

**Cuadro #8 :  
Títulos valores**  
Mínimos de coberturas al 05 de agosto 2024

| Períodos       | 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 |
|----------------|----------------------------|-----------|---|----------|--|-----------|--------------------------------------|----------|---|----------|--------------------------------------|----------|---------------------------------------|----------|--------------------------------------|----------|--|------------------|------------------------|----------|---|---------|-------------|
|                |                            |           |   |          |  |           |                                      |          |   |          |                                      |          |                                       |          |                                      |          |  |                  |                        |          |   |         |             |
|                | (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      | 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                                   | 19,980.2         | 6,693.3                | 10,217.3 | 10,217.3                                  |         |             |
| Diciembre 2008 | 3,653.2                    | 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  | 4,863.1   | 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 | 4,469.6                    | 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      | 31,950.0                                   | 32,029.3         | 5,904.9                | 14,893.3 | 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     | 8.9                                   | 23,550.7 | 27,671.5                             | 1,811.6  | 10,654.5                                   | 10,850.6         | 1,619.9                | 6,405.9  | 6,405.9                                   |         |             |
| 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  | 148.5   | 147.0    | 387.9                                | 111.7    | 299.8                                 | 10,054.5 | 10,850.6                             | 1,619.9  | 10,784.6                                   | 10,723.2         | 1,684.2                | 17,929.9 | 17,929.9                                  |         |             |
| Diciembre 2020 | 3,716.4                    | 496,451.0 | 496,451.0                                       | 1,977.4  | 1,978.1  | 0.0       | 53,743.8                             | 42,537.3 | 12,292.3  | 12.5     | 9.5                                  | 177.6    | 387.0                                 | 100.0    | 10,784.6                             | 10,723.2 | 1,684.2                                    | 1,711.3          | 1,711.3                | 1,711.3  | 1,711.3                                   |         |             |
| 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  | 1,711.3                                    | 1,711.3          | 1,711.3                | 1,711.3  | 1,711.3                                   |         |             |
| 2022           | 367,706.6                  | 367,706.7 | 17,425.4  | 17,453.8 | 10,949.6   | 110,486.2 | 110,486.2                            | 111.7    | 9.0   | 28.7     | 85.2                                 | 10,988.1 | 10,952.0                              | 0.0      | 0.0                                  | 0.0      | 0.0  | 0.0              | 0.0                    | 0.0      | 0.0                                       | 0.0     |             |
| Enero          | 3,284.6                    | 19,468.1  | 19,168.2  | 1,099.2  | 1,099.2  | 300.0     | 13,242.2                             | 9,022.1  | 19,390.1  | 0.0      | 0.0                                  | 0.4      | 0.4                                   | 79.3     | 0.0                                  | 0.0      | 0.0  | 0.0              | 0.0                    | 0.0      | 0.0                                       | 0.0     |             |
| 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  | 0.0              | 0.0                    | 0.0      | 0.0                                       | 0.0     |             |
| 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      | 0.0                                  | 1.8      | 0.4                                   | 84.2     | 1,908.5                              | 1,727.8  | 1,909.2                                    | 1,909.2          | 1,909.2                | 1,909.2  | 1,909.2                                   | 1,909.2 |             |
| 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      | 0.0  | 0.0              | 0.0                    | 0.0      | 0.0                                       | 0.0     |             |
| 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      | 0.0  | 0.0              | 0.0                    | 0.0      | 0.0                                       | 0.0     |             |
| Junio          | 3,031.6                    | 14,567.9  | 12,568.1  | 0.0      | 0.0  | 0.0       | 2,000.0                              | 6,315.7  | 8,733.8   | 19,067.2 | 0.0                                  | 0.0      | 0.0                                   | 0.0      | 2,760.3                              | 2,449.1  | 2,449.1                                    | 2,449.1          | 2,449.1                | 2,449.1  | 2,449.1                                   |         |             |
| Julio          | 3,031.6                    | 40,292.1  | 39,713.1  | 2,205.1  | 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      | 2,860.4                                    | 2,860.4          | 2,860.4                | 2,860.4  | 2,860.4                                   |         |             |
| 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                                    | 3,120.4          | 3,120.4                | 3,120.4  | 3,120.4                                   |         |             |
| Septiembre     | 3,031.6                    | 50,659.1  | 52,559.6  | 1,654.3  | 967.8  | 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  | 3,241.0                                    | 3,241.0          | 3,241.0                | 3,241.0  | 3,241.0                                   |         |             |
| 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                                    | 3,661.2          | 3,661.2                | 3,661.2  | 3,661.2                                   |         |             |
| 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      | 0.0                                  | 0.4      | 0.4                                   | 40.9     | 0.0                                  | 1,911.1  | 1,911.1                                    | 1,911.1          | 1,911.1                | 1,911.1  | 1,911.1                                   |         |             |
| 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                              | 1,637.6  | 1,637.6                                    | 1,637.6          | 1,637.6                | 1,637.6  | 1,637.6                                   |         |             |
| 2023           | 327,397.2                  | 326,646.7 | 58,371.8  | 34,649.5 | 58,683.5   | 69,322.3  | 0.0                                  | 11.0     | 10.6  | 18.6     | 18.6                                 | 10,363.6 | 10,301.4                              | 0.0      | 0.0                                  | 0.0      | 0.0  | 0.0              | 0.0                    | 0.0      | 0.0                                       | 0.0     |             |
| Enero          | 2,822.4                    | 29,958.5  | 27,858.8  | 3,746.1  | 1,967.2  | 3,894.0   | 7,686.0                              | 5,219.7  | 18,406.5  | 0.0      | 0.4                                  | 0.4      | 27.8                                  | 0.0      | 0.0                                  | 0.0      | 0.0  | 0.0              | 0.0                    | 0.0      | 0.0                                       | 0.0     |             |
| 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                                    | 1,886.7          | 1,886.7                | 1,886.7  | 1,886.7                                   |         |             |
| 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  | 2,067.3                                    | 2,067.3          | 2,067.3                | 2,067.3  | 2,067.3                                   |         |             |
| Abril          | 2,822.4                    | 10,216.9  | 10,212.2  | 2,656.9  | 1,570.2  | 9,217.4   | 6,479.5                              | 9,975.0  | 15,458.7  | 0.0      | 0.0                                  | 0.7      | 0.7                                   | 13.7     | 180.0                                | 0.0      | 2,386.9                                    | 2,386.9          | 2,386.9                | 2,386.9  | 2,386.9                                   |         |             |
| Mayo           | 2,822.4                    | 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                                    | 2,626.9          | 2,626.9                | 2,626.9  | 2,626.9                                   |         |             |
| 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                                  | 1.5      | 12.6                                  | 3,136.3  | 2,806.9                              | 2,806.9  | 2,806.9                                    | 2,806.9          | 2,806.9                | 2,806.9  | 2,806.9                                   |         |             |
| 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                                  | 5.1      | 0.4                                   | 17.5     | 240.0                                | 0.0      | 3,196.4                                    | 3,196.4          | 3,196.4                | 3,196.4  | 3,196.4                                   |         |             |
| 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      | 0.0                                  | 3.6      | 0.0                                   | 20.4     | 240.0                                | 0.0      | 3,436.4                                    | 3,436.4          | 3,436.4                | 3,436.4  | 3,436.4                                   |         |             |
| Septiembre     | 2,565.4                    | 13,576.5  | 11,926.7  | 5,302.5  | 2,062.9  | 22,984.3  | 242.7                                | 3,044.3  | 10,680.9  | 0.0      | 0.0                                  | 11.0     | 9.5                                   | 3,720.4  | 3,496.7                              | 3,496.7  | 3,496.7                                    | 3,496.7          | 3,496.7                | 3,496.7  | 3,496.7                                   |         |             |
| Octubre        | 2,565.4                    | 25,869.1  | 25,968.5  | 4,714.9  | 2,670.7  | 25,170.6  | 3,669.8                              | 2,679.9  | 7,949.3   | 0.0      | 0.0                                  | 0.4      | 9.1                                   | 100.0    | 0.0                                  | 3,760.1  | 3,760.1                                    | 3,760.1          | 3,760.1                | 3,760.1  | 3,760.1                                   |         |             |
| Noviembre      | 2,565.4                    | 59,086.0  | 55,786.5  | 2,982.4  | 4,677.2  | 26,810.3  | 7,793.3                              | 974.6    | 7,741.2   | 0.0      | 0.2                                  | 0.4      | 0.4                                   | 8.8      | 0.0                                  | 1,930.5  | 1,930.5                                    | 1,930.5          | 1,930.5                | 1,930.5  | 1,930.5                                   |         |             |
| 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      | 0.0                                   | 8.9      | 0.0                                  | 1,835.0  | 1,835.0                                    | 1,835.0          | 1,835.0                | 1,835.0  | 1,835.0                                   |         |             |
| 2024           | 136,721.9                  | 134,692.3 | 38,578.5  | 24,804.9 | 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                                       | 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      | 8.3                                   | 0.0      | 0.0                                  | 0.0      | 0.0  | 0.0              | 0.0                    | 0.0      | 0.0                                       | 0.0     |             |
| Febrero        | 2,319.9                    | 29,632.9  | 30,212.8  | 5,741.6  | 1,518.7  | 35,996.0  | 1,353.2                              | 1,825.1  | 1,359.5   | 0.0      | 0.0                                  | 0.0      | 8.3                                   | 180.0    | 0.0                                  | 2,015.0  | 2,015.0                                    | 2,015.0          | 2,015.0                | 2,015.0  | 2,015.0                                   |         |             |
| Marzo          | 2,319.9                    | 15,156.3  | 15,746.3  | 4,511.1  | 3,004.8  | 36,526.8  | 92.8                                 | 1,385.3  | 65.2  | 0.0      | 0.0                                  | 0.0      | 8.3                                   | 2,222.0  | 2,018.9                              | 2,018.9  | 2,018.9                                    | 2,018.9          | 2,018.9                | 2,018.9  | 2,018.9                                   |         |             |
| 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                                    | 2,458.1          | 2,458.1                | 2,458.1  | 2,458.1                                   |         |             |
| 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                                  | 0.4      | 7.2                                   | 300.0    | 0.0                                  | 2,755.1  | 2,755.1                                    | 2,755.1          | 2,755.1                | 2,755.1  | 2,755.1                                   |         |             |
| Junio          | 2,061.6                    | 9,998.0   | 11,647.2  | 2,423.7  | 1,335.1  | 40,455.8  | 421.2                                | 54.9     | 382.4   | 0.0      | 1.5                                  | 0.0      | 8                                     |          |                                      |          |  |                  |                        |          |   |         |             |