

Cuadro # 8:
Títulos valores
(Cálculos de cobros) al 16 de octubre 2025.

Períodos	Bonos Bancarios saldo 1/2/			Letras a 3 día plazo pagaderas en córdobas		Letras pagaderas en córdobas y Bonos estandarizadas 4/		Letras y Bonos saldo valor facial 5/		Letras pagaderas en dólares y Bonos estandarizadas 4/1/		Letras y Bonos saldo valor facial 1/		Títulos de Inversión en córdobas 4/2/		Títulos de Inversión en dólares 4/2/		Títulos de Inversión facial 1/		Depósitos a Plazo 3/4/		Depósitos a Plazo saldo valor facial 1/3/		Saldo total	
	(1)	Colocación		(3)	Redención	(4)	Redención	(6)	Redención	(7)	Redención	(8)	Redención	(10)	Redención	(12)	Redención	(14)	Redención	(15)		(17)	(18=1+6+9+14+17)		
		(2)	(5)																	(11)	(13)				(16)
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	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	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	2,633.3	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	0.0	0.0	20,977.9	19,080.2	6,693.3	10,217.3	
Diciembre 2008	3,627.2	0.0	0.0	6,738.1	3,410.8	3,487.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8,739.3	12,203.0	3,907.2	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	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	3,905.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15,973.7	15,472.4	3,618.0	11,549.3	
Diciembre 2011	4,276.6	0.0	0.0	7,710.0	2,003.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15,826.9	15,712.1	3,262.5	10,132.7	
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	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	0.0	0.0	22,399.4	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	0.0	0.0	21,456.2	20,787.9	4,975.2	12,768.8	
Diciembre 2015	4,304.8	0.0	0.0	14,230.7	3,436.6	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	0.0	0.0	25,832.2	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	0.0	0.0	0.0	5,846.1	5,787.5	5,908.8	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	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	478,958.8	478,958.8	58,511.4	58,515.2	3,778.9	3,778.9	43,226.8	1,954.7	1.5	0.4	10.6	8.9	23,550.7	27,671.5	1,811.6	11,802.8	27,671.5	1,811.6	11,802.8	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	7,958.1	300.0	5,970.8	6,654.1	137.4	148.5	147.0	387.9	111.7	299.8	10,654.5	10,850.6	1,619.9	10,654.5	1,619.9	10,850.6	10,654.5	10,850.6	1,619.9	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	10,784.6	1,684.2	10,723.2	10,784.6	10,723.2	1,684.2	17,792.9	
Diciembre 2021	3,284.6	5,699.4	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	1,719.3	1,711.3	1,720.7	1,719.3	1,711.3	1,720.7	20,202.1	
2022	367,798.6	367,798.7	17,424.4	17,423.8	17,423.8	110,949.6	110,949.6	110,949.6	110,949.6	111.7	9.0	28.7	85.2	10,998.1	10,950.0										
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	0.4	0.4	79.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	79.3	1,711.3	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	6,873.6	18,683.4	10.2	6.6	0.0	82.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,720.7	24,774.8
Marzo	3,284.6	4,069.6	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	1,869.2	1,727.8	1,908.5	1,869.2	1,727.8	1,908.5	1,869.2	1,727.8	25,130.2	
Abril	3,284.6	2,749.6	2,749.6	109.8	109.8	0.0	10,732.2	9,516.2	21,119.3	0.3	0.0	0.7	0.4	73.8	1,800.0	1,780.0	1,727.8	1,800.0	1,780.0	1,727.8	1,800.0	1,780.0	1,727.8	26,666.6	
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	0.3	12.2	0.4	86.0	240.0	0.0	0.0	2,329.2	2,329.2	0.0	0.0	2,329.2	0.0	0.0	27,186.8	
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	86.0	2,750.3	2,449.1	2,449.1	2,449.1	2,449.1	2,449.1	2,449.1	2,449.1	2,449.1	2,449.1	28,825.2	
Julio	3,031.6	40,292.1	39,713.1	2,091.1	1,337.9	3,453.0	9,962.7	9,493.2	19,533.6	0.0	0.0	1.8	23.0	64.8	240.0	0.0	34.8	240.0	0.0	0.0	64.8	240.0	0.0	28,963.4	
Agosto	3,031.6	56,899.4	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	31.0	240.0	0.0	0.0	64.8	240.0	0.0	31,076.6	
Septiembre	3,031.6	50,659.1	52,559.6	1,654.3	907.8	3,690.0	7,039.1	9,246.9	17,863.7	0.0	0.6	10.8	33.9	41.3	3,001.8	3,241.0	3,381.2	3,001.8	3,241.0	3,381.2	3,001.8	3,241.0	3,381.2	28,007.7	
Octubre	3,031.6	51,129.7	51,732.9	3,815.5	2,709.9	6,201.9	8,117.5	9,000.7	17,099.5	0.0	0.0	0.4	40.9	380.0	0.0	0.0	3,612.2	3,612.2	0.0	0.0	3,612.2	0.0	0.0	30,027.5	
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	15,022.8	0.0	0.0	0.4	0.4	40.9	0.0	0.0	1,911.1	1,911.1	0.0	0.0	1,911.1	0.0	0.0	24,377.0	
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	1,837.6	1,837.6	1,766.7	1,837.6	1,837.6	1,766.7	1,837.6	1,837.6	1,766.7	20,487.1	
2023	327,397.2	326,646.7	326,646.7	59,371.8	34,649.5		98,483.5	69,321.3	0.0	11.0	10.6	18.6		10,303.4											
Enero	2,822.4	29,958.5	27,858.8	3,746.1	1,967.2	3,894.0	7,686.0	5,219.7	18,466.5	0.0	0.0	0.4	0.4	27.8	0.0	0.0	1,466.7	1,466.7	0.0	0.0	1,466.7	0.0	0.0	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	6,600.8	19,671.0	0.0	10.2	0.0	0.0	12.0	0.0	0.0	1,886.7	1,886.7	0.0	0.0	1,886.7	0.0	0.0	32,340.4	
Marzo	2,822.4	10,052.1	10,920.7	3,244.3	2,264.0	6,112.8	10,510.7	11,212.0	18,996.8	0.0	0.3	0.6	3.6	12.7	2,286.9	2,067.3	2,067.3	2,286.9	2,067.3	2,067.3	2,286.9	2,067.3	2,067.3	32,123.6	
Abril	2,822.4	10,316.9	10,217.2	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	2,386.9	2,386.9	0.0	0.0	2,386.9	0.0	0.0	29,955.1	
Mayo	10,951.2	35,565.7	35,664.8	4,427.4	2,755.8	3,660.6	16,377.4	10,951.2	16,377.4	0.0	0.0	0.4	0.4	13.7	240.0	0.0	2,386.9	2,386.9	0.0	0.0	2,386.9	0.0	0.0	40,920.3	
Junio	2,565.4	31,261.9	31,962.3	3,387.8	2,435.7	11,660.8	7,959.0	7,848.5	16,547.9	0.0	0.0	0.0	1.5	12.6	3,136.3	2,806.9	2,956.4	3,136.3	2,806.9	2,956.4	3,136.3	2,806.9	2,956.4	37,374.0	
Julio	2,565.4	20,205.3	21,604.7	1,735.2	1,735.2	1,735.2	13,981.4	4,236.6	17,528.2	0.0	0.0	0.1	0.4	20.0	0.0	0.0	3,196.4	3,196.4	0.0	0.0	3,196.4	0.0	0.0	37,289.1	
Agosto	2,565.4	10,387.3	9,687.4	8,278.2	4,849.6	18,540.3	3,724.1	8,116.2	13,122.5	0.0	0.0	3.6	20.0	20.4	240.0	0.0	3,436.4	3,436.4	0.0	0.0	3,436.4	0.0	0.0	37,685.0	
Septiembre	2,565.4	13,576.5	11,926.7	5,302.5	2,062.9	22,984.3	242.7	2,675.9	10,680.9	0.0	0.0	0.0	11.0	9.5	3,720.4	3,496.7	3,660.1	3,720.4	3,496.7	3,660.1	3,720.4	3,496.7	3,660.1	39,960.2	
Octubre	2,565.4	25,059.1	25,968.5	4,714.9	2,670.7	25,170.6	309.9	3,044.3	7,949.3	0.0	0.0	0.0	0.4	9.1	1,000.0	0.0	3,760.1	3,760.1	0.0	0.0	3,760.1	0.0	0.0	39,454.4	
Noviembre	2,565.4	50,086.0	50,786.5	2,982.4	4,677.2	26,810.3	779.3	9,276.9	7,741.2	0.2	0.4	0.4	8.8	0.0	0.0	1,930.5	1,834.3	1,834.3	1,930.5	1,834.3	1,834.3	1,834.3	1,834.3	39,960.2	
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	0.0	0.0	8.9	0.0	0.0	1,835.0	1,835.0	0.0	0.0	1,835.0	0.0	0.0	34,925.9		
2024	348,803.7	347,544.2	347,544.2	74,463.3	65,486.3	62,454.4		10,850.7	0.0	0.7	7.3	0.8		12,589.7	12,496.9										
Enero	2,319.9	21,384.9	20,215.2	4,909.4	1,109.8	31,299.0	3,613.3	6,913.9	1,835.6	20.0	0.0	0.0	0.0	8.3	0.0	0.0	1,835.0	1,835.0	0.0	0.0	1,835.0	0.0	0.0	37,297.8	
Febrero	2,319.9																								