

Cuadro #8 :  
Títulos valores

Finanzas 06 de mayo de 2025 al 06 de mayo 2025

| Periodos       | Bonos Bancarios<br>salido 1/2/ |           | Letras a 1 día plazo<br>pagaderas en córdobas<br>4/6/ |           | Letras pagaderas en córdobas y<br>Bonos estandarizadas 4/ |           | Letras y Bonos<br>salido valor facial 1/ |           | Letras pagaderas en dólares y Bonos<br>estandarizadas 4/5/ |           | Letras y Bonos<br>salido valor facial 1/ |           | Títulos de Inversión en<br>córdobas 4/7/ |           | Títulos de Inversión en<br>dólares 4/7/ |           | Títulos de<br>Inversión<br>salido valor<br>facial 1/7/ |           | Depósitos a Plazo 3/4/ |           | Depósitos a Plazo<br>salido 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 |                                                  |          |                |
|                |                                |           |                                                       |           |                                                           |           |                                          |           |                                                            |           |                                          |           |                                          |           |                                         |           |                                                        |           |                        |           | (1)                                              | (2)      |                |
| Diciembre 2005 | 4,132.6                        | 0.0       | 0.0                                                   |           | 1,203.1                                                   | 1,097.0   |                                          | 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   |                                                  | 9,800.4  |                |
| 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                                                    | 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                                                   |           | 6,538.1                                                   | 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  | 11,574.9               | 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                                                    | 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                                                    | 15,826.0  | 15,712.1               | 3,763.0   | 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                                                    | 20,913.2  | 20,791.7               | 3,932.3   | 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               | 4,875.2   | 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 | 4,475.4                        | 0.0       | 0.0                                                   |           | 1,815.2                                                   | 2,999.2   |                                          | 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                                                   |           | 45,990.8                                                  | 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   | 14,893.3                                         |          |                |
| 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                                          | 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   | 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                                                   | 42,537.3  |                                          | 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  |                                          | 15,117.5  | 1.2                                      | 1.2       | 0.7                                     | 0.0       | 79.3                                                   | 17,193.3  | 1,711.3                |           | 1,720.7                                          | 20,202.1 |                |
| 2022           | 367,706.6                      | 367,706.7 |                                                       |           | 17,425.4                                                  | 17,453.8  |                                          | 110,949.6 | 110,486.2                                                  |           |                                          |           | 11.7                                     | 9.0       | 28.7                                    | 85.2      |                                                        | 10,988.1  | 10,952.0               |           |                                                  |          |                |
| 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                    |           | 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                                              | 1,720.7  | 27,171.5       |
| 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                                                   | 9,514.2   |                                          | 21,119.3  | 0.3                                      | 0.3       | 0.7                                     | 0.4       | 73.8                                                   | 180.0     | 0.0                    |           | 2,089.2                                          | 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                    |           | 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                                                   | 1,337.9   |                                          | 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                                          | 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                                                   | 11,378.0  |                                          | 20,053.8  | 0.0                                      | 0.0       | 0.0                                     | 0.0       | 64.8                                                   | 240.0     | 0.0                    |           | 3,120.4                                          | 31,170.6 |                |
| 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                                          | 28,007.7 |                |
| Octubre        | 3,031.6                        | 53,129.7  | 51,729.2                                              |           | 3,812.5                                                   | 2,709.9   |                                          | 6,201.9   | 8,177.5                                                    | 9,007.7   |                                          | 17,099.5  | 0.0                                      | 0.0       | 0.0                                     | 0.0       | 0.4                                                    | 40.9      | 280.0                  | 0.0       |                                                  | 3,461.2  | 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                                          | 27,001.1 |                |
| 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                |           | 1,766.7                                          | 20,487.1 |                |
| 2023           | 327,397.2                      | 326,646.7 |                                                       |           | 58,371.8                                                  | 34,649.5  |                                          | 58,683.5  | 69,322.3                                                   |           |                                          |           | 0.0                                      | 11.0      | 10.6                                    | 18.6      |                                                        | 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                    |           | 0.0                                              | 1,766.7  | 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  |                                          | 7,942.8   | 0.0                                      | 10.2      | 0.0                                     | 0.0       | 17.6                                                   | 120.0     | 0.0                    |           | 1,886.7                                          | 32,340.4 |                |
| Marzo          | 2,822.4                        | 10,652.1  | 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                                     | 0.0       | 3.6                                                    | 13.7      | 2,386.9                | 2,067.3   |                                                  | 2,206.9  | 32,152.6       |
| Abril          | 2,822.4                        | 10,316.9  | 10,217.2                                              |           | 2,656.9                                                   | 1,570.2   |                                          | 9,317.4   | 6,479.5                                                    | 9,975.0   |                                          | 15,454.7  | 0.0                                      | 0.0       | 0.7                                     | 0.7       | 13.7                                                   | 180.0     | 0.0                    |           | 0.0                                              | 2,386.9  | 29,995.1       |
| Mayo           | 10,951.2                       | 35,565.7  | 35,644.8                                              |           | 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                                              | 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                                     | 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                                                    | 4,326.6   |                                          | 17,528.2  | 0.0                                      | 0.0       | 0.0                                     | 0.0       | 5.1                                                    | 0.4       | 17.5                   | 240.0     | 0.0                                              | 3,196.4  | 37,289.1       |
| Agosto         | 2,565.4                        | 10,387.3  | 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       | 3.6                                     | 0.0       | 20.4                                                   | 240.0     | 0.0                    |           | 0.0                                              | 4,336.4  | 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                                     | 0.0       | 11.0                                                   | 9.5       | 3,720.4                | 3,496.7   |                                                  | 3,660.1  | 39,900.2       |
| Octubre        | 2,565.4                        | 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                                     | 0.0       | 0.4                                                    | 9.1       | 100.0                  | 0.0       |                                                  | 3,760.1  | 39,454.4       |
| Noviembre      | 2,565.4                        | 50,086.0  | 55,786.5                                              |           | 2,982.4                                                   | 4,677.2   |                                          | 26,810.3  | 779.3                                                      | 974.6     |                                          | 7,941.2   | 0.0                                      | 0.2       | 0.4                                     | 0.4       | 8.8                                                    | 0.0       | 1,930.5                | 1,834.3   |                                                  | 38,960.1 |                |
| Diciembre      | 2,319.9                        | 55,773.8  | 60,572.9                                              |           | 7,094.6                                                   | 3,781.7   |                                          | 25,618.9  | 3,146.4                                                    | 5,467.0   |                                          | 5,143.2   | 0.0                                      | 0.3       | 0.0                                     | 0.0       | 8.9                                                    | 0.0       |                        | 0.0       | 0.0                                              | 1,835.0  | 34,925.9       |
| 2024           | 348,803.7                      | 347,544.3 |                                                       |           | 74,463.3                                                  | 65,486.3  |                                          | 6,245.4   | 10,850.7                                                   |           |                                          |           | 0.0                                      | 0.7       | 7.3                                     | 1.8       |                                                        | 12,589.7  | 12,496.9               |           |                                                  |          |                |
| Enero          | 2,319.9                        | 21,584.9  | 20,235.2                                              |           | 4,909.4                                                   | 1,109.8   |                                          | 31,299.0  | 3,653.3                                                    | 6,913.9   |                                          | 1,835.6   | 0.0                                      | 0.0       | 0.0                                     | 0.0       | 8.3                                                    | 0.0       |                        | 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                                                    | 180.0     | 0.0                    |           | 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  | 92.8                                                       | 1,385.3   |                                          | 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                                              |           | 3,536.0                                                   | 2,502.3   |                                          | 38,817.0  | 18.3                                                       | 84.1      |                                          | 0.0       | 0.0                                      | 0.0       | 0.4                                     | 1.1       | 7.5                                                    | 240.0     | 0.0                    |           | 0.0                                              | 2,458.1  | 43,602.6       |
| Mayo           | 2,319.9                        | 22,434.3  | 22,124.7                                              |           | 5,614.8                                                   | 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                    |           | 0.0                                              | 2,758.1  | 45,7900        |