

Cuadro #8 :
Títulos valores
Cálculos de coberturas al 30 de agosto 2023.

Periodos	Bonos Bancarios saldo 1/1/		Letras a 1 día plazo pagaderas en córdobas 4/1/		Letras pagaderas en córdobas y Bonos estandarizados 4/1		Letras y Bonos saldo valor facial 1/1		Letras pagaderas en dólares y Bonos estandarizados 4/1/		Letras y Bonos saldo valor facial 1/1		Títulos de Inversión en córdobas 4/1/		Títulos de Inversión en dólares 4/1/		Títulos de Inversión saldo valor facial 1/1		Depósitos a Plazo 3/4/		Depósitos a Plazo saldo valor facial 1/1/		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	1,283.1	1,997.0	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	13,987.5	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	15,068.3	14,877.4	4,595.5	8,700.0			
Diciembre 2007	3,429.7	0.0	0.0	2,669.1	2,653.3	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			
Diciembre 2008	3,657.2	0.0	0.0	6,538.1	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	8,539.3	12,303.0	3,007.5	16,152.6			
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	12,294.0			
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	3,610.0	11,549.3			
Diciembre 2011	4,276.6	0.0	0.0	6,161.4	7,710.3	2,883.8	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	3,761.5	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	20,913.2	20,791.7	3,933.3	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	22,309.4	22,138.8	4,154.2	12,444.9			
Diciembre 2014	4,469.5	0.0	0.0	9,447.3	10,090.3	3,424.5	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	4,971.2	12,768.5			
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			
Diciembre 2016	4,475.4	0.0	0.0	1,815.2	2,999.2	2,389.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9,848.1	5,787.5	5,908.8	12,771.3			
Diciembre 2017	4,372.8	0.0	0.0	45,590.8	44,234.8	3,732.1	2,481.1	1,673.3	883.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	31,965.0	32,229.3	5,904.9	14,603.3			
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	8.9	23,550.7	27,671.5	1,811.6	11,062.8				
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	10,950.6	6,619.9	6,405.9					
Diciembre 2020	3,716.4	496,451.8	496,451.8	1,977.4	1,978.4	0.0	5,274.8	42,507.3	12,293.3	12.5	9.5	177.6	387.0	100.0	10,784.6	10,723.2	2,684.2	17,702.6					
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	0.0	79.3	1,719.3	1,711.3	1,720.7	20,202.1				
2022	367,706.6	367,706.7	17,425.4	17,425.4	17,453.8	110,949.6	110,488.2	11.7	9.0	28.7	85.2	10,988.1	10,952.0										
Enero	3,284.6	19,498.1	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	17,137.4	399.7	399.7	400.0	7,960.8	8,873.6	18,683.4	10.2	6.6	0.0	0.0	82.8	0.0	0.0	1,720.7	24,717.5					
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					
Abril	3,284.6	2,749.6	2,749.6	109.8	109.8	0.0	10,773.2	9,542.2	21,139.3	0.3	0.3	0.2	0.4	73.8	180.0	0.0	2,089.2	26,668.0					
Mayo	3,284.6	2,039.7	2,039.7	0.0	0.0	0.0	7,245.9	6,492.5	21,487.0	0.0	0.3	12.2	0.4	86.0	240.0	0.0	2,321.2	27,188.4					
Junio	3,031.6	14,567.9	12,568.1	0.0	0.0	2,000.0	6,315.7	8,713.8	19,067.2	0.0	0.0	0.0	0.0	86.0	2,760.3	2,449.1	2,640.4	26,625.2					
Julio	3,031.6	40,293.1	39,711.1	2,309.1	2,309.1	1,337.0	3,493.5	9,963.7	19,533.6	0.0	1.8	33.0	64.8	240.0	0.0	0.0	2,880.4	28,943.4					
Agosto	3,031.6	56,699.4	55,078.7	1,730.6	1,904.6	4,900.8	11,885.5	11,378.0	28,053.8	0.0	0.0	0.0	0.0	64.8	240.0	0.0	3,120.4	31,170.6					
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	3,501.8	3,241.0	3,381.2	28,607.7					
Octubre	3,031.6	53,129.7	51,721.2	2,912.3	2,709.5	6,201.9	8,117.5	9,000.7	17,099.5	0.0	0.0	0.4	0.0	0.4	40.9	0.0	3,651.2	30,015.0					
Noviembre	3,031.6	72,213.3	71,413.3	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	1,911.1	1,750.1	24,376.3					
Diciembre	2,822.4	32,940.7	36,440.1	2,397.1	3,438.9	0.0	9,015.2	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					
2023	322,291.2	326,646.7	58,271.8	24,449.5	0.0	58,669.5	69,223.3	0.0	11.0	10.6	18.4	10,361.6	10,391.4										
Enero	2,822.4	29,585.7	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	2,860.0	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					
Marzo	2,822.4	10,652.1	10,902.7	2,204.2	3,264.0	6,112.8	10,515.7	11,123.0	18,996.8	0.0	0.3	0.0	2.6	123.7	2,386.9	2,057.3	2,006.9	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	9,975.0	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	2,624.0	40,920.3					
Junio	2,565.4	31,261.9	31,582.3	3,387.9	2,455.7	11,660.8	7,960.0	7,548.5	16,547.9	0.0	0.0	0.0	1.5	12.6	3,136.3	2,806.9	2,196.4	33,743.0					
Julio	2,565.4	20,205.3	21,404.7	5,005.2	1,753.4	13,981.6	5,306.1	4,346.6	19,326.2	0.0	0.0	5.1	0.4	57.5	240.0	0.0	3,196.4	37,289.1					
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	4,436.4	37,885.0					
Septiembre	2,565.4	13,576.5	11,926.7	5,302.5	2,062.9	22,084.3	242.7	2,673.9	18,680.9	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	25,609.1	25,960.5	4,714.9	2,670.7	25,170.6	360.8	1,044.3	7,440.3	0.0	0.0	0.0	0.4	9.1	100.0	0.0	3,760.1	39,654.4					
Noviembre	2,565.4	59,086.0	58,784.5	2,982.4	4,677.2	26,810.3	779.3	974.6	7,741.2	0.0	0.2	0.4	8.8	0.0	0.0	1,930.5	1,834.3	38,960.1					
Diciembre	2,319.9	55,773.8	60,573.9	7,084.6	3,761.7	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					
2024	348,803.7	342,544.3	76,463.3	65,666.3	4,240.4	10,860.7	0.0	6.7	7.3	1.8							12,689.7	12,696.9					
Enero	2,319.9	21,584.9	20,232.2	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	8.3	0.0	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	1,352.2	1,855.1	1,395.0	0.0	0.0	0.0	0.0	8.3	180.0	0.0	2,015.0	41,098.7					
Marzo	2,319.9	15,156.3	15,746.3	4,570.1	3,604.8	36,420.5	92.8	1,385.3	65.2	0.0	0.0	8.3	2,222.0	2,018.9	0.0	0.0	2,316.1	41,932.8					
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	3,937.1	40,705.5	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	11,647.2	2,423.7	1,335.1	40,256.0	421.2	353.5	352.4	0.0	1.5	0.0	8.6	3,175.2	2,903.2	0.0	3,055.2	45,765.8					
Julio	2,061.6	18,510.6	17,610.9	10,476.0	10,319.2	41,091.8	91.3	0.0	473.9	0.0	0.0	0.0	0.0	8.6	240.0	0.0	8,295.2	46,931.1					
Agosto	2,061.6	13,286.9	13,771.8	17,901.1	16,788.2	41,536.5	179.2	219.3	433.6	0.0	0.0	5.1	0.0	13.8	240.0	0.0	9,335.2	47,380.7					
Septiembre	2,061.6	19,185.8	19,085.0	6,233.2	5,244.8	42,556.8	50.9	35.6	490.4	0.0	0.0	0.0	13.8	3,999.6	3,715.2	0.0	9,816.6	49,300.0					
Octubre	2,061.6	22,275.7	21,515.9	4,506.5	5,767.1	42,391.3	100.5	38.4	470.6	0.0	0.7	0.0	0.0	13.0	40.0	0.0	8,859.6	48,796.1					