

Cuadro #8 :  
Títulos valores

(Continúa de cuadro #1 el 10 de septiembre 2025.

| Periodos       | Bonos Bancarios<br>saldo 1/2/ |           | Letras a 1 día plazo<br>pagaderas en córdobas |          | Letras pagaderas en córdobas y<br>Bonos estandarizadas 4/3/ |          | Letras y Bonos<br>saldo valor facial 1/ |          | Letras pagaderas en dólares y Bonos<br>estandarizadas 4/4/ |       | Letras y Bonos<br>saldo valor facial 1/ |       | Títulos de Inversión en<br>córdobas 4/7/ |         | Títulos de Inversión en<br>dólares 4/7/ |          | Títulos de Inversión<br>saldo valor<br>facial 1/ |          | Depósitos a Plazo 3/4/ |          | Depósitos a Plazo<br>saldo valor facial 1/3/ |      | Saldo<br>total |
|----------------|-------------------------------|-----------|-----------------------------------------------|----------|-------------------------------------------------------------|----------|-----------------------------------------|----------|------------------------------------------------------------|-------|-----------------------------------------|-------|------------------------------------------|---------|-----------------------------------------|----------|--------------------------------------------------|----------|------------------------|----------|----------------------------------------------|------|----------------|
|                | Colocación                    |           | Redención                                     |          | Colocación                                                  |          | Redención                               |          | Colocación                                                 |       | Redención                               |       | Colocación                               |         | Redención                               |          | Colocación                                       |          | Redención              |          | Colocación                                   |      |                |
|                | (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      | 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                                           | 2,609.1  | 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 | 19,080.2               | 6,493.3  | 10,217.3                                     |      |                |
| Diciembre 2008 | 3,657.2                       | 0.0       | 0.0                                           | 6,538.1  | 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                                              | 12,020.3 | 11,574.9               | 3,469.9  | 12,204.0                                     |      |                |
| Diciembre 2010 | 4,126.4                       | 0.0       | 0.0                                           | 9,406.2  | 9,062.8                                                     | 3,005.0  | 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               | 3,610.0  | 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                                                     | 2,206.3  | 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                                              | 22,309.4 | 22,138.8               | 4,154.2  | 12,644.9                                     |      |                |
| Diciembre 2014 | 4,469.5                       | 0.0       | 0.0                                           | 9,447.3  | 10,003.3                                                    | 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  | 12,748.8                                     |      |                |
| 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      | 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 | 4,372.8                       | 0.0       | 0.0                                           | 45,396.8 | 44,234.8                                                    | 3,732.1  | 2,483.1                                 | 1,427.3  | 883.5                                                      | 0.0   | 0.0                                     | 0.0   | 0.0                                      | 0.0     | 0.0                                     | 0.0      | 0.0                                              | 31,865.9 | 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                                      | 0.0     | 0.0                                     | 0.0      | 0.0                                              | 23,550.7 | 27,071.5               | 1,811.6  | 11,802.8                                     |      |                |
| Diciembre 2019 | 4,048.8                       | 296,285.4 | 296,285.4                                     | 4,732.1  | 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 |                                                  |          | 1,619.9                | 6,405.9  |                                              |      |                |
| Diciembre 2020 | 3,716.4                       | 496,451.0 | 496,451.0                                     | 1,977.4  | 1,978.1                                                     | 0.0      | 33,743.8                                | 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                | 17,792.9 |                                              |      |                |
| Diciembre 2021 | 3,284.6                       | 5,689.4   | 6,259.4                                       | 0.0      | 0.0                                                         | 0.0      | 19,100.0                                | 22,594.5 | 15,117.5                                                   | 1.2   | 1.2                                     | 0.7   | 0.0                                      | 79.3    | 1,719.3                                 | 1,711.3  |                                                  |          |                        | 1,720.7  | 29,302.1                                     |      |                |
| 2022           |                               |           |                                               |          |                                                             |          |                                         |          |                                                            |       |                                         |       |                                          |         |                                         |          |                                                  |          |                        |          |                                              |      |                |
| 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      |                                                  |          | 1,720.7                | 24,774.8 |                                              |      |                |
| Febrero        | 3,284.6                       | 17,277.4  | 17,177.4                                      | 399.7    | 399.7                                                       | 400.0    | 7,950.8                                 | 8,673.6  | 18,683.4                                                   | 10.2  | 5.6                                     | 0.0   | 82.8                                     | 0.0     | 0.0                                     | 0.0      |                                                  |          | 1,720.7                | 24,171.5 |                                              |      |                |
| Marzo          | 3,284.6                       | 4,650.6   | 5,065.5                                       | 0.0      | 0.0                                                         | 0.0      | 12,137.4                                | 10,989.9 | 19,841.1                                                   | 0.0   | 0.0                                     | 1.8   | 0.4                                      | 84.2    | 1,406.5                                 | 1,727.8  |                                                  |          | 1,909.2                | 25,150.2 |                                              |      |                |
| Abril          | 3,284.6                       | 2,749.6   | 2,749.6                                       | 109.8    | 109.8                                                       | 0.0      | 10,773.2                                | 9,514.2  | 21,119.3                                                   | 0.3   | 0.3                                     | 0.7   | 0.4                                      | 73.8    | 180.0                                   | 0.0      |                                                  |          | 2,089.2                | 26,569.6 |                                              |      |                |
| 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                                                   | 0.0   | 0.3                                     | 12.2  | 0.4                                      | 86.0    | 240.0                                   | 0.0      |                                                  |          | 2,332.2                | 27,186.8 |                                              |      |                |
| Junio          | 3,031.6                       | 14,951.9  | 12,968.1                                      | 0.0      | 0.0                                                         | 0.0      | 2,000.0                                 | 6,315.7  | 19,723.8                                                   | 0.0   | 0.0                                     | 0.0   | 86.0                                     | 2,760.3 | 2,449.1                                 | 0.0      |                                                  |          | 2,640.4                | 26,832.2 |                                              |      |                |
| 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      |                                                  |          | 2,880.4                | 28,963.4 |                                              |      |                |
| Agosto         | 3,031.6                       | 56,099.4  | 55,078.7                                      | 1,730.6  | 1,984.6                                                     | 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      |                                                  |          | 3,130.4                | 31,170.6 |                                              |      |                |
| Septiembre     | 3,031.6                       | 50,050.1  | 52,559.6                                      | 1,654.3  | 947.8                                                       | 3,690.0  | 7,039.1                                 | 9,246.9  | 17,861.7                                                   | 0.0   | 0.4                                     | 10.8  | 33.9                                     | 41.3    | 3,501.8                                 | 3,241.0  |                                                  |          | 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  | 8,177.5                                 | 9,000.7  | 17,099.5                                                   | 0.0   | 0.0                                     | 0.0   | 0.4                                      | 40.9    | 280.0                                   | 0.0      |                                                  |          | 3,612.2                | 30,035.0 |                                              |      |                |
| 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                | 34,370.3 |                                              |      |                |
| Diciembre      | 2,822.4                       | 32,940.7  | 36,440.1                                      | 2,397.1  | 2,438.9                                                     | 0.0      | 6,245.4                                 | 9,019.2  | 18,970.1                                                   | 1.2   | 1.2                                     | 0.7   | 26.2                                     | 27.8    | 1,637.6                                 | 1,633.1  |                                                  |          |                        | 1,766.7  | 29,487.1                                     |      |                |
| 2023           |                               |           |                                               |          |                                                             |          |                                         |          |                                                            |       |                                         |       |                                          |         |                                         |          |                                                  |          |                        |          |                                              |      |                |
| 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  | 18,406.5                                                   | 0.0   | 0.0                                     | 0.4   | 0.4                                      | 27.8    | 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                                                     | 7,842.4  | 2,860.8                                 | 6,600.8  | 19,671.0                                                   | 0.0   | 10.2                                    | 0.0   | 0.0                                      | 17.6    | 120.0                                   | 0.0      |                                                  |          | 1,866.7                | 32,340.4 |                                              |      |                |
| 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  |                                                  |          | 2,067.3                | 32,152.6 |                                              |      |                |
| Abril          | 2,822.4                       | 10,316.9  | 10,217.2                                      | 2,656.9  | 1,570.2                                                     | 9,317.4  | 6,479.5                                 | 9,875.0  | 15,454.7                                                   | 0.0   | 0.0                                     | 0.7   | 0.7                                      | 13.7    | 180.0                                   | 0.0      |                                                  |          | 2,386.9                | 29,995.1 |                                              |      |                |
| Mayo           | 10,951.2                      | 35,565.7  | 35,664.8                                      | 4,427.4  | 2,755.8                                                     | 10,951.2 | 4,569.5                                 | 3,660.6  | 16,377.4                                                   | 0.0   | 0.0                                     | 0.4   | 0.4                                      | 13.7    | 240.0                                   | 0.0      |                                                  |          | 2,625.9                | 40,920.3 |                                              |      |                |
| Junio          | 2,565.4                       | 31,261.9  | 31,562.3                                      | 3,387.8  | 2,435.7                                                     | 11,660.8 | 7,949.0                                 | 7,440.5  | 16,547.9                                                   | 0.0   | 0.0                                     | 0.0   | 1.5                                      | 12.6    | 3,136.3                                 | 2,906.9  |                                                  |          | 2,956.4                | 33,743.0 |                                              |      |                |
| 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                                     | 5.1   | 0.4                                      | 17.5    | 240.0                                   | 0.0      |                                                  |          | 3,196.4                | 37,289.1 |                                              |      |                |
| Agosto         | 2,565.4                       | 10,397.3  | 9,687.4                                       | 8,278.2  | 4,849.6                                                     | 18,940.3 | 3,774.1                                 | 8,116.2  | 13,122.5                                                   | 0.0   | 0.0                                     | 3.6   | 0.0                                      | 26.4    | 240.0                                   | 0.0      |                                                  |          | 3,436.4                | 37,685.0 |                                              |      |                |
| Septiembre     | 2,565.4                       | 13,576.5  | 11,206.7                                      | 5,302.5  | 2,802.9                                                     | 22,994.3 | 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 |                                              |      |                |
| 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   | 0.0                                      | 0.4     | 9.1                                     | 100.0    |                                                  |          | 3,760.1                | 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      |                                                  |          | 1,930.5                | 18,343.3 |                                              |      |                |
| Diciembre      | 2,319.9                       | 55,773.8  | 60,572.9                                      | 7,094.6  | 3,781.7                                                     | 25,418.9 | 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 |                                              |      |                |
| 2024           |                               |           |                                               |          |                                                             |          |                                         |          |                                                            |       |                                         |       |                                          |         |                                         |          |                                                  |          |                        |          |                                              |      |                |
| Enero          | 2,319.9                       | 21,584.9  | 20,235.2                                      | 4,909.4  | 1,109.8                                                     | 31,299.0 | 3,653.3                                 | 6,913.9  | 1,835.6                                                    | 0.0   | 0.0                                     | 0.0   | 0.0                                      | 0.0     | 8.3                                     | 0.0      |                                                  |          | 1,835.0                | 37,297.8 |                                              |      |                |
| Febrero        | 2,319.9                       | 29,632.9  | 30,212.8                                      | 5,741.6  | 1,518.7                                                     | 35,396.0 | 1,353.2                                 | 1,825.1  | 13,395.5                                                   | 0.0   | 0.0                                     | 0.0   | 0.0                                      | 0.0     | 8.3                                     | 180.0    |                                                  |          | 2,015.0                | 41,098.7 |                                              |      |                |
| Marzo          | 2,319.9                       | 15,156.3  | 15,746.3                                      | 4,519.1  | 3,004.8                                                     | 36,420.5 | 9.8                                     | 1,385.3  | 65.2                                                       | 0.0   | 0.0                                     | 0.0   | 0.0                                      | 8.3     | 2,322.0                                 | 2,018.9  |                                                  |          | 2,118.1                | 41,032.8 |                                              |      |                |
| Abril          | 2,319.9                       | 15,646.1  | 14,426.4                                      | 3,536.0  | 2,502.3                                                     | 38,817.0 | 18.3                                    | 84.1     | 0.0                                                        | 0.0   | 0.0                                     | 0.4   | 1.1                                      | 7.5     | 240.0                                   | 0.0      |                                                  |          | 2,458.1                | 43,602.6 |                                              |      |                |
| Mayo           | 2,319.9                       | 22,434.3  | 22,134.7                                      | 5,414.8  | 1,937.1                                                     | 40,705.5 | 0.0                                     | 0.0      | 0.0                                                        | 0.0   | 0.0                                     | 0.0   | 0.0                                      | 0.4     | 7.2                                     | 300.0    | 0.0                                              |          | 2,758.1                | 45,790.7 |                                              |      |                |
| Junio          | 2,061.6                       | 9,998.0   | 11,447.2                                      | 2,422.7  | 1,325.1                                                     | 40,258.0 | 421.2                                   | 54.9     | 382.4                                                      | 0.0   | 1.5                                     | 0.0   | 8.6                                      | 3,175.2 | 2,903.2                                 | 2,903.2  |                                                  |          | 2,952.3                | 45,746.8 |                                              |      |                |
| Julio          | 2,061.6                       | 16,510.6  | 17,610.9                                      | 10,476.0 | 10,319.2                                                    | 41,091.8 | 91.3                                    |          |                                                            |       |                                         |       |                                          |         |                                         |          |                                                  |          |                        |          |                                              |      |                |