

Cuadro # 1  
Títulos valores  
(millones de córdobas) al 27 de noviembre 2023

Periodos	Bonos Bancarios saldo 1/2/		Letras a 1 día plazo pasadas en córdobas 4/6/		Letras pagaderas en córdobas y Bonos estandarizadas 4/		Letras y Bonos saldo valor facial 1/		Letras pagaderas en dólares y Bonos estandarizadas 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 1/3/		Saldo total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18=14+15+16+17+18)					
Diciembre 2005	4,312.6	0.0	0.0	1,203.1	1,897.0	1,408.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13,989.0	13,887.5	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	15,068.3	14,877.4	4,595.5	8,500.0				
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	20,977.9	19,080.2	6,693.3	10,217.3				
Diciembre 2008	3,667.2	0.0	0.0	6,536.1	3,410.8	3,497.9	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	10,182.6				
Diciembre 2009	3,980.9	0.0	0.0	11,875.6	10,951.1	4,752.3	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	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	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	20,913.2	20,791.7	3,932.3	10,512.0				
Diciembre 2013	4,427.7	0.0	0.0	7,858.8	6,152.4	4,062.1	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	4,447.3	10,050.3	3,424.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21,456.2	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	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	2,399.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,848.1	5,787.5	5,066.6	12,271.3				
Diciembre 2017	4,372.8	0.0	0.0	45,950.8	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	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	11,811.6	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	1,613.9	6,406.9					
Diciembre 2020	3,716.4	496,451.0	496,451.0	1,977.4	1,978.1	0.0	53,243.8	42,523.3	12.5	9.5	177.6	382.0	100.0	0.0	10,784.6	10,723.2	1,644.2	17,792.8					
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	1,719.3	1,719.3	1,720.7	20,201.1				
2022	367,706.6	367,706.7	17,426.4	17,483.8		110,949.6	110,486.2	110,486.2	11.7	9.0	28.7	85.2	0.0	10,988.1	10,982.0								
Enero	3,284.6	19,468.1	19,468.2	1,099.2	1,099.2	300.0	12,242.2	9,022.1	0.0	0.0	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	17,272.4	17,272.4	3,997.7	3,997.7	400.0	7,960.8	6,873.6	18,683.4	10.2	6.6	0.0	0.0	82.8	0.0	0.0	0.0	0.0	1,720.7	21,171.5			
Marzo	3,284.6	4,668.6	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	0.0	0.0	1,908.5	25,120.2			
Abril	3,284.6	2,748.6	2,748.6	109.8	109.8	0.0	10,773.2	9,554.2	21,119.3	0.3	0.3	0.7	0.4	72.8	180.0	0.0	0.0	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	0.0	0.0	2,329.2	27,166.8			
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	0.0	0.0	2,640.4	28,825.2			
Julio	3,031.6	40,292.1	39,713.1	2,209.1	1,379.9	3,453.0	9,962.7	9,493.2	11,933.6	0.0	0.0	1.8	23.0	64.8	240.0	0.0	0.0	0.0	2,880.4	28,943.4			
Agosto	3,031.6	56,659.4	55,782.7	2,906.6	1,904.6	4,900.6	14,904.6	11,378.0	20,053.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,120.3	27,166.8			
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	0.0	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	8,172.5	9,000.7	17,099.5	0.0	0.0	0.4	40.9	280.0	0.0	0.0	0.0	0.0	3,651.2	30,026.0			
Noviembre	3,031.6	72,313.3	71,413.3	4,012.1	5,408.9	4,519.9	7,190.4	9,007.3	15,027.8	0.0	0.4	0.0	0.0	0.0	1,911.1	1,750.1	0.0	0.0	3,750.1	32,073.3			
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	0.0	0.0	2,047.1	20,487.1			
2023	327,397.2	326,646.7	326,646.7	34,449.5		58,371.8	58,883.5	69,323.0	0.0	11.0	10.6	18.6	0.0	10.0	10,363.6	10,304.4			1,766.7	26,917.4			
Enero	2,822.4	29,958.5	27,858.8	3,746.1	1,927.2	3,894.0	9,746.1	5,219.7	18,406.5	0.0	0.0	0.4	0.4	29.8	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	0.0	7,842.4	6,600.0	19,671.0	0.0	10.2	0.0	0.0	0.0	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	8,113.8	10,518.7	11,213.0	18,996.8	0.0	0.3	0.0	3.6	13.7	2,286.9	2,067.3	0.0	0.0	2,206.9	32,152.6			
Abril	2,822.4	10,316.8	10,127.2	2,656.9	1,870.2	0.0	9,317.4	9,975.6	16,496.7	0.0	0.0	0.7	0.7	13.7	1,880.0	0.0	0.0	0.0	2,386.6	29,995.1			
Mayo	2,822.4	35,665.7	35,664.8	4,427.4	2,755.8	10,951.2	4,569.5	3,666.6	14,377.4	0.0	0.0	0.4	0.4	13.7	240.0	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	7,989.0	7,848.5	16,547.9	0.0	0.0	1.5	12.6	3,136.3	2,806.9	0.0	0.0	0.0	2,956.4	33,743.0			
Julio	2,565.4	30,205.3	21,404.7	5,035.2	1,783.4	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	3,196.4	37,289.1			
Agosto	2,565.4	10,387.3	9,687.4	8,278.2	4,846.6	18,540.3	3,774.3	8,116.2	13,125.5	0.0	0.0	3.6	0.2	20.4	240.0	0.0	0.0	0.0	3,454.6	37,685.6			
Septiembre	2,565.4	13,576.5	11,926.7	5,302.5	2,062.9	22,984.3	242.7	2,675.9	10,680.0	0.0	0.0	0.0	11.0	9.5	3,720.4	3,496.7	0.0	0.0	3,960.1	39,900.2			
Octubre	2,565.4	25,869.1	25,985.8	4,714.9	2,670.7	25,170.6	369.8	3,044.3	7,949.3	0.0	0.0	0.4	9.1	100.0	0.0	0.0	0.0	0.0	3,760.1	39,454.4			
Noviembre	2,565.4	59,086.0	55,786.5	2,082.4	4,672.2	26,810.3	779.3	9,746.6	7,741.2	0.0	0.2	0.4	8.8	0.0	0.0	1,930.5	1,834.2	0.0	0.0	3,950.0	38,500.0		
Diciembre	2,219.0	55,773.8	60,729.8	7,094.6	3,781.7	25,618.9	3,781.7	5,607.0	5,143.2	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,835.0	34,925.9			
2024	348,803.7	347,544.3	347,544.3	74,463.3	65,486.3		6,245.4	10,850.7	15,870.1	0.0	0.7	7.3	1.8	0.0	12,589.7	12,496.9							
Enero	2,219.0	21,584.9	20,225.2	4,099.4	1,109.8	0.0	13,299.0	6,912.9	1,635.6	0.0	0.0	0.0	0.0	8.3	0.0	0.0	0.0	0.0	1,835.0	37,297.8			
Febrero	2,219.0	29,633.9	30,212.8	5,741.6	1,518.7	3,894.0	1,518.7	3,125.1	13,356.0	0.0	0.0	0.0	0.0	8.3	180.0	0.0	0.0	0.0	2,015.0	43,098.7			
Marzo	2,219.0	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	2,228.0	2,018.9	0.0	0.0	2,218.1	41,032.0			
Abril	2,219.0	15,446.1	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	0.0	2,458.1	40,602.6			
Mayo	2,219.0	22,424.3	21,514.2	4,114.8	3,917.1	40,705.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	7.2	300.0	0.0	0.0	2,758.1	45,790.7			
Junio	2,061.6	9,998.0	11,647.2	2,422.7	1,335.1	40,258.0	421.2	54.9	38.4	0.0	0.0	1.5	0.0	8.6	3,175.2	2,903.2	0.0	0.0	3,055.2	46,765.8			
Julio	2,061.6	18,810.6	17,610.9	10,476.0	10,319.2	41,091.8	91.3	0.0	473.9	0.0	0.0	0.0	0.0	8.6	240.0	0.0	0.0	0.0	3,295.2	46,931.1			
Agosto	2,061.6	12,386.9	13,717.8	17,901.1	16,788.2	41,336.5	179.2	219.3	423.6	0.0	0.0	5.1	0.0	13.8	240.0	0.0	0.0	0.0	3,335.2	47,380.7			