



BALANCE SECTORIAL DE LAS OTRAS SOCIEDADES DE DEPÓSITO: RESUMEN POR INSTRUMENTOS 1/
Saldos en millones de córdobas

Año/Mes	ACTIVOS							PASIVOS y CAPITAL							
	Billetes y monedas	Depósitos	Valores distintos de acciones (tenencia)	Préstamos	Acciones y otras participaciones de capital	Otros activos financieros 2/	Activos no financieros	Depósitos		Valores distintos de acciones	Préstamos	Otros pasivos 2/	Acciones y otras participaciones de capital	Total pasivos y capital	
								Incluidos en dinero en sentido amplio	Excluidos de dinero en sentido amplio						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)=(1 a 7)	(9)	(10)	(11)	(12)	(13)	(14)	(15)=(8 a 14)	
2001 Dic	348.4	5,028.0	9,133.3	9,936.1	0.0	1,651.5	1,247.0	27,344.3	18,500.3	2,485.6	11.2	2,740.6	1,960.0	1,654.6	27,352.4
2002 Dic	420.1	5,396.2	11,384.3	11,327.1	0.0	436.9	1,447.3	30,411.9	21,315.5	2,528.2	4.8	2,418.6	2,008.8	2,135.1	30,411.9
2003 Dic	500.3	6,554.5	10,749.5	14,724.6	0.0	470.5	1,764.1	34,763.6	23,746.7	3,609.4	2.4	2,409.2	2,402.1	2,593.8	34,763.6
2004 Dic	603.9	7,477.6	11,305.2	18,776.3	0.0	516.9	2,129.9	40,809.7	27,716.1	3,985.4	0.8	2,959.8	2,592.6	3,555.0	40,809.7
2005 Dic	845.3	7,798.6	11,677.0	24,415.5	0.0	626.5	2,282.4	47,645.4	30,067.5	5,625.0	0.0	4,795.1	2,966.8	4,191.0	47,645.4
2006 Dic	1,272.5	10,594.8	9,431.9	31,941.8	0.0	705.5	2,374.0	56,320.5	32,297.2	6,980.0	0.0	7,987.0	3,710.7	5,345.6	56,320.5
2007 Dic	1,927.6	10,550.4	8,911.5	42,026.3	0.0	975.7	2,937.0	67,328.4	37,956.7	8,101.2	0.0	9,693.8	5,201.3	6,375.3	67,328.4
2008 Dic	2,435.4	12,794.0	7,978.8	47,218.7	279.6	915.5	3,609.9	75,232.0	41,620.8	8,702.2	0.0	10,939.6	6,370.5	7,588.9	75,232.0
2009 Dic	2,636.3	21,101.8	10,411.5	44,242.9	295.3	1,119.8	4,311.9	84,119.3	48,482.5	10,801.0	0.0	11,211.6	5,583.6	8,040.7	84,119.3
2010 Dic	2,929.2	23,689.4	18,587.9	46,892.1	359.2	950.2	4,761.3	98,169.2	59,257.1	14,901.0	0.0	8,757.1	6,612.4	8,641.7	98,169.2
2011 Dic	3,205.3	25,672.5	21,478.4	55,106.9	397.6	944.3	4,858.4	111,663.4	66,351.2	20,767.6	0.0	7,637.0	7,222.2	9,685.4	111,663.4
2012 Dic	3,899.1	20,780.4	17,700.4	69,545.5	495.7	1,078.0	4,659.4	118,198.4	76,819.4	13,885.5	0.0	7,926.2	7,812.3	11,754.9	118,198.4
2013 Dic	4,708.1	26,148.4	14,262.4	86,049.0	508.4	1,125.0	5,134.7	137,936.0	92,348.9	13,057.5	0.0	9,781.5	8,794.3	13,953.8	137,936.0
2014 Dic	6,912.5	32,226.3	16,476.4	101,031.9	699.7	1,372.0	5,647.5	164,366.2	105,999.2	17,365.3	0.0	13,990.7	10,021.8	16,989.1	164,366.2
2015 Dic	7,243.4	34,787.4	15,594.0	125,446.4	815.4	1,813.6	6,736.9	192,437.1	127,828.1	12,298.3	0.0	21,207.9	10,587.0	20,515.7	192,437.1
2016 Dic	8,124.4	37,517.2	21,100.2	147,637.2	1,188.5	1,665.2	7,891.9	225,124.4	139,479.4	13,927.4	0.0	33,458.2	13,273.2	24,886.2	225,124.4
Ene	9,122.3	39,267.5	19,030.9	149,588.7	1,190.1	1,891.6	8,042.7	228,133.9	142,972.6	14,877.6	0.0	32,022.8	12,790.4	25,470.2	228,133.9
Feb	9,635.0	41,172.6	22,328.0	149,333.6	1,190.8	2,022.7	8,058.4	233,741.0	144,645.9	17,023.2	0.0	32,887.2	13,369.5	25,815.2	233,741.0
Mar	9,622.0	42,223.7	19,478.2	151,958.5	1,259.5	1,890.7	8,144.1	234,576.7	144,311.1	19,853.7	0.0	30,779.6	13,553.1	26,079.3	234,576.7
Abr	9,474.8	41,024.7	21,596.5	152,576.3	1,281.1	1,924.9	8,246.8	236,125.1	147,799.3	16,817.0	0.0	31,918.6	13,580.1	26,010.2	236,125.1
May	10,752.8	37,251.3	22,931.9	155,586.5	1,308.0	1,799.8	8,304.2	237,934.5	148,806.1	16,705.5	0.0	32,066.9	14,131.9	26,224.0	237,934.5
Jun	9,711.5	38,759.3	24,513.2	156,172.1	1,219.7	1,934.6	8,904.0	241,214.5	151,236.1	14,439.0	0.0	35,087.5	13,782.1	26,669.8	241,214.5
Jul	9,354.9	42,678.2	23,676.4	157,101.7	1,237.7	2,049.0	8,991.5	245,089.4	152,793.2	14,488.5	0.0	36,336.2	14,770.6	26,701.0	245,089.4
Ago	9,103.5	40,573.9	25,930.9	158,860.3	1,261.4	1,964.6	9,119.3	246,814.1	152,737.5	15,353.9	0.0	36,780.7	14,802.4	27,139.5	246,814.1
Sep	8,616.3	41,397.5	24,159.5	161,761.9	1,296.6	1,986.2	9,173.9	249,392.0	153,055.3	15,322.3	0.0	37,300.0	15,190.7	27,533.6	249,392.0
Oct	9,170.6	41,685.8	23,742.8	165,207.2	1,320.4	1,902.6	9,258.2	252,287.6	154,179.3	15,851.1	0.0	38,863.0	15,372.3	28,021.7	252,287.6
Nov	10,077.7	42,785.0	21,057.1	169,574.5	1,350.9	1,864.3	9,351.2	256,060.7	154,889.4	16,480.9	0.0	40,614.0	15,375.6	28,700.8	256,060.7
Dic	9,596.5	41,368.2	24,066.5	169,613.2	1,391.2	1,863.4	9,467.2	257,366.0	155,852.1	15,139.4	0.0	42,129.1	15,063.9	29,191.5	257,366.0
Ene	10,435.1	41,045.5	28,077.1	169,943.4	1,431.7	1,995.1	9,543.6	262,471.6	156,824.6	16,545.2	0.0	43,598.8	15,884.6	29,620.4	262,471.6
Feb	10,195.2	42,631.1	29,241.3	170,870.4	1,465.2	1,953.8	9,592.3	265,849.3	159,008.4	18,735.6	0.0	42,316.6	15,867.3	30,024.5	265,849.3
Mar	10,565.3	45,868.9	30,480.1	172,636.2	1,494.4	2,064.0	9,647.9	272,756.8	160,706.1	21,792.0	0.0	43,488.5	16,283.5	30,486.7	272,756.8
Abr	9,562.9	44,030.1	29,570.8	174,437.8	1,519.9	2,322.0	9,693.4	271,136.8	159,868.8	19,997.7	0.0	44,318.7	16,176.4	30,775.2	271,136.8
May	9,495.2	45,562.6	25,960.6	174,874.3	1,547.4	2,188.0	9,749.9	269,378.0	150,884.3	20,923.6	0.0	50,101.8	16,337.1	31,131.2	269,378.0
Jun	10,204.4	43,537.1	19,233.0	181,708.1	1,571.7	2,320.7	9,796.7	268,371.1	141,056.7	21,367.2	0.0	57,771.6	16,784.3	31,392.0	268,371.1
Jul	10,376.7	45,986.6	17,166.3	178,825.0	1,565.7	2,337.0	9,874.0	266,131.3	139,752.7	20,998.5	0.0	56,533.8	17,338.9	31,507.4	266,131.3
Aug	8,806.6	44,889.2	15,676.6	177,124.4	1,611.7	2,427.9	9,885.8	260,422.3	134,908.9	20,488.8	0.0	55,076.7	18,277.5	31,670.4	260,422.3
Sep	9,679.3	43,341.5	14,619.9	173,323.5	1,656.0	2,514.0	9,953.2	255,087.3	128,722.0	19,932.0	0.0	56,199.8	18,370.8	31,862.7	255,087.3
Oct	9,759.6	41,051.0	14,838.3	169,871.8	1,758.2	2,543.6	10,036.2	249,858.5	126,533.3	18,820.2	0.0	53,541.2	18,798.3	32,165.4	249,858.5
Nov	10,709.6	41,117.9	15,739.1	166,350.7	1,783.0	2,662.7	10,046.4	248,409.4	127,059.6	19,603.6	0.0	50,449.1	18,948.6	32,348.5	248,409.4
Dec	8,572.0	38,305.4	15,608.2	162,081.3	1,826.6	2,372.4	10,266.9	239,032.9	124,079.5	15,450.0	0.0	48,201.5	18,882.1	32,419.7	239,032.9
Ene	9,167.4	38,136.1	16,782.3	157,187.0	2,035.1	2,237.0	11,586.4	237,131.4	126,149.7	13,463.0	0.0	47,671.5	15,463.0	34,384.1	237,131.4
Feb	8,887.2	40,964.7	16,862.8	153,130.2	2,066.4	1,810.4	11,639.6	235,361.3	125,270.2	13,408.8	0.0	46,740.7	15,429.4	34,512.2	235,361.3
Mar	8,748.6	43,191.6	16,942.1	150,675.3	2,094.6	1,877.9	11,706.4	235,236.6	122,271.2	15,241.5	0.0	47,204.3	15,811.9	34,707.6	235,236.6
Abr	9,510.0	46,384.8	14,718.4	147,224.6	1,995.3	2,113.7	11,673.8	233,620.2	122,595.9	12,966.0	0.0	46,923.1	16,150.5	34,985.2	233,620.2
May	9,019.8	47,285.3	15,502.4	143,691.1	2,022.2	2,117.9	11,696.9	231,335.7	121,677.2	12,518.3	0.0	45,746.3	16,206.1	35,187.9	231,335.7
Jun	8,744.5	47,153.0	16,322.4	142,278.2	2,045.4	2,190.7	11,690.4	230,424.5	120,454.7	12,793.5	0.0	45,375.9	16,474.4	35,326.0	230,424.5
Jul	9,364.2	48,760.7	16,853.2	138,453.3	2,062.0	2,090.7	12,237.9	229,819.9	120,937.3	13,384.9	0.0	43,271.4	16,719.8	35,508.6	229,819.9
Aug	8,841.3	48,650.0	23,319.4	134,024.1	2,085.7	2,056.2	12,364.3	231,341.0	121,773.9	13,530.5	0.0	44,013.3	16,770.8	35,252.6	231,341.0
Sep	9,607.0	48,412.0	26,921.0	132,926.8	2,121.4	1,768.5	12,394.2	234,150.8	122,340.9	14,109.6	0.0	45,537.5	16,915.5	35,247.4	234,150.8
Oct	9,639.4	46,410.5	28,622.6	132,558.7	2,149.4	1,694.1	12,524.4	233,669.0	124,625.7	13,285.1	0.0	43,068.3	17,237.7	35,452.3	233,669.0
Nov	10,107.3	49,306.7	26,962.5	134,725.2	2,180.6	2,332.4	12,571.1	238,185.8	126,670.5	14,100.9	0.0	43,788.5	17,579.0	36,048.8	238,185.8
Dec	9,851.0	48,726.7	30,345.9	132,405.2	2,197.3	2,061.9	12,492.9	238,081.0	129,119.5	13,059.5	0.0	42,505.8	16,952.0	36,444.2	238,081.0
Ene	9,354.9	47,867.0	33,508.2	132,073.4	2,242.0	2,222.9	12,489.1	239,757.4	131,943.8	12,647.7	0.0	41,530.2	16,749.4	36,886.4	239,757.4
Feb	9,891.9	50,088.3	34,840.7	131,005.8	2,267.2	2,431.5	12,607.9	244,223.3	133,860.2	15,308.7	0.0	39,937.6	17,023.6	37,093.2	244,223.3
Mar	9,748.4	47,249.3	35,810.9	130,345.9	2,287.3	2,129.4	12,676.7	240,247.7	133,441.8	12,780.8	0.0	39,902.0	16,954.1	37,169.1	240,247.7
Abr	8,772.8	48,540.2	39,393.3	125,077.2	2,305.2	2,134.4	12,755.2	239,082.8	132,914.8	12,723.5	0.0	39,074.6	17,075.8	37,294.1	239,082.8
May	8,734.9	47,088.8	42,983.1	123,010.8	2,327.1	2,368.1	12,832.4	239,345.3	133,009.5	13,551.2	0.0	37,876.0	17,247.5	37,661.1	239,345.3
Jun	9,297.3	46,084.9	44,068.8	122,397.0	2,339.8	2,098.4	12,842.8	239,129.3	134,300.2	12,629.1	0.0	36,879.8	17,518.8	37,801.4	239,129.3
Jul	9,149.4	47,564.3	44,998.0	121,701.7	2,355.2	2,267.4	12,848.3	240,884.4	135,699.2	13,200.6	0.0	35,867.4	18,086.6	38,030.5	