

**Cuadro #8 :  
Títulos valores**  
*(Unidades de Córdobas al 02 de enero 2025)*

| Periodos       | Bonos Bancarios<br>saldo 1/2/ |           | Letras a 1 día plazo<br>pagaderas en córdobas 4/6/ |           | Letras pagaderas en córdobas y<br>Bonos estandarizadas 4/ |           | Letras y Bonos<br>saldo valor facial 1/ |           | Letras pagaderas en dólares y Bonos<br>estandarizadas 4/5/ |           | Letras y Bonos<br>saldo valor facial 1/ |           | Títulos de Inversión en<br>córdobas 4/7/ |           | Títulos de Inversión en dólares<br>4/7/ |           | Títulos de<br>Inversión<br>saldo valor<br>facial 1/ |           | Depósitos a Plazo 3/4/ |           | Depósitos a Plazo<br>saldo valor facial<br>1/3/ |           | Saldo<br>total |  |  |
|----------------|-------------------------------|-----------|----------------------------------------------------|-----------|-----------------------------------------------------------|-----------|-----------------------------------------|-----------|------------------------------------------------------------|-----------|-----------------------------------------|-----------|------------------------------------------|-----------|-----------------------------------------|-----------|-----------------------------------------------------|-----------|------------------------|-----------|-------------------------------------------------|-----------|----------------|--|--|
|                |                               |           |                                                    |           |                                                           |           |                                         |           |                                                            |           |                                         |           |                                          |           |                                         |           |                                                     |           |                        |           |                                                 |           |                |  |  |
|                | Colocación                    | Redención | Colocación                                         | Redención | Colocación                                                | Redención | Colocación                              | Redención | Colocación                                                 | Redención | Colocación                              | Redención | Colocación                               | Redención | Colocación                              | Redención | Colocación                                          | Redención | Colocación             | Redención | 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       | 13,989.0                                            | 13,867.5  | 4,250.1                | 0.0       | 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                                            | 14,968.3  | 4,595.5                | 0.0       | 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       | 20,977.9                                            | 19,080.2  | 6,693.3                | 0.0       | 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       | 8,539.3                                             | 12,203.0  | 3,007.5                | 0.0       | 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       | 12,020.3                                            | 11,574.9  | 3,469.9                | 0.0       | 12,204.0                                        |           |                |  |  |
| 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  | 3,618.0                | 0.0       | 11,549.3                                        |           |                |  |  |
| Diciembre 2011 | 4,276.6                       | 0.0       | 0.0                                                | 6,161.4   | 7,710.3                                                   | 2,083.1   | 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                | 0.0       | 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  | 3,932.3                | 0.0       | 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       | 22,309.4                                            | 22,138.8  | 4,154.2                | 0.0       | 12,644.9                                        |           |                |  |  |
| 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       | 21,456.2                                            | 20,787.9  | 4,875.2                | 0.0       | 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       | 25,432.2                                            | 25,248.6  | 5,114.5                | 0.0       | 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       | 5,848.1                                             | 5,787.5   | 5,906.8                | 0.0       | 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       | 31,965.0                                            | 32,029.3  | 5,904.9                | 0.0       | 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                                             | 0.0       | 0.0                    | 0.0       | 0.0                                             | 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                                             | 0.0       | 0.0                    | 0.0       | 0.0                                             | 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      | 9.5                                     | 177.6     | 387.0                                    | 100.0     | 10,784.6                                | 10,723.2  | 1,684.2                                             | 0.0       | 0.0                    | 0.0       | 0.0                                             | 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                                             | 0.0       | 0.0                    | 0.0       | 0.0                                             | 20,202.1  |                |  |  |
| 2022           | 367,706.6                     | 367,706.7 | 17,425.4                                           | 17,453.8  | 0.0                                                       | 110,949.6 | 110,486.2                               | 11.7      | 9.0                                                        | 28.7      | 85.2                                    | 10,988.1  | 10,952.0                                 | 0.0       | 0.0                                     | 0.0       | 0.0                                                 | 0.0       | 0.0                    | 0.0       | 0.0                                             | 0.0       |                |  |  |
| 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                                             | 0.0       | 0.0                    | 0.0       | 0.0                                             | 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       | 1,720.7                                             | 0.0       | 0.0                    | 0.0       | 0.0                                             | 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  | 19,842.1                                                   | 0.0       | 0.0                                     | 1.8       | 0.4                                      | 84.2      | 1,908.5                                 | 1,727.8   | 1,909.2                                             | 0.0       | 0.0                    | 0.0       | 0.0                                             | 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       | 2,089.2                                             | 0.0       | 0.0                    | 0.0       | 0.0                                             | 26,566.8  |                |  |  |
| 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       | 2,329.2                                             | 0.0       | 0.0                    | 0.0       | 0.0                                             | 27,186.8  |                |  |  |
| Junio          | 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      | 2,760.3                                 | 2,449.1   | 2,640.4                                             | 0.0       | 0.0                    | 0.0       | 0.0                                             | 26,825.2  |                |  |  |
| Julio          | 3,031.6                       | 40,292.1  | 39,713.1                                           | 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                                             | 0.0       | 0.0                    | 0.0       | 0.0                                             | 28,963.4  |                |  |  |
| Agosto         | 3,031.6                       | 56,699.4  | 55,078.7                                           | 1,730.6   | 1,904.6                                                   | 4,900.0   | 11,885.5                                | 11,378.6  | 20,053.8                                                   | 0.0       | 0.0                                     | 0.0       | 0.0                                      | 84.8      | 240.0                                   | 0.0       | 3,120.4                                             | 0.0       | 0.0                    | 0.0       | 0.0                                             | 31,170.8  |                |  |  |
| Septiembre     | 3,031.6                       | 50,659.1  | 52,506.6                                           | 1,654.3   | 967.8                                                     | 3,490.0   | 7,039.1                                 | 8,246.9   | 17,863.7                                                   | 0.0       | 0.6                                     | 10.8      | 33.9                                     | 41.3      | 3,501.8                                 | 3,241.0   | 3,381.2                                             | 0.0       | 0.0                    | 0.0       | 0.0                                             | 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       | 3,661.2                                             | 0.0       | 0.0                    | 0.0       | 0.0                                             | 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                                 | 9,097.3   | 15,027.8                                                   | 0.0       | 0.0                                     | 0.4       | 0.4                                      | 40.9      | 0.0                                     | 1,911.1   | 1,750.1                                             | 24,370.3  | 0.0                    | 0.0       | 0.0                                             | 0.0       | 34,370.3       |  |  |
| Diciembre      | 2,822.4                       | 32,940.7  | 36,440.1                                           | 2,397.1   | 3,438.9                                                   | 0.0       | 5,019.2                                 | 8,444.0   | 15,870.1                                                   | 1.2       | 1.2                                     | 0.7       | 26.2                                     | 27.8      | 1,637.6                                 | 1,623.1   | 1,766.7                                             | 0.0       | 0.0                    | 0.0       | 0.0                                             | 20,487.1  |                |  |  |
| 2023           | 327,297.2                     | 326,646.7 | 58,371.8                                           | 34,649.5  | 0.0                                                       | 56,683.5  | 69,322.3                                | 0.0       | 11.0                                                       | 10.6      | 18.6                                    | 10,363.6  | 10,301.4                                 | 0.0       | 0.0                                     | 0.0       | 0.0                                                 | 0.0       | 0.0                    | 0.0       | 0.0                                             | 0.0       |                |  |  |
| 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                                             | 0.0       | 0.0                    | 0.0       | 0.0                                             | 26,917.4  |                |  |  |
| Febrero        | 2,822.4                       | 24,744.2  | 25,494.1                                           | 7,501.4   | 2,860.8                                                   | 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                                             | 0.0       | 0.0                    | 0.0       | 0.0                                             | 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   | 2,206.9                                             | 0.0       | 0.0                    | 0.0       | 0.0                                             | 32,152.6  |                |  |  |
| Abril          | 2,822.4                       | 10,316.9  | 10,217.2                                           | 2,656.9   | 2,670.2                                                   | 9,317.4   | 8,479.5                                 | 9,975.0   | 15,494.7                                                   | 0.0       | 0.0                                     | 0.7       | 0.7                                      | 13.7      | 180.0                                   | 0.0       | 2,386.9                                             | 0.0       | 0.0                    | 0.0       | 0.0                                             | 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       | 2,626.9                                             | 0.0       | 0.0                    | 0.0       | 0.0                                             | 40,920.3  |                |  |  |
| Junio          | 2,565.4                       | 31,261.9  | 31,562.3                                           | 3,387.8   | 2,435.7                                                   | 11,660.8  | 7,969.9                                 | 7,848.5   | 16,547.9                                                   | 0.0       | 0.0                                     | 0.0       | 0.0                                      | 1.5       | 12.6                                    | 3,136.3   | 2,806.9                                             | 2,956.4   | 0.0                    | 0.0       | 0.0                                             | 0.0       | 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                                     | 3.6       | 0.4                                      | 17.5      | 240.0                                   | 0.0       | 3,196.4                                             | 0.0       | 0.0                    | 0.0       | 0.0                                             | 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                                     | 0.0       | 0.0                                      | 20.4      | 240.0                                   | 0.0       | 3,436.4                                             | 0.0       | 0.0                    | 0.0       | 0.0                                             | 37,685.0  |                |  |  |
| Septiembre     | 2,565.4                       | 13,576.5  | 11,926.7                                           | 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   | 3,660.1                                             | 0.0       | 0.0                    | 0.0       | 0.0                                             | 39,900.2  |                |  |  |
| Octubre        | 2,565.4                       | 25,969.1  | 25,968.5                                           | 4,714.9   | 2,070.7                                                   | 25,170.6  | 369.8                                   | 3,044.3   | 7,949.3                                                    | 0.0       | 0.0                                     | 0.0       | 0.4                                      | 9.1       | 100.0                                   | 0.0       | 3,760.1                                             | 0.0       | 0.0                    | 0.0       | 0.0                                             | 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                                     | 1,930.5   | 1,834.3                                             | 38,960.1  | 0.0                    | 0.0       | 0.0                                             | 0.0       | 42,580.3       |  |  |
| Diciembre      | 2,319.9                       | 55,773.8  | 60,572.9                                           | 7,094.6   | 3,781.7                                                   | 25,618.9  | 3,146.4                                 | 5,667.0   | 5,143.2                                                    | 0.0       | 0.3                                     | 0.0       | 0.0                                      | 8.9       | 0.0                                     | 1,835.0   | 1,835.0                                             | 34,925.9  | 0.0                    | 0.0       | 0.0                                             | 0.0       | 43,765.8       |  |  |
| 2024           | 348,803.7                     | 347,544.3 | 74,463.3                                           | 65,486.3  | 0.0                                                       | 6,245.4   | 10,850.7                                | -         | 0.7                                                        | 7.3       | 1.8                                     | 12,589.7  | 12,496.9                                 | 0.0       | 0.0                                     | 0.0       | 0.0                                                 | 0.0       | 0.0                    | 0.0       | 0.0                                             | 0.0       |                |  |  |
| Enero          | 2,319.9                       | 21,584.9  | 20,235.                                            |           |                                                           |           |                                         |           |                                                            |           |                                         |           |                                          |           |                                         |           |                                                     |           |                        |           |                                                 |           |                |  |  |