

Cuadro #8 :
Títulos valores

Periodos	Bonos Bancarios salvo 1/2/		Letras a 1 día plazo pagaderas en córdobas 4/		Letras pagaderas en córdobas y Bonos estandarizadas 4/		Letras pagaderas en dólares y Bonos estandarizadas 4/3/		Letras y Bonos salvo valor facial 1/		Títulos de Inversión en córdobas 4/7/		Títulos de Inversión en dólares 4/7/		Títulos de Inversión salvo valor facial 1/		Depósitos a Plazo 3/4/		Depósitos a Plazo salvo valor facial 1/3/		
	Colocación	Redención	Colocación	Redención	Colocación	Redención	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)	(19)	(20)	
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	3,755.0	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	15,068.3	14,877.4	4,595.5	8,700.0
Diciembre 2007	3,429.7	0.0	0.0	2,699.1	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	19,008.2	4,693.3	16,237.3
Diciembre 2008	3,657.2	0.0	0.0	6,585.1	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	13,020.3	11,574.9	3,469.9	12,204.0
Diciembre 2010	4,126.4	0.0	0.0	9,406.2	9,062.8	3,905.0	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	2,709.4	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	22,209.4	22,138.8	4,154.2	12,644.9
Diciembre 2014	4,460.5	0.0	0.0	9,447.3	10,020.3	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	13,768.8
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	5,908.8	12,771.3
Diciembre 2017	4,372.9	0.0	0.0	45,390.8	44,234.8	3,722.1	2,485.1	1,627.3	883.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	31,905.0	32,028.3	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	43,387.5	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	33,500.7	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	3,000.0	5,070.8	6,527.1	137.4	148.5	147.0	387.9	111.7	299.8	10,654.5	10,654.5	1,619.9	33,500.7	27,671.5	1,811.6	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	10,788.6	10,723.2	1,684.2	33,500.7	27,671.5	1,811.6	17,792.9
Diciembre 2021	3,284.6	5,059.4	5,259.4	0.0	0.0	0.0	19,160.0	22,584.5	11,117.5	1.2	1.2	0.7	0.0	79.3	1,719.3	1,711.3	1,720.7	33,500.7	27,671.5	1,811.6	20,202.1
2022	367,706.6	367,706.7	367,706.7	17,425.4	17,453.8	110,949.6	110,486.2	11,700.0	11.7	9.0	28.7	85.2	10,984.6	10,984.6	10,984.6	10,984.6	10,984.6	33,500.7	27,671.5	1,811.6	20,202.1
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	0.4	0.4	79.3	0.0	0.0	0.0	1,720.7	24,771.8	24,771.8	0.0	0.0
Febrero	3,284.6	17,277.4	17,177.4	3,997.7	3,997.7	400.0	7,960.8	8,073.6	18,083.4	10.2	5.6	0.0	0.0	0.0	0.0	0.0	1,720.7	24,171.5	24,171.5	0.0	0.0
Marzo	3,284.6	4,660.6	5,060.5	0.0	0.0	0.0	10,989.9	10,989.9	19,945.1	0.0	1.8	0.4	84.2	1,408.5	1,222.8	1,408.5	1,720.7	24,171.5	24,171.5	0.0	0.0
Abril	3,284.6	2,749.6	2,749.6	109.8	109.8	0.0	10,723.2	9,514.2	21,119.3	0.3	0.3	0.7	0.4	73.8	180.0	0.0	2,089.2	26,566.9	26,566.9	0.0	0.0
Mayo	3,284.6	2,039.7	2,039.7	0.0	0.0	0.0	7,245.9	6,992.5	21,487.0	0.0	0.3	12.2	0.4	86.0	240.0	0.0	2,332.2	27,186.8	27,186.8	0.0	0.0
Junio	3,031.6	14,951.9	12,668.1	0.0	0.0	2,000.0	6,315.7	8,723.8	19,007.2	0.0	0.0	0.0	0.0	85.0	2,760.3	2,449.1	2,654.6	26,825.2	26,825.2	0.0	0.0
Julio	3,031.6	40,292.1	39,713.1	2,029.1	1,337.9	3,453.0	9,862.7	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	28,963.4	0.0	0.0
Agosto	3,031.6	56,099.4	55,078.7	1,730.6	1,904.6	4,900.0	11,885.8	11,378.0	20,053.8	0.0	0.0	0.0	0.0	64.8	240.0	0.0	3,104.0	31,070.6	31,070.6	0.0	0.0
Septiembre	3,031.6	50,050.1	52,559.6	1,654.3	917.8	3,990.0	7,031.1	9,246.9	17,863.7	0.0	0.6	10.8	33.9	41.3	3,501.8	3,241.0	3,381.2	28,007.2	28,007.2	0.0	0.0
Octubre	3,031.6	53,129.3	51,729.2	3,812.5	2,709.9	9,000.7	11,727.5	9,000.7	17,099.5	0.0	0.0	0.0	0.4	40.9	280.0	0.0	3,661.2	30,335.0	30,335.0	0.0	0.0
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	1,911.1	17,501.2	24,370.3	24,370.3	0.0
Diciembre	2,822.4	32,940.7	36,403.1	2,397.1	2,397.1	0.0	9,019.2	8,444.0	15,870.1	1.2	1.2	0.7	26.2	27.8	1,637.6	1,637.6	1,766.7	20,487.1	20,487.1	0.0	0.0
2023	327,397.2	326,646.7	326,646.7	38,371.8	34,449.5	58,683.3	58,683.3	69,322.3	18,406.5	0.0	11.0	10.6	18.6	0.0	10,363.6	10,303.4	0.0	33,500.7	27,671.5	1,811.6	20,202.1
Enero	2,822.4	29,958.5	27,858.8	3,746.1	1,962.2	3,894.0	7,686.0	5,219.7	18,406.5	0.0	0.4	0.4	27.8	0.0	0.0	0.0	1,766.7	26,917.4	26,917.4	0.0	0.0
Febrero	2,822.4	24,744.2	25,484.1	7,501.4	2,808.0	7,942.8	7,842.4	6,000.2	19,671.0	0.0	10.2	0.0	0.0	17.6	120.0	0.0	2,816.7	23,240.4	23,240.4	0.0	0.0
Marzo	2,822.4	10,652.1	10,502.7	2,444.3	3,264.0	8,112.8	10,518.7	11,213.0	18,996.8	0.0	0.0	0.0	0.0	3.6	13.7	2,386.9	2,067.3	2,386.9	23,152.6	23,152.6	0.0
Abril	2,822.4	10,316.9	10,217.2	2,656.9	1,570.2	9,975.0	15,454.7	9,975.0	15,454.7	0.0	0.0	0.7	0.7	13.7	180.0	0.0	2,386.9	23,099.5	23,099.5	0.0	0.0
Mayo	2,822.4	39,565.7	39,464.7	4,427.4	2,758.8	10,951.2	4,589.5	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	40,920.3	0.0	0.0
Junio	2,565.4	31,261.9	31,562.3	2,415.7	3,871.8	11,660.8	7,949.0	7,848.5	16,547.9	0.0	0.6	10.8	33.9	41.3	3,136.3	2,806.9	2,954.4	33,743.0	33,743.0	0.0	0.0
Julio	2,565.4	20,205.3	21,444.7	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	3,196.4	37,289.1	37,289.1	0.0	0.0
Agosto	2,565.4	10,397.3	9,687.4	8,278.2	4,898.9	18,940.3	3,774.1	8,116.2	13,122.5	0.0	0.0	3.6	0.0	20.4	240.0	0.0	3,496.4	37,685.0	37,685.0	0.0	0.0
Septiembre	2,565.4	13,576.5	11,206.7	5,302.5	2,828.8	22,884.3	2,827.7	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	39,990.2	39,990.2	0.0	0.0
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	3,761.0	39,454.4	39,454.4	0.0	0.0
Noviembre	2,565.4	59,088.0	55,785.6	2,982.4	4,677.2	26,810.3	7,793.4	974.6	7,741.2	0.0	0.2	0.4	0.4	7.8	0.0	0.0	1,930.5	18,343.3	38,601.1	38,601.1	0.0
Diciembre	2,319.9	55,773.8	60,572.9	7,094.6	3,781.7	31,464.4	5,667.0	5,667.0	5,143.2	0.0	0.3	0.0	0.0	8.9	0.0	0.0	1,835.0	34,925.9	34,925.9	0.0	0.0
2024	346,803.7	347,644.2	347,644.2	74,463.3	65,466.6	102,900.7	62,454.4	10,800.7	0.0	0.7	7.3	1.8	12,589.7	12,496.9	0.0	0.0	0.0	33,500.7	27,671.5	1,811.6	20,202.1
Enero	2,319.9	21,584.9	20,235.2	4,909.4	1,109.8	31,299.0	3,633.3	6,913.9	1,835.6	0.0	0.0	0.0	0.0	8.3	0.0	0.0	1,835.0	37,297.7	37,297.7	0.0	0.0
Febrero																					