

Cuadro #8 :  
Títulos valores

Elaborado en diciembre 17 de 2020

Periodos	Bonos Bancarios saldo 1/1/2		Letras a 1 día plazo pagaderas en córdobas		Letras pagaderas en córdobas y Bonos estandarizados 4/		Letras y Bonos saldo valor facial 1/		Letras pagaderas en dólares y Bonos estandarizados 4/5/		Letras y Bonos saldo valor facial 1/		Títulos de Inversión en córdobas 4/7/		Títulos de Inversión en dólares 4/7/		Títulos de Inversión saldo valor facial 1/		Depósitos a Plazo 3/4/		Depósitos a Plazo 1/3/		Saldo total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	
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	19,080.2	6,693.3	10,217.3			10,217.3
Diciembre 2008	3,657.2	0.0	0.0	4,526.1	2,410.8	3,487.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5,339.3	12,203.0	3,007.5	16,152.6			16,152.6
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	12,620.3	11,574.9	3,466.9	12,204.0			12,204.0
Diciembre 2010	4,126.4	0.0	0.0	8,466.2	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	7,994.2	2,200.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20,933.2	20,791.7	3,932.3	16,812.0			16,812.0
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			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			12,768.8
Diciembre 2015	4,904.8	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	4,479.4	0.0	0.0	1,815.2	2,399.2	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	45,990.8	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	31,965.0	32,029.3	5,904.9	14,933.1			14,933.1
Diciembre 2018	4,248.7	5,754.7	6,754.6	3,191.5	3,500.3	3,778.9	3,062.5	3,804.5	1,954.7	1,954.7	0.3	0.3	0.0	0.0	8.9	1,808.6	1,485.2	1,811.6	11,802.8			11,802.8	
Diciembre 2019	3,904.8	13,780.0	14,879.8	0.0	0.0	300.0	135.1	0.0	331.2	1.2	1.2	1.2	1.2	14.0	289.9	1,617.9	1,595.8	1,615.5	6,437.5			6,437.5	
Diciembre 2020	3,628.8	28,861.6	28,201.4	499.7	499.7	0.0	11,935.5	12,826.1	12,826.1	12,826.1	1.2	1.2	19.8	12.2	97.8	1,682.9	1,671.9	1,681.2	17,410.4			17,410.4	
Diciembre 2021	3,284.6	5,689.4	6,259.4	0.0	0.0	0.0	19,160.0	22,594.5	15,117.5	1.2	1.2	0.7	0.0	79.3	1,719.3	1,711.3	1,720.7	20,202.1			20,202.1		
Diciembre 2022	2,778.5	32,940.7	36,440.1	2,397.1	3,438.9	0.0	9,019.2	8,444.0	15,623.3	1.2	1.2	0.7	26.2	15.6	1,637.6	1,764.6	1,764.6	20,182.1			20,182.1		
Diciembre 2023	2,319.9	55,773.8	60,572.9	7,094.6	7,094.6	25,618.7	3,146.4	5,667.0	5,143.2	0.0	0.3	0.0	0.0	8.9	0.0	1,835.0	34,925.9					34,925.9	
2024	348,883.7	347,544.3	74,663.3	68,466.3	68,466.3	6,245.4	10,850.7	10,850.7	0.0	0.7	7.2	1.8	0.0	12,889.7	12,496.9	0.0	0.0	1,835.0	37,297.8			37,297.8	
Enero	2,319.9	21,558.9	20,235.2	4,909.4	11,008.9	31,299.0	3,653.3	6,913.9	1,835.6	0.4	0.0	0.0	0.0	8.3	0.0	1,835.0	0.0	1,835.0	0.0			1,835.0	
Febrero	2,319.9	29,632.9	30,212.8	5,741.6	1,518.7	1,353.2	35,396.0	1,353.2	1,825.1	1,359.5	0.0	0.0	0.0	0.0	8.3	180.0	0.0	2,015.0	41,098.7			41,098.7	
Marzo	2,319.9	19,156.3	15,746.3	4,519.1	3,004.8	36,420.5	92.8	1,385.3	65.2	0.0	0.0	0.0	0.0	8.3	2,220.0	2,018.9	0.0	2,218.1	41,032.0			41,032.0	
Abril	2,319.9	15,546.1	14,426.4	3,536.0	2,502.3	38,817.0	18.3	84.1	0.0	0.0	0.0	0.4	1.1	7.5	240.0	0.0	2,458.1	43,602.6				43,602.6	
Mayo	2,319.9	22,434.3	22,134.7	5,414.8	3,937.1	40,705.5	0.0	0.0	0.0	0.0	0.0	0.0	0.4	7.2	300.0	0.0	2,758.1	45,790.7				45,790.7	
Junio	2,061.6	9,998.0	11,647.2	2,423.7	1,335.1	40,258.0	421.2	54.9	382.4	0.0	1.5	0.0	0.0	8.6	3,175.2	2,903.2	3,055.2	45,765.8				45,765.8	
Julio	2,061.6	18,510.6	17,610.9	10,476.0	10,319.2	41,091.8	91.3	0.0	473.9	0.0	0.0	0.0	0.0	8.6	240.0	0.0	3,295.2	46,931.1				46,931.1	
Agosto	2,061.6	11,284.9	13,771.8	17,901.1	16,788.2	41,336.5	179.2	219.3	433.6	0.0	0.0	0.0	0.0	13.8	240.0	0.0	3,535.2	47,380.7				47,380.7	
Septiembre	2,061.6	19,185.8	18,086.0	6,233.2	5,248.8	42,956.8	50.9	25.6	408.4	0.0	0.0	0.0	0.0	13.8	3,999.6	3,715.2	3,815.6	49,260.0				49,260.0	
Octubre	2,061.6	22,275.7	21,515.9	4,506.5	5,767.1	42,391.3	100.5	38.4	470.6	0.0	0.7	0.0	0.0	13.0	40.0	0.0	3,859.6	48,796.1				48,796.1	
Noviembre	2,061.6	168,609.9	107,626.0	4,949.0	10,449.0	38,143.8	346.2	1,125.0	436.3	0.0	0.4	13.0	0.4	13.0	0.0	1,928.0	1,931.6	1,931.6	52,880.3			52,880.3	
Diciembre	1,803.2	52,422.2	54,531.2	3,853.0	3,914.3	35,700.8	138.4	179.1	389.7	0.0	0.0	0.0	0.0	13.0	1,952.9	1,931.6	1,931.6	39,838.4				39,838.4	
2025	490,534.3	489,099.4	85,876.7	71,362.5	71,362.5	37,249.4	36,244.2	63.3	27.0	15.4	15.0	0.0	0.0	13,349.6	13,236.7	0.0	0.0	1,931.6	39,995.6			39,995.6	
Enero	1,803.2	56,172.6	56,267.5	2,237.0	2,124.2	35,768.8	274.3	201.1	462.9	18.0	0.0	0.0	0.0	29.0	0.0	0.0	0.0	1,931.6	39,846.2			39,846.2	
Febrero	1,803.2	28,264.3	27,664.6	5,247.6	5,042.4	35,376.1	1,053.9	808.5	708.3	0.0	0.0	0.0	0.0	29.0	0.0	0.0	0.0	2,549.0	41,245.7			41,245.7	
Marzo	1,803.2	21,005.4	19,435.2	2,918.8	3,378.7	36,380.3	512.6	541.2	680.1	0.0	0.0	0.0	0.0	1.1	2,669.5	2,268.0	2,364.5	41,245.7				41,245.7	
Abril	1,803.2	28,143.6	31,462.4	4,756.0	1,387.8	37,427.2	1,290.8	1,365.0	0.0	0.0	0.0	8.1	1.1	34.5	180.0	0.0	2,543.5	43,173.4				43,173.4	
Mayo	1,803.2	19,465.7	18,526.3	10,936.7	10,566.0	38,712.9	2,874.4	2,497.8	1,815.1	3.0	0.0	0.0	5.5	32.0	252.0	0.0	2,795.5	45,158.8				45,158.8	
Junio	1,544.9	21,726.1	21,915.4	4,678.8	2,427.0	40,980.3	1,938.3	2,011.3	1,740.8	1.8	0.0	1.5	1.8	33.4	3,376.8	2,984.5	3,087.8	47,387.1				47,387.1	
Julio	1,544.9	30,362.8	30,233.4	16,660.9	11,693.7	46,502.5	6,700.6	6,188.1	2,257.2	24.9	18.0	0.0	5.1	35.2	315.0	0.0	3,402.8	52,742.5				52,742.5	
Agosto	1,544.9	37,727.1	37,656.9	8,828.8	7,134.8	48,369.5	5,392.0	4,170.8	4.8	0.0	5.5	0.4	40.6	252.0	0.0	3,654.8	40,786.0					40,786.0	
Septiembre	1,544.9	24,228.9	22,699.7	6,704.5	7,799.7	51,730.3	6,472.8	5,804.6	4,837.2	4.5	4.5	0.0	0.0	40.6	4,149.4	3,843.8	3,960.4	62,113.4				62,113.4	
Octubre	1,544.9	69,336.2	67,217.5	11,998.6	6,497.0	56,400.8	4,925.2	2,808.4	4.5	4.5	0.0	0.0	0.0	40.6	180.0	0.0	4,140.4	64,935.0				64,935.0	
Noviembre	1,544.9	77,810.1	79,120.5	3,350.1	6,562.8	51,793.3	2,671.1	4,278.1	1,196.9	1.8	0.0	0.0	0.0	42.4	0.0	2,102.9	2,037.5	2,037.5	56,610.0			56,610.0	
Diciembre	1,286.6	77,340.6	76,890.8	5,263.6	5,607.0	52,996.8	1,535.2	1,453.3	0.0	0.0	0.4	0.0	0.0	42.8	2,065.9	2,037.5	2,065.9	57,845.3				57,845.3	
2026	283,683.1	285,492.5	59,803.2	44,977.7	44,977.7	3,942.8	4,527.9	22.1	25.3	8.4	2.2	0.0	0.0	2,953.1	2,227.8	0.0	0.0	2,953.1	61,552.2			61,552.2	
Enero	1,286.6	57,727.0	56,208.2	12,570.7	9,835.0	57,266.8	754.5	1,224.0	794.0	18.4	18.3	0.0	0.0	41.9	0.0	0.0	0.0	2,065.9	61,455.2			61,455.2	
Febrero	1,286.6	93,467.6	95,466.1	10,309.7	8,562.3	57,114.0	112.6	295.2	610.9	0.0	0.4	0.7	41.2	189.0	0.0	2,254.9	61,307.6					61,307.6	
Marzo	1,286.6	72,349.9	72,021.3	17,418.5	14,340.9	60,697.5	2,050.4	2,012.4	794.0	0.0	0.0	5.5	1.5	45.2	2,512.1	2,227.8	2,540.9	65,364.2				65,364.2	
Abril	1,286.6	60,138.7	61,756.9	15,684.2	11,839.2	60,697.5	1,828.2	1,066.2	0.0	0.0	0.0												