

Cuadro #8 :
Títulos valores

Periodos	Bonos Bancarios saldo 1/1/		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 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)=1+6+9+14+17			
Diciembre 2005	4,132.6	0.0	0.0	1,031.1	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	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	15,068.3	14,877.4	4,955.5	8,700.0	8,700.0
Diciembre 2007	3,629.7	0.0	0.0	2,699.1	2,653.3	96.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20,977.9	19,005.2	6,953.3	10,227.3	10,227.3
Diciembre 2008	3,657.2	0.0	0.0	6,538.1	3,418.8	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	3,007.5	10,152.6	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	12,020.3	11,574.9	3,469.9	12,204.0	12,204.0
Diciembre 2010	4,128.4	0.0	0.0	8,406.7	9,062.3	3,055.0	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	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	15,626.0	15,752.1	3,763.8	10,128.8	10,128.8
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	20,913.2	20,791.7	3,932.3	10,512.0	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	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	21,456.2	20,787.9	4,875.2	11,748.8	11,748.8
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	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	12,771.3
Diciembre 2017	4,372.8	0.0	0.0	45,990.8	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	31,965.0	32,029.3	5,904.9	14,893.3	14,893.3
Diciembre 2018	4,248.7	478,958.8	478,958.8	58,511.4	58,515.2	3,778.9	43,307.5	43,226.8	1,954.7	1.5	0.6	10.6	8.9	23,550.7	27,671.5	1,811.6	0.0	0.0	11,802.8	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	387.0	0.0	0.0	0.0	0.0	10,654.5	10,850.6	1,619.9	6,405.9	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	0.0	0.0	10,784.6	10,723.2	1,864.2	17,792.9	17,792.9
Diciembre 2021	3,284.6	5,059.4	6,259.4	0.0	0.0	0.0	19,160.0	22,584.5	11,175.5	1.2	1.2	0.7	0.0	79.3	1,719.3	1,711.3	0.0	0.0	1,720.7	20,202.1	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	0.0	0.0	1,720.7	24,774.8	24,774.8
Febrero	3,284.6	17,277.4	17,177.4	3,997.7	3,997.7	400.0	7,950.8	8,673.6	18,683.4	10.2	6.6	0.0	0.0	82.8	0.0	0.0	0.0	0.0	1,720.7	24,171.5	24,171.5
Marzo	3,284.6	4,650.6	5,069.5	0.0	0.0	0.0	12,117.4	10,989.9	19,842.1	0.0	0.0	1.8	0.4	84.2	1,806.5	1,727.8	0.0	0.0	1,720.7	25,130.2	25,130.2
Abril	3,284.6	2,749.6	2,749.6	109.8	109.8	0.0	10,772.6	9,514.2	21,119.3	0.3	0.3	0.7	0.4	73.8	180.0	0.0	0.0	0.0	1,720.7	26,566.9	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	1,720.7	27,186.8	27,186.8
Junio	3,031.6	14,951.9	15,568.1	0.0	0.0	2,000.9	6,315.7	8,733.8	19,007.2	0.0	0.0	0.0	0.0	100.0	2,760.3	2,449.1	0.0	0.0	1,720.7	28,823.2	28,823.2
Julio	3,031.6	40,292.1	39,713.1	2,091.1	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	0.0	0.0	1,720.7	28,823.2	28,823.2
Agosto	3,031.6	56,899.4	56,899.4	17,306.6	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	1,720.7	31,170.6	31,170.6
Septiembre	3,031.6	50,659.1	53,559.6	1,454.3	917.8	3,000.9	7,031.1	9,246.9	17,863.7	0.4	0.4	10.8	31.9	41.3	3,501.8	3,241.0	0.0	0.0	1,720.7	32,007.7	32,007.7
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	0.4	40.9	280.0	0.0	0.0	0.0	1,720.7	30,375.0	30,375.0
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	0.0	0.0	1,720.7	33,030.5	33,030.5
Diciembre	2,822.4	32,940.7	36,440.1	2,397.1	2,428.9	0.0	9,819.2	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	1,720.7	20,487.1	20,487.1
2023	327,392.3	326,646.7	58,371.8	34,649.5	58,683.5	69,322.3	10,486.2	0.0	11.0	10.6	18.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Enero	2,822.4	29,958.5	27,858.8	3,746.1	1,967.2	3,894.0	5,219.7	18,406.5	0.0	0.0	0.4	0.4	27.8	0.0	0.0	0.0	0.0	0.0	1,720.7	26,917.4	26,917.4
Febrero	2,822.4	24,744.2	25,494.1	7,501.4	2,880.8	7,942.8	7,842.4	6,000.8	19,671.0	0.0	10.2	0.0	0.0	17.6	130.0	0.0	0.0	0.0	1,720.7	32,340.4	32,340.4
Marzo	2,822.4	10,652.1	10,902.7	3,246.3	3,246.6	8,112.8	10,518.7	11,313.0	18,996.8	0.0	0.3	0.0	0.0	3.6	13.7	2,386.9	2,097.3	0.0	1,720.7	30,152.6	30,152.6
Abril	2,822.4	10,316.9	10,217.2	2,656.9	1,570.2	9,317.4	6,749.5	9,975.0	15,454.7	0.0	0.0	0.7	0.7	13.7	180.0	0.0	0.0	0.0	1,720.7	29,951.1	29,951.1
Mayo	2,822.4	39,565.7	39,644.8	4,427.4	2,755.8	10,951.2	4,599.5	3,606.6	16,377.4	0.0	0.0	0.4	0.4	13.7	240.0	0.0	0.0	0.0	1,720.7	40,920.3	40,920.3
Junio	2,565.4	31,251.9	31,552.3	3,897.8	2,435.7	11,660.8	7,590.0	7,845.5	16,547.9	0.0	0.0	0.0	1.5	116.6	3,136.3	2,805.9	0.0	0.0	1,720.7	37,740.0	37,740.0
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	0.1	0.4	17.5	240.0	0.0	0.0	0.0	1,720.7	37,289.1	37,289.1
Agosto	2,565.4	10,387.3	9,687.4	8,378.2	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	1,720.7	37,685.0	37,685.0
Septiembre	2,565.4	13,276.5	11,926.7	5,202.5	2,862.9	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	0.0	0.0	1,720.7	39,900.2	39,900.2
Octubre	2,565.4	25,865.1	25,868.5	4,714.9	2,670.7	25,170.6	359.8	3,044.3	7,949.3	0.0	0.0	0.0	0.4	9.1	100.0	0.0	0.0	0.0	1,720.7	39,454.4	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	0.4	8.8	0.0	0.0	0.0	0.0	1,720.7	38,960.1	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	0.0	0.0	0.0	1,720.7	34,925.9	34,925.9
2024	348,803.7	347,544.3	74,463.3	65,446.3	10,906.7	0.0	0.7	7.3	1.8	12,989.7	12,496.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Enero	2,319.9	21,584.9	20,235.2	4,909.4	1,109.8	11,299.0	3,633.3	6,913.9	1,835.6	0.0	0.0	0.0	0.0	8.3	0.0	0.0	0.0	0.0	1,720.7	37,297.8	37,297.8
Febrero	2,319.9	29,632.9	30,212.8	5,741.6	1,518.7	15,396.0	1,833.2	1,825.1	1,395.5	0.0	0.0	0.0	0.0	8.3	180.0	0.0	0.0	0.0	1,720.7	41,096.7	41,096.7
Marzo	2,319.9	15,156.3	15,746.3	4,519.1	3,004.8	16,30															