

Cuadro #8 :
Títulos valores
Cálculos de intereses al 06 de agosto 2023.

Periodos	Bonos Bancarios saldo 1/2/		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 4/5/		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/		Depósitos a Plazo 3/4/		Depósitos a Plazo saldo valor facial 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)	(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	13,889.0	13,867.5	4,259.1	8,900.4		
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	3,430.7	0.0	0.0	2,601.1	2,653.3	34.3	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	19,686.2	6,051.3	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	8,486.2	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	0.0	15,573.7	15,477.4	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	7,984.3	7,894.2	2,209.3	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	3,933.3	10,912.0		
Diciembre 2013	4,427.7	0.0	0.0	7,818.9	6,162.4	4,903.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21,309.4	21,139.9	4,154.2	12,644.9		
Diciembre 2014	4,469.5	0.0	0.0	9,447.7	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		
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	2,399.2	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	9,446.1	9,787.5	3,904.8	12,713.8		
Diciembre 2017	4,372.8	0.0	0.0	45,590.8	44,234.8	3,732.1	2,483.1	1,627.3	880.5	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	478,595.8	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	8.9	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	7,955.1	300.0	6,070.8	6,064.1	137.4	146.5	147.0	387.9	111.7	299.5	10,654.5	10,550.5	1,610.9	6,405.0					
Diciembre 2020	3,716.4	496,451.0	496,751.0	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	17,792.9					
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	1,711.3	1,720.7	20,202.1					
2022		367,768.6	367,768.6	17,425.4	17,453.8				10,949.8	10,486.2	11.7	9.0	26.7	85.2		10,988.1	10,952.0						
Enero	3,284.6	19,468.1	19,168.2	1,099.2	1,099.2	300.0	13,241.2	9,022.1	19,390.1	0.0	0.0	0.4	0.4	79.3	0.0	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	7,960.8	8,673.6	18,683.4	10.2	6.6	0.0	0.0	82.8	0.0	0.0	0.0	1,720.7	24,171.5				
Marzo	3,284.6	4,609.6	5,008.5	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	2,769.6	2,748.6	109.8	109.8	0.0	10,772.2	9,514.2	21,119.3	0.3	0.3	0.7	0.4	73.8	180.0	0.0	2,089.2	26,566.8					
Mayo	3,284.6	2,039.7	2,039.7	0.0	0.0	0.0	7,248.9	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					
Junio	3,031.6	14,167.9	12,166.1	0.0	0.0	0.0	2,005.5	4,311.7	17,067.2	0.0	0.0	0.0	0.0	86.0	2,760.3	2,449.1	2,440.4	24,515.1					
Julio	3,031.6	40,292.1	39,711.1	2,209.1	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	56,699.4	55,078.7	1,736.8	1,904.6	4,900.0	11,885.5	13,739.8	20,053.8	0.0	0.0	0.0	0.0	64.8	240.0	0.0	3,120.4	31,708.8					
Septiembre	3,031.6	50,499.1	52,559.6	1,654.3	907.8	3,600.0	7,039.1	8,246.9	17,843.7	0.0	0.6	10.8	33.9	41.3	3,501.8	3,241.9	3,381.2	38,007.7					
Octubre	3,031.6	53,129.7	51,729.2	3,812.5	2,709.9	6,201.5	8,177.5	9,009.7	17,099.5	0.0	0.0	0.0	0.4	40.9	0.0	0.0	0.0	3,661.2	30,535.0				
Noviembre	3,031.6	73,213.3	73,413.3	4,013.1	5,485.9	4,519.9	7,190.4	9,007.3	15,827.8	0.0	0.0	0.4	0.4	40.9	0.0	1,911.1	1,750.1	24,703.3					
Diciembre	2,822.4	32,040.7	36,440.1	2,397.1	3,439.9	0.0	9,019.2	8,444.0	15,879.1	1.2	1.2	0.7	26.2	27.8	1,637.6	1,623.1	1,765.7	20,497.3					
2023		327,397.2	326,646.7	58,771.8	34,649.5				58,683.5	69,322.3	0.0	11.0	10.6	18.6		10,363.6	10,301.4						
Enero	2,822.4	29,958.5	27,858.8	3,746.1	1,967.2	3,894.0	7,688.0	5,219.7	18,406.5	0.0	0.0	0.4	0.4	0.4	27.8	0.0	1,766.7	26,917.4					
Febrero	2,822.4	24,744.2	25,494.1	7,501.4	2,960.8	7,942.8	7,842.4	6,500.9	19,671.0	0.0	19.2	0.0	0.0	17.6	126.0	0.0	1,896.7	23,240.4					
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	0.0	3.6	13.7	2,386.9	2,067.3	2,206.9	32,152.6				
Abril	2,822.4	10,316.9	10,217.2	2,656.9	1,870.2	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	4,560.5	3,600.6	16,377.4	0.0	0.0	0.4	0.4	13.7	240.0	0.0	2,626.9	40,020.3					
Junio	2,565.4	31,261.9	31,961.3	3,387.8	2,435.7	11,660.8	7,848.5	16,547.9	0.0	0.0	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	13,981.4	5,306.1	4,336.6	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	9,087.6	8,278.2	4,849.6	16,540.3	5,774.1	8,116.2	15,125.5	0.0	0.0	2.6	0.0	20.4	240.0	0.0	3,436.4	37,683.0					
Septiembre	2,565.4	13,576.5	11,928.7	5,302.5	2,982.9	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					
Octubre	2,565.4	25,869.1	25,968.5	4,714.9	2,670.7	25,170.6	359.8	3,044.3	7,949.3	0.0	0.0	0.4	0.4	9.1	100.0	0.0	3,760.1	39,454.4					
Noviembre	2,565.4	59,086.0	55,788.5	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	1,930.5	1,874.3	38,960.1					
Diciembre	2,319.9	58,773.8	60,527.9	7,094.4	3,781.7	25,618.9	3,144.4	5,607.0	5,143.2	0.0	0.3	0.0	0.0	8.9	0.0	0.0	1,835.0	34,525.8					
2024		348,803.7	347,544.3	74,463.3	65,486.3				6,245.4	10,850.7	0.0	0.7	7.3	1.8		12,589.7	12,496.9						
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	1,383.2	1,825.1	1,359.5	0.0	0.0	0.0	0.0	8.3	190.0	0.0	2,015.0	41,606.7					
Marzo	2,319.9	15,156.3	15,746.3	4,519.1	3,004.8	36,420.5	92.8	1,385.3	65.2	0.0	0.0	0.0	0.0	8.3	2,222.0	2,018.9	2,218.1	41,632.6					
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	3,537.1	40,790.5	0.0	0.0	0.0	0.0	0.0	0.0	0.4	7.2	300.0	0.0	2,750.1	45,790.7					
Junio	2,061.6	9,980.0	11,647.2	2,423.7	1,335.1	40,258.0	421.2																