

Cuadro # 8 :  
Títulos valores  
Estado de cuentas al 31 de mayo 2024

| Periodos       | Bonos Bancarios<br>saldo 1/2 |           | Letras a 1 día plazo<br>pagaderas en córdobas<br>4/1/ |          | Letras pagaderas en córdobas y<br>Bonos estandarizados 4/ |          | Letras pagaderas en dólares y Bonos<br>estandarizados 4/5/ |          | Letras y Bonos<br>saldo valor facial 1/ |          | Títulos de Inversión en<br>córdobas 4/7/ |      | Títulos de Inversión en<br>dólares 4/7/ |          | Títulos de Inversión<br>saldo valor<br>facial 1/ |          | Depósitos a Plazo 3/4/ |          | Depósitos a Plazo<br>saldo valor facial 1/3/ |      | Saldo<br>total |          |
|----------------|------------------------------|-----------|---|----------|---|----------|--|----------|---|----------|--|------|---|----------|--|----------|------------------------|----------|--|------|----------------|----------|
|                | Colocación                   |           | Colocación  |          | Colocación  |          | Colocación   |          | Colocación                              |          | Colocación                               |      | Colocación                              |          | Colocación                                       |          | Colocación             |          | Colocación                                   |      |                |          |
|                | (1)                          | (2)       | (3)   | (4)      | (5)   | (6)      | (7)  | (8)      | (9)                                     | (10)     | (11)                                     | (12) | (13)                                    | (14)     | (15)   | (16)     | (17)                   | (18)     | (19)   | (20) |                |          |
| 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 | 4,259.1                | 9,800.4  |  |      | 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  |  |      | 8,700.0        |          |
| Diciembre 2007 | 3,429.7                      | 0.0       | 0.0   | 2,669.1  | 2,623.3   | 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 |  |      | 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      | 8,535.0  | 12,203.0 | 3,007.5                | 10,152.6 |  |      | 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 |  |      | 12,204.0       |          |
| Diciembre 2010 | 4,126.4                      | 0.0       | 0.0   | 8,466.2  | 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 |  |      | 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 | 3,763.5                | 10,123.8 |  |      | 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 | 1,932.3                | 10,512.0 |  |      | 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 |  |      | 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 |  |      | 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 |  |      | 13,037.5       |          |
| Diciembre 2016 | 4,475.4                      | 0.0       | 0.0   | 1,815.2  | 2,399.2   | 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  | 5,908.8                | 12,771.3 |  |      | 12,771.3       |          |
| Diciembre 2017 | 4,372.8                      | 0.0       | 0.0   | 45,990.8 | 44,234.8  | 3,722.1  | 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 |  |      | 14,893.3       |          |
| Diciembre 2018 | 4,248.7                      | 5,754.7   | 6,754.6   | 3,191.5  | 3,500.3   | 3,778.9  | 3,778.9  | 3,804.5  | 1,954.7                                 | 0.3      | 0.3                                      | 0.0  | 0.0                                     | 8.9      | 1,808.6  | 1,485.2  | 1,811.6                | 11,802.8 |  |      | 11,802.8       |          |
| Diciembre 2019 | 3,904.8                      | 13,780.0  | 14,879.8  | 0.0      | 0.0   | 300.0    | 135.1  | 0.0      | 331.2                                   | 1.2      | 1.2                                      | 11.0 | 14.0                                    | 285.9    | 1,617.9  | 1,595.8  | 1,615.5                | 6,437.5  |  |      | 6,437.5        |          |
| Diciembre 2020 | 3,638.8                      | 25,801.6  | 28,201.4  | 499.7    | 499.7   | 0.0      | 11,335.5   | 0.0      | 12,826.1                                | 12,800.6 | 1.2                                      | 1.2  | 19.8                                    | 12.2     | 97.8   | 1,682.9  | 1,671.9                | 1,681.2  |  |      | 1,681.2        |          |
| 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                | 20,202.1 |  |      | 20,202.1       |          |
| Diciembre 2022 | 2,778.5                      | 32,940.7  | 36,440.1  | 2,397.1  | 3,438.9   | 0.0      | 9,019.2  | 8,444.0  | 15,623.3                                | 1.2      | 1.2                                      | 0.7  | 26.2                                    | 15.6     | 1,637.6  | 1,623.1  | 1,764.6                | 20,182.1 |  |      | 20,182.1       |          |
| Diciembre 2023 | 2,319.9                      | 55,773.8  | 60,572.9  | 7,094.6  | 7,871.7   | 25,618.9 | 3,146.4  | 5,667.0  | 5,143.2                                 | 0.0      | 0.3                                      | 0.0  | 0.0                                     | 8.9      | 0.0  | 0.0      | 1,835.0                | 34,925.9 |  |      | 34,925.9       |          |
| 2024           | 249,802.7                    | 247,544.3 | 74,462.3  | 65,486.3 | 6,245.4   | 6,245.4  | 10,650.7   | 0.0      | 0.7                                     | 7.2      | 1.8                                      | 0.0  | 0.0                                     | 0.0      | 12,589.7   | 12,496.9 | 0.0                    | 0.0      |  |      | 0.0            |          |
| Enero          | 2,319.9                      | 21,584.9  | 20,235.2  | 4,909.4  | 1,109.8   | 31,299.0 | 1,835.6  | 0.0      | 0.0                                     | 0.0      | 0.0                                      | 0.0  | 0.0                                     | 8.3      | 0.0  | 0.0      | 1,835.0                | 37,297.8 |  |      | 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  | 1,359.5  | 1,825.1                                 | 1,359.5  | 0.0                                      | 0.0  | 0.0                                     | 8.3      | 180.0  | 0.0      | 2,015.0                | 41,098.7 |  |      | 41,098.7       |          |
| Marzo          | 2,319.9                      | 15,156.6  | 15,746.3  | 4,519.1  | 3,004.8   | 36,400.5 | 92.8   | 1,385.3  | 95.2                                    | 0.0      | 0.0                                      | 0.0  | 0.0                                     | 8.3      | 2,232.0  | 2,018.9  | 2,218.1                | 41,033.0 |  |      | 41,033.0       |          |
| Abril          | 2,319.9                      | 15,644.1  | 14,426.4  | 3,516.0  | 2,502.3   | 38,817.0 | 18.3   | 84.1     | 0.0                                     | 0.0      | 0.0                                      | 0.0  | 0.4                                     | 1.1      | 7.5  | 240.0    | 0.0                    | 2,458.1  | 43,602.6                                     |      |                | 43,602.6 |
| Mayo           | 2,319.9                      | 22,434.3  | 22,134.7  | 5,414.8  | 3,927.1   | 40,705.5 | 0.0  | 0.0      | 0.0                                     | 0.0      | 0.0                                      | 0.0  | 0.4                                     | 7.2      | 300.0  | 0.0      | 2,758.1                | 45,790.7 |  |      | 45,790.7       |          |
| Junio          | 2,061.6                      | 9,998.0   | 11,647.2  | 2,423.7  | 1,325.1   | 40,288.0 | 421.2  | 54.9     | 382.4                                   | 0.0      | 0.0                                      | 1.5  | 0.0                                     | 8.6      | 3,175.2  | 2,905.2  | 3,055.2                | 45,765.8 |  |      | 45,765.8       |          |
| Julio          | 2,061.6                      | 18,510.6  | 17,610.9  | 10,676.0 | 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                | 46,931.1 |  |      | 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      | 3,532.2                | 47,380.7 |  |      | 47,380.7       |          |
| Septiembre     | 2,061.6                      | 19,185.8  | 18,086.0  | 6,233.2  | 4,956.8   | 50.9     | 25.6   | 408.4    | 0.0                                     | 0.0      | 0.0                                      | 0.0  | 0.0                                     | 13.8     | 3,999.6  | 3,715.2  | 3,819.6                | 49,260.0 |  |      | 49,260.0       |          |
| Octubre        | 2,061.6                      | 22,275.7  | 21,515.9  | 4,506.5  | 5,747.1   | 42,391.3 | 100.5  | 38.4     | 470.6                                   | 0.0      | 0.0                                      | 0.7  | 0.0                                     | 13.0     | 40.0   | 0.0      | 3,895.6                | 48,796.1 |  |      | 48,796.1       |          |
| Noviembre      | 2,061.6                      | 108,659.9 | 107,526.0   | 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  | 1,928.0  | 1,931.6                | 42,380.3 |  |      | 42,380.3       |          |
| 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 |  |      | 39,838.4       |          |
| 2025           | 490,534.3                    | 489,699.4 | 85,876.7  | 71,362.5 | 37,249.4  | 36,264.2 | 63.3   | 27.0     | 15.4                                    | 15.0     |  |      |   | 13,349.6 | 13,236.7   |          |                        |          |  |      |                |          |
| Enero          | 1,803.2                      | 56,172.6  | 56,267.5  | 2,237.0  | 2,144.2   | 55,968.8 | 274.3  | 201.1    | 462.9                                   | 18.0     | 0.0                                      | 0.0  | 0.0                                     | 29.0     | 0.0  | 0.0      | 1,831.6                | 39,995.4 |  |      | 39,995.4       |          |
| Febrero        | 1,803.2                      | 28,254.3  | 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  | 0.0      | 1,931.6                | 39,848.2 |  |      | 39,848.2       |          |
| Marzo          | 1,803.2                      | 21,005.4  | 19,435.2  | 2,918.8  | 3,378.7   | 36,380.3 | 512.6  | 680.1    | 0.0                                     | 0.0      | 1.1                                      | 27.5 | 2,669.5                                 | 2,268.0  | 2,354.5  | 2,354.5  | 41,245.7               |          |  |      | 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    | 1,965.0                                 | 0.0      | 0.0                                      | 8.1  | 1.1                                     | 34.5     | 189.0  | 0.0      | 2,543.5                | 43,173.4 |  |      | 43,173.4       |          |
| Mayo           | 1,803.2                      | 19,405.7  | 18,526.3  | 10,036.7 | 10,506.0  | 38,712.9 | 2,874.4  | 2,497.8  | 1,815.1                                 | 3.0      | 0.0                                      | 5.5  | 32.0                                    | 252.0    | 0.0  | 0.0      | 2,795.5                | 45,158.8 |  |      | 45,158.8       |          |
| Junio          | 1,544.9                      | 21,736.1  | 21,915.4  | 4,678.8  | 2,427.0   | 40,980.3 | 1,938.3  | 2,011.3  | 1,740.8                                 | 1.8      | 0.0                                      | 1.5  | 1.8                                     | 33.4     | 317.8  | 2,984.5  | 3,087.8                | 47,387.1 |  |      | 47,387.1       |          |
| Julio          | 1,544.9                      | 30,362.8  | 30,233.4  | 16,609.3 | 11,693.7  | 46,502.5 | 6,700.6  | 6,188.1  | 2,257.2                                 | 24.9     | 18.0                                     | 0.0  | 5.1                                     | 35.2     | 326.0  | 0.0      | 3,402.8                | 53,742.5 |  |      | 53,742.5       |          |
| Agosto         | 1,544.9                      | 37,727.1  | 37,654.9  | 8,828.8  | 7,134.8   | 48,369.5 | 7,300.3  | 5,392.0  | 4,170.8                                 | 4.8      | 0.0                                      | 5.5  | 0.4                                     | 40.6     | 252.0  | 0.0      | 3,654.8                | 57,990.6 |  |      | 57,990.6       |          |
| Septiembre     | 1,544.9                      | 24,229.9  | 22,699.7  | 8,799.7  | 7,047.5   | 51,730.3 | 6,472.8  | 5,804.6  | 4,837.2                                 | 4.5      | 4.5                                      | 0.0  | 0.0                                     | 40.6     | 4,149.4  | 3,843.8  | 3,960.4                | 62,113.4 |  |      | 62,113.4       |          |
| Octubre        | 1,544.9                      | 68,336.2  | 67,217.5  | 11,998.6 | 8,497.0   | 56,400.8 | 4,625.2  | 6,652.9  | 2,808.4                                 | 4.5      | 4.5                                      | 0.0  | 0.0                                     | 40.6     | 403.0  | 0.0      | 4,140.4                | 64,935.0 |  |      | 64,935.0       |          |
| Noviembre      | 1,544.9                      | 77,810.1  | 79,129.5  | 3,350.1  | 6,562.8   | 51,793.3 | 2,671.1  | 1,196.9  | 1,453.3                                 | 1.8      | 0.0                                      | 0.0  | 0.4                                     | 42.8     | 0.0  | 2,102.9  | 2,037.5                | 56,615.0 |  |      | 56,615.0       |          |
| Diciembre      | 1,286.6                      | 77,340.6  | 76,890.8  | 5,263.6  | 4,560.7   | 52,996.8 | 1,535.2  | 1,280.3  | 1,453.3                                 | 0.0      | 0.0                                      | 0.4  | 0.4                                     | 22.8     | 2,065.9  | 2,037.5  | 2,065.9                | 57,845.3 |  |      | 57,845.3       |          |
| 2026           | 151,154.5                    | 151,674.3 | 22,800.5  | 18,397.5 | 867.2   | 1,519.3  | 15.4   | 18.3     | 0.4                                     | 0.7      |  |      |   | 189.0    |  |          |                        |          |  |      |                |          |
| Enero          | 1,286.6                      | 57,720.0  | 56,208.2  | 12,570.7 | 9,835.0   | 57,266.8 | 754.5  | 1,224.0  | 794.0                                   | 18.4     | 18.3                                     | 0.0  | 0.0                                     | 41.9     | 0.0  | 0.0      | 2,065.9                | 61,455.2 |  |      | 61,455.2       |          |
| Febrero        | 1,286.6                      | 93,467.6  | 95,466.1  | 10,309.7 | 8,562.3   | 57,114.0 | 112.6  | 295.2    | 610.9                                   | 0.0      | 0.                                       |      |   |          |  |          |                        |          |  |      |                |          |