

Cuadro #8 :
Títulos valores
(Análisis de cobros) al 30 de enero 2026.

Periodos	Bonos Bancarios saldo 1/2/			Letras a 1 día plazo pagaderas en córdobas 4/6/		Letras pagaderas en córdobas y Bonos estandarizadas 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)	Colocación		(3)	(4)	Colocación		(6)	(7)	Colocación		(10)	(11)	(12)	(13)	(14)	Colocación		(15)	(16)	(17)	(18)	(19)	(20)	
		(2)	Redención			Redención	Redención			Redención	Redención						Redención	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	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	15,068.3	14,874.0	4,595.5	5,700.0						
Diciembre 2007	3,429.7	0.0	0.0	2,469.1	2,653.3	94.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20,977.6	19,082.2	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	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	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	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	15,836.6	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	20,913.2	20,751.7	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	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	21,456.2	20,787.9	4,875.2	12,768.8						
Diciembre 2015	4,904.8	0.0	0.0	14,300.7	14,346.4	3,418.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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	2,989.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,848.1	5,787.5	5,906.8	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	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	3,000.0	5,070.8	6,654.1	137.4	148.5	147.0	387.9	111.7	299.8	10,554.5	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	53,743.8	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	17,729.9							
Diciembre 2021	3,284.6	6,489.4	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	1,713.3	1,720.7	20,202.1							
Diciembre 2022	3,822.4	12,940.7	16,440.1	2,397.1	3,438.9	0.0	9,019.2	8,444.0	9,019.2	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	326,446.7	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	0.0	1,766.7	26,917.4						
Enero	2,822.4	29,585.5	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	1,766.7	26,917.4	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	10.2	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	3,244.0	8,112.8	10,518.7	11,213.0	16,996.8	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	10,316.0	10,217.2	2,656.9	3,570.2	9,375.4	6,479.5	9,975.0	15,454.7	0.0	0.7	0.7	0.7	0.7	180.0	0.0	2,286.9	29,995.1							
Mayo	10,951.2	35,565.7	35,664.8	4,427.4	2,755.8	10,951.2	4,565.5	3,660.6	16,377.4	0.0	0.0	0.4	0.4	13.7	240.0	0.0	2,626.9	40,920.3							
Junio	2,565.4	31,261.9	31,562.3	3,387.8	2,435.7	11,660.0	7,969.0	7,848.5	16,547.4	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	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	13,122.5	0.0	0.0	3.6	0.0	0.0	0.0	346.0	0.0	3,436.4	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	10,689.9	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	25,669.1	25,968.5	4,714.9	2,670.7	25,170.6	3,609.8	3,044.3	37,949.3	0.0	0.0	0.4	9.1	102.0	0.0	3,760.1	39,454.4	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	9,754.6	7,741.2	0.0	0.2	0.4	0.8	0.0	1,930.5	1,824.3	38,960.1	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	5,667.0	5,143.2	0.0	0.3	0.0	0.0	8.9	0.0	1,835.0	34,925.9	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	0.0	0.0	0.0	0.0	12,589.7	12,496.9	0.0	1,835.0	37,297.8						
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	1,835.0	37,297.8							
Febrero	2,319.9	29,632.9	30,212.8	5,741.6	1,518.7	35,996.0	1,332.2	1,825.1	1,359.5	0.0	0.0	0.0	0.0	8.3	180.0	0.0	2,015.0	41,058.7							
Marzo	2,319.9	15,156.3	15,746.3	4,519.1	3,004.8	16,420.5	92.8	1,385.3	65.2	0.0	0.0	0.0	0.0	0.0	2,218.1	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	0.4	1.1	7.5	240.0	0.0	2,488.1	43,602.6	2,488.1	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	45,790.7	2,758.1	45,790.7						
Junio	2,061.6	9,998.0	11,647.2	2,423.7	1,335.1	40,238.0	421.2	54.9	392.4	0.0	0.0	1.5	0.0	8.6	3,175.2	2,905.2	3,055.2	45,765.8							
Julio	2,061.6	18,516.0	17,610.9	10,476.0	10,319.2	41,951.8	91.3	0.0	473.8	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	42,956.8	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	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	13.0	40.0	0.0	3,859.6	48,796.1	3,859.6	48,796.1						
Noviembre	2,061.6	108,669.9	107,626.0	4,949.0	10,044.9	36,483.8	146.2	1,325.0	430.3	0.0	0.4	0.4	13.0	0.0	2,268.5	1,931.6	1,931.6	51,245.7							
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	38,838.4							
2025	490,534.3	489,099.4	85,876.7	71,362.5	37,249.4	36,244.2	63.3	27.0	15.4	15.0	0.0	0.0	0.0	0.0	13,349.6	13,236.7	0.0	1,931.6	51,245.7						
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	1,931.6	39,995.6	1,931.6	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	808.5	708.3	0.0	0.0	0.0	0.0	29.0	0.0	1,931.6	39,846.2	1,931.6	39,846.2						
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	1.1	27.5	2,669.5	2,268.0	2,345.5	41,245.7	2,345.5	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	608.2	1,365.0	0.0	0.0	8.1	1.1	34.5	189.0	0.0	2,543.5	43,173.4							
Mayo	1,803.2	19,405.7	18,526.3	10,936.7	10,506.0	38,712.9	2,874.4	2,497.8	1,815.1	3.0	0.0	0.0	5.5	32.0	252.0	0.0	2,795.5	45,158.8							
Junio	1,544.9	21,736.1	21,915.4	4,																					