

Cuadro #8 :  
Títulos valores  
(en miles de córdobas) al 26 de junio 2015

Periodos	Bonos Bancarios saldo 1/2/			Letras a 1 día plazo pagaderas en córdobas 4/1/		Letras pagaderas en córdobas y Bonos estandarizadas 4/		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 (18=1+6+9+14+17)
	(1)	Colocación		(3)	(4)	(5)	(6)	Colocación		(10)	(11)	(12)	(13)	(14)	Colocación		(17)	(18)		
		(2)	(3)					(7)	(8)						(9)	(15)			(16)	
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	13,989.0	13,867.5	4,299.1	9,600.4		
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	15,068.3	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	20,977.9	19,080.2	6,693.3	10,217.3		
Diciembre 2008	3,657.2	0.0	0.0	6,598.1	2,410.8	3,487.9	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	10,192.6		
Diciembre 2009	3,980.9	0.0	0.0	11,875.6	10,951.1	4,751.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12,020.3	11,574.9	3,409.9	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	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	15,723.1	15,721.1	3,762.0	10,123.8		
Diciembre 2012	4,379.4	0.0	0.0	7,994.3	7,994.2	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	3,992.3	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	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	4,872.2	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	5,145.5	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	5,848.1	5,787.5	5,906.8	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	33,029.3	5,904.9	14,893.3		
Diciembre 2018	4,240.7	478,595.8	478,595.8	59,511.4	59,515.2	3,778.9	43,367.5	42,226.8	1,954.7	1.5	0.6	10.6	0.0	0.0	23,550.7	27,671.5	1,611.6	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	6,654.1	137.8	148.5	147.0	387.9	111.7	299.8	10,654.5	10,850.6	1,619.9	6,405.9		
Diciembre 2020	3,716.4	496,451.0	496,751.0	1,977.4	1,978.1	0.0	53,743.8	42,573.7	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	15,115.5	1.2	1.2	0.7	0.0	79.3	1,719.3	1,711.3	1,720.7	20,202.1		
2022	317,706.6	347,706.7	17,425.4	17,453.8	0.0	0.0	110,949.4	110,466.2	111.7	9.0	28.7	85.2	0.0	0.0	10,988.1	10,952.0	0.0	0.0		
Enero	3,284.6	19,468.1	18,168.2	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	24,774.8		
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	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	25,120.2		
Abril	3,284.6	2,749.6	2,749.6	109.8	109.8	0.0	10,773.2	9,814.2	21,139.9	0.3	0.3	0.7	0.4	73.8	180.0	0.0	2,099.2	26,666.9		
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	200.0	0.0	2,329.2	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	26,825.2		
Julio	3,031.6	40,292.1	39,713.1	2,209.1	1,379.9	3,453.0	9,962.7	19,533.6	0.0	0.0	1.8	23.0	64.8	240.0	0.0	2,880.4	2,863.4	28,963.4		
Agosto	3,031.6	36,699.4	35,078.7	1,738.6	1,966.6	4,068.0	11,885.5	11,376.8	20,853.8	0.0	0.0	0.0	0.0	64.8	240.0	0.0	3,142.0	31,070.6		
Septiembre	3,031.6	50,659.1	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	33.9	41.3	3,501.8	3,241.0	3,381.2	28,607.7		
Octubre	3,031.6	53,129.7	51,729.2	3,812.5	2,709.9	6,201.9	8,177.5	17,099.5	0.0	0.0	0.4	40.9	280.0	0.0	3,661.2	3,501.0	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	1,911.1	1,750.1	24,730.3		
Diciembre	2,822.4	32,940.7	36,440.1	2,397.1	3,438.9	0.0	9,019.2	8,444.0	15,470.1	1.2	1.2	0.7	26.2	27.8	1,637.6	1,623.1	1,766.7	20,487.1		
2023	327,397.2	326,646.7	98,771.8	34,649.5	0.0	0.0	86,683.5	69,322.3	0.0	11.0	18.6	0.0	0.0	0.0	10,363.4	10,361.4	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	26,571.4		
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	32,340.4		
Marzo	2,822.4	10,632.1	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	2,067.3	2,206.9	32,152.6		
Abril	2,822.4	10,316.8	10,217.2	2,656.0	1,579.2	5,317.4	6,479.5	9,975.6	15,856.7	0.0	0.0	0.7	0.7	13.7	1,800.0	0.0	2,386.9	29,951.1		
Mayo	10,951.2	35,565.7	35,644.8	4,427.4	5,485.9	10,951.2	3,664.6	16,377.4	0.0	0.0	0.4	0.4	9.1	100.0	0.0	2,626.9	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	7,848.5	16,547.9	0.0	0.0	0.0	1.5	12.6	3,136.3	2,806.9	2,956.4	33,743.0		
Julio	2,565.4	20,205.3	21,404.7	5,035.2	1,753.4	13,981.6	5,306.1	12,528.2	0.0	0.0	5.1	0.4	17.5	240.0	0.0	3,156.4	37,289.1			
Agosto	2,565.4	10,397.3	9,687.4	8,278.2	4,849.6	18,540.3	3,774.1	8,116.2	13,126.6	0.0	0.0	3.6	0.0	20.4	240.0	0.0	3,436.4	37,685.0		
Septiembre	2,565.4	13,576.5	11,526.7	5,202.5	2,062.9	22,984.3	242.7	2,675.9	10,680.9	0.0	0.0	11.0	9.5	3,720.4	3,496.7	3,660.1	39,500.2			
Octubre	2,565.4	25,869.1	25,868.5	4,714.9	2,670.7	25,170.6	3,698.8	3,044.3	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	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	38,660.1		
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	34,925.9			
2024	348,803.7	347,544.3	74,463.3	64,466.3	0.0	0.0	6,245.4	10,850.7	0.0	0.7	7.3	1.8	0.0	0.0	12,889.7	12,496.9	0.0	0.0		
Enero	2,319.9	21,584.9	20,212.8	4,909.4	1,109.8	11,299.0	3,451.3	6,911.9	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	1,353.2	1,825.1	1,359.5	0.0	0.0	0.0	0.0	8.3	1,880.7	0.0	2,015.0	41,098.7		
Marzo	2,319.9	15,156.3	15,746.3	4,519.1	3,004.8	36,420.5	98.8	3,385.3	65.2	0.0	0.0	0.0	0.0	8.3	2,222.0	2,018.9	2,218.1	41,032.0		
Abril	2,319.9	15,646.1	14,426.4	3,596.0	2,593.3	38,817.0	19.3	84.1	0.0	0.0	0.0	0.4	1.1	7.5	240.0	0.0	2,498.1	43,602.6		
Mayo	2,319.9	22,434.1	22,124.7	5,414.8	3,971.1	40,705.5	0.0	0.0	0.0	0.0	0.0	0.4	0.4	7.2	300.0	0.0	2,798.1	45,790.7		
Junio	2,061.6	9,998.0	11,647.2	2,423.7	1,335.1	40,258.0	421.2	54.9	382.4	0.0	0.0	1.5	0.0	8.6	3,175.2	2,903.2	3,055.2	45,765.8		
Julio	2,061.6	18,510.6	17,610.9	10,476.0	10,319.2	41,091.8	0.0	473.9	0.0	0.0	0.0	0.0	0.0	8.6	240.0	0.0	3,295.2	46,931.1		
Agosto	2,061.6	13,286.9	13,771.8	17,911.1	16,788.2	41,336.5	179.2	219.3	433.6	0.0	0.0	5.1	0.0	13.8	240.0	0.0	3,535.2	47,380.7		
Septiembre	2,061.6	19,185.8	18,086.0	6,233.2	5,244.8	42,955.8	50.9	25.6	406.4	0.0	0.0	0.0	0.0	13.8	3,999.5	3,715.2	3,815.6	47,650.0		
Octubre	2,061.6	22,275.7	21,515.9	4,506.6	5,671.1	42,391.3	38.4	470.6	0.0	0.7	0.0	0.0	0.0	13.0	40.0	0.0	3,859.6	48,796.1		
Noviembre	2,061.6	108,669.9	107,626.0	4,949.0	10,444.9	38,143.8	146.2	125.0	430.3	0.0	0.0	0.4	0.4	13.0	0.0	1,928.0	1,931.6	42,880.3		
Diciembre	1,803.2	52,422.2	54,531.2	3,853.0	3,914.3	35,700.8	138.4	179.1	389.7	0.0	0.0	0.0	0.0	13.0	1,952.9	1,931.6	1,931.6	39,838.4		
2025	133,585.9	134,029.8	15,159.4	12,933.1	0.0	0.0	3,131.6	2,155.1	18.9	0.0	0.0	0.1	2.2	0.0	2,858.5	2,860.0	0.0	0.0		
Enero	1,803.2	56,172.6	56,267.5	2,237.0	0.0	35,768.8	274.3	201.1	462.9	18.0	0.0	0.0	0.0	29.0	0.0	0.0	1,931.6			