

Cuadro # 1:
Títulos valores
Estrutura de carteras, al 30 de julio 2017

| Periodos | Bonos Bancarios saldo v/17 | | Letras a 1 día plazo pagaderas en córdobas | | Letras pagaderas en córdobas y Bonos estandarizadas 4/5 | | Letras pagaderas en dólares y Bonos estandarizadas 4/5 | | Letras y Bonos saldo valor facial 1/ | | Títulos de Inversión en córdobas 4/7 | | | Títulos de Inversión en dólares 4/7 | | | Depósitos a Plazo 3/4 | | Depósitos a Plazo saldo valor facial 1/3 | | Saldo total |
|----------------|----------------------------|-----------|--|----------|---|-----------|--|----------|--------------------------------------|-------|--------------------------------------|-------|-------|-------------------------------------|----------|----------|-----------------------|-----------------|--|--|-------------|
| | Colocación | | Redención | | Colocación | | Redención | | Colocación | | Colocación | | | Redención | | | Colocación | | Redención | | |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18+16+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 | 15,989.0 | 13,867.5 | 4,259.1 | 9,800.4 | | | |
| Diciembre 2006 | 3,755.0 | 0.0 | 0.0 | 1,182.1 | 2,310.0 | 349.5 | 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 | 2,609.5 | 2,653.3 | 36.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 20,977.9 | 19,006.2 | 6,693.3 | 10,127.3 | | | |
| 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 | 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 | 12,020.3 | 11,724.9 | 3,469.9 | 12,204.0 | | | |
| Diciembre 2010 | 4,126.4 | 0.0 | 0.0 | 4,496.2 | 9,082.8 | 3,005.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 15,573.7 | 15,472.4 | 5,618.0 | 15,549.3 | | | |
| 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 | 15,826.0 | 15,712.1 | 3,763.5 | 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 | 20,913.2 | 20,791.7 | 3,993.3 | 10,512.0 | | | |
| Diciembre 2013 | 4,627.0 | 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 | 22,309.4 | 22,138.8 | 4,154.2 | 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 | 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 | 25,432.2 | 25,248.6 | 5,114.5 | 13,037.5 | | | |
| Diciembre 2016 | 4,675.8 | 0.0 | 0.0 | 1,815.2 | 2,099.2 | 2,289.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5,868.1 | 5,797.5 | 5,908.8 | 12,771.3 | | | |
| Diciembre 2017 | 4,372.8 | 0.0 | 0.0 | 45,590.8 | 44,234.8 | 3,732.1 | 2,483.1 | 1,627.3 | 883.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 31,965.0 | 32,029.3 | 5,904.9 | 14,933.3 | | | |
| Diciembre 2018 | 4,248.7 | 478,595.8 | 478,595.8 | 58,511.4 | 58,511.2 | 3,778.9 | 43,367.5 | 43,228.8 | 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 | 5,070.8 | 6,054.1 | 137.4 | 148.5 | 147.0 | 387.9 | 111.7 | 299.5 | 10,654.5 | 10,950.6 | 2,151.9 | 6,405.5 | | | |
| Diciembre 2020 | 3,716.4 | 496,451.0 | 496,751.0 | 1,972.4 | 1,978.1 | 0.0 | 53,743.8 | 42,573.3 | 12,292.3 | 12.5 | 9.5 | 177.4 | 387.0 | 100.0 | 10,784.6 | 10,723.2 | 1,684.2 | 17,979.0 | | | |
| Diciembre 2021 | 3,284.6 | 5,689.4 | 4,299.4 | 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 | 361,704.4 | 307,796.7 | 17,425.4 | 17,403.8 | 17,403.8 | 110,969.6 | 110,486.2 | | 11.7 | 9.0 | 28.7 | | | 10,988.1 | 10,972.0 | | | | | | |
| 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 | 24,744.8 | | | |
| Febrero | 3,284.6 | 17,277.4 | 17,177.4 | 399.7 | 399.7 | 400.0 | 7,960.8 | 6,773.6 | 18,643.4 | 10.2 | 6.6 | 0.0 | 0.0 | 82.8 | 0.0 | 0.0 | 1,720.7 | 24,171.5 | | | |
| Marzo | 3,284.6 | 4,609.6 | 5,006.5 | 0.0 | 0.0 | 0.0 | 12,137.4 | 10,989.9 | 19,842.1 | 0.0 | 0.0 | 1.8 | 0.4 | 86.2 | 1,908.5 | 1,727.8 | 1,909.2 | 25,120.2 | | | |
| Abril | 3,284.6 | 2,749.6 | 2,749.6 | 0.0 | 0.0 | 0.0 | 10,772.2 | 9,514.2 | 21,119.3 | 0.3 | 0.2 | 0.4 | 0.4 | 78.8 | 180.0 | 0.0 | 2,086.2 | 26,666.2 | | | |
| 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 | 27,188.8 | | | |
| Junio | 3,031.6 | 14,567.9 | 13,561.1 | 0.0 | 0.0 | 0.0 | 2,001.0 | 4,315.7 | 19,067.2 | 0.0 | 0.0 | 0.0 | 0.0 | 2,760.3 | 2,449.1 | 0.0 | 2,661.2 | 26,512.2 | | | |
| 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 | 19,516.0 | 0.0 | 0.0 | 1.8 | 23.0 | 64.0 | 240.0 | 0.0 | 2,880.4 | 28,963.4 | | | |
| Agosto | 3,031.6 | 56,699.4 | 55,079.7 | 1,739.6 | 1,904.6 | 4,900.0 | 11,895.5 | 13,739.0 | 20,959.8 | 0.0 | 0.0 | 0.0 | 0.0 | 64.8 | 240.0 | 0.0 | 3,120.4 | 31,709.6 | | | |
| Septiembre | 3,031.6 | 50,659.1 | 51,559.6 | 1,654.3 | 1,907.8 | 7,029.1 | 2,246.9 | 2,246.9 | 17,863.7 | 0.0 | 0.0 | 10.8 | 32.9 | 41.2 | 3,501.9 | 3,241.9 | 0.0 | 3,281.2 | 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 | 0.4 | 4.0 | 28.0 | 0.0 | 0.0 | 3,661.2 | 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 | 0.0 | 1,911.1 | 1,750.1 | 24,370.3 | | |
| Diciembre | 2,822.4 | 32,040.7 | 36,440.1 | 2,297.1 | 3,428.9 | 0.0 | 5,018.2 | 8,440.0 | 15,870.1 | 1.2 | 1.2 | 0.7 | 28.2 | 27.8 | 1,637.6 | 1,623.1 | 0.0 | 1,766.7 | 20,497.3 | | |
| 2023 | 327,397.2 | 326,646.7 | 326,646.7 | 38,471.8 | 38,471.8 | 38,471.8 | 56,683.5 | 60,322.3 | 0.0 | 11.0 | 10.6 | 18.4 | | | 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 | 7,686.0 | 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 | 24,744.1 | 25,644.1 | 7,571.1 | 2,860.3 | 7,942.2 | 7,841.4 | 6,500.8 | 19,671.0 | 0.0 | 10.2 | 0.0 | 0.0 | 17.6 | 120.0 | 0.0 | 2,185.7 | 23,240.7 | | | |
| Marzo | 2,822.4 | 10,652.1 | 10,502.7 | 3,244.3 | 3,244.3 | 0.0 | 8,112.8 | 10,518.7 | 11,213.0 | 13.0 | 0.0 | 3.6 | 13.7 | 2,386.9 | 2,067.3 | 0.0 | 2,064.9 | 32,152.6 | | | |
| Abril | 2,822.4 | 10,316.9 | 10,217.2 | 2,456.9 | 1,970.2 | 9,137.4 | 6,479.5 | 9,979.0 | 19,494.7 | 0.0 | 0.0 | 0.7 | 0.7 | 13.7 | 180.0 | 0.0 | 2,386.9 | 29,995.1 | | | |
| Mayo | 2,822.4 | 35,565.7 | 35,664.8 | 4,427.4 | 2,755.8 | 10,511.2 | 4,566.5 | 3,460.6 | 16,377.4 | 0.0 | 0.0 | 0.4 | 0.4 | 13.7 | 240.0 | 0.0 | 2,320.9 | 40,320.3 | | | |
| Junio | 2,565.4 | 31,261.9 | 31,562.3 | 3,387.8 | 3,387.8 | 0.0 | 11,660.8 | 7,969.0 | 24,335.7 | 0.0 | 0.0 | 1.5 | 1.2 | 3,136.3 | 2,806.9 | 0.0 | 2,954.4 | 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 | 3,196.4 | 37,289.1 | | | |
| Agosto | 2,565.4 | 10,397.3 | 9,087.6 | 8,292.2 | 4,889.6 | 8,889.6 | 3,774.1 | 8,116.2 | 18,122.5 | 0.0 | 0.0 | 2.6 | 0.0 | 20.4 | 240.0 | 0.0 | 3,436.4 | 27,688.0 | | | |
| Septiembre | 2,565.4 | 13,576.5 | 11,926.7 | 5,302.5 | 2,062.9 | 22,684.3 | 243.7 | 2,479.9 | 16,689.9 | 0.0 | 0.0 | 11.0 | 9.5 | 3,868.4 | 3,496.7 | 0.0 | 3,666.1 | 38,600.2 | | | |
| Octubre | 2,565.4 | 25,869.1 | 25,968.5 | 4,714.9 | 2,670.7 | 25,176.6 | 369.8 | 3,043.3 | 7,949.3 | 0.0 | 0.0 | 0.0 | 0.4 | 9.1 | 100.0 | 0.0 | 3,760.1 | 39,454.4 | | | |
| Noviembre | 2,565.4 | 99,086.0 | 99,786.5 | 2,982.4 | 4,677.2 | 26,610.2 | 779.3 | 974.6 | 7,741.2 | 0.0 | 0.2 | 0.4 | 0.4 | 8.8 | 0.0 | 0.0 | 1,930.5 | 1,834.3 | 38,960.3 | | |
| Diciembre | 2,319.9 | 52,773.8 | 60,527.9 | 7,994.6 | 3,781.7 | 24,618.4 | 3,146.4 | 5,607.0 | 5,424.2 | 0.3 | 0.3 | 0.0 | 0.0 | 8.8 | 0.0 | 0.0 | 1,835.0 | 24,225.8 | | | |
| 2024 | 348,803.7 | 347,544.3 | 347,544.3 | 65,486.3 | 65,486.3 | 65,486.3 | 6,245.4 | 10,850.7 | | 0.0 | 0.7 | 7.3 | 1.8 | | 12,889.7 | 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 | 18,856.6 | 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 | 30,713.8 | 5,741.6 | 1,518.7 | 33,296.0 | 1,392.8 | 1,392.8 | 15,821.1 | 0.0 | 0.0 | 0.0 | 0.0 | 8.3 | 180.0 | 0.0 | 2,010.0 | 41,609.7 | | | |
| 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 | 2,181.1 | 41,832.0 | | | |
| Abril | 2,319.9 | 15,446.1 | 14,424.4 | 3,556.0 | 2,902.3 | 38,170.0 | 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 | 23,124.7 | 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 | 45,700.7 | | | |
| Junio | 2,061.6 | 9,980.0 | 11,647.2 | | | | | | | | | | | | | | | | | | |