

Cuadro # 8 :  
Títulos valores

(Millones de córdobas) al 21 de noviembre de 2019

| Periodos       | Bonos Bancarios pagaderos en 1 día plazo |                  | Letras pagaderas en córdobas 4/6 |                 | Letras pagaderas en córdobas y Bonos estandarizadas 4/ |                       | Letras y Bonos pagaderos en dólares y Bonos estandarizadas 4/5/ |                 | Letras y Bonos pagaderos en dólares y Bonos estandarizadas 4/5/ |              | Títulos de Inversión en córdobas 4/7 |              | Títulos de Inversión en dólares 4/7 |            | Títulos de Inversión en dólares 4/7 |                 | Depósitos a Plazo 3/4/ |            | Depósitos a Plazo saldo valor facial 1/3/ |      | Saldo total (18=1+6+9+14+17) |
|----------------|--|------------------|----------------------------------|-----------------|--|-----------------------|---|-----------------|---|--------------|--------------------------------------|--------------|-------------------------------------|------------|-------------------------------------|-----------------|------------------------|------------|---|------|------------------------------|
|                | saldo 1/2/                               | Colocación       | Redención                        | Colocación      | Redención  | saldo valor facial 1/ | Colocación  | Redención       | saldo valor facial 1/   | Colocación   | Redención                            | Colocación   | Redención                           | Colocación | Redención                           | Colocación      | Redención              | Colocación | Redención                                 |      |                              |
|                | (1)                                      | (2)              | (3)                              | (4)             | (5)  | (6)                   | (7)   | (8)             | (9)   | (10)         | (11)                                 | (12)         | (13)                                | (14)       | (15)                                | (16)            | (17)                   | (18)       | (19)                                      | (20) | (21)                         |
| 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         | 2,653.3  | 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   |   |      | 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   |   |      | 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                              | 8,406.2         | 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   |   |      | 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        | 3,932.3                | 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         | 2,599.2  | 2,389.0               | 0.0   | 0.0             | 0.0   | 0.0          | 0.0                                  | 0.0          | 0.0                                 | 0.0        | 5,848.1                             | 5,785.5         | 5,906.8                | 12,771.3   |   |      | 12,771.3                     |
| <b>2017</b>    |  |                  |                                  | <b>45,590.8</b> | <b>44,234.8</b>  |                       | <b>2,483.1</b>  | <b>1,627.3</b>  |   |              |                                      |              |                                     |            | <b>31,965.0</b>                     | <b>32,029.3</b> |                        |            |   |      |                              |
| Enero          | 4,475.4                                  | 0.0              | 0.0                              | 2,995.6         | 2,552.3  | 2,854.8               | 0.0   | 0.0             | 0.0   | 0.0          | 0.0                                  | 0.0          | 0.0                                 | 0.0        | 0.0                                 | 1,897.2         | 4,009.6                | 4,009.6    |   |      | 11,339.9                     |
| Febrero        | 4,475.4                                  | 0.0              | 0.0                              | 4,429.6         | 2,983.7  | 4,304.5               | 0.0   | 0.0             | 0.0   | 0.0          | 0.0                                  | 0.0          | 0.0                                 | 0.0        | 0.0                                 | 0.0             | 0.0                    | 4,009.6    |   |      | 12,789.6                     |
| Marzo          | 4,475.4                                  | 0.0              | 0.0                              | 6,204.8         | 6,634.0  | 3,856.7               | 0.0   | 0.0             | 0.0   | 0.0          | 0.0                                  | 0.0          | 0.0                                 | 0.0        | 5,654.7                             | 4,609.6         | 5,054.7                | 13,386.8   |   |      | 13,386.8                     |
| Abril          | 4,475.4                                  | 0.0              | 0.0                              | 918.2           | 995.5  | 3,778.6               | 0.0   | 0.0             | 0.0   | 0.0          | 0.0                                  | 0.0          | 0.0                                 | 0.0        | 900.0                               | 0.0             | 5,954.7                | 14,208.7   |   |      | 14,208.7                     |
| Mayo           | 4,475.4                                  | 0.0              | 0.0                              | 2,976.8         | 1,737.9  | 5,010.7               | 0.0   | 0.0             | 0.0   | 0.0          | 0.0                                  | 0.0          | 0.0                                 | 0.0        | 1,104.0                             | 0.0             | 7,058.7                | 16,544.8   |   |      | 16,544.8                     |
| Junio          | 4,320.0                                  | 0.0              | 0.0                              | 3,625.7         | 3,722.0  | 4,905.5               | 0.0   | 0.0             | 0.0   | 0.0          | 0.0                                  | 0.0          | 0.0                                 | 0.0        | 8,735.3                             | 7,658.7         | 8,135.3                | 17,360.8   |   |      | 17,360.8                     |
| Julio          | 4,320.0                                  | 0.0              | 0.0                              | 3,852.2         | 3,064.7  | 5,686.8               | 0.0   | 0.0             | 0.0   | 0.0          | 0.0                                  | 0.0          | 0.0                                 | 0.0        | 600.0                               | 2,126.4         | 6,608.9                | 16,615.7   |   |      | 16,615.7                     |
| Agosto         | 4,320.0                                  | 0.0              | 0.0                              | 6,312.6         | 5,370.1  | 6,618.4               | 0.0   | 0.0             | 0.0   | 0.0          | 0.0                                  | 0.0          | 0.0                                 | 0.0        | 1,000.0                             | 0.0             | 7,608.9                | 18,547.2   |   |      | 18,547.2                     |
| Septiembre     | 4,320.0                                  | 0.0              | 0.0                              | 3,260.4         | 4,536.8  | 5,326.2               | 0.0   | 0.0             | 0.0   | 0.0          | 0.0                                  | 0.0          | 0.0                                 | 0.0        | 8,128.5                             | 7,824.9         | 7,912.5                | 17,558.7   |   |      | 17,558.7                     |
| Octubre        | 4,320.0                                  | 0.0              | 0.0                              | 3,750.9         | 2,919.1  | 6,141.5               | 0.0   | 0.0             | 0.0   | 0.0          | 0.0                                  | 0.0          | 0.0                                 | 0.0        | 0.0                                 | 616.6           | 7,295.9                | 17,757.3   |   |      | 17,757.3                     |
| Noviembre      | 4,320.0                                  | 0.0              | 0.0                              | 2,813.2         | 5,696.0  | 3,189.3               | 612.3   | 306.3           | 300.5   | 0.0          | 0.0                                  | 0.0          | 0.0                                 | 0.0        | 0.0                                 | 1,524.5         | 5,771.4                | 13,581.2   |   |      | 13,581.2                     |
| Diciembre      | 4,372.8                                  | 0.0              | 0.0                              | 4,450.8         | 4,022.8  | 3,732.1               | 1,870.7   | 1,321.0         | 883.5   | 0.0          | 0.0                                  | 0.0          | 0.0                                 | 0.0        | 5,842.5                             | 5,771.4         | 5,904.9                | 14,893.3   |   |      | 14,893.3                     |
| <b>2018</b>    |  | <b>478,595.8</b> | <b>478,595.8</b>                 | <b>58,511.4</b> | <b>58,515.2</b>  |                       | <b>43,367.5</b>   | <b>43,226.8</b> |   | <b>1.5</b>   | <b>0.6</b>                           | <b>10.6</b>  | <b>0.0</b>                          |            | <b>23,550.7</b>                     | <b>27,671.5</b> |                        |            |   |      |                              |
| Enero          | 4,372.8                                  | 9,355.9          | 9,225.9                          | 4,637.9         | 3,802.1  | 4,707.4               | 2,992.6   | 2,097.7         | 1,798.5   | 0.0          | 0.0                                  | 0.0          | 0.0                                 | 0.0        | 0.0                                 | 1,649.7         | 4,255.2                | 15,133.9   |   |      | 15,133.9                     |
| Febrero        | 4,372.8                                  | 28,869.6         | 27,569.6                         | 5,901.5         | 3,829.2  | 8,121.5               | 3,528.2   | 3,683.0         | 1,640.8   | 0.0          | 0.0                                  | 0.0          | 0.0                                 | 0.0        | 0.0                                 | 0.0             | 4,255.2                | 18,390.2   |   |      | 18,390.2                     |
| Marzo          | 4,372.8                                  | 34,195.5         | 35,179.5                         | 10,231.6        | 6,972.5  | 8,435.2               | 4,537.7   | 4,164.7         | 2,019.4   | 0.0          | 0.0                                  | 0.0          | 0.0                                 | 0.0        | 5,187.6                             | 4,436.2         | 5,006.6                | 19,823.9   |   |      | 19,823.9                     |
| Abril          | 4,372.8                                  | 8,101.8          | 7,841.8                          | 6,008.7         | 6,564.8  | 8,158.8               | 3,930.1   | 3,931.0         | 2,019.4   | 0.0          | 0.0                                  | 0.0          | 0.0                                 | 0.0        | 900.0                               | 0.0             | 5,906.6                | 20,457.5   |   |      | 20,457.5                     |
| Mayo           | 4,372.8                                  | 18,839.7         | 19,149.6                         | 3,822.5         | 4,698.6  | 6,917.9               | 2,412.6   | 2,631.3         | 1,798.5   | 0.0          | 0.0                                  | 0.0          | 0.0                                 | 0.0        | 947.0                               | 0.0             | 6,853.6                | 19,942.8   |   |      | 19,942.8                     |
| Junio          | 4,209.6                                  | 77,967.6         | 74,302.8                         | 4,466.0         | 5,014.1  | 10,016.9              | 3,665.8   | 2,925.4         | 2,240.3   | 0.0          | 0.0                                  | 0.0          | 0.0                                 | 0.0        | 7,793.7                             | 7,229.3         | 7,418.0                | 23,884.7   |   |      | 23,884.7                     |
| Julio          | 4,209.6                                  | 76,434.1         | 77,547.0                         | 3,349.0         | 3,181.6  | 9,061.6               | 3,663.8   | 3,126.7         | 2,776.7   | 0.0          | 0.0                                  | 0.0          | 0.0                                 | 0.0        | 0.0                                 | 1,898.0         | 5,519.9                | 21,567.8   |   |      | 21,567.8                     |
| Agosto         | 4,209.6                                  | 104,630.8        | 107,152.7                        | 5,229.2         | 4,137.1  | 7,608.4               | 4,615.0   | 4,900.4         | 2,492.7   | 0.0          | 0.0                                  | 0.0          | 0.0                                 | 0.0        | 200.0                               | 0.0             | 5,719.9                | 20,030.5   |   |      | 20,030.5                     |
| Septiembre     | 4,209.6                                  | 53,143.9         | 53,573.8                         | 3,535.6         | 4,224.1  | 6,468.4               | 3,726.2   | 3,789.8         | 2,429.6   | 0.0          | 0.0                                  | 0.0          | 0.0                                 | 0.0        | 6,013.9                             | 5,733.8         | 5,999.9                | 19,107.5   |   |      | 19,107.5                     |
| Octubre        | 4,209.6                                  | 28,169.9         | 28,169.9                         | 3,676.6         | 3,638.3  | 6,495.2               | 3,392.5   | 3,548.7         | 2,271.8   | 0.9          | 0.0                                  | 0.0          | 0.0                                 | 0.0        | 8.2                                 | 700.0           | 972.4                  | 18,712.3   |   |      | 18,712.3                     |
| Noviembre      | 4,209.6                                  | 33,128.4         | 32,128.5                         | 4,461.4         | 6,952.4  | 4,939.4               | 4,140.4   | 4,623.5         | 2,587.4   | 0.3          | 0.3                                  | 0.0          | 0.0                                 | 0.0        | 8.5                                 | 4,266.8         | 1,482.8                | 13,227.6   |   |      | 13,227.6                     |
| Diciembre      | 4,248.7                                  | 5,754.7          | 6,754.6                          | 3,191.5         | 3,500.3  | 3,778.9               | 3,062.5   | 3,804.5         | 1,954.7   | 0.3          | 0.3                                  | 0.0          | 0.0                                 | 0.0        | 8.9                                 | 1,808.6         | 1,485.2                | 11,802.8   |   |      | 11,802.8                     |
| <b>2019</b>    |  | <b>269,076.2</b> | <b>267,786.3</b>                 | <b>4,373.1</b>  | <b>7,955.1</b>   |                       | <b>4,935.7</b>  | <b>6,654.1</b>  |   | <b>147.3</b> | <b>145.8</b>                         | <b>376.9</b> | <b>97.7</b>                         |            | <b>9,036.6</b>                      | <b>9,254.8</b>  |                        |            |   |      |                              |
| Enero          | 4,248.7                                  | 2,587.8          | 2,587.8                          | 2,944.8         | 3,000.4  | 3,712.6               | 3,366.1   | 3,074.2         | 2,252.9   | 1.5          | 0.3                                  | 1.0          | 0.0                                 | 11.0       | 0.0                                 | 300.0           | 1,511.6                | 11,736.9   |   |      | 11,736.9                     |
| Febrero        | 4,248.7                                  | 18,958.8         | 18,458.8                         | 1,428.4         | 4,952.9  | 502.0                 | 1,168.0   | 3,378.7         | 0.0   | 0.0          | 6.4                                  | 0.0          | 0.0                                 | 17.7       | 0.0                                 | 0.0             | 1,511.6                | 6,280.0    |   |      | 6,280.0                      |
| Marzo          | 4,248.7                                  | 28,417.5         | 28,917.5                         | 0.0             | 0.0  | 2.0                   | 0.0   | 0.0             | 0.0   | 0.0          | 0.0                                  | 0.0          | 0.0                                 | 44.2       | 1,719.2                             | 1,570.1         | 1,660.7                | 5,955.6    |   |      | 5,955.6                      |
| Abril          | 4,248.7                                  | 12,728.9         | 12,728.9                         | 0.0             | 1.8  | 0.0                   | 0.0   | 0.0             | 0.0   | 0.6          | 0.3                                  | 201.6        | 0.0                                 | 247.2      | 240.0                               | 0.0             | 1,900.7                | 6,396.6    |   |      | 6,396.6                      |
| Mayo           | 4,248.7                                  | 39,716.4         | 38,821.6                         | 0.0             | 0.0  | 895.0                 | 0.0   | 0.0             | 0.0   | 0.0          | 0.0                                  | 13.2         | 0.0                                 | 260.5      | 300.0                               | 0.0             | 2,200.7                | 7,604.9    |   |      | 7,604.9                      |
| Junio          | 4,077.3                                  | 32,270.3         | 33,082.2                         | 0.0             | 0.0  | 83.0                  | 0.0   | 0.0             | 0.0   | 0.0          | 0.0                                  | 18.1         | 6.6                                 | 272.1      | 2,592.9                             | 2,320.5         | 2,473.1                | 6,905.4    |   |      | 6,905.4                      |
| Julio          | 4,077.3                                  | 42,603.0         | 42,419.0                         | 0.0             | 0.0  | 267.0                 | 0.0   | 0.0             | 0.0   | 0.3          | 0.3                                  | 17.9         | 17.6                                | 272.4      | 300.0                               | 0.0             | 2,773.1                | 7,389.8    |   |      | 7,389.8                      |
| Agosto         | 4,077.3                                  | 29,776.6         | 29,474.7                         | 0.0             | 0.0  | 569.0                 | 66.7  | 0.0             | 66.3  | 0.0          | 0.0                                  | 0.0          | 0.0                                 | 272.4      | 240.0                               | 0.0             | 3,013.1                | 7,998.0    |   |      | 7,998.0                      |
| Septiembre     | 4,077.3                                  | 19,829.6         | 19,587.5                         | 0.0             | 0.0  | 811.0                 | 133.8   | 66.9            | 132.5   | 144.0        | 0.0                                  | 25.4         | 25.1                                | 416.7      | 3,424.6                             | 3,134.3         | 3,303.3                | 8,740.8    |   |      | 8,740.8                      |
| Octubre        | 4,076.2                                  | 19,185.9         | 19,036.9                         | 0.0             | 0.0  | 960.0                 |   |                 |   |              |                                      |              |                                     |            |                                     |                 |                        |            |   |      |                              |