

**Cuadro # 8 :  
Títulos valores**

(Millones de córdobas) al 21 de agosto de 2020

| Períodos       | Bonos Bancarios | Letras a 1 día plazo |                  | Letras pagaderas en córdobas y Bonos estandarizadas 4/ |                 | Letras y Bonos        | Letras pagaderas en dólares y Bonos estandarizadas 4/5/ |                 | Letras y Bonos        | Títulos de Inversión en córdobas 4/7/ |              | Títulos de Inversión en dólares 4/7/ |            | Títulos de Inversión  | Depósitos a Plazo 3/4/ |                 | Depósitos a Plazo       | Saldo total      |
|----------------|-----------------|----------------------|------------------|--|-----------------|-----------------------|---|-----------------|-----------------------|---------------------------------------|--------------|--------------------------------------|------------|-----------------------|------------------------|-----------------|-------------------------|------------------|
|                | saldo 1/2/      | Colocación           | Redención        | Colocación   | Redención       | saldo valor facial 1/ | Colocación  | Redención       | saldo valor facial 1/ | Colocación                            | Redención    | Colocación                           | Redención  | saldo valor facial 1/ | Colocación             | Redención       | saldo valor facial 1/3/ |                  |
|                | (1)             | (2)                  | (3)              | (4)  | (5)             | (6)                   | (7)   | (8)             | (9)                   | (10)                                  | (11)         | (12)                                 | (13)       | (14)                  | (15)                   | (16)            | (17)                    | (18=1+6+9+14+17) |
| 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          |
| 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          |
| 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         |
| 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         |
| 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         |
| 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         |
| 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         |
| 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         |
| 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         |
| 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         |
| 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         |
| 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                | 5,787.5         | 5,906.8                 | 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                   | 31,965.0               | 32,029.3        | 5,904.9                 | 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>43,367.5</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                 | 15,139.2         |
| 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                     | 4,255.2          |
| 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                   | 5,197.6                | 4,436.2         | 5,006.6                 | 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                   | 900.0                  | 0.0             | 5,906.6                 | 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         |
| 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                   | 7,793.7                | 7,229.3         | 7,418.0                 | 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         |
| 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         |
| Septiembre     | 4,209.6         | 53,143.9             | 53,573.8         | 3,536.6  | 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         |
| 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                                   | 0.4          | 0.0                                  | 0.0        | 0.0                   | 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          | 0.0                                  | 0.0        | 0.0                   | 8.5                    | 0.0             | 4,266.8                 | 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          | 0.0                                  | 0.0        | 0.0                   | 8.9                    | 1,808.6         | 1,485.2                 | 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                 | 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                                   | 0.0          | 6.4                                  | 0.0        | 17.7                  | 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                 | 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          |
| 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          |
| 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          |
| 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          |
| 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          |
| 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          |
| 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                                 | 289.2      | 220.0                 | 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                 | 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          |
| <b>2020</b>    |                 | <b>293,244.2</b>     | <b>290,994.9</b> | <b>678.3</b>   | <b>679.1</b>    | <b>16,994.5</b>       | <b>11,860.1</b>   |                 | <b>10.4</b>           | <b>6.6</b>                            | <b>87.9</b>  | <b>251.9</b>                         |            |                       | <b>5,336.3</b>         | <b>3,977.0</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                 | 7,936.8          |
| Febrero        | 4,048.8         | 54,146.7             | 54,546.7         | 678.3  | 679.1           | 1,200.0               | 0.0   | 441.2           | 480.8                 | 3.3                                   | 0.0          | 13.9                                 | 13.6       | 262.6                 | 0.0                    | 0.0             | 1,619.9                 | 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          |
| 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      | 240.0                 | 0.0                    | 0.0             | 1,998.3                 | 9,432.8          |
| Mayo           | 4,048.8         | 28,730.5             | 28,700.4         | 0.0  | 0.0             | 680.0                 | 2,217.7   | 1,024.9         | 3,777.8               | 0.0                                   | 0.0          | 1.0                                  | 3.8        | 157.2                 | 240.0                  | 0.0             | 2,238.3                 | 10,902.1         |
| Junio          | 3,838.9         | 46,957.9             | 46,237.8         | 0.0  | 0.0             | 1,400.0               | 3,086.1   | 2,399.0         | 4,464.6               | 1.7                                   | 1.7          | 7.2                                  | 7.2        | 157.2                 | 2,619.1                | 2,358.2         | 2,499.2                 | 12,359.9         |
| Julio          | 3,838.9         | 49,207.2             | 49,657.4         | 0.0  | 0.0             | 950.0                 | 3,964.7   | 4,387.4         | 4,042.9               | 1.5                                   | 0.3          | 1.7                                  | 18.9       | 141.2                 | 300.0                  | 0.0             | 2,799.2                 | 11,772.2         |
| Agosto         | 3,838.9         | 33,160.0             | 31,560.5         | 0.0  | 0.0             | 3,167.6               | 1,291.4   | 0.0             | 0.0                   | 3.0                                   | 3.6          | 0.0                                  | 0.0        | 0.0                   | 0.0                    | 0.0             | 180.0                   | 0.0              |
| 03             | 3,838.9         | 2,399.8              | 949.7            | 0.0  | 0.0             | 2,400.0               | 0.0   | 0.0             | 4,042.9               | 0.0                                   | 0.0          | 0.0                                  | 0.0        | 141.2                 | 0.0                    | 0.0             | 2,799.2                 | 13,222.2         |
| 04             | 3,838.9         | 2,699.7              | 2,399.8          | 0.0  | 0.0             | 2,700.0               | 0.0   | 0.0             | 4,042.9               | 0.0                                   | 0.0          | 0.0                                  | 0.0        | 141.2                 | 0.0                    | 0.0             | 2,799.2                 | 13,522.2         |
| 05             | 3,838.9         | 2,599.7              | 2,699.7          | 0.0  | 0.0             | 2,600.0               | 0.0   | 0.0             | 4,042.9               | 0.0                                   | 3.3          | 0.0                                  | 0.0        | 137.9                 | 0.0                    | 0.0             | 2,799.2                 | 13,418.9         |
| 06             | 3,838.9         | 2,299.8              | 2,599.7          | 0.0  | 0.0             | 2,300.0               | 0.0   | 0.0             | 4,042.9               | 0.0                                   | 0.0          | 0.0                                  | 0.0        | 137.9                 | 0.0                    | 0.0             | 2,799.2                 | 13,118.9         |
| 07             | 3,838.9         | 2,389.0              | 2,299.8          | 0.0  | 0.0             | 2,390.0               | 1,550.1   | 688.0           | 4,906.6               | 0.0                                   | 0.0          | 0.0                                  | 0.0        | 137.9                 | 0.0                    | 0.0             | 2,799.2                 | 14,072.6         |
| 11             | 3,838.9         | 2,954.7              | 2,389.0</        |  |                 |                       |   |                 |                       |                                       |              |                                      |            |                       |                        |                 |                         |                  |