

Cuadro #8 :  
Títulos valores

(Millones de córdobas) al 12 de julio de 2021

| Periodos       | Bonos Bancarios saldo 1/2/ | Letras a 1 día plazo pagaderas en córdobas 3/4/ |           | 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)                        | Colocación                                      | Redención | Colocación                                             | Redención | (6)                                  | Colocación                                              | Redención | (9)                                  | Colocación                            | Redención | Colocación                           | Redención | (14)                                       | Colocación             | Redención | (17)                                      |             |          |
|                |                            | (2)                                             | (3)       | (4)                                                    | (5)       |                                      | (7)                                                     | (8)       |                                      | (10)                                  | (11)      | (12)                                 | (13)      |                                            | (15)                   | (16)      |                                           |             |          |
| 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                    | 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                                                | 9,062.8   | 3,805.0                              | 0.0                                                     | 0.0       | 0.0                                  | 0.0                                   | 0.0       | 0.0                                  | 0.0       | 0.0                                        | 0.0                    | 15,573.7  | 15,472.4                                  | 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                                        | 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                                        | 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               | 27,671.5  | 1,811.6                                   | 11,802.8    |          |
| 2019           |                            | 296,285.4                                       | 296,285.4 | 4,373.1                                                | 7,955.1   |                                      | 5,070.8                                                 | 6,654.1   |                                      | 148.5                                 | 147.0     | 387.9                                | 111.7     |                                            | 10,654.5               | 10,850.6  |                                           |             |          |
| 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                                   | 6.4       | 0.0                                  | 0.0       | 6.4                                        | 0.0                    | 17.7      | 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       | 0.0                                  | 0.0       | 26.1                                       | 0.0                    | 44.2      | 1,719.2                                   | 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       | 0.0                                  | 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       | 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       | 27.4                                       | 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                                 | 41.7      | 289.2                                      | 220.0                  | 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       | 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     |          |
| 2020           |                            | 496,451.0                                       | 496,751.0 | 1,977.4                                                | 1,978.1   |                                      | 53,743.8                                                | 42,537.3  |                                      | 12.5                                  | 9.5       | 177.6                                | 387.0     |                                            | 10,784.6               | 10,723.2  |                                           |             |          |
| 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     | 1,300.0                              | 0.0                                                     | 441.2     | 480.8                                | 3.3                                   | 0.0       | 13.9                                 | 13.6      | 262.6                                      | 0.0                    | 0.0       | 1,619.9                                   | 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     | 159.9                                      | 240.0                  | 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                    | 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                                  | 17.3      | 123.7                                      | 240.0                  | 0.0       | 3,039.2                                   | 14,179.9    |          |
| Septiembre     | 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                                   | 17,890.6    |          |
| Octubre        | 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       | 3,584.6                                   | 20,511.3    |          |
| Noviembre      | 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                    | 1,914.3   | 1,670.3                                   | 21,277.3    |          |
| Diciembre      | 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                                   | 17,410.4    |          |
| 2021           |                            | 181,504.7                                       | 181,004.8 | 12,900.0                                               | 12,400.4  |                                      | 62,723.8                                                | 55,177.1  |                                      | 7.2                                   | 3.6       | 40.5                                 | 68.0      |                                            | 5,196.0                | 4,216.6   |                                           |             |          |
| Enero          | 3,716.4                    | 41,979.9                                        | 40,380.3  | 1,898.5                                                | 1,598.8   | 1,900.0                              | 10,456.8                                                | 7,289.4   | 15,499.9                             | 0.0                                   | 0.0       | 0.0                                  | 0.0       | 100.0                                      | 0.0                    | 0.0       | 1,684.2                                   | 22,900.5    |          |
| Febrero        | 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                                      | 0.0                    | 0.0       | 1,684.2                                   | 20,429.0    |          |
| Marzo          | 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       | 0.5                                  | 17.5      | 102.6                                      | 1,872.4                | 1,743.5   | 1,813.1                                   | 22,992.9    |          |
| Abril          | 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       | 2,053.1                                   | 25,034.9    |          |
| Mayo           | 3,716.4                    | 15,468.3                                        | 15,468.3  | 899.4                                                  | 1,399.0   | 1,000.0                              | 12,550.1                                                | 10,215.7  | 20,019.3                             | 0.0                                   | 0.0       | 11.6                                 | 7.4       | 106.8                                      | 240.0                  | 0.0       | 2,293.1                                   | 27,135.6    |          |
| Junio          | 3,468.3                    | 17,133.3                                        | 16,033.1  | 699.5                                                  | 699.5     | 2,000.0                              | 6,156.0                                                 | 7,003.4   | 19,175.2                             | 0.0                                   | 0.0       | 0.0                                  | 0.0       | 5.3                                        | 101.1                  | 2,723.6   | 2,473.0                                   | 27,288.4    |          |
| Julio          |                            | 8,674.1                                         | 10,273.9  | 699.5                                                  | 199.9     |                                      | 5,478.3                                                 | 4,733.5   |                                      | 0.0                                   | 0.0       | 1.4                                  | 9.9       |                                            | 120.0                  | 0.0       |                                           |             |          |
| 01             | 3,468.3                    | 1,839.9                                         | 1,999.8   | 0.0                                                    | 0.0       | 1,840.0                              | 0.0                                                     | 0.0       | 19,175.2                             | 0.0                                   | 0.0       | 0.0                                  | 0.0       | 0.0                                        | 101.1                  | 60.0      | 0.0                                       | 2,603.7     | 27,188.4 |
| 02             | 3,468.3                    | 1,034.8                                         | 1,839.9   | 199.9                                                  | 0.0       | 1,235.0                              | 1,001.5                                                 | 87.9      | 20,089.7                             | 0.0                                   | 0.0       | 0.0                                  | 0.0       | 0.0                                        | 101.1                  | 0.0       | 0.0                                       | 2,603.7     | 27,497.8 |
| 05             | 3,468.3                    | 999.9                                           | 1,034.8   | 0.0                                                    | 0.0       | 1,200.0                              | 0.0                                                     | 0.0       | 20,089.7                             | 0.0                                   | 0.0       | 0.0                                  | 0.0       | 0.0                                        | 101.1                  | 0.0       | 0.0                                       | 2,603.7     | 27,462.8 |
| 06             | 3,468.3                    | 899.9                                           | 999.9     | 0.0                                                    | 0.0       | 1,100.0                              | 0.0                                                     | 0.0       | 20,089.7                             | 0.0                                   | 0.0       | 0.0                                  | 0.0       | 0.0                                        | 101.1                  | 0.0       | 0.0                                       | 2,603.7     | 27,362.8 |
| 07             | 3,468.3                    | 1,499.9                                         | 899.9     | 0.0                                                    | 0.0       | 1,700.0                              | 0.0                                                     | 0.0       | 20,089.7                             | 0.0                                   | 0.0       | 0.0                                  | 0.0       | 0.0                                        | 101.1                  | 0.0       | 0.0                                       | 2,603.7     | 27,962.8 |
| 08             | 3,468.3                    | 1,399.9                                         | 1,499.9   | 0.0                                                    | 0.0       | 1,600.0                              | 0.0                                                     | 0.0       | 20,089.7                             | 0.0                                   | 0.0       | 0.0                                  | 0.0       | 1.4                                        | 101.1                  | 60.0      | 0.0                                       | 2,663.7     | 27,922.8 |
| 09             | 3,468.3                    | 599.9                                           | 1,399.9   | 499.7                                                  | 199.9     | 1,100.0                              | 4,476.7                                                 | 4,645.6   |                                      |                                       |           |                                      |           |                                            |                        |           |                                           |             |          |