

Cuadro #8 :
Títulos valores

(Millones de córdobas) al 19 de mayo de 2021

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 (18=1+6+9+14+17)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	
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		9,900.4	8,700.0
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		10,217.3	10,152.6
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		12,644.9	12,668.8
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		12,644.9	12,668.8
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		11,549.3	11,549.3
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		10,123.8	10,123.8
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		10,512.0	10,512.0
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	0.0	20,913.2	20,791.7	3,932.3		12,768.8	12,768.8
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		13,037.5	13,037.5
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	0.0	21,456.2	20,787.9	4,875.2		12,771.3	12,771.3
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	25,248.6	5,114.5		11,802.8	11,802.8
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	8,848.1	5,787.5	5,906.8		14,893.3	14,893.3
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		11,802.8	11,802.8
Diciembre 2018	4,248.7	478,595.8	478,595.8	58,511.4	58,515.2	3,778.9	43,367.5	43,226.8	1,954.7	1.5	0.6	10.6	0.0	8.9	23,550.7	27,671.5	1,811.6						
2019	296,285.4	296,285.4	4,373.1	7,955.1	3,000.4	3,712.6	5,070.8	6,654.1	2,252.9	1.5	0.3	1.0	0.0	11.0	10,654.5	10,850.6	300.0	1,511.6	1,511.6	6,280.0	5,955.6	6,396.6	7,604.9
Enero	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	0.0	0.0	6.4	0.0	0.0	17.7	0.0	0.0	1,511.6	1,511.6	6,280.0	5,955.6
Febrero	4,248.7	28,417.5	28,917.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25.1	0.0	44.2	1,719.2	1,570.1	1,660.7	1,511.6	1,511.6	6,280.0	5,955.6
Marzo	4,248.7	12,728.9	12,728.9	0.0	1.8	0.0	0.0	0.0	0.0	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	1,900.7	6,396.6
Abril	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	0.0	0.0	13.2	0.0	0.0	260.5	300.0	0.0	2,207.7	2,207.7	6,604.9	6,604.9
Mayo	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	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	
Junio	4,077.3	42,603.0	42,419.0	0.0	0.0	267.0	0.0	0.0	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	2,773.1	7,389.8	7,389.8
Julio	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	0.0	0.0	272.4	240.0	0.0	0.0	3,013.1	3,013.1	7,998.0	7,998.0
Agosto	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	3,303.3	8,740.8	8,740.8	8,740.8	8,740.8
Septiembre	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	5,848.1	5,787.5	5,906.8	5,906.8	12,771.3	12,771.3
Octubre	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	0.0	0.0	3.3	6.7	288.9	0.0	1,929.9	1,593.4	6,998.4	6,998.4	6,998.4	6,998.4
Noviembre	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	1,619.9	1,619.9	6,405.9	6,405.9	6,405.9	6,405.9
2020	496,451.0	496,451.0	1,977.4	1,978.1	0.0	1,700.0	53,743.8	42,537.3	305.1	135.3	309.1	12.5	9.5	177.6	387.0	10,784.6	10,723.2	0.0	0.0	1,619.9	1,619.9	7,936.8	7,936.8
Enero	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	1,619.9	1,619.9	1,619.9	1,619.9	7,712.1	7,712.1	7,712.1
Febrero	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	0.0	0.0	27.2	27.2	262.6	1,757.2	1,618.8	1,758.3	1,758.3	7,500.0	7,500.0	
Marzo	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	159.9	240.0	0.0	0.0	1,998.3	1,998.3	1,998.3	9,432.8	9,432.8	
Abril	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	0.0	2,238.3	2,238.3	2,238.3	10,902.1	10,902.1	
Mayo	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	2,499.2	2,499.2	12,359.9	12,359.9		
Junio	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	0.0	2,799.2	2,799.2	2,799.2	11,772.2	11,772.2	
Julio	3,838.9	49,017.9	48,367.8	0.0	0.0	1,600.0	3,167.6	1,636.3	5,578.1	3.3	3.6	0.0	0.0	17.3	123.7	240.0	0.0	3,039.2	3,039.2	3,039.2	14,799.9	14,799.9	
Agosto	3,838.9	42,778.8	43,128.7	0.0	0.0	1,250.0	8,047.0	4,265.5	9,357.5	0.0	0.6	20.7	7.3	139.6	3,425.4	3,160.0	3,304.6	3,304.6	3,304.6	17,890.6	17,890.6		
Septiembre	3,838.9	52,507.7	53,757.6	0.0	0.0	0.0	9,866.8	6,231.4	12,987.0	0.6	1.2	35.0	73.4	100.9	280.0	0.0	0.0	3,584.6	3,584.6	3,584.6	20,511.3	20,511.3	
Octubre	3,838.9	66,260.8	63,861.1	799.3	799.3	2,400.0	7,300.0	7,009.2	13,277.8	0.0	0.0	14.2	25.0	90.2	0.0	0.0	1,914.3	1,670.3	1,670.3	21,277.3	21,277.3		
Noviembre	3,628.8	25,801.6	28,201.4	499.7	499.7	0.0	11,535.5	12,826.1	12,002.6	1.2	1.2	19.8	12.2	97.8	1,682.9	1,671.9	1,681.2	1,681.2	1,681.2	17,410.4	17,410.4		
2021	150,543.0	149,943.3	11,301.1	10,601.6	0.0	1,900.0	45,030.4	37,482.6	7.2	3.6	27.5	45.5	2,232.4	1,743.5	0.0	0.0	1,684.2	1,684.2	1,684.2	22,900.5	22,900.5	22,900.5	22,900.5
Enero	3,716.4	43,525.1	44,325.1	3,697.3	2,997.8	1,800.0	4,955.6	7,310.4	13,125.8	6.9	3.3	0.0	1.0	102.6	60.0	0.0	0.0	1,684.2	1,684.2	1,684.2	20,429.0	20,429.0	
Febrero	3,716.4	32,136.2	32,086.4	3,007.2	3,207.6	1,650.0	9,686.6	7,117.9	15,710.9	0.0	0.0	0.0	0.0	17.5	102.6	1,872.4	1,743.5	1,813.1	1,813.1	22,992.9	22,992.9		
Marzo	3,716.4	22,587.7	22,437.6	1,998.6	2,297.8	1,500.0	13,440.5	11,506.8	17,662.9	0.3	0.3	27.0	27.0	102.6	240.0	0.0	0.0	2,053.1	2,053.1	2,053.1	25,034.9	25,034.9	
Abril	3,716.4	10,314.0	10,713.7	699.5	499.7	0.0	6,490.9	4,258.1	0.0	0.0	0.0	0.0	0.0	0.0	120.0	0.							