

**Cuadro #8 :
Títulos valores**

(Millones de córdobas) al 02 de agosto 2024

| Periodos | Bonos Bancarios saldo 1/2/ | | Letras a 1 día plazo pagaderas en córdobas 4/5/ | | Letras pagaderas en córdobas y Bonos estandarizados 4/ | | 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/ 1/1/ | | Saldo total |
|----------------|-------------------------------|-------------------|---|-------------------|---|-------------------|--|-------------------|---|--------------------|--|--------------------|---|--------------------|--|--------------------|--------------------------------|------------------------------------|----------------|
| | (1) | Colocación (2) | Redención (3) | Colocación (4) | Redención (5) | Colocación (6) | Redención (7) | Colocación (8) | Redención (9) | Colocación (10) | Redención (11) | Colocación (12) | Redención (13) | Colocación (14) | Redención (15) | Colocación (16) | Redención (17) | Saldo total (18=1+6+9+14+17) | |
| | | | | | | | | | | | | | | | | | | | |
| Diciembre 2005 | 4,132.6 | 0.0 | 0.0 | 1,203.1 | 1,597.0 | 1,408.6 | 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 |
| 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 | 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 | 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 | 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 | 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 | 9,662.8 | 3,805.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 15,573.7 | 15,072.4 | 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 | 0.0 | 18,266.0 | 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 | 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 | 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 | 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 | 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 | 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 | 0.0 | 31,965.0 | 32,029.3 | 5,904.9 | 14,893.3 |
| 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 | 27,615.5 | 1,811.6 | 11,802.8 | |
| Diciembre 2019 | 4,048.8 | 296,285.4 | 296,285.4 | 4,373.1 | 7,955.1 | 300.0 | 5,070.8 | 6,654.1 | 1,374 | 148.5 | 147.0 | 387.9 | 111.7 | 299.8 | 10,654.5 | 10,850.6 | 1,619.9 | 6,405.9 | |
| Diciembre 2020 | 3,716.4 | 496,451.0 | 496,751.0 | 1,977.4 | 1,978.1 | 0.0 | 53,743.8 | 42,537.3 | 12,292.3 | 12.5 | 9.5 | 172.6 | 387.0 | 100.0 | 10,784.6 | 10,723.2 | 1,684.2 | 17,792.9 | |
| Diciembre 2021 | 3,284.6 | 5,689.4 | 6,259.4 | 0.0 | 0.0 | 0.0 | 19,160.0 | 22,584.5 | 15,117.5 | 1.2 | 1.2 | 0.7 | 0.0 | 79.3 | 1,719.3 | 1,711.3 | 1,720.7 | 20,202.1 | |
| 2022 | 367,706.6 | 367,706.7 | 17,425.4 | 17,453.8 | 0.0 | 110,949.6 | 110,486.2 | 117.7 | 9.0 | 28.7 | 85.2 | 10,988.1 | 10,952.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,720.7 | 24,774.8 |
| Enero | 3,284.6 | 19,468.1 | 19,168.2 | 1,099.2 | 399.7 | 300.0 | 13,242.2 | 9,022.1 | 19,390.1 | 0.0 | 13.2 | 0.4 | 0.4 | 79.3 | 0.0 | 0.0 | 0.0 | 1,720.7 | 24,774.8 |
| Febrero | 3,284.6 | 17,277.4 | 17,177.4 | 399.7 | 399.7 | 400.0 | 7,960.8 | 8,673.6 | 18,683.4 | 10.2 | 6.6 | 0.0 | 0.0 | 82.8 | 0.0 | 0.0 | 0.0 | 1,720.7 | 24,774.8 |
| Marzo | 3,284.6 | 4,669.6 | 5,069.5 | 0.0 | 0.0 | 0.0 | 12,137.4 | 10,989.9 | 19,842.1 | 0.0 | 1.8 | 0.4 | 84.2 | 1,908.5 | 1,727.8 | 1,909.2 | 1,909.2 | 24,171.5 | 25,120.2 |
| Abril | 3,284.6 | 2,749.6 | 2,749.6 | 109.8 | 109.8 | 0.0 | 10,773.2 | 9,514.2 | 21,119.3 | 0.3 | 0.3 | 0.7 | 0.4 | 73.8 | 180.0 | 0.0 | 2,089.2 | 26,966.9 | 27,186.8 |
| Mayo | 3,284.6 | 2,039.7 | 2,039.7 | 0.0 | 0.0 | 0.0 | 7,245.9 | 6,892.5 | 21,487.0 | 0.0 | 0.3 | 12.2 | 0.4 | 86.0 | 240.0 | 0.0 | 2,329.2 | 27,186.8 | 27,186.8 |
| Junio | 3,031.6 | 14,567.9 | 12,568.1 | 0.0 | 0.0 | 2,000.0 | 6,315.7 | 8,733.8 | 19,067.2 | 0.0 | 0.0 | 0.0 | 0.0 | 86.0 | 2,760.3 | 2,449.1 | 2,640.4 | 26,825.2 | 26,825.2 |
| Julio | 3,031.6 | 40,292.1 | 39,713.1 | 2,209.1 | 1,337.9 | 3,453.0 | 9,962.7 | 9,493.2 | 19,533.6 | 0.0 | 0.0 | 1.8 | 23.0 | 64.8 | 240.0 | 0.0 | 2,880.4 | 28,963.4 | 28,963.4 |
| Agosto | 3,031.6 | 56,699.4 | 55,078.7 | 1,730.6 | 1,904.6 | 4,900.0 | 11,885.5 | 11,378.0 | 20,053.8 | 0.0 | 0.0 | 0.0 | 0.0 | 64.8 | 240.0 | 0.0 | 3,120.4 | 31,770.6 | 31,770.6 |
| Septiembre | 3,031.6 | 50,659.1 | 52,559.6 | 1,454.3 | 957.8 | 3,690.0 | 7,039.1 | 9,246.9 | 17,863.7 | 0.0 | 0.6 | 10.8 | 33.9 | 41.3 | 3,501.8 | 3,241.0 | 3,381.2 | 28,007.7 | 28,007.7 |
| Octubre | 3,031.6 | 53,129.7 | 51,729.2 | 3,812.5 | 2,709.9 | 6,201.9 | 8,177.5 | 9,000.7 | 17,099.5 | 0.0 | 0.0 | 0.0 | 0.4 | 40.9 | 280.0 | 0.0 | 3,661.2 | 30,035.0 | 30,035.0 |
| Noviembre | 3,031.6 | 73,213.3 | 73,413.3 | 4,013.1 | 5,485.9 | 4,519.9 | 7,190.4 | 9,097.3 | 15,027.8 | 0.0 | 0.4 | 0.4 | 40.9 | 0.0 | 1,911.1 | 1,750.1 | 2,437.0 | 24,370.3 | 24,370.3 |
| Diciembre | 2,822.4 | 32,940.7 | 36,440.1 | 2,397.1 | 3,438.9 | 0.0 | 9,019.2 | 8,444.0 | 15,870.1 | 1.2 | 1.2 | 0.7 | 26.2 | 27.8 | 1,637.6 | 1,623.1 | 1,766.7 | 20,487.1 | 20,487.1 |
| 2023 | 327,397.2 | 326,646.7 | 58,371.8 | 34,649.5 | 0.0 | 58,683.5 | 69,322.3 | 0.0 | 11.0 | 10.6 | 18.6 | 10,363.6 | 10,301.4 | 0.0 | 0.0 | 0.0 | 0.0 | 1,766.7 | 26,917.4 |
| Enero | 2,822.4 | 29,958.5 | 27,858.8 | 3,746.1 | 1,957.2 | 3,894.0 | 7,686.0 | 5,219.7 | 18,406.5 | 0.0 | 0.0 | 0.4 | 0.4 | 27.8 | 0.0 | 0.0 | 0.0 | 1,766.7 | 26,917.4 |
| Febrero | 2,822.4 | 24,744.2 | 25,494.1 | 7,501.4 | 2,860.8 | 7,942.8 | 7,842.4 | 6,600.8 | 19,671.0 | 0.0 | 10.2 | 0.0 | 0.0 | 17.6 | 120.0 | 0.0 | 1,886.7 | 32,340.4 | 32,340.4 |
| Marzo | 2,822.4 | 10,652.1 | 10,502.7 | 3,244.3 | 3,264.0 | 8,112.8 | 10,518.7 | 11,213.0 | 18,996.8 | 0.0 | 0.3 | 0.0 | 3.6 | 13.7 | 2,386.9 | 2,067.3 | 2,206.9 | 32,152.6 | 32,152.6 |
| Abril | 2,822.4 | 10,316.9 | 10,217.2 | 2,656.9 | 1,570.2 | 9,317.4 | 6,479.5 | 9,975.0 | 15,454.7 | 0.0 | 0.0 | 0.0 | 0.7 | 13.7 | 180.0 | 0.0 | 2,386.9 | 29,995.1 | 29,995.1 |
| Mayo | 10,951.2 | 35,565.7 | 35,664.8 | 4,427.4 | 2,755.8 | 10,951.2 | 4,569.5 | 3,660.6 | 16,377.4 | 0.0 | 0.0 | 0.4 | 0.4 | 13.7 | 240.0 | 0.0 | 2,626.9 | 40,920.3 | 40,920.3 |
| Junio | 2,565.4 | 31,261.9 | 31,562.3 | 3,387.8 | 2,435.7 | 11,660.8 | 7,969.0 | 7,848.5 | 16,547.9 | 0.0 | 0.0 | 0.0 | 1.5 | 12.6 | 3,136.3 | 2,806.9 | 2,956.4 | 33,743.0 | 33,743.0 |
| Julio | 2,565.4 | 20,205.3 | 21,404.7 | 5,035.2 | 1,753.4 | 13,981.6 | 5,306.1 | 4,326.6 | 17,528.2 | 0.0 | 0.0 | 0.0 | 5.1 | 0.4 | 17.5 | 240.0 | 0.0 | 3,196.4 | 37,389.1 |
| Agosto | 2,565.4 | 10,387.3 | 9,687.4 | 8,278.2 | 4,849.6 | 18,540.3 | 3,774.1 | 8,116.2 | 13,122.5 | 0.0 | 3.6 | 0.0 | 20.4 | 240.0 | 0.0 | 3,436.4 | 37,685.0 | 37,685.0 | |
| Septiembre | 2,565.4 | 13,576.5 | 11,926.7 | 5,302.5 | 2,062.9 | 22,984.3 | 242.7 | 2,675.9 | 10,680.9 | 0.0 | 0.0 | 0.0 | 11.0 | 9.5 | 3,720.4 | 3,496.7 | 3,660.1 | 39,900.2 | 39,900.2 |
| Octubre | 2,565.4 | 25,869.1 | 25,968.5 | 4,714.9 | 2,670.7 | 25,170.6 | 3,698.8 | 3,044.3 | 25,070.6 | 0.0 | 0.4 | 9.1 | 100.0 | 0.0 | 3,760.1 | 3,760.1 | 3,954.4 | 39,454.4 | 39,454.4 |
| Noviembre | 2,565.4 | 59,086.0 | 55,786.5 | 2,982.4 | 4,677.2 | 26,810.3 | 779.3 | 974.6 | 7,741.2 | 0.0 | 0.2 | 0.4 | 0.4 | 8.8 | 0.0 | 1,930.5 | 1,834.3 | 38,960.1 | 38,960.1 |
| Diciembre | 2,319.9 | 55,773.8 | 60,572.9 | 7,094.6 | 3,781.7 | 25,618.9 | 3,146.4 | 5,667.0 | 5,143.2 | 0.0 | 0.3 | 0.0 | 8.9 | 0.0 | 0.0 | 0.0 | 1,835.0 | 34,925.9 | 34,925.9 |
| 2024 | 134,662.3 | 132,993.1 | 37,799.5 | 24,265.9 | 0.0 | 5,630.2 | 10,263.3 | - | - | 1.8 | 1.5 | 6,297.2 | 4,922.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Enero | 2,319.9 | 21,584.9 | 20,235.2 | 4,909.4 | 1,109.8 | 31,299.0 | 3,653.3 | 6,913.9 | 1,835.6 | 0.0 | 0.0 | 0.0 | 0.0 | 8.3 | 0.0 | 0.0 | 1,835.0 | 37,297.8 | 37,297.8 |
| Febrero | 2,319.9 | 29,632.9 | 30,212.8 | 5,741.6 | 1,518.7 | 35,396.0 | 1,353.2 | 1,825.1 | 1,359.5 | 0.0 | 0.0 | 0.0 | 0.0 | 8.3 | 180.0 | 0.0 | 2,015.0 | 41,098.7 | 41,098.7 |
| Marzo | 2,319.9 | 15,156.3 | 15,746.3 | 4,519.1 | 3,004.8 | 36,526.8 | 92.8 | 1,385.3 | 65.2 | 0.0 | 0.0 | 0.0 | 0.0 | 8.3 | 2,222.0 | 2,018.9 | 2,218.1 | 41,138.2 | 41,138.2 |
| Abril | 2,319.9 | 15,646.1 | 14,426.4 | 3,536.0 | 2,502.3 | 38,975.3 | 18.3 | 84.1 | 0.0 | 0.0 | 0.0 | 0.4 | 1.1 | 7.5 | 240.0 | 0.0 | 2,458.1 | 43,760.8 | 43,760.8 |
| Mayo | 2,319.9 | 22,434.3 | 22,134.7 | 5,414.8 | 3,937.1 | 40,863.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.4 | 7.2 | 300.0 | 0.0 | 2,758.1 | 45,949.0 | 45,949.0 |
| Junio | 2,061.6 | 8,998.0 | 11,647.2 | 2,423.7 | 1,333.1 | 40,455.8 | 421.2 | 54.9 | 382.4 | 0.0 | 0.0 | 1.5 | 0.0 | 8.6 | 3,115.2 | 2,903.2 | 2,995.2 | 45,903.6 | 45,903.6 |
| Julio | 2,061.6 | 18,510.6 | 17,610.9 | 10,476.0 | 10,319.2 | 41,257.8 | 91.3 | 0.0 | 473.9 | 0.0 | 0.0 | 0.0 | 0.0 | 8.6 | 240.0 | 0.0 | 3,235.2 | 47,037.2 | 47,037.2 |
| Agosto | 2,061.6 | 1,699.2 | 979.7 | 779.0 | 539.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 02 | 2,061.6 | 1,699.2 | 979.7 | 779.0 | 539.0 | 42,232.3 | 0.0 | 0.0 | 473.9 | 0.0 | 0.0 | 0.0 | 0.0 | 8.6 | 0.0 | 0.0 | 3,235.2 | 48,011.7 | 48,011.7 |

1/ :Se utiliza tipo de cambio del programa, para los bonos bancarios, las letras y bonos del BCN, BOMEX, TEL, TELTIN en moneda extranjera, y los BEI a partir del 21/09/07.
2/ :Antes de junio 2008 correspondió a valor facial, a partir de junio 2008 correspondió a principal.
3/ :Antes del 17 de marzo del 2011 los depósitos a plazo se denominaban TEL y BEI.
4/ :Se utiliza tipo de cambio oficial del día para la colocación y el tipo de cambio oficial de apertura para la redención de letras en moneda extranjera a partir del 21/09/0