

Cuadro # 8 :  
Títulos valores

(millones de córdobas) al 13 de mayo de 2020

| Periodos       | Bonos Bancarios pagaderos en córdobas 4/6/ |                  | Letras pagaderas en córdobas y Bonos estandarizados 4/ |                 | Letras y Bonos saldo valor facial 1/ |                 | Letras pagaderas en dólares y Bonos estandarizados 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 |                 | Saldo total     |
|----------------|--|------------------|--|-----------------|--------------------------------------|-----------------|---|----------------|--------------------------------------|--------------|---------------------------------------|-----------------|--------------------------------------|------------|--|------------|------------------------|-----------------|--------------------------------------|-----------------|-----------------|
|                | Colocación                                 | Redención        | Colocación   | Redención       | Colocación                           | Redención       | Colocación  | Redención      | Colocación                           | Redención    | Colocación                            | Redención       | Colocación                           | Redención  | Colocación                                 | Redención  | 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        | 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        | 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        | 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        | 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        | 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        | 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        | 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        | 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        | 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        | 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        | 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        | 0.0  | 0.0        | 5,848.1                | 5,787.5         | 5,906.8                              | 12,771.3        | 12,771.3        |
| Diciembre 2017 | 4,372.8                                    | 0.0              | 0.0  | 45,590.8        | 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  | 0.0        | 31,965.0               | 32,029.3        | 5,904.9                              | 14,893.3        | 14,893.3        |
| <b>2018</b>    | <b>478,595.8</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>1,798.5</b> | <b>1,798.5</b>                       | <b>0.0</b>   | <b>0.0</b>                            | <b>0.0</b>      | <b>0.0</b>                           | <b>0.0</b> | <b>0.0</b>                                 | <b>0.0</b> | <b>23,550.7</b>        | <b>27,671.5</b> | <b>0.0</b>                           | <b>15,133.9</b> | <b>15,133.9</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  | 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        | 0.0                    | 0.0             | 4,255.2                              | 18,390.2        | 18,390.2        |
| Marzo          | 4,372.8                                    | 34,199.5         | 35,179.5   | 10,231.6        | 8,972.5                              | 8,435.2         | 4,537.7   | 4,164.7        | 2,019.4                              | 0.0          | 0.0                                   | 0.0             | 0.0                                  | 0.0        | 0.0  | 0.0        | 5,187.6                | 4,436.2         | 5,006.6                              | 19,833.9        | 19,833.9        |
| Abril          | 4,372.8                                    | 8,101.8          | 7,841.8  | 6,008.7         | 6,564.8                              | 8,158.8         | 3,930.1   | 3,930.1        | 2,019.4                              | 0.0          | 0.0                                   | 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        | 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        | 3,365.8   | 2,925.4        | 2,240.3                              | 0.0          | 0.0                                   | 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  | 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        | 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        | 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                              | 0.0          | 0.0                                   | 0.0             | 0.0                                  | 0.0        | 0.0  | 0.0        | 7.4                    | 700.0           | 972.4                                | 5,727.5         | 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                                   | 0.3             | 0.3                                  | 0.3        | 0.3  | 0.3        | 8.5                    | 0.0             | 4,266.8                              | 1,482.8         | 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                                   | 0.3             | 0.3                                  | 0.3        | 0.3  | 0.3        | 8.9                    | 1,808.6         | 1,485.2                              | 1,811.6         | 11,802.8        |
| <b>2019</b>    | <b>296,285.4</b>                           | <b>296,285.4</b> | <b>296,285.4</b>                                       | <b>4,373.1</b>  | <b>7,955.1</b>                       | <b>5,070.8</b>  | <b>6,654.1</b>  | <b>148.5</b>   | <b>147.0</b>                         | <b>387.9</b> | <b>111.7</b>                          | <b>10,654.5</b> | <b>10,850.6</b>                      | <b>0.0</b> | <b>0.0</b>                                 | <b>0.0</b> | <b>300.0</b>           | <b>1,511.6</b>  | <b>1,511.6</b>                       | <b>11,736.9</b> | <b>11,736.9</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  | 0.0        | 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                              | 5,020.0         | 1,168.0   | 3,378.7        | 0.0                                  | 0.0          | 0.0                                   | 6.4             | 0.0                                  | 17.7       | 0.0  | 0.0        | 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                                   | 26.1            | 0.0                                  | 44.2       | 1,719.2                                    | 1,570.1    | 1,660.7                | 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        | 0.0                    | 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        | 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                | 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        | 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        | 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                | 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           | 201.1   | 134.3          | 198.7                                | 0.9          | 144.9                                 | 63.9            | 41.7                                 | 289.2      | 220.0                                      | 0.0        | 0.0                    | 3,523.3         | 9,047.4                              | 9,047.4         |                 |
| Noviembre      | 4,076.2                                    | 36,430.7         | 36,290.8   | 0.0             | 0.0                                  | 1,040.0         | 0.0   | 0.0            | 0.0                                  | 0.0          | 0.0                                   | 3.3             | 6.7                                  | 288.9      | 0.0  | 1,929.9    | 1,593.4                | 6,998.4         | 6,998.4                              |                 |                 |
| Diciembre      | 4,048.8                                    | 13,780.0         | 14,879.8   | 0.0             | 0.0                                  | 300.0           | 135.1   | 0.0            | 137.4                                | 1.2          | 1.2                                   | 11.0            | 14.0                                 | 299.8      | 1,617.9                                    | 1,595.8    | 1,619.9                | 6,405.9         | 6,405.9                              |                 |                 |
| <b>2020</b>    | <b>146,541.9</b>                           | <b>144,902.1</b> | <b>144,902.1</b>                                       | <b>678.3</b>    | <b>679.1</b>                         | <b>5,068.6</b>  | <b>2,757.4</b>  | <b>4.2</b>     | <b>0.9</b>                           | <b>79.0</b>  | <b>225.8</b>                          | <b>2,057.2</b>  | <b>1,618.8</b>                       | <b>0.0</b> | <b>0.0</b>                                 | <b>0.0</b> | <b>0.0</b>             | <b>1,619.9</b>  | <b>7,936.8</b>                       | <b>7,936.8</b>  |                 |
| Enero          | 4,048.8                                    | 31,007.9         | 29,608.1   | 0.0             | 0.0                                  | 1,700.0         | 305.1   | 135.3          | 309.1                                | 0.3          | 0.3                                   | 11.9            | 54.2                                 | 258.9      | 0.0  | 0.0        | 0.0                    | 1,619.9         | 7,936.8                              | 7,936.8         |                 |
| Febrero        | 4,048.8                                    | 54,146.7         | 54,546.7   | 678.3           | 679.1                                | 1,300.0         | 0.0   | 441.2          | 480.8                                | 3.3          | 0.0                                   | 13.9            | 13.6                                 | 262.6      | 0.0  | 0.0        | 0.0                    | 1,619.9         | 7,712.1                              | 7,712.1         |                 |
| Marzo          | 4,048.8                                    | 26,108.4         | 27,008.3   | 0.0             | 0.0                                  | 400.0           | 1,020.2   | 475.9          | 1,030.3                              | 0.0          | 0.0                                   | 27.2            | 27.2                                 | 262.6      | 1,757.2                                    | 1,618.8    | 1,758.3                | 7,500.0         | 7,500.0                              |                 |                 |
| Abril          | 4,048.8                                    | 23,925.4         | 23,675.7   | 0.0             | 0.0                                  | 650.0           | 3,233.1   | 1,704.9        | 2,575.8                              | 0.6          | 0.6                                   | 24.9            | 127.0                                | 159.6      | 240.0                                      | 0.0        | 0.0                    | 1,998.3         | 9,432.5                              | 9,432.5         |                 |
| Mayo           | 4,048.8                                    | 11,353.4         | 10,063.3   | 0.0             | 0.0                                  | 510.2           | 0.0   | 0.0            | 0.0                                  | 0.0          | 0.0                                   | 1.0             | 3.8                                  | 60.0       | 0.0  | 0.0        | 0.0                    | 1,998.3         | 9,839.1                              | 9,839.1         |                 |
| 04             | 4,048.8                                    | 1,059.9          | 649.7  | 0.0             | 0.0                                  | 1,060.0         | 0.0   | 0.0            | 2,575.8                              | 0.0          | 0.0                                   | 0.0             | 3.4                                  | 156.2      | 0.0  | 0.0        | 0.0                    | 1,998.3         | 10,439.1                             | 10,439.1        |                 |
| 05             | 4,048.8                                    | 1,659.8          | 1,059.9  | 0.0             | 0.0                                  | 1,660.0         | 0.0   | 0.0            | 2,575.8                              | 0.0          | 0.0                                   | 0.0             | 0.0                                  | 156.2      |  |            |                        |                 |                                      |                 |                 |