

Cuadro #8 :  
Títulos valores

Moneda de circulación al 17 de mayo 2016.

| Periodos       | Bonos Bancarios<br>saldo 1/1/ |           | Letras a 1 día plazo<br>pagaderas en córdobas |           | Letras pagaderas en córdobas y<br>Bonos estandarizados 4/ |           | Letras y Bonos<br>saldo valor facial 1/ |           | Letras pagaderas en dólares y Bonos<br>estandarizados 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 Plazo 3/4/ |           | Depósitos a Plazo<br>saldo valor facial 1/3/ |           | Saldo<br>total |
|----------------|-------------------------------|-----------|-----------------------------------------------|-----------|-----------------------------------------------------------|-----------|-----------------------------------------|-----------|------------------------------------------------------------|-----------|-----------------------------------------|-----------|------------------------------------------|-----------|-----------------------------------------|-----------|-----------------------------------------------------|-----------|------------------------|-----------|----------------------------------------------|-----------|----------------|
|                |                               |           |                                               |           |                                                           |           |                                         |           |                                                            |           |                                         |           |                                          |           |                                         |           |                                                     |           |                        |           |                                              |           |                |
|                | Colocación                    | Redención | Colocación                                    | Redención | Colocación                                                | Redención | 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       | 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       | 12,020.3                                            | 11,574.9  | 3,469.9                | 12,204.0  |                                              |           |                |
| Diciembre 2010 | 4,126.4                       | 0.0       | 0.0                                           | 8,606.2   | 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  | 3,761.0                | 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                                                   | 2,200.3   | 0.0                                     | 0.0       | 0.0                                                        | 0.0       | 0.0                                     | 0.0       | 0.0                                      | 0.0       | 0.0                                     | 0.0       | 20,913.2                                            | 20,791.7  | 3,932.3                | 10,512.0  |                                              |           |                |
| 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                                           | 14,320.7  | 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                                           | 45,990.8  | 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                | 14,893.3  |                                              |           |                |
| Diciembre 2018 | 4,248.7                       | 5,754.7   | 6,754.6                                       | 3,191.5   | 3,500.3                                                   | 3,778.9   | 3,962.5                                 | 3,804.5   | 1,954.7                                                    | 0.3       | 0.3                                     | 0.0       | 0.0                                      | 0.0       | 0.0                                     | 0.0       | 1,808.6                                             | 1,485.2   | 1,811.6                | 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                                     | 1.0       | 14.0                                     | 285.9     | 1,607.9                                 | 1,595.8   | 0.0                                                 | 0.0       | 0.0                    | 0.0       | 6,437.5                                      |           |                |
| Diciembre 2020 | 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   | 0.0                                                 | 0.0       | 0.0                    | 0.0       | 17,410.4                                     |           |                |
| 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   | 0.0                                                 | 0.0       | 0.0                    | 0.0       | 20,202.1                                     |           |                |
| Diciembre 2022 | 2,778.5                       | 32,940.7  | 36,440.1                                      | 2,397.1   | 3,438.9                                                   | 0.0       | 0.0                                     | 9,019.2   | 8,444.0                                                    | 15,623.3  | 1.2                                     | 1.2       | 0.7                                      | 26.2      | 15.6                                    | 1,637.6   | 1,623.1                                             | 0.0       | 0.0                    | 0.0       | 20,182.1                                     |           |                |
| Diciembre 2023 | 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                                                    | 0.3       | 0.3                                     | 0.0       | 0.0                                      | 8.9       | 0.0                                     | 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                                     | 0.0       | 0.7                                                        | 7.3       | 1.8                                     | 12,589.7  | 12,496.9                                 |           |                                         |           |                                                     |           |                        |           |                                              |           |                |
| Enero          | 2,319.9                       | 21,584.9  | 20,235.2                                      | 4,909.4   | 1,109.8                                                   | 31,299.0  | 3,653.3                                 | 6,913.9   | 1,835.6                                                    | 0.0       | 0.0                                     | 0.0       | 0.0                                      | 8.3       | 0.0                                     | 0.0       | 0.0                                                 | 0.0       | 0.0                    | 0.0       | 1,835.0                                      | 37,297.8  |                |
| Febrero        | 2,319.9                       | 29,622.9  | 30,212.8                                      | 5,741.6   | 1,518.7                                                   | 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       | 0.0                                                 | 0.0       | 0.0                    | 0.0       | 2,015.0                                      | 41,098.7  |                |
| Marzo          | 2,319.9                       | 15,156.3  | 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       | 2,222.0                                 | 2,018.9   | 0.0                                                 | 0.0       | 0.0                    | 0.0       | 2,218.1                                      | 41,032.0  |                |
| Abril          | 2,319.9                       | 15,646.1  | 14,426.4                                      | 3,536.0   | 2,502.3                                                   | 38,817.0  | 18.3                                    | 84.1      | 0.0                                                        | 0.0       | 0.0                                     | 0.0       | 0.4                                      | 1.1       | 7.5                                     | 240.0     | 0.0                                                 | 0.0       | 0.0                    | 0.0       | 2,458.1                                      | 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       | 0.0                                                 | 0.0       | 0.0                    | 0.0       | 2,758.1                                      | 45,790.7  |                |
| Junio          | 2,061.6                       | 9,988.0   | 11,647.2                                      | 2,423.7   | 1,335.1                                                   | 40,338.0  | 421.2                                   | 54.9      | 382.4                                                      | 0.0       | 0.0                                     | 1.5       | 0.0                                      | 8.6       | 3,175.2                                 | 2,903.2   | 0.0                                                 | 0.0       | 0.0                    | 0.0       | 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       | 0.0                                                 | 0.0       | 0.0                    | 0.0       | 3,295.2                                      | 46,931.1  |                |
| Agosto         | 2,061.6                       | 13,286.9  | 13,771.8                                      | 17,901.1  | 16,788.2                                                  | 41,336.5  | 179.2                                   | 219.3     | 433.6                                                      | 0.0       | 0.0                                     | 5.1       | 0.0                                      | 13.8      | 240.0                                   | 0.0       | 0.0                                                 | 0.0       | 0.0                    | 0.0       | 3,535.2                                      | 47,380.7  |                |
| Septiembre     | 2,061.6                       | 19,185.8  | 19,086.0                                      | 6,233.2   | 5,244.8                                                   | 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   | 0.0                                                 | 0.0       | 0.0                    | 0.0       | 3,819.6                                      | 49,260.0  |                |
| Octubre        | 2,061.6                       | 22,275.7  | 21,515.9                                      | 4,506.5   | 5,767.1                                                   | 42,391.3  | 100.5                                   | 35.4      | 470.6                                                      | 0.0       | 0.0                                     | 0.7       | 0.0                                      | 0.0       | 13.0                                    | 40.0      | 0.0                                                 | 0.0       | 0.0                    | 0.0       | 3,859.6                                      | 48,796.1  |                |
| Noviembre      | 2,061.6                       | 108,669.9 | 107,626.0                                     | 4,949.0   | 10,044.9                                                  | 38,143.8  | 146.2                                   | 125.0     | 430.3                                                      | 0.0       | 0.0                                     | 0.0       | 0.4                                      | 0.4       | 13.0                                    | 0.0       | 1,928.0                                             | 0.0       | 0.0                    | 0.0       | 1,931.6                                      | 42,580.3  |                |
| 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   | 0.0                                                 | 0.0       | 0.0                    | 0.0       | 1,931.6                                      | 39,838.4  |                |
| 2025           | 490,524.3                     | 489,098.4 | 85,876.7                                      | 71,360.5  | 37,249.4                                                  | 36,264.2  | 63.3                                    | 27.0      | 15.4                                                       | 15.0      | 13,349.6                                | 13,236.7  |                                          |           |                                         |           |                                                     |           |                        |           |                                              |           |                |
| 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                                      | 0.0       | 29.0                                    | 0.0       | 0.0                                                 | 0.0       | 0.0                    | 0.0       | 1,931.6                                      | 39,995.6  |                |
| Febrero        | 1,803.2                       | 28,264.3  | 27,664.6                                      | 5,247.6   | 6,042.4                                                   | 35,376.1  | 1,053.9                                 | 808.5     | 708.3                                                      | 0.0       | 0.0                                     | 0.0       | 0.0                                      | 0.0       | 29.0                                    | 0.0       | 0.0                                                 | 0.0       | 0.0                    | 0.0       | 1,931.6                                      | 39,848.2  |                |
| 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       | 27.5                                    | 2,669.5   | 2,268.0                                             | 0.0       | 0.0                    | 0.0       | 2,354.5                                      | 41,245.7  |                |
| Abril          | 1,803.2                       | 28,143.6  | 31,462.4                                      | 4,756.0   | 1,387.8                                                   | 37,427.2  | 1,200.8                                 | 608.2     | 1,365.0                                                    | 0.0       | 0.0                                     | 8.1       | 1.1                                      | 34.5      | 189.0                                   | 0.0       | 0.0                                                 | 0.0       | 0.0                    | 0.0       | 2,543.5                                      | 43,173.4  |                |
| Mayo           | 1,803.2                       | 19,405.7  | 18,526.3                                      | 10,936.7  | 10,506.0                                                  | 38,712.9  | 2,874.4                                 | 2,497.8   | 1,815.1                                                    | 3.0       | 0.0                                     | 0.0       | 0.0                                      | 5.5       | 32.0                                    | 252.0     | 0.0                                                 | 0.0       | 0.0                    | 0.0       | 2,795.5                                      | 45,158.8  |                |
| Junio          | 1,544.9                       | 21,736.1  | 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      | 3,276.8                                 | 2,984.5   | 0.0                                                 | 0.0       | 0.0                    | 0.0       | 3,087.8                                      | 47,387.1  |                |
| Julio          | 1,544.9                       | 30,362.8  | 30,233.4                                      | 16,860.9  | 11,693.7                                                  | 46,502.5  | 6,700.6                                 | 6,188.1   | 2,257.2                                                    | 24.9      | 0.0                                     | 0.0       | 5.1                                      | 35.2      | 315.0                                   | 0.0       | 0.0                                                 | 0.0       | 0.0                    | 0.0       | 3,402.8                                      | 53,742.5  |                |
| Agosto         | 1,544.9                       | 37,227.1  | 37,656.9                                      | 8,828.8   | 7,134.8                                                   | 48,369.5  | 7,300.3                                 | 5,392.0   | 4,170.8                                                    | 4.8       | 0.0                                     | 1.5       | 0.4                                      | 40.6      | 352.0                                   | 0.0       | 0.0                                                 | 0.0       | 0.0                    | 0.0       | 3,654.8                                      | 57,780.6  |                |
| Septiembre     | 1,544.9                       | 24,229.9  | 22,699.7                                      | 8,799.7   | 7,047.5                                                   | 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                                 | 3,847.8   | 0.0                                                 | 0.0       | 0.0                    | 0.0       | 3,960.4                                      | 62,113.4  |                |
| Octubre        | 1,544.9                       | 68,336.2  | 67,217.5                                      | 11,998.6  | 8,497.9                                                   | 56,400.8  | 6,625.2                                 | 6,652.9   | 2,808.4                                                    | 4.5       | 4.5                                     | 0.0       | 0.0                                      | 40.6      | 180.0                                   | 0.0       | 0.0                                                 | 0.0       | 0.0                    | 0.0       | 4,140.4                                      | 64,935.0  |                |
| Noviembre      | 1,544.9                       | 77,810.1  | 79,128.5                                      | 6,562.8   | 5,350.1                                                   | 51,793.3  | 2,671.1                                 | 1,596.9   | 1.8                                                        | 0.0       | 0.0                                     | 0.0       | 0.0                                      | 42.4      | 0.0                                     | 2,102.9   | 0.0                                                 | 0.0       | 0.0                    | 0.0       | 2,037.5                                      | 56,615.0  |                |
| Diciembre      | 1,286.6                       | 77,240.6  | 76,890.8                                      | 5,263.6   | 4,560.7                                                   | 52,996.8  | 1,535.2                                 | 1,280.3   | 1,453.3                                                    | 0.0       | 0.0                                     | 0.4       | 0.0                                      | 42.4      | 2,065.9                                 | 2,037.5   | 0.0                                                 | 0.0       | 0.0                    | 0.0       | 2,065.9                                      | 57,845.3  |                |
| 2026           | 323,095.9                     | 323,425.0 | 64,426.7                                      | 52,709.3  | 3,464.7                                                   | 3,348.6   | 25.4                                    | 28.3      | 10.3                                                       | 5.9       | 3,142.1                                 | 2,227.8   |                                          |           |                                         |           |                                                     |           |                        |           |                                              |           |                |
| Enero          | 1,286.6                       | 57,727.0  | 56,208.2                                      | 12,570.7  | 9,835.0                                                   | 57,266.8  | 764.5                                   | 1,224.0   | 794.0                                                      | 18.4      | 18.3                                    | 0.0       | 0.0                                      | 41.9      | 0.0                                     | 0.0       | 0.0                                                 | 0.0       | 0.0                    | 0.0       | 2,065.9                                      | 61,455.2  |                |
| Febrero        | 1,286.6                       | 92,467.6  | 95,455.1                                      | 10,209.7  | 5,562.3                                                   | 57,114.0  | 11                                      |           |                                                            |           |                                         |           |                                          |           |                                         |           |                                                     |           |                        |           |                                              |           |                |