

Cuadro #8 :
Títulos valores
(millones de córdobas) al 22 de enero 2026.

Periodos	Bonos Bancarios saldo 1/2/		Letras a 1 día plazo pagaderas en córdobas 4/6/		Letras pagaderas en córdobas 4/		Letras y Bonos saldo valor facial 1/		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/		Títulos de Inversión saldo valor facial 1/		Depósitos a Plazo 3/4/		Depósitos a Plazo saldo valor facial 1/3/		Saldo total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)=1+6+9+14+17					
																			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	13,989.0	13,867.5	4,259.1	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	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	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	0.0	0.0	0.0	8,539.3	12,203.0	3,907.5	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	0.0	0.0	0.0	12,020.3	11,574.9	3,469.9	12,264.0		
Diciembre 2010	4,136.4	0.0	0.0	8,406.2	9,062.8	3,905.0	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	5,618.0	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	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	20,913.2	20,791.7	3,823.3	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	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	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	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	2,599.2	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	18,486.1	18,285.5	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	2,483.1	1,627.3	883.5	0.0	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	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	10,654.5	10,850.6	1,619.9	6,405.9		
Diciembre 2020	3,716.4	496,451.0	496,451.0	1,977.4	1,978.1	0.0	53,748.8	42,837.3	12,292.3	12.5	9.5	177.6	387.0	100.0	10,784.6	10,723.2	1,084.2	10,784.6	10,723.2	1,084.2	17,792.9		
Diciembre 2021	2,822.4	10,652.1	10,652.1	3,244.3	3,244.3	3,264.0	8,512.8	10,518.7	11,213.0	18,956.8	0.0	0.3	0.0	2.6	13.7	2,711.3	2,067.3	13,286.9	13,286.9	2,067.3	32,155.0		
Diciembre 2022	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	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	0.0	0.0	0.0	0.0	10,363.6	10,301.4	12,589.7	12,496.9	12,589.7	12,496.9	37,297.8		
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	0.4	0.4	27.8	0.0	0.0	0.0	1,766.7	1,766.7	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	6,000.8	19,671.0	0.0	10.2	0.0	17.6	120.0	0.0	0.0	1,886.7	1,886.7	0.0	0.0	32,340.4		
Marzo	2,822.4	10,652.1	10,652.1	3,244.3	3,244.3	3,264.0	8,512.8	10,518.7	11,213.0	18,956.8	0.0	0.3	0.0	2.6	13.7	2,711.3	2,067.3	13,286.9	13,286.9	2,067.3	32,155.0		
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	2,386.9	2,386.9	0.0	0.0	29,958.5		
Mayo	10,951.2	35,655.7	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	2,626.9	0.0	0.0	40,920.3		
Junio	2,656.4	31,261.9	31,562.3	3,387.8	2,435.4	11,660.8	7,848.5	16,549.7	0.0	0.0	0.0	1.5	12.6	3,136.3	2,806.9	2,956.4	3,136.3	2,806.9	2,956.4	3,136.3	37,374.0		
Julio	2,656.4	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	3,156.4	3,156.4	0.0	0.0	37,289.1		
Agosto	2,656.4	10,387.3	9,687.4	8,278.2	4,849.6	18,540.3	3,774.4	8,116.2	13,122.5	0.0	0.0	3.6	0.0	20.0	240.0	0.0	3,436.4	3,436.4	0.0	0.0	37,685.0		
Septiembre	2,656.4	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	3,496.7	3,660.1	39,900.2		
Octubre	2,656.4	25,869.1	25,868.5	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	3,760.1	3,760.1	0.0	0.0	39,454.4		
Noviembre	2,656.4	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	0.0	1,930.5	1,930.5	0.0	0.0	38,960.1		
Diciembre	2,319.9	55,773.8	60,572.9	7,094.6	3,781.7	25,618.9	3,146.5	5,667.0	5,143.2	0.0	0.3	0.0	0.0	8.9	0.0	0.0	1,835.0	1,835.0	0.0	0.0	34,925.9		
2024	348,803.7	347,544.3	74,463.3	65,486.3	65,486.3	6,245.4	10,850.7	0.0	0.7	7.3	1.8	12,589.7	12,496.9	0.0	0.0	0.0	1,835.0	1,835.0	0.0	0.0	37,297.8		
Enero	2,319.9	21,884.9	20,235.2	4,909.4	1,109.8	31,299.0	3,653.3	4,913.9	1,835.6	0.0	0.0	0.0	0.0	8.3	0.0	0.0	2,015.0	2,015.0	0.0	0.0	41,098.7		
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	10,850.7	0.0	0.0	0.0	0.0	8.3	180.0	0.0	2,218.1	2,218.1	0.0	0.0	41,032.0		
Marzo	2,319.9	15,156.3	15,746.3	4,519.1	3,004.8	36,420.5	92.8	1,885.3	65.2	0.0	0.0	0.0	0.0	8.3	2,222.0	2,018.9	2,218.1	2,218.1	0.0	0.0	43,602.6		
Abril	2,319.9	15,646.1	14,426.4	3,536.0	2,502.3	38,817.0	18.3	3,817.0	0.0	0.0	0.4	1.1	7.5	240.0	0.0	2,458.1	2,458.1	0.0	0.0	43,602.6			
Mayo	2,319.9	22,434.3	22,134.7	5,414.8	3,937.1	40,705.5	0.0	0.0	0.0	0.0	0.0	0.4	7.2	300.0	0.0	2,758.1	2,758.1	0.0	0.0	45,790.7			
Junio	2,061.6	9,998.0	11,647.2	2,423.7	1,338.1	40,258.0	421.2	54.9	382.4	0.0	0.0	1.5	0.0	8.6	1,175.2	2,963.2	3,055.2	3,055.2	0.0	0.0	45,761.4		
Julio	2,061.6	18,510.6	17,610.9	10,476.0	10,319.2	41,091.8	91.3	0.0	473.9	0.0	0.0	0.0	0.0	8.6	240.0	0.0	3,295.2	3,295.2	0.0	0.0	46,931.1		
Agosto	2,061.6	13,286.9	13,771.8	17,901.1	16,788.2	41,336.5	179.2	433.6	408.4	0.0	0.0	5.1	0.0	13.8	240.0	0.0	3,535.2	3,535.2	0.0	0.0	47,380.7		
Septiembre	2,061.6	19,185.8	18,086.0	6,233.2	5,244.8	42,956.8	50.9	25.6	408.4	0.0	0.0	0.0	0.0	13.8	3,999.6	3,715.2	3,819.6	3,819.6	0.0	0.0	49,260.0		
Octubre	2,061.6	22,275.7	21,515.9	4,506.5	5,767.1	42,391.3	100.5	38.4	470.6	0.0	0.7	0.0	0.0	13.0	40.0	0.0	3,859.6	3,859.6	0.0	0.0	48,795.1		
Noviembre	2,061.6	108,669.9	107,626.0	4,949.0	10,044.9	38,143.8	146.2	125.0	430.3	0.0	0.0	0.4	0.4	13.0	0.0	0.0	1,928.0	1,928.0	0.0	0.0	42,580.3		
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	1,931.6	0.0	0.0	39,830.4		
2025	490,534.3	489,099.4	85,876.7	71,362.5	71,362.5	37,249.4	36,264.2	10,850.7	63.3	27.0	15.4	15.0	13,346.6	13,236.7	0.0	0.0	1,835.0	1,835.0	0.0	0.0	37,297.8		
Enero	1,803.2	56,172.6	56,267.5	2,237.0	2,124.2	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	1,931.6	0.0	0.0	39,995.6		
Febrero	1,803.2	28,264.3	27,664.6	5,247.6	6,042.4	35,376.1	1,053.9	806.5	708.3	0.0	0.0	0.0	0.0	29.0	0.0	0.0	1,931.6	1,931.6	0.0	0.0	39,848.2		
Marzo	1,803.2	21,005.4	19,435.2	2,918.8	3,378.7	36,380.3	512.6	541.2	680.1	0.0	0.0	0.0	0.0	1.1	27.5	2,649.5	2,268.0	2,268.0	2,268.0	0.0	0.0	41,245.7	
Abril	1,803.2	28,143.6	31,462.4	4,756.0	1,387.8	37,427.2	1,290.8	686.2	1,365.0	0.0	0.0	8.1	1.1	34.5	189.0	0.0	2,543.5	2,543.5	0.0	0.0	43,174.4		
Mayo	1,803.2	19,405.7	1																				