



CUADRO II.3.2

BALANCE SECTORIAL DE LAS OTRAS SOCIEDADES DE DEPÓSITO: INSTRUMENTOS Y SECTORES INSTITUCIONALES (PASIVOS EN MONEDA EXTRANJERA) 1/

Saldos en millones de córdobas

| Año/Mes  | Depósitos     |                              |                              |                  |                               |                                    |                                 |                  | Préstamos     |               |                              |                              |                   | Valores | Otros pasivos | Total pasivos |
|----------|---------------|------------------------------|------------------------------|------------------|-------------------------------|------------------------------------|---------------------------------|------------------|---------------|---------------|------------------------------|------------------------------|-------------------|---------|---------------|---------------|
|          | No residentes | Otras sociedades de depósito | Otras sociedades financieras | Gobierno central | Gobiernos estatales y locales | Sociedades públicas no financieras | Otras sociedades no financieras | Hogares e ISFLSH | No residentes | Banco Central | Otras sociedades de depósito | Otras sociedades financieras | Otros sectores 2/ |         |               |               |
| (1)      | (2)           | (3)                          | (4)                          | (5)              | (6)                           | (7)                                | (8)                             | (9)              | (10)          | (11)          | (12)                         | (13)                         | (14)              | (15)    | (16)=(1+15)   |               |
| 2001 Dic | 144.6         | 54.3                         | 135.4                        | 2,139.0          | 43.0                          | 415.5                              | 5,715.9                         | 11,065.7         | 0.0           | 2,710.0       | 30.6                         | 0.0                          | 0.0               | 234.4   | 22,688.5      |               |
| 2002 Dic | 105.8         | 57.3                         | 379.4                        | 2,222.7          | 70.8                          | 617.2                              | 6,176.9                         | 13,021.8         | 1,446.5       | 2.0           | 80.8                         | 889.2                        | 0.0               | 0.0     | 169.8         | 25,240.1      |
| 2003 Dic | 178.3         | 65.1                         | 326.9                        | 2,948.0          | 98.7                          | 375.9                              | 7,051.0                         | 14,595.0         | 1,498.7       | 0.0           | 0.0                          | 910.5                        | 0.0               | 0.0     | 420.3         | 28,468.3      |
| 2004 Dic | 189.2         | 69.9                         | 393.9                        | 3,192.1          | 78.2                          | 458.6                              | 7,536.9                         | 17,507.9         | 1,600.1       | 0.0           | 12.2                         | 1,347.4                      | 0.0               | 0.0     | 519.0         | 32,905.5      |
| 2005 Dic | 212.2         | 104.1                        | 503.6                        | 4,507.3          | 147.1                         | 419.1                              | 8,720.1                         | 18,289.2         | 3,242.8       | 13.5          | 30.0                         | 1,508.8                      | 0.0               | 0.0     | 585.0         | 38,282.8      |
| 2006 Dic | 308.6         | 194.4                        | 518.3                        | 5,739.6          | 100.8                         | 498.6                              | 10,126.6                        | 18,808.2         | 6,178.4       | 11.6          | 72.0                         | 1,725.0                      | 0.0               | 0.0     | 600.5         | 44,882.5      |
| 2007 Dic | 354.5         | 177.4                        | 636.6                        | 6,662.7          | 219.1                         | 626.0                              | 9,493.9                         | 23,723.4         | 7,342.7       | 352.8         | 128.7                        | 1,869.5                      | 0.0               | 0.0     | 1,100.8       | 52,688.1      |
| 2008 Dic | 826.8         | 743.5                        | 1,103.0                      | 5,570.4          | 236.2                         | 772.2                              | 9,662.2                         | 25,248.6         | 8,276.4       | 343.5         | 210.6                        | 2,109.1                      | 0.0               | 0.0     | 1,389.6       | 56,492.0      |
| 2009 Dic | 1,452.3       | 3,110.6                      | 2,031.7                      | 4,515.4          | 386.6                         | 1,987.1                            | 13,370.2                        | 25,387.1         | 8,553.1       | 444.9         | 240.5                        | 1,973.1                      | 0.0               | 0.0     | 667.5         | 64,120.2      |
| 2010 Dic | 1,692.6       | 6,011.4                      | 3,471.3                      | 5,321.5          | 548.2                         | 1,960.2                            | 15,775.6                        | 31,248.6         | 7,016.7       | 437.0         | 229.2                        | 1,074.1                      | 0.0               | 0.0     | 685.8         | 75,472.2      |
| 2011 Dic | 1,121.1       | 10,371.7                     | 3,928.1                      | 6,653.2          | 578.3                         | 2,395.6                            | 14,776.7                        | 37,085.3         | 5,815.0       | 547.0         | 539.0                        | 736.0                        | 0.0               | 0.0     | 772.2         | 85,319.2      |
| 2012 Dic | 1,199.5       | 5,290.5                      | 4,493.0                      | 4,534.7          | 265.6                         | 2,634.0                            | 18,380.1                        | 43,092.1         | 6,337.6       | 221.2         | 735.6                        | 631.8                        | 0.0               | 0.0     | 1,265.8       | 89,087.8      |
| 2013 Dic | 1,516.8       | 3,555.0                      | 5,449.3                      | 5,127.7          | 305.2                         | 3,043.4                            | 23,870.3                        | 49,732.2         | 7,085.5       | 242.5         | 1,111.0                      | 495.2                        | 847.3             | 0.0     | 1,562.5       | 103,943.8     |
| 2014 Dic | 1,328.5       | 6,673.9                      | 5,708.5                      | 5,430.1          | 436.5                         | 3,916.5                            | 28,256.4                        | 56,761.7         | 11,333.0      | 486.2         | 1,485.1                      | 537.6                        | 148.8             | 0.0     | 1,721.3       | 124,224.0     |
| 2015 Dic | 1,785.4       | 2,140.4                      | 7,339.3                      | 4,655.4          | 606.4                         | 4,141.1                            | 30,877.9                        | 68,886.9         | 17,334.9      | 746.8         | 1,964.0                      | 452.8                        | 709.5             | 0.0     | 4,432.1       | 143,072.9     |
| 2016 Dic | 1,876.1       | 2,566.0                      | 5,818.1                      | 5,480.3          | 529.0                         | 5,073.7                            | 35,530.0                        | 77,042.5         | 28,881.3      | 986.7         | 1,984.5                      | 1,498.9                      | 106.9             | 0.0     | 5,233.7       | 169,897.9     |
| Ene      | 2,076.7       | 2,689.9                      | 5,905.6                      | 6,000.8          | 853.7                         | 5,019.0                            | 36,440.1                        | 78,539.2         | 27,516.3      | 989.1         | 1,838.8                      | 1,573.8                      | 104.9             | 0.0     | 2,081.6       | 171,629.4     |
| Feb      | 3,888.3       | 2,729.1                      | 6,141.7                      | 6,220.6          | 1,296.0                       | 5,122.9                            | 36,106.1                        | 79,757.6         | 18,188.1      | 996.3         | 1,832.6                      | 1,765.0                      | 105.3             | 0.0     | 2,337.3       | 176,486.7     |
| Mar      | 3,880.3       | 2,936.6                      | 5,372.1                      | 6,019.5          | 1,167.3                       | 5,135.4                            | 36,561.1                        | 81,191.4         | 25,826.9      | 1,001.6       | 1,861.6                      | 1,984.8                      | 104.7             | 0.0     | 2,454.0       | 175,497.3     |
| Abr      | 2,498.0       | 3,205.8                      | 5,362.2                      | 6,268.1          | 1,499.4                       | 5,137.1                            | 38,083.6                        | 81,935.1         | 26,950.5      | 1,009.5       | 1,840.3                      | 2,014.6                      | 103.7             | 0.0     | 2,319.6       | 178,227.5     |
| May      | 2,559.5       | 3,114.9                      | 5,116.7                      | 6,028.1          | 1,389.6                       | 5,182.0                            | 38,393.4                        | 82,225.6         | 26,870.9      | 1,016.4       | 1,907.9                      | 2,168.6                      | 103.1             | 0.0     | 2,654.8       | 178,731.5     |
| Jun      | 721.3         | 3,186.7                      | 5,412.0                      | 5,729.1          | 1,558.6                       | 5,369.1                            | 39,787.8                        | 83,331.6         | 29,850.6      | 1,023.8       | 1,870.4                      | 2,240.2                      | 102.5             | 0.0     | 2,359.0       | 182,542.7     |
| Jul      | 618.3         | 3,272.9                      | 5,545.3                      | 5,462.5          | 1,428.0                       | 5,778.2                            | 29,806.4                        | 93,646.3         | 31,478.6      | 1,032.4       | 1,852.5                      | 1,872.3                      | 100.4             | 0.0     | 2,840.4       | 184,734.4     |
| Ago      | 671.1         | 3,182.8                      | 5,046.8                      | 5,381.0          | 1,287.0                       | 5,747.9                            | 40,701.2                        | 84,058.5         | 31,838.0      | 1,035.3       | 1,842.5                      | 1,964.2                      | 100.8             | 0.0     | 2,742.3       | 185,593.3     |
| Sep      | 911.7         | 3,977.6                      | 4,743.8                      | 5,505.5          | 1,216.9                       | 5,108.1                            | 41,651.8                        | 84,294.0         | 31,939.3      | 1,042.2       | 1,870.0                      | 2,348.3                      | 100.1             | 0.0     | 2,873.2       | 187,572.7     |
| Oct      | 710.0         | 3,343.8                      | 4,949.6                      | 5,567.5          | 975.5                         | 5,517.2                            | 40,936.4                        | 85,938.0         | 32,870.8      | 1,057.8       | 1,987.6                      | 2,848.9                      | 98.0              | 0.0     | 2,827.6       | 189,628.7     |
| Nov      | 914.6         | 3,861.3                      | 4,956.4                      | 6,109.3          | 695.4                         | 5,282.0                            | 40,329.2                        | 86,688.5         | 34,289.7      | 1,065.3       | 1,998.5                      | 3,162.1                      | 98.4              | 0.0     | 2,685.4       | 192,136.2     |
| Dic      | 728.8         | 3,922.8                      | 4,707.1                      | 5,862.7          | 467.0                         | 5,074.0                            | 40,250.7                        | 87,367.5         | 35,505.8      | 1,073.0       | 2,569.1                      | 2,883.4                      | 97.7              | 0.0     | 2,606.9       | 193,116.5     |
| Ene      | 837.9         | 4,257.1                      | 4,396.9                      | 6,381.6          | 514.3                         | 5,142.9                            | 42,611.9                        | 87,035.0         | 37,338.6      | 1,070.7       | 2,550.8                      | 2,541.1                      | 95.5              | 0.0     | 3,038.8       | 197,813.2     |
| Feb      | 643.8         | 6,021.0                      | 5,219.4                      | 6,780.9          | 1,035.0                       | 5,407.0                            | 40,830.2                        | 88,881.5         | 35,656.1      | 1,077.0       | 2,431.9                      | 2,952.8                      | 95.8              | 0.0     | 2,917.2       | 199,949.7     |
| Mar      | 1,125.6       | 6,301.8                      | 4,997.0                      | 6,720.8          | 1,401.8                       | 5,378.4                            | 41,087.7                        | 89,982.2         | 36,421.8      | 1,083.7       | 2,414.5                      | 3,473.4                      | 95.1              | 0.0     | 3,058.0       | 203,541.9     |
| Abr      | 814.5         | 6,410.8                      | 5,836.1                      | 7,246.6          | 1,038.8                       | 5,401.5                            | 39,395.9                        | 90,032.8         | 37,799.3      | 1,093.6       | 2,447.3                      | 2,885.7                      | 92.8              | 0.0     | 2,843.0       | 203,339.6     |
| May      | 2,620.4       | 5,385.2                      | 5,583.7                      | 7,218.2          | 974.0                         | 5,488.5                            | 39,570.6                        | 82,739.2         | 41,811.2      | 1,234.7       | 2,423.8                      | 4,538.9                      | 93.2              | 0.0     | 2,816.2       | 202,497.7     |
| Jun      | 2,437.2       | 5,563.4                      | 5,762.2                      | 7,566.4          | 877.5                         | 5,280.2                            | 36,020.9                        | 77,378.2         | 41,626.0      | 1,518.1       | 2,382.4                      | 12,152.7                     | 92.5              | 0.0     | 2,916.0       | 201,573.5     |
| Jul      | 2,420.0       | 5,334.3                      | 5,690.5                      | 7,338.2          | 863.8                         | 5,678.1                            | 37,329.1                        | 74,548.8         | 40,419.4      | 1,514.0       | 2,368.1                      | 12,142.3                     | 90.1              | 0.0     | 2,998.5       | 198,735.1     |
| Ago      | 1,597.5       | 5,836.5                      | 5,627.8                      | 7,506.0          | 1,117.4                       | 5,204.1                            | 37,185.4                        | 71,661.4         | 38,962.9      | 1,625.0       | 2,282.2                      | 12,116.0                     | 90.7              | 0.0     | 3,276.8       | 194,089.6     |
| Sep      | 1,618.5       | 5,705.5                      | 6,681.7                      | 7,458.0          | 1,077.9                       | 5,295.0                            | 35,584.1                        | 67,150.7         | 39,700.4      | 1,785.6       | 2,121.4                      | 12,502.7                     | 89.5              | 0.0     | 3,137.8       | 188,918.9     |
| Oct      | 1,334.3       | 5,415.6                      | 5,679.2                      | 7,322.9          | 927.1                         | 5,265.2                            | 36,019.3                        | 64,675.2         | 37,811.9      | 1,632.7       | 1,911.8                      | 12,097.6                     | 87.2              | 0.0     | 3,184.1       | 183,364.2     |
| Nov      | 1,288.9       | 4,449.2                      | 5,530.5                      | 7,348.7          | 708.6                         | 4,851.3                            | 36,642.0                        | 64,425.6         | 35,974.7      | 1,654.2       | 1,806.1                      | 10,926.5                     | 87.6              | 0.0     | 3,109.1       | 178,802.9     |
| Dec      | 1,264.2       | 3,890.3                      | 5,456.4                      | 6,129.1          | 520.4                         | 4,968.8                            | 36,837.5                        | 62,554.8         | 34,513.8      | 1,518.4       | 1,863.3                      | 10,219.2                     | 86.8              | 0.0     | 2,932.0       | 172,753.2     |
| Ene      | 1,167.9       | 1,272.9                      | 4,911.9                      | 6,757.6          | 558.8                         | 4,976.0                            | 36,661.4                        | 60,495.0         | 34,817.1      | 1,525.5       | 1,847.9                      | 9,356.8                      | 84.3              | 0.0     | 847.0         | 169,806.9     |
| Feb      | 1,035.5       | 1,391.0                      | 9,978.9                      | 6,807.7          | 591.6                         | 4,777.9                            | 36,402.6                        | 59,607.3         | 34,674.4      | 1,250.6       | 1,815.1                      | 8,880.0                      | 84.6              | 0.0     | 630.1         | 167,927.3     |
| Mar      | 425.3         | 1,372.3                      | 10,149.1                     | 6,614.0          | 570.8                         | 4,079.3                            | 34,839.7                        | 57,972.0         | 34,700.8      | 1,306.3       | 1,784.3                      | 9,300.3                      | 83.7              | 0.0     | 727.1         | 163,925.1     |
| Abr      | 753.0         | 951.1                        | 9,591.5                      | 6,401.6          | 563.3                         | 3,801.6                            | 35,476.7                        | 58,885.5         | 34,428.9      | 1,445.4       | 1,786.7                      | 9,153.1                      | 81.1              | 0.0     | 813.6         | 164,133.1     |
| May      | 716.1         | 916.4                        | 9,470.0                      | 6,189.7          | 589.2                         | 3,674.5                            | 35,541.8                        | 58,023.6         | 32,901.8      | 1,256.9       | 1,544.2                      | 9,934.1                      | 81.4              | 0.0     | 859.0         | 161,698.8     |
| Jun      | 428.5         | 938.9                        | 10,753.6                     | 6,595.0          | 587.4                         | 3,524.5                            | 33,345.2                        | 58,436.3         | 32,771.9      | 1,465.7       | 1,455.6                      | 9,585.6                      | 80.5              | 0.0     | 868.9         | 160,837.1     |
| Jul      | 572.9         | 897.8                        | 10,177.4                     | 6,654.6          | 576.1                         | 3,445.3                            | 34,327.1                        | 58,603.9         | 32,365.7      | 1,087.4       | 1,436.3                      | 8,286.9                      | 77.9              | 0.0     | 862.6         | 159,361.9     |
| Ago      | 421.1         | 1,001.0                      | 10,095.5                     | 6,627.3          | 658.3                         | 3,465.9                            | 34,086.7                        | 58,902.2         | 34,879.8      | 1,085.2       | 1,324.5                      | 6,632.2                      | 78.2              | 0.0     | 820.5         | 160,078.3     |
| Sep      | 478.4         | 863.4                        | 7,316.5                      | 7,235.0          | 648.3                         | 3,723.3                            | 33,521.8                        | 63,767.1         | 36,632.9      | 1,094.9       | 1,236.9                      | 6,492.1                      | 77.3              | 0.0     | 779.2         | 163,867.0     |
| Oct      | 386.4         | 852.1                        | 7,947.8                      | 6,983.0          | 647.7                         | 3,688.0                            | 34,307.5                        | 64,517.5         | 35,103.2      | 1,108.2       | 1,177.9                      | 5,599.5                      | 74.5              | 0.0     | 779.3         | 163,172.7     |
| Nov      | 367.4         | 746.0                        | 7,451.7                      | 6,631.2          | 579.8                         | 3,783.7                            | 35,326.3                        | 65,350.4         | 34,188.5      | 1,358.7       | 1,202.3                      | 6,957.6                      | 74.7              | 0.0     | 950.1         | 164,968.2     |
| Dic      | 379.3         | 851.3                        | 7,402.5                      | 6,435.7          | 335.8                         | 3,880.0                            | 33,124.3                        | 68,147.3         | 34,368.6      | 1,270.7       | 1,177.3                      | 5,612.3                      | 73.6              | 0.0     | 831.7         | 163,890.4     |
| Ene      | 405.5         | 1,001.7                      | 7,726.9                      | 6,885.6          | 881.1                         | 3,858.3                            | 34,106.8                        | 68,242.2         | 33,443.8      | 1,171.7       | 1,169.6                      | 5,669.6                      | 70.6              | 0.0     | 651.1         | 165,283.7     |
| Feb      | 440.4         | 962.2                        | 8,143.9                      | 7,237.1          | 1,101.3                       | 4,270.5                            | 34,276.2                        | 68,955.0         | 32,585.3      | 1,174.8       | 1,198.4                      | 4,902.7                      | 70.8              | 0.0     | 671.2         | 165,989.9     |
| Mar      | 420.7         | 1,099.3                      | 8,113.2                      | 7,150.5          | 879.4                         | 3,836.7                            | 35,716.6                        | 68,283.3         | 33,217.1      | 1,285.3       | 1,213.9                      | 4,108.2                      | 69.7              | 0.0     | 630.5         | 166,024.5     |
| Abr      | 430.6         | 1,055.4                      | 8,029.5                      | 7,260.0          | 964.6                         | 3,807.0                            | 35,176.6                        | 69,196.5         | 33,095.9      | 1,189.6       | 1,263.7                      | 3,448.5                      | 66.7              | 0.0     | 649.5         | 165,634.1     |
| May      | 703.3         | 1,145.2                      | 8,124.5                      | 7,102.7          | 1,180.1                       | 3,739.1                            | 34,430.3                        | 69,001.5         | 32,900.4      | 1,156.0       | 1,243.6                      | 2,495.6                      | 66.8              | 0.0     | 642.6         | 163,931.8     |
| Jun      | 497.1         | 1,198.4                      | 8,340.1                      | 7,161.0          | 1,100.8                       | 3,757.0                            | 33,830.3                        | 69,942.8         | 32,132.7      | 1,165.0       | 1,199.3                      | 2,314.4                      | 65.7              | 0.0     | 609.1         | 163,313.9     |
| Jul      | 457.7         | 1,532.5                      | 8,628.0                      | 7,302.6          | 1,068.1                       | 3,610.3                            | 33,878.6                        | 71,156.8         | 31,323.8      | 1,176.4       | 1,211.9                      | 2,086.0                      | 62.6              | 0.0     | 913.0         | 164,408.2     |
| Ago      | 380.1         | 1,522.3                      | 8,641.1                      | 7,443.9          | 1,334.1                       | 4,261.0                            | 34,343.5                        | 72,107.0         | 31,021.8      | 1,186.4       | 1,076.9                      | 2,129.7                      | 62.7              | 0.0     | 694.1         | 166,204.5     |
| Sep      | 498.9         | 1,283.6                      | 8,854.2                      | 7,988.           |                               |                                    |                                 |                  |               |               |                              |                              |                   |         |               |               |