

Cuadro #8 :
Títulos valores
del 21 de agosto al 21 de agosto 2025.

Periodos	Bonos Bancarios saldo 1/2/		Letras a 1 día plazo pagaderas en córdobas 4/6/		Letras pagaderas en córdobas y Bonos estandarizadas 4/		Letras y Bonos saldo valer facial 1/		Letras pagaderas en dólares y Bonos standarizadas 4/3/		Letras y Bonos saldo valer facial 1/		Títulos de Inversión en córdobas 4/7/		Títulos de Inversión en dólares 4/7/		Títulos de Inversión saldo valer facial 1/		Depósitos a Plazo 3/4/		Depósitos a Plazo saldo valer facial 1/3/		Saldo total	
	(1)	Colocación	Redención	(3)	Colocación	Redención	(5)	Colocación	Redención	(8)	Colocación	Redención	(10)	Redención	(12)	Redención	(14)	Colocación	Redención	(16)	(17)	(18=1+6+9+14+17)		
																								(2)
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	13.887.5	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	4.955.5	8.700.0	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	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	8.939.3	12.203.0	3.007.5	10,152.6	10,152.6		
Diciembre 2009	3.980.9	0.0	0.0	11,875.6	10,950.9	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	8,402.2	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	15,472.0	3,618.0	11,549.3	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	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	6,162.4	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	22,209.4	22,138.8	4,154.2	12,644.9	12,644.9		
Diciembre 2014	4.455.5	0.0	0.0	5,473.2	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	20,707.5	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	5,785.8	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	2,483.1	1,627.3	883.5	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	14,893.3		
Diciembre 2018	4.248.7	478,595.8	478,595.8	59,511.4	59,511.4	3,776.9	45,367.5	43,526.8	1,954.7	1.5	6.6	10.6	6.9	23,550.7	11,574.9	8.9	0.0	10,654.3	10,654.3	1,619.0	18,111.6	18,111.6		
Diciembre 2019	4.048.8	296,285.4	296,285.4	4,321.1	9,951.1	3,060.0	5,070.8	6,541.1	137.4	145.5	147.0	387.8	111.7	299.8	10,654.3	10,654.3	0.0	10,654.3	10,654.3	1,619.0	6,405.9	6,405.9		
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	95.5	177.6	387.0	100.0	10,784.6	10,784.6	0.0	10,784.6	10,784.6	1,684.2	17,792.9	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	1,719.3	0.0	1,719.3	1,719.3	1,720.0	20,202.1	20,202.1		
2022		367,706.6	367,706.7	17,425.4	17,453.8		110,949.6	110,486.2	11.7	0.0	28.7	85.2	0.0	0.0	10,988.1	10,988.1	0.0	10,988.1	10,988.1	0.0	17,270.7	17,270.7		
Enero	3.284.6	19,466.1	19,468.2	1,099.2	1,099.2	300.0	12,242.2	9,021.1	19,390.1	0.0	0.0	0.4	0.4	79.3	0.0	0.0	0.0	0.0	0.0	0.0	1,720.7	24,774.8	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	0.0	0.0	0.0	1,720.7	24,171.5	24,171.5	
Marzo	3.284.6	4,669.6	5,069.5	0.0	0.0	0.0	12,137.4	10,989.9	15,821.0	0.0	0.0	1.8	0.4	84.2	1,908.5	1,727.8	1,909.2	1,909.2	1,909.2	1,909.2	0.0	25,120.2	25,120.2	
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	0.0	0.0	0.0	0.0	2,089.2	26,566.9	26,566.9	
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	0.0	0.0	0.0	0.0	2,229.2	27,186.8	27,186.8	
Junio	3.031.6	14,567.9	12,568.1	0.0	0.0	2,000.0	6,315.7	8,731.8	19,067.2	0.0	0.0	0.0	0.0	86.0	2,760.3	2,449.1	2,640.4	2,640.4	2,640.4	2,640.4	0.0	26,825.2	26,825.2	
Julio	3.031.6	40,292.1	39,713.1	2,209.1	1,337.9	4,953.0	9,962.7	13,379.6	19,533.6	0.0	0.0	1.8	23.0	64.8	240.0	0.0	0.0	0.0	0.0	0.0	2,880.4	28,963.4	28,963.4	
Agosto	3.031.6	56,699.4	55,078.7	1,730.6	1,994.6	4,900.0	11,895.5	11,390.6	20,953.8	0.0	0.0	0.0	0.0	64.8	240.0	0.0	0.0	0.0	0.0	0.0	3,120.4	31,170.6	31,170.6	
Septiembre	3.031.6	50,559.1	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	32.9	41.3	3,051.8	3,241.0	3,241.0	3,241.0	3,241.0	3,241.0	0.0	28,907.7	28,907.7	
Octubre	3.031.6	53,129.7	51,729.2	3,812.5	2,709.9	6,201.9	8,177.5	9,900.7	17,099.5	0.0	0.0	0.0	0.4	40.9	280.0	0.0	0.0	0.0	0.0	0.0	3,611.2	30,035.0	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	5,027.8	15,027.8	0.0	0.0	0.4	0.4	40.9	0.0	0.0	0.0	0.0	0.0	0.0	1,911.1	1,750.1	24,370.3	24,370.3
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	1,623.1	1,623.1	1,623.1	1,623.1	0.0	20,487.1	20,487.1	
2023		327,397.2	326,646.7	58,371.8	54,649.5		58,683.8	69,222.3	0.0	11.0	10.4	18.4	0.0	0.0	16,363.6	16,363.6	0.0	16,363.6	16,363.6	0.0	16,363.6	16,363.6	16,363.6	
Enero	2.822.4	29,958.5	27,858.8	3,746.1	1,967.2	3,894.0	5,219.7	18,406.5	0.0	0.0	0.4	0.4	27.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,766.7	26,917.4	26,917.4	
Febrero	2.822.4	24,744.2	25,494.1	7,501.4	2,860.8	7,942.8	6,600.8	19,671.0	0.0	10.2	0.0	0.0	0.0	17.6	120.0	0.0	0.0	0.0	0.0	0.0	1,886.7	32,340.4	32,340.4	
Marzo	2.822.4	10,652.1	10,502.7	3,244.3	3,244.0	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	2,047.3	2,047.3	2,047.3	2,047.3	2,047.3	0.0	32,152.6	32,152.6	
Abril	2.822.4	10,316.9	10,217.2	2,656.9	1,570.2	8,317.4	6,479.5	15,484.7	0.0	0.0	0.7	6.7	13.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,386.8	29,995.1	29,995.1	
Mayo	10,951.2	35,565.7	35,664.8	4,427.4	2,755.8	10,951.2	4,565.6	3,466.6	16,377.4	0.0	0.0	0.4	0.4	13.7	240.0	0.0	0.0	0.0	0.0	0.0	2,625.9	40,920.3	40,920.3	
Junio	2,565.4	31,261.9	31,562.3	3,387.8	2,435.7	11,660.8	7,969.0	7,845.5	16,547.9	0.0	0.0	1.5	12.6	24.0	2,806.9	2,806.9	2,806.9	2,806.9	2,806.9	2,806.9	0.0	33,743.0	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	0.0	0.0	0.0	0.0	3,196.4	37,289.1	37,289.1	
Agosto	2,565.4	10,387.3	9,687.4	8,278.2	4,849.6	18,540.6	3,774.1	8,116.2	13,122.5	0.0	0.0	3.6	0.0	20.4	240.0	0.0	0.0	0.0	0.0	0.0	3,436.4	37,685.0	37,685.0	
Septiembre	2,565.4	13,576.5	11,526.7	5,302.5	2,062.9	22,984.3	242.7	2,675.9	10,680.9	0.0	0.0	0.0	11.0	9.5	3,720.4	3,496.7	3,496.7	3,496.7	3,496.7	3,496.7	0.0	39,900.2	39,900.2	
Octubre	2,565.4	25,869.1	25,968.5	4,714.9	2,679.7	25,170.6	269.8	2,043.3	7,949.3	0.0	0.0	0.4	9.1	100.0	0.0	0.0	0.0	0.0	0.0	0.0	3,760.1	39,454.4	39,454.4	
Noviembre	2,565.4	59,086.0	55,786.5	2,982.4	6,677.2	26,810.3	7,791.3	4,677.4	0.0	0.2	0.4	0.4	8.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,930.5	38,960.1	38,960.1	
Diciembre	2,319.9	55,773.8	60,572.9	7,094.6	3,781.7	25,618.9	3,144.6	5,667.0	5,143.2	0.0	0.0	0.0	8.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,835.0	34,925.9	34,925.9	
2024		348,803.7	347,544.3	74,463.3	66,486.3		6,245.4	10,890.7	0.0	0.7	7.3	1.8	0.0	12,889.7	12,496.9	0.0	0.0	0.0	0.0	0.0	0.0	12,889.7	12,496.9	12,496.9
Enero	2.319.9	21,584.9	20,215.2	4,909.4	1,109.8	31,299.0	3,653.3	6,511.9	1,835.6	0.0	0.0	0.0	0.0	8.3	0.0	0.0	0.0	0.0	0.0	0.0	1,835.0	37,297.8	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	1,625.1	1,359.5	0.0	0.0	0.0	0.0	8.3	180.0	0.0	0.0	0.0	0.0	0.0	2,015.0	41,098.7	41,098.7	
Marzo	2.319.9	15,156.3	15,746.3	4,519.1	3,004.8	36,420.5	92.8	1,385.3	0.0	0.0	0.0	0.0	0.0	8.3	2,220.0									