

Cuadro #8 :  
Títulos valores

(Monedas de córdobas) al 08 de agosto 2024

| 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 1/7/ | Saldo total |          |
|----------------|----------------------------|-----------|-----------|---|-----------|--|-----------|--------------------------------------|---|-----------|--------------------------------------|------------|---------------------------------------|------------|--------------------------------------|------------|--|------------------|------------------------|---------|---|-------------|----------|
|                | Colocación                 | Redención |           | Colocación                                      | Redención | Colocación   | Redención |                                      | Colocación  | Redención |                                      | Colocación | Redención                             | Colocación | Redención                            | Colocación | Redención                                  | Colocación       | Redención              |         |   |             |          |
|                | (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        | 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  | 15,066.3         | 14,877.4               | 4,595.5 | 8,700.0                                   | 8,700.0     |          |
| Diciembre 2007 | 3,429.7                    | 0.0       | 0.0       | 2,660.1   | 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         | 19,880.2               | 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       | 7,964.3   | 7,994.2   | 2,206.3  | 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   | 10,050.3  | 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 | 12,768.8                                  | 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         | 25,248.6               | 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        | 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    |          |
| Diciembre 2018 | 4,248.7                    | 478,595.8 | 478,595.8 | 58,511.4  | 59,515.2  | 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    | 11,802.8                                   | 23,550.7         | 27,671.5               | 1,811.6 | 11,802.8                                  | 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                              | 137.4   | 148.5     | 147.0                                | 387.9      | 111.7                                 | 299.8      | 10,654.5                             | 10,850.6   | 1,619.9                                    | 10,654.5         | 10,850.6               | 1,619.9 | 6,405.9                                   | 6,405.9     |          |
| 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                                    | 10,784.6         | 10,723.2               | 1,684.2 | 17,792.9                                  | 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                                    | 1,719.3          | 1,711.3                | 1,720.7 | 20,202.1                                  | 20,202.1    |          |
| 2022           | 367,706.6                  | 367,706.7 | 17,435.4  | 17,453.8  | 110,949.6 | 110,486.2  | 117.7     | 9.0                                  | 28.7  | 85.2      | 0.0                                  | 0.0        | 0.0                                   | 10,988.1   | 10,952.0                             | 0.0        | 10,988.1                                   | 10,952.0         | 0.0                    | 1,720.7 | 24,774.8                                  | 24,774.8    |          |
| Enero          | 3,284.6                    | 19,468.1  | 19,468.2  | 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        | 1,720.7                                    | 1,720.7          | 0.0                    | 0.0     | 24,774.8                                  | 24,774.8    |          |
| Febrero        | 3,284.6                    | 17,277.4  | 17,277.4  | 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        | 1,720.7                                    | 1,720.7          | 0.0                    | 0.0     | 24,171.5                                  | 24,171.5    |          |
| 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                                    | 1,908.5          | 1,727.8                | 1,909.2 | 25,120.2                                  | 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                                    | 180.0            | 0.0                    | 0.0     | 26,566.9                                  | 26,566.9    |          |
| 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       | 0.0                                  | 3.2        | 0.4                                   | 86.0       | 240.0                                | 0.0        | 2,329.2                                    | 240.0            | 0.0                    | 0.0     | 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                                    | 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                              | 15,533.6  | 0.0       | 0.0                                  | 1.8        | 23.0                                  | 64.8       | 240.0                                | 0.0        | 2,880.4                                    | 240.0            | 0.0                    | 0.0     | 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                             | 20,953.8  | 0.0       | 0.0                                  | 0.0        | 0.0                                   | 64.8       | 240.0                                | 0.0        | 3,120.4                                    | 240.0            | 0.0                    | 0.0     | 31,170.6                                  | 31,170.6    |          |
| 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    | 3,381.2                                    | 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                                    | 280.0            | 0.0                    | 0.0     | 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       | 0.0                                  | 0.4        | 0.4                                   | 40.9       | 0.0                                  | 0.0        | 1,911.1                                    | 0.0              | 0.0                    | 0.0     | 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                                    | 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  | 58,683.5  | 69,322.3   | 0.0       | 11.0                                 | 10.6  | 18.6      | 0.0                                  | 0.0        | 0.0                                   | 10,363.6   | 10,301.4                             | 0.0        | 10,363.6                                   | 10,301.4         | 0.0                    | 0.0     | 1,766.7                                   | 26,917.4    | 26,917.4 |
| 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       | 0.0                                  | 0.4        | 0.4                                   | 27.8       | 0.0                                  | 0.0        | 1,766.7                                    | 0.0              | 0.0                    | 0.0     | 1,766.7                                   | 26,917.4    | 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                                    | 120.0            | 0.0                    | 0.0     | 1,886.7                                   | 32,340.4    | 32,340.4 |
| Marzo          | 2,822.4                    | 10,652.1  | 10,502.7  | 3,244.3   | 2,264.0   | 0.0  | 8,112.8   | 10,516.7                             | 11,213.0  | 0.0       | 0.3                                  | 0.0        | 3.6                                   | 13.7       | 2,386.9                              | 2,067.3    | 2,206.9                                    | 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                                   | 0.7        | 180.0                                | 0.0        | 2,386.9                                    | 180.0            | 0.0                    | 0.0     | 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                                    | 240.0            | 0.0                    | 0.0     | 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                                    | 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   | 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                                    | 240.0            | 0.0                    | 0.0     | 37,289.1                                  | 37,289.1    |          |
| 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                              | 13,125.5  | 0.0       | 0.0                                  | 3.8        | 0.0                                   | 20.4       | 240.0                                | 0.0        | 3,436.4                                    | 240.0            | 0.0                    | 0.0     | 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                                    | 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   | 3,699.8   | 3,044.3                              | 7,949.3   | 0.0       | 0.0                                  | 0.0        | 0.4                                   | 9.1        | 100.0                                | 0.0        | 3,760.1                                    | 100.0            | 0.0                    | 0.0     | 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                                  | 0.0        | 1,930.5                                    | 0.0              | 0.0                    | 0.0     | 38,960.1                                  | 38,960.1    |          |
| Diciembre      | 2,319.9                    | 55,773.8  | 60,572.9  | 3,781.7   | 25,618.9  | 3,146.4  | 5,667.0   | 5,143.2                              | 0.0   | 0.0       | 0.0                                  | 8.9</      |                                       |            |                                      |            |  |                  |                        |         |   |             |          |