

Cuadro # 8 :

Títulos valores

Anterior a: 01/01/2017 al 31/12/2017

Periodos	Bonos Bancarios saldo 1/1/		Letras a 1 día plazo pagaderas en córdobas 4/6/		Letras pagaderas en córdobas y Bonos estandarizados 4/		Letras y Bonos saldo valor facial 1/		Letras pagaderas en dólares y Bonos estandarizados 4/7/		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 1/7		Depósitos a Plazo 3/4/		Depósitos a Plazo saldo valor facial 1/5/		Saldo total (18=1+6+9+14+12)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	
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	9,800.4	0.0	0.0
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	8,700.0	0.0	0.0
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	10,217.3	0.0	0.0
Diciembre 2008	3,657.2	0.0	0.0	6,536.1	3,400.8	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	0.0	0.0
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	0.0	0.0
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	11,549.3	0.0	0.0
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	10,123.8	0.0	0.0
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	3,912.3	10,512.0	10,512.0	0.0	0.0
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	0.0	0.0
Diciembre 2014	4,469.5	0.0	0.0	9,447.3	10,950.3	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	12,768.8	12,768.8	0.0	0.0
Diciembre 2015	4,504.8	0.0	0.0	14,330.7	14,246.4	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	0.0	0.0
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	0.0	0.0
Diciembre 2017	4,372.8	0.0	0.0	45,590.8	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	0.0	0.0
Diciembre 2018	4,248.7	478,595.8	478,595.8	58,511.4	59,515.2	3,778.9	43,367.5	43,226.8	1,954.7	1.5	0.6	10.6	0.0	0.0	0.0	0.0	23,550.7	27,671.5	1,811.6	11,802.8	11,802.8	0.0	0.0
Diciembre 2019	4,548.8	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	10,850.6	1,610.9	10,850.6	1,610.9	1,610.9	1,610.9	1,610.9	0.0	0.0
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	387.0	100.0	10,784.6	10,723.2	1,684.2	17,792.9	17,792.9	0.0	0.0	
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	1,719.3	1,719.3	1,719.3	1,719.3	0.0	0.0
2022	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	1,711.3	1,719.3	1,711.3	1,711.3	1,711.3	1,711.3	0.0	0.0
Enero	3,284.6	19,468.1	19,168.2	1,099.2	1,099.2	300.0	11,542.2	9,022.1	19,390.1	0.0	0.0	0.4	0.4	79.3	0.0	0.0	1,720.7	24,774.8	24,774.8	0.0	0.0	0.0	0.0
Febrero	3,284.6	17,277.4	17,177.4	399.7	399.7	400.0	7,960.8	6,673.6	18,683.4	10.2	6.6	0.0	0.0	82.8	0.0	0.0	1,720.7	24,774.8	24,774.8	0.0	0.0	0.0	0.0
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	1,909.2	25,120.2	25,120.2	0.0	0.0	0.0	0.0
Abril	3,284.6	2,749.6	2,749.6	109.8	109.8	0.0	10,732.2	9,524.2	21,119.3	0.3	0.2	0.7	0.4	72.8	180.0	0.0	2,099.2	26,566.9	26,566.9	0.0	0.0	0.0	0.0
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	2,329.2	27,186.8	27,186.8	0.0	0.0	0.0	0.0
Junio	3,031.6	14,567.9	12,568.1	0.0	0.0	0.0	2,900.0	8,733.8	19,067.2	0.0	0.0	0.0	0.0	86.0	2,760.3	2,449.1	2,640.4	26,825.2	26,825.2	0.0	0.0	0.0	0.0
Julio	3,031.6	40,293.1	39,713.1	2,209.1	1,377.9	3,433.0	9,943.2	9,493.2	19,533.6	0.0	1.8	23.0	64.8	240.0	0.0	0.0	2,804.4	28,962.4	28,962.4	0.0	0.0	0.0	0.0
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	3,120.4	31,176.6	31,176.6	0.0	0.0	0.0	0.0
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	3,601.8	3,241.0	3,381.2	38,007.7	38,007.7	0.0	0.0	0.0	0.0
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	0.4	40.9	250.0	0.0	0.0	3,641.3	39,075.0	39,075.0	0.0	0.0	0.0	0.0
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	15,627.8	0.0	0.0	0.4	0.4	40.9	0.0	0.0	3,911.1	42,370.1	42,370.1	0.0	0.0	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	1,766.7	20,487.1	20,487.1	0.0	0.0	0.0	0.0
2023	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	1,766.7	20,487.1	20,487.1	0.0	0.0	0.0	0.0
Enero	2,822.4	29,954.5	27,858.8	3,746.1	1,967.2	3,894.0	7,686.0	6,822.3	18,406.5	0.0	0.0	0.4	0.4	27.8	0.0	0.0	1,766.7	26,917.4	26,917.4	0.0	0.0	0.0	0.0
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	17.6	120.0	0.0	1,886.7	32,340.4	32,340.4	0.0	0.0	0.0	0.0
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	32,152.6	32,152.6	0.0	0.0	0.0	0.0
Abril	2,822.4	10,316.9	10,217.2	2,656.9	1,570.2	9,317.4	6,479.5	9,375.0	15,454.7	0.0	0.0	0.7	0.7	13.7	180.0	0.0	2,386.9	32,995.1	32,995.1	0.0	0.0	0.0	0.0
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	0.0	0.4	13.7	240.0	0.0	2,626.9	40,920.3	40,920.3	0.0	0.0	0.0	0.0
Junio	2,565.4	31,261.9	31,562.3	3,387.8	2,435.7	11,660.8	7,999.0	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	33,743.0	33,743.0	0.0	0.0	0.0	0.0
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	3,126.4	37,281.1	37,281.1	0.0	0.0	0.0	0.0
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	3,436.4	37,650.5	37,650.5	0.0	0.0	0.0	0.0
Septiembre	2,565.4	13,576.5	11,926.7	5,302.5	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	3,660.1	39,900.2	39,900.2	0.0	0.0	0.0	0.0
Octubre	2,565.4	25,859.1	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	3,760.1	39,454.1	39,454.1	0.0	0.0	0.0	0.0
Noviembre	2,565.4	59,088.0	55,786.5	2,882.4	4,677.2	26,810.3	779.3	974.4	7,741.2	0.0	0.2	0.4	0.4	8.8	0.0	0.0	1,930.5	1,931.6	1,931.6	38,960.1	38,960.1	0.0	0.0
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	1,835.0	34,925.9	34,925.9	0.0	0.0	0.0	0.0
2024	348,803.7	347,844.3	344,603.3	65,486.3	62,454.4	6,245.4	10,895.7	8,822.3	18,406.5	0.0	0.7	7.3	1.8	12,989.7	12,496.9	0.0	1,835.0	37,737.8	37,737.8	0.0	0.0	0.0	0.0
Enero	2,319.9																						