

Cuadro # 8 :

Titulos valores

(Cifras en córdobas al 28 de febrero 2025)

| Periodos       | Bonos Bancarios<br>saldo 1/2/ |           | Letras a 1 día plazo<br>pagaderas en córdobas<br>4/6/ |          | Letras pagaderas en córdobas y<br>Bonos estandarizadas 4/ |           | Letras y Bonos<br>saldo valor facial 1/ |          | Letras pagaderas en dólares y Bonos<br>estandarizadas 4/5/ |       | Letras y Bonos<br>saldo valor facial 1/ |          | Títulos de Inversión en<br>córdobas 4/7/ |         | Títulos de Inversión en<br>dólares 4/7/ |          | Títulos de<br>Inversión<br>saldo valor<br>facial 1/ |                  | Depósitos a Pazo 3/4/ |          | Depósitos a Pazo<br>saldo valor facial<br>1/3/ |  | Saldo<br>total |  |
|----------------|-------------------------------|-----------|-------------------------------------------------------|----------|-----------------------------------------------------------|-----------|-----------------------------------------|----------|------------------------------------------------------------|-------|-----------------------------------------|----------|------------------------------------------|---------|-----------------------------------------|----------|-----------------------------------------------------|------------------|-----------------------|----------|------------------------------------------------|--|----------------|--|
|                | 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      | 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                                     | 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                                     | 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                                     | 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                                     | 0.0      | 11,020.3                                            | 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                                     | 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                                     | 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                                                   | 2,203.3   | 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 |                                                |  |                |  |
| 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      | 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                                     | 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                                     | 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                                     | 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  | 873.2                                                      | 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 |                                                |  |                |  |
| 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                                             | 1,811.6          | 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  | 137.4                                                      | 148.5 | 147.0                                   | 387.9    | 111.7                                    | 299.8   | 10,654.5                                | 10,850.6 | 1,619.9                                             | 1,619.9          | 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                                     | 177.6    | 387.0                                    | 100.0   | 10,784.6                                | 10,723.2 | 1,684.2                                             | 1,684.2          | 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                                             | 1,720.7          | 1,720.7               | 20,202.1 |                                                |  |                |  |
| 2022           | 367,706.6                     | 367,706.6 | 17,425.4                                              | 17,453.8 | 110,949.6                                                 | 110,486.2 | 11.7                                    | 9.0      | 28.7                                                       | 85.2  | 10,988.1                                | 10,952.0 | 0.0                                      | 0.0     | 0.0                                     | 0.0      | 10,988.1                                            | 10,952.0         | 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                                     | 0.2      | 0.4                                      | 79.3    | 0.0                                     | 0.0      | 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                                                 | 0.0              | 0.0                   | 1,720.7  | 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   | 1.8                                     | 0.4      | 84.2                                     | 1,908.5 | 1,727.8                                 | 1,909.2  | 1,909.2                                             | 1,909.2          | 1,909.2               | 2,512.0  |                                                |  |                |  |
| 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      | 84.8                                     | 73.8    | 180.0                                   | 0.0      | 0.0                                                 | 0.0              | 0.0                   | 2,089.2  | 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   | 0.3                                     | 12.2     | 0.4                                      | 86.0    | 240.0                                   | 0.0      | 0.0                                                 | 0.0              | 0.0                   | 2,329.2  | 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   | 1.8                                     | 0.0      | 86.0                                     | 240.0   | 0.0                                     | 0.0      | 2,449.2                                             | 2,449.2          | 2,449.2               | 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                                     | 0.0      | 1.8                                      | 23.0    | 64.8                                    | 240.0    | 0.0                                                 | 0.0              | 0.0                   | 2,880.4  | 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      | 0.0                                                 | 0.0              | 0.0                   | 3,120.4  | 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  | 3,501.8                                             | 3,241.0          | 3,501.8               | 3,241.0  | 36,007.7                                       |  |                |  |
| 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      | 0.0                                                 | 0.0              | 0.0                   | 3,661.2  | 30,035.0                                       |  |                |  |
| Noviembre      | 3,031.6                       | 73,213.3  | 73,413.3                                              | 4,013.1  | 5,485.9                                                   | 4,519.9   | 17,190.4                                | 9,097.3  | 15,027.8                                                   | 0.0   | 0.0                                     | 0.4      | 0.4                                      | 40.9    | 0.0                                     | 0.0      | 1,911.1                                             | 1,750.1          | 2,501.3               | 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  | 1,637.6                                             | 1,623.1          | 1,637.6               | 20,487.1 |                                                |  |                |  |
| 2023           | 327,397.2                     | 326,646.7 | 58,371.8                                              | 24,649.5 | 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                                     | 0.0      | 10,363.6                                            | 10,301.4         | 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   | 0.0                                     | 0.4      | 0.4                                      | 27.8    | 0.0                                     | 0.0      | 0.0                                                 | 0.0              | 0.0                   | 1,766.7  | 26,917.4                                       |  |                |  |
| Febrero        | 2,822.4                       | 24,744.2  | 25,494.1                                              | 2,860.8  | 7,942.8                                                   | 7,842.4   | 6,600.8                                 | 19,671.0 | 0.0                                                        | 0.0   | 10.2                                    | 0.0      | 0.0                                      | 0.0     | 0.0                                     | 0.0      | 0.0                                                 | 0.0              | 0.0                   | 1,886.7  | 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    | 2,986.9                                 | 2,967.3  | 2,986.9                                             | 2,967.3          | 2,986.9               | 2,967.3  | 32,152.6                                       |  |                |  |
| Abril          | 2,822.4                       | 10,316.8  | 10,217.2                                              | 2,656.9  | 1,970.2                                                   | 9,317.4   | 6,479.6                                 | 9,975.0  | 15,454.7                                                   | 0.0   | 0.0                                     | 0.7      | 0.7                                      | 13.7    | 1,890.6                                 | 1,890.6  | 1,890.6                                             | 1,890.6          | 1,890.6               | 29,995.1 |                                                |  |                |  |
| Mayo           | 10,951.2                      | 35,565.7  | 35,644.8                                              | 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      | 0.0                                                 | 0.0              | 0.0                   | 2,626.9  | 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  | 16,847.9                                                   | 0.0   | 0.0                                     | 0.0      | 1.5                                      | 12.6    | 3,136.3                                 | 2,806.9  | 2,956.4                                             | 2,956.4          | 2,956.4               | 3,136.3  | 37,743.0                                       |  |                |  |
| 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                                     | 5.1      | 0.4                                      | 17.5    | 240.0                                   | 0.0      | 0.0                                                 | 0.0              | 0.0                   | 3,196.4  | 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  | 13,122.5                                                   | 0.0   | 0.0                                     | 3.6      | 0.0                                      | 20.4    | 240.0                                   | 0.0      | 0.0                                                 | 0.0              | 0.0                   | 3,436.4  | 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      | 0.0                                      | 11.0    | 9.5                                     | 3,720.4  | 3,496.7                                             | 3,660.1          | 3,660.1               | 3,990.2  |                                                |  |                |  |
| Octubre        | 2,565.4                       | 25,869.1  | 25,968.5                                              | 4,714.9  | 2,670.7                                                   | 25,170.6  | 369.8                                   | 3,044.3  | 7,949.3                                                    | 0.0   | 0.0                                     | 0.0      | 0.4                                      | 9.1     | 100.0                                   | 0.0      | 0.0                                                 | 0.0              | 0.0                   | 3,760.1  | 39,454.4                                       |  |                |  |
| Noviembre      | 2,565.4                       | 59,086.0  | 55,786.5                                              | 2,982.4  | 4,677.2                                                   | 26,810.3  | 779.3                                   | 274.6    | 7,741.2                                                    | 0.0   | 0.2                                     | 0.4      | 0.4                                      | 8.8     | 0.0                                     | 0.0      | 1,530.5                                             | 1,530.5          | 1,530.5               | 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      | 0.0                                      | 8.9     | 0.0                                     | 0.0      | 0.0                                                 | 0.0              | 0.0                   | 1,835.0  | 34,925.9                                       |  |                |  |
| 2024           | 348,803.7                     | 347,544.3 | 74,463.3                                              | 65,486.3 | 6,245.4                                                   | 10,850.7  | 0.0                                     | 0.7      | 7.3                                                        | 1.8   | 12,589.7                                | 12,496.9 | 0.0                                      | 0.0     | 0.0                                     | 0.0      | 12,589.7                                            | 12,496.9         | 0.0                   | 0.0      |                                                |  |                |  |
| Enero          | 2,319.9                       | 21,584.9  | 20,235.2                                              | 4,909.4  | 1,109.8                                                   | 3         |                                         |          |                                                            |       |                                         |          |                                          |         |                                         |          |                                                     |                  |                       |          |                                                |  |                |  |