623.1  | 1,766.7                                      | 20,487.1          |                |  |
| 2023           | 327,397.2                                             | 326,686.7 | 36,377.8                                                  | 36,377.8  | 36,449.5                                | 58,683.5  | 58,683.5                                                   | 69,322.3  | 11,900.0                                | 11.9      | 10.6                                     | 18.6      | 10.6                                    | 18.6      | 10,361.6                                         | 10,361.6  | 10,361.6               | 10,361.6 | 10,361.6                                     | 1,766.7           | 26,917.4       |  |
| Enero          | 2,822.4                                               | 20,954.5  | 27,668.8                                                  | 3,746.1   | 1,947.2                                 | 3,894.0   | 7,686.0                                                    | 5,319.7   | 18,406.5                                | 0.0       | 0.0                                      | 0.4       | 0.4                                     | 27.8      | 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   | 2,860.8                                 | 7,942.8   | 1,860.8                                                    | 6,600.8   | 19,671.0                                | 0.0       | 10.2                                     | 0.0       | 0.0                                     | 17.6      | 120.0                                            | 0.0       | 0.0                    | 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   | 2,386.9                | 2,067.3  | 2,386.9                                      | 32,152.6          |                |  |
| Abril          | 2,822.4                                               | 10,316.9  | 10,121.2                                                  | 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      | 180.0                                            | 0.0       | 0.0                    | 0.0      | 0.0                                          | 2,386.9           | 29,995.1       |  |
| Mayo           | 10,951.2                                              | 35,565.7  | 35,644.8                                                  | 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                    | 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                                      | 0.0       | 1.5                                     | 12.6      | 3,136.3                                          | 2,806.9   | 2,806.9                | 2,806.9  | 2,956.4                                      | 33,743.0          |                |  |
| Julio          | 2,565.4                                               | 20,205.3  | 21,404.7                                                  | 5,035.2   | 1,735.4                                 | 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                    | 0.0      | 0.0                                          | 3,196.4           | 37,288.1       |  |
| 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       | 0.0                    | 0.0      | 0.0                                          | 3,436.4           | 37,685.0       |  |
| Septiembre     | 2,565.4                                               | 13,576.5  | 11,926.7                                                  | 5,102.5   | 2,062.9                                 | 22,884.3  | 242.7                                                      | 2,675.9   | 10,680.9                                | 0.0       | 0.0                                      | 0.0       | 11.0                                    | 9.5       | 3,720.4                                          | 3,496.7   | 3,720.4                | 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                                      | 0.0       | 0.4                                     | 9.1       | 100.0                                            | 0.0       | 0.0                    | 0.0      | 0.0                                          | 3,740.1           | 39,454.4       |  |
| Noviembre      | 2,565.4                                               | 59,084.0  | 55,786.5                                                  | 2,882.4   | 4,677.2                                 | 26,810.3  | 779.3                                                      | 974.6     | 7,741.2                                 | 0.0       | 0.2                                      | 0.4       | 0.4                                     | 8.8       | 0.0                                              | 1,930.5   | 1,930.5                | 1,930.5  | 1,930.5                                      | 38,960.1          |                |  |
| Diciembre      | 2,319.9                                               | 55,773.8  | 60,572.9                                                  | 7,094.6   | 3,781.7                                 | 25,818.9  | 3,146.4                                                    | 5,667.0   | 5,143.2                                 | 0.0       | 0.0                                      | 0.0       | 0.0                                     | 8.9       | 0.0                                              | 0.0       | 0.0                    | 0.0      | 0.0                                          | 1,835.0           | 39,454.4       |  |
| 2024           | 348,803.7                                             | 347,544.3 | 74,463.3                                                  | 65,486.3  | 65,486.3                                | 6,245.4   | 6,245.4                                                    | 10,850.7  | 18,000.0                                | 0.0       | 0.7                                      | 7.3       | 1.8                                     | 12,989.7  | 12,496.9                                         | 12,496.9  | 12,496.9               | 12,496.9 | 12,496.9                                     | 1,835.0           | 37,397.8       |  |
| Enero          | 2,319.9                                               | 21,584.9  | 20,225.2                                                  | 4,409.4   | 1,109.8                                 | 31,299.0  | 2,553.3                                                    | 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                                          | 1,835.0           | 37,397.8       |  |
| Febrero        | 2,319.9                                               | 29,632.9  | 30,312.8                                                  | 5,741.6   | 3,518.7                                 | 35,396.0  | 1,518.7                                                    | 1,825.1   | 1,395.9                                 | 0.0       | 0.0                                      | 0.0       | 0.0                                     | 8.3       | 180.0                                            | 0.0       | 0.0                    | 0.0      | 0.0                                          | 2,015.0           | 41,098.7       |  |
| Marzo          | 2,319.9                                               | 15,184.3  | 15,184.3                                                  | 1,396.0   | 1,396.0                                 | 1,396.0   | 1,396.0                                                    | 1,396.0   | 1,396.0                                 | 0.0       | 0.0                                      | 0.0       | 0.0                                     | 8.3       | 0.0                                              | 0.0       | 0.0                    | 0        |                                              |                   |                |  |