

Títulos valores

Cuadro #8 :

(Continúa de cuadros #1 y 22 de septiembre 2025.

Cuentos valores																							
Cuentos de valores al 22 de septiembre 2025																							
Periodos	Bonos Bancarios saldo 1/2/		Letras a 1 día plazo pagadas en córdobas 4/6/		Letras pagaderas en córdobas y Bonos estandarizadas 4/		Letras y Bonos saldo valor fiscal 1/		Letras pagaderas en dólares y Bonos estandarizadas 4/5/		Letras y Bonos saldo valor fiscal 1/		Títulos de Inversión en córdobas 4/7/		Títulos de Inversión en dólares 4/7/		Títulos de Inversión saldo valor fiscal 1/		Depósitos a Plazo 3/4/		Depósitos a Plazo saldo valor fiscal 1/3/		Saldo total
	Colocación		Redención		Colocación		Redención		Colocación		Redención		Colocación		Redención		Colocación		Colocación		Redención		
	(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	1,203.1	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	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	4,595.1	9,700.0	9,700.0	
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	0.0	20,977.9	19,080.2	6,693.3	10,217.3	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	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	12,204.0	
Diciembre 2010	4,126.4	0.0	0.0	9,496.2	9,962.8	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	15,573.7	15,472.4	3,618.0	11,548.3	11,548.3	
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	10,123.8	
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	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	6,452.4	4,053.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22,209.4	22,138.8	4,154.2	12,644.0	12,644.0	
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	21,456.2	20,787.9	4,875.2	12,768.8	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	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	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	45,590.8	44,234.8	3,732.1	2,423.1	883.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	31,965.0	31,029.3	5,904.9	14,893.3	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	43,326.3	1,954.7	1.5	0.6	10.6	0.0	8.9	23,550.7	27,671.5	1,811.6	11,802.8	11,802.8	11,802.8	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	387.9	111.7	299.8	10,654.5	10,850.6	1,619.9	6,405.9	6,405.9	6,405.9	6,405.9	6,405.9	
Diciembre 2020	3,718.4	496,451.0	496,451.0	1,977.6	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	1,686.2	17,792.9	17,792.9	17,792.9	17,792.9	17,792.9	
Diciembre 2021	3,284.6	5,080.4	6,259.4	0.0	0.0	0.0	19,160.0	22,584.5	15,117.5	1.2	6.7	0.0	79.3	1,719.3	1,711.3	1,720.7	20,302.1	10,988.1	10,952.0	10,952.0	10,952.0	10,952.0	
2022	367,706.6	367,706.7	17,425.4	17,453.8	110,949.6	110,948.2	11,724.2	11,724.2	9,022.1	19,390.1	0.0	0.0	0.4	0.4	79.3	0.0	0.0	1,720.7	1,720.7	1,720.7	1,720.7	1,720.7	
Enero	3,284.6	17,277.4	17,177.4	799.7	799.7	400.0	7,900.8	6,673.6	18,083.4	10.2	6.6	0.0	0.0	82.8	0.0	0.0	0.0	1,720.7	1,720.7	1,720.7	1,720.7	1,720.7	
Febrero	3,284.6	6,669.6	5,669.5	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	1,909.2	1,909.2	1,909.2	1,909.2	1,909.2	
Marzo	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	0.0	2,089.2	2,089.2	2,089.2	2,089.2	2,089.2	
Abril	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	2,232.2	2,232.2	2,232.2	2,232.2	2,232.2	
Mayo	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	2,449.1	2,449.1	0.0	2,449.1	2,449.1	2,449.1	2,449.1	2,449.1	
Junio	3,031.6	40,292.1	39,713.1	2,029.1	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	0.0	2,880.4	2,880.4	2,880.4	2,880.4	2,880.4	
Julio	3,031.6	96,099.4	50,678.7	1,736.6	1,984.6	4,900.0	11,885.0	11,278.0	20,053.8	0.0	0.0	0.0	0.0	64.8	240.0	0.0	0.0	3,120.4	3,120.4	3,120.4	3,120.4	3,120.4	
Agosto	3,031.6	50,650.1	52,959.6	1,654.3	907.8	3,690.0	7,839.1	9,346.9	17,863.7	0.0	0.6	10.8	33.9	41.3	3,591.8	3,241.0	0.0	3,381.2	3,381.2	3,381.2	3,381.2	3,381.2	
Septiembre	3,031.6	53,129.7	51,729.2	3,812.5	2,709.9	6,201.9	8,177.5	9,009.7	17,099.5	0.0	0.0	0.0	0.4	40.9	280.0	0.0	0.0	3,661.2	3,661.2	3,661.2	3,661.2	3,661.2	
Octubre	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	1,637.6	0.0	1,637.6	1,637.6	1,637.6	1,637.6	1,637.6	
2023	327,397.2	326,646.7	58,371.8	34,649.5	58,083.5	69,322.3	0.0	0.0	11.0	10.6	18.6	0.0	0.4	0.6	10,363.6	10,301.4	0.0	10,363.6	10,363.6	10,363.6	10,363.6	10,363.6	
Enero	2,822.4	39,958.5	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	0.0	1,766.7	1,766.7	1,766.7	1,766.7	1,766.7	
Febrero	2,822.4	24,744.2	25,494.1	2,860.8	2,991.4	7,942.8	7,842.4	6,000.8	19,671.0	0.0	10.3	0.0	0.0	17.6	120.0	0.0	0.0	2,466.7	2,466.7	2,466.7	2,466.7	2,466.7	
Marzo	2,822.4	10,621.1	10,502.7	2,444.3	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	0.0	2,386.9	2,386.9	2,386.9	2,386.9	2,386.9	
Abril	2,822.4	10,316.9	10,317.2	2,659.9	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	0.0	2,386.9	2,386.9	2,386.9	2,386.9	2,386.9	
Mayo	2,565.4	35,565.7	35,644.8	4,627.4	2,755.4	10,951.2	4,569.5	3,660.6	16,377.4	0.0	0.4	0.4	0.4	13.7	240.0	0.0	0.0	2,624.9	2,624.9	2,624.9	2,624.9	2,624.9	
Junio	2,565.4	31,261.9	31,562.3	3,387.8	2,435.7	11,660.8	7,969.0	7,848.5	16,547.9	0.0	0.0	0.0	1.5	12.6	2,806.9	2,566.4	0.0	2,806.9	2,806.9	2,806.9	2,806.9	2,806.9	
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	3,196.4	3,196.4	3,196.4	3,196.4	3,196.4	
Agosto	2,565.4	10,387.3	9,687.4	8,278.2	4,849.6	18,640.3	5,774.1	8,116.2	13,122.5	0.0	0.0	3.6	0.0	20.4	240.0	0.0	0.0	3,456.4	3,456.4	3,456.4	3,456.4	3,456.4	
Septiembre	2,565.4	13,576.1	11,926.7	5,302.5	2,062.6	22,984.3	2,422.7	2,675.9	10,600.9	0.0	0.0	0.0	11.0	9.5	3,720.4	3,496.7	0.0	3,720.4	3,720.4	3,720.4	3,720.4	3,720.4	
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	0.0	3,760.1	3,760.1	3,760.1	3,760.1	3,760.1	
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	1,930.5	1,834.3	1,834.3	1,834.3	1,834.3	
Diciembre	2,319.9	55,773.8	60,722.9	7,094.6	3,701.7	25,518.9	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	1,835.0	1,835.0	1,835.0	1,835.0	1,835.0	
2024	348,803.7	347,544.3	74,463.3	65,486.3	62,445.4	10,850.7	179.1	10,850.7	179.1	0.0	0.7	7.3	1.8	12,589.7	12,496.9	0.0	0.0	12,589.7	12,496.9	12,496.9	12,496.9	12,496.9	
Enero	2,319.9	21,584,																					