

Cuadro #8 :  
Títulos valores

(millones de córdobas) al 12 de febrero de 2020

| 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<br>(18=1+6+9+14+17) |
|----------------|----------------------------|------------------|---|-----------------|--|-----------------|--------------------------------------|----------------|---|----------------|--------------------------------------|-----------------|---------------------------------------|------------|--------------------------------------|-------------|--|-----------------|------------------------|---------|---|----------|---------------------------------|
|                | Colocación                 |                  | Redención                                       |                 | Colocación   |                 | Redención                            |                | Colocación  |                | Redención                            |                 | Colocación                            |            | Redención                            |             | Colocación                                 |                 | Colocación             |         | Redención                                 |          |                                 |
|                | (1)                        | (2)              | (3)   | (4)             | (5)  | (6)             | (7)                                  | (8)            | (9)   | (10)           | (11)                                 | (12)            | (13)                                  | (14)       | (15)                                 | (16)        | (17)                                       | (18)            |                        |         |   |          |                                 |
| 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                                   | 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                                   | 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                                  | 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               | 3,007.5 | 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         | 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         | 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         | 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   | 7,963.3         | 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               | 3,932.3 | 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         | 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         | 10,950.3   | 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                                  | 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        | 25,348.6               | 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         | 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         | 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>58,511.4</b>                                 | <b>58,515.2</b> | <b>43,367.5</b>  | <b>43,226.8</b> | <b>3,802.1</b>                       | <b>4,707.4</b> | <b>2,992.6</b>  | <b>2,097.7</b> | <b>1,798.5</b>                       | <b>0.0</b>      | <b>0.0</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                                  | 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             | 0.0                    | 0.0     | 0.0                                       | 4,255.2  | 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         | 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                              | 3,931.0        | 2,019.4   | 0.0            | 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         | 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        | 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  | 0.0             | 0.0                    | 1,898.0 | 5,519.9                                   | 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         | 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         | 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                                  | 7.4             | 0.0                                   | 8.2        | 700.0                                | 972.4       | 5,727.5                                    | 0.0             | 4,266.8                | 1,482.8 | 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                                  | 3.2             | 0.0                                   | 8.5        | 0.0                                  | 4,266.8     | 1,482.8                                    | 0.0             | 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                                   | 8.9        | 1,808.6                              | 1,485.2     | 1,811.6                                    | 0.0             | 0.0                    | 0.0     | 11,802.8                                  | 11,802.8 |                                 |
| <b>2019</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> |                                       |            |                                      |             |  |                 |                        |         |   |          |                                 |
| 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                                    | 0.0             | 0.0                    | 0.0     | 1,511.6                                   | 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             | 0.0                    | 0.0     | 1,511.6                                   | 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                                    | 0.0             | 0.0                    | 0.0     | 1,660.7                                   | 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   | 0.0            | 0.6                                  | 0.3             | 201.6                                 | 0.0        | 247.2                                | 240.0       | 1,900.7                                    | 0.0             | 0.0                    | 0.0     | 1,900.7                                   | 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                                | 2,200.7     | 0.0  | 0.0             | 0.0                    | 0.0     | 2,200.7                                   | 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                                    | 0.0             | 0.0                    | 0.0     | 2,473.1                                   | 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                                    | 0.0             | 0.0                    | 0.0     | 2,773.1                                   | 7,389.8  |                                 |
| Agosto         | 4,077.3                    | 29,776.6         | 29,474.7  | 0.0             | 0.0  | 599.0           | 66.7                                 | 0.0            | 66.3  | 0.0            | 0.0                                  | 0.0             | 0.0                                   | 272.4      | 240.0                                | 0.0         | 3,013.1                                    | 0.0             | 0.0                    | 0.0     | 3,013.1                                   | 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                                    | 0.0             | 0.0                    | 0.0     | 3,303.3                                   | 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         | 3,523.3                                    | 0.0             | 0.0                    | 0.0     | 3,523.3                                   | 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                                    | 0.0             | 0.0                    | 0.0     | 1,593.4                                   | 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                                    | 0.0             | 0.0                    | 0.0     | 1,619.9                                   | 6,405.9  |                                 |
| <b>2020</b>    | <b>53,641.7</b>            | <b>51,051.8</b>  | <b>678.3</b>                                    | <b>0.0</b>      | <b>305.1</b>   | <b>270.9</b>    | <b>3.6</b>                           | <b>0.3</b>     | <b>25.8</b>   | <b>67.8</b>    | <b>0.0</b>                           | <b>0.0</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         | 1,619.9                                    | 0.0             | 0.0                    | 0.0     | 1,619.9                                   | 7,936.8  |                                 |
| Febrero        | 0.0                        | 22,633.8         | 21,443.7  | 678.3           | 0.0  | 0.0             | 0.0                                  | 135.7          | 0.0   | 3.3            | 0.0                                  | 13.9            | 13.6                                  | 0.0        | 0.0                                  | 0.0         | 0.0  | 0.0             | 0.0                    | 0.0     | 0.0                                       | 0.0      |                                 |
| 03             | 4,048.8                    | 2,729.9          | 1,699.8   | 0.0             | 0.0  | 2,730.0         | 0.0                                  | 0.0            | 309.1   | 0.0            | 0.0                                  | 0.0             | 0.0                                   | 258.9      | 0.0                                  | 0.0         | 1,619.9                                    | 0.0             | 0.0                    | 0.0     | 1,619.9                                   | 8,966.8  |                                 |
| 04             | 4,048.8                    | 3,249.9          | 2,729.9   | 0.0             | 0.0  | 3,250.0         | 0.0                                  | 0.0            | 309.1   | 0.0            | 0.0                                  | 0.0             | 0.0                                   | 258.9      | 0.0                                  | 0.0         | 1,619.9                                    | 0.0             | 0.0                    | 0.0     | 1,619.9                                   | 9,486.8  |                                 |
| 05             | 4,048.8                    | 3,394.8          | 3,249.9   | 0.0             | 0.0  | 3,395.0         | 0.0                                  | 0.0            | 309.1   | 0.0            | 0.0                                  | 0.0             | 0.0                                   | 258.9      | 0.0                                  | 0.0         | 1,619.9                                    |                 |                        |         |   |          |                                 |