

Cuadro # 8 :
Títulos valores

al 31 de junio 2025

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 4/3/		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 1/4/		Depósitos a Plazo saldo valor facial 1/3/		Saldo total (18+16+9+14+17)				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)					
																								Colocación	Redención	Colocación	Redención
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	0.0	0.0	13.989.0	13.867.5	4.299.1	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	0.0	0.0	15.668.3	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	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	6.598.1	3,419.8	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	0.0	0.0	8,939.3	12,209.0	3,007.5	10,152.6				
Diciembre 2009	3.980.9	0.0	0.0	11,876.6	10,931.1	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	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	8.406.2	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	0.0	0.0	0.0	15,573.7	15,472.4	3,618.0	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	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	0.0	0.0	0.0	0.0	0.0	20,913.2	20,791.2	3,932.3	10,512.0				
Diciembre 2013	4.427.7	0.0	0.0	7.858.8	6,142.4	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	0.0	0.0	22,209.4	22,138.8	4,154.2	12,444.9				
Diciembre 2014	4.460.5	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	0.0	0.0	0.0	21,466.2	20,787.8	4,857.2	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	0.0	0.0	25,432.2	25,248.6	5,144.5	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	0.0	0.0	5,848.1	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	2,483.1	1,627.3	883.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	31,965.0	33,029.3	5,904.9	14,893.3				
Diciembre 2018	4.246.7	478,595.8	478,595.8	59,511.4	59,515.2	3,778.9	43,367.5	43,226.8	1,954.7	1.5	0.6	10.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23,550.7	27,671.5	11,802.8	11,802.8				
Diciembre 2019	4.048.8	296,285.4	296,285.4	4,373.1	7,955.1	3,900.0	5,070.8	6,654.1	137.4	148.5	147.0	387.9	111.7	299.8	10,654.5	10,850.6	10,850.6	10,850.6	10,850.6	10,784.2	10,723.2	1,684.2	17,792.9				
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	10,784.2	10,723.2	1,684.2	1,684.2	1,684.2	10,723.2	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	1,720.7	1,720.7	1,719.3	1,711.3	1,720.7	20,202.1				
2022	367,706.6	367,706.6	367,706.6	17,425.4	17,453.8	0.0	110,949.6	110,466.2	11,7	9.0	28.7	85.2	10,988.1	10,952.0	0.0	0.0	0.0	0.0	0.0	10,988.1	10,952.0	0.0	0.0				
Enero	3.284.6	19,448.1	19,168.2	1,099.2	1,099.2	300.0	13,242.2	9,022.1	0.0	0.0	0.4	0.4	79.3	0.0	0.0	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	1,720.7	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	0.0	0.0	1.8	0.4	84.2	1,908.5	1,727.8	1,908.5	1,727.8	1,908.5	1,727.8	0.0	1,720.7	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	21,319.3	0.3	0.3	0.7	0.4	73.8	180.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,720.7	26,069.2	
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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,720.7	27,186.8
Junio	3.031.6	14,567.9	12,568.1	0.0	0.0	0.0	2,000.0	6,315.7	8,733.8	19,067.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,720.7	26,825.2
Julio	3.031.6	40,292.1	39,713.1	2,209.1	1,337.9	3,453.0	1,992.2	9,493.2	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	0.0	0.0	0.0	0.0	0.0	1,720.7	28,963.4
Agosto	3.031.6	56,699.4	55,078.7	1,730.6	1,994.6	4,990.0	11,885.5	11,378.0	20,653.8	0.0	0.0	0.0	0.0	84.8	240.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,720.7	31,706.6
Septiembre	3.031.6	50,459.1	52,559.6	1,654.3	907.8	3,690.0	7,038.1	9,246.9	17,863.7	0.0	0.6	10.8	33.9	41.3	3,501.8	3,241.0	3,241.0	3,241.0	3,241.0	3,241.0	3,241.0	3,241.0	3,241.0	0.0	1,720.7	35,018.2	
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	0.0	0.4	40.9	280.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,720.7	30,035.0
Noviembre	3.031.6	73,213.3	73,413.3	4,013.1	5,485.9	7,150.4	9,097.3	0.0	0.0	0.0	0.0	0.4	0.4	40.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,720.7	24,370.3
Diciembre	2.822.4	32,940.7	36,440.1	2,937.1	3,438.9	0.0	9,019.2	8,444.0	18,870.1	1.2	1.2	0.7	26.2	27.8	1,637.6	1,623.1	1,637.6	1,637.6	1,637.6	1,637.6	1,637.6	1,637.6	1,637.6	0.0	1,720.7	20,487.1	
2023	327,397.2	326,646.7	326,646.7	98,371.8	98,371.8	34,649.5	58,683.5	69,222.2	0.0	11.0	18.6	18.6	10,263.6	10,263.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,720.7	30,202.1
Enero	2.822.4	29,958.5	27,858.8	3,746.1	1,947.2	3,894.0	7,686.0	5,219.7	18,406.5	0.0	0.4	0.4	27.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,720.7	26,574.0
Febrero	2.822.4	24,744.2	25,944.1	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,720.7	32,340.4
Marzo	2.822.4	10,632.1	10,502.7	3,244.3	3,244.0	8,112.8	8,112.8	10,518.7	11,210.0	18,996.8	0.0	0.3	0.0	3.6	13.7	2,386.9	2,067.3	2,067.3	2,067.3	2,067.3	2,067.3	2,067.3	2,067.3	2,067.3	0.0	1,720.7	32,152.6
Abril	2.822.4	10,316.8	10,317.2	2,654.3	1,570.2	5,317.4	6,478.5	9,317.4	9,246.9	17,863.7	0.0	0.6	10.8	33.9	41.3	3,501.8	3,241.0	3,241.0	3,241.0	3,241.0	3,241.0	3,241.0	3,241.0	3,241.0	0.0	1,720.7	28,969.1
Mayo	2.822.4	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,720.7	40,920.3
Junio	2.822.4	31,261.9	31,562.3	3,387.8	2,435.7	11,660.8	7,969.0	7,848.5	16,547.9	0.0	0.0	0.0	1.5	12.6	3,136.3	2,806.9	2,806.9	2,806.9	2,806.9	2,806.9	2,806.9	2,806.9	2,806.9	2,806.9	0.0	1,720.7	33,743.0
Julio	2.822.4	20,205.3	21,404.7	5,035.2	1,753.4	13,981.6	5,306.1	4,326.6	17,322.0	0.0	5.1	0.4	17.5	240.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,720.7	37,289.1
Agosto	2.822.4	10,387.3	9,687.4	8,278.2	4,849.6	18,540.3	3,774.1	8,116.2	13,122.6	0.0	0.0	3.6	0.0	20.4	240.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,720.7	37,885.0
Septiembre	2.822.4	13,576.5	11,236.7	5,302.5	2,062.9	22,984.3	24,227.7	2,679.5	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	3,496.7	3,496.7	3,496.7	3,496.7	0.0	1,720.7	39,900.2
Octubre	2.822.4	25,869.1	25,968.5	4,714.9	2,670.7	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,720.7	39,454.4
Noviembre	2.822.4	59,086.0	55,786.5	2,982.4	6,272.4	26,810.3	7,793.3	7,741.2	0.0	0.2	0.4	0.4	8.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,720.7	38,660.1
Diciembre	2.822.4	55,773.8	60,572.9	7,094.6	6,486.3	3,146.4	5,667.0	5,143.2	0.0	0.0	0.0	0.0	8.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,720.7	34,925.9
2024	348,8																										