



COMPOSICIÓN DEL CAPITAL Y POSICIÓN EN MONEDA EXTRANJERA DE LAS OTRAS SOCIEDADES DE DEPÓSITO 1/
Saldos en millones de córdobas

Año/Mes	Activo										Pasivo										Posición neta en moneda extranjera = (A-P)	Índice de dolarización	
	Activos financieros			Total	Acciones y otras participaciones de capital						Otros Pasivos				Total	Activa	Pasiva						
	MN	ME	Activos no financieros		Fondos aportados por los propietarios s	Utilidades retenidas años anteriores	Resultado s año corriente	Reservas generales	Ajustes por valoración	MN	ME	Total											
													(1)	(2)				(3)	(4)=(1 a 3)	(5)		(6)	(7)
2011 Dic	1,838.26	24,259.03	1,247.04	27,344.33	973.31	53.19	474.36	140.78	12.98	3,009.30	22,688.46	27,352.38	1,570.57	93%	88%								
2012 Dic	1,869.84	27,094.73	1,447.28	30,411.85	1,137.38	257.62	509.63	210.75	19.67	3,036.73	25,240.07	30,411.85	1,854.66	94%	89%								
2013 Dic	2,340.50	30,659.04	1,764.08	34,763.62	1,270.95	345.43	683.64	277.81	15.98	3,701.46	28,468.34	34,763.62	2,190.69	93%	88%								
2014 Dic	2,626.70	36,053.14	2,129.86	40,809.70	1,630.61	374.11	1,047.16	374.97	128.16	4,349.25	32,905.45	40,809.71	3,147.69	93%	88%								
2015 Dic	2,956.72	42,406.24	2,282.44	47,645.40	1,596.17	923.09	1,116.23	533.60	21.87	5,171.60	38,282.83	47,645.40	4,123.41	93%	88%								
2016 Dic	4,188.34	49,758.22	2,373.97	56,320.53	2,546.19	857.23	1,207.85	712.50	21.87	6,092.35	44,882.54	56,320.53	4,875.68	92%	86%								
2017 Dic	5,182.71	59,208.70	2,936.98	67,328.39	3,238.57	900.62	1,317.52	896.76	21.87	8,264.90	52,688.13	67,328.38	6,520.57	92%	86%								
2018 Dic	5,828.75	65,793.39	3,609.91	75,232.05	3,756.08	1,452.21	1,512.52	1,102.52	21.11	11,141.13	56,492.00	75,232.05	9,301.39	92%	84%								
2019 Dic	7,304.34	72,503.12	4,311.86	84,119.32	4,641.64	1,804.30	313.21	1,302.62	-21.09	11,958.53	64,120.15	84,119.37	8,382.97	91%	84%								
2020 Dic	7,442.45	85,965.49	4,761.30	98,169.23	5,453.55	1,469.83	260.98	1,453.68	3.62	14,055.37	75,472.24	98,169.28	10,493.25	92%	84%								
2021 Dic	10,400.72	96,404.29	4,858.36	111,663.38	6,275.54	375.48	1,330.48	1,732.22	-28.37	16,658.85	85,319.17	111,663.37	11,085.12	90%	84%								
2022 Dic	9,456.93	104,082.15	4,659.35	118,198.44	6,614.03	770.16	2,384.28	1,972.35	14.12	17,356.70	89,087.80	118,198.43	14,994.35	92%	84%								
2023 Dic	10,133.12	122,668.17	5,134.74	137,936.03	7,785.18	994.02	2,838.31	2,337.41	-1.09	20,038.34	103,943.85	137,936.03	18,724.32	92%	84%								
2024 Dic	11,760.01	146,958.72	5,647.46	164,366.18	9,890.03	1,057.07	3,189.25	2,840.38	12.37	23,153.02	124,224.03	164,366.18	22,734.69	92%	84%								
2015 Dic	16,903.87	168,796.31	6,736.89	192,437.07	11,337.86	1,966.09	3,836.87	3,385.11	-10.27	28,848.48	143,072.90	192,437.04	25,723.40	91%	83%								
2016 Dic	15,054.17	202,178.39	7,891.87	225,124.44	13,290.11	2,537.73	4,886.69	4,252.86	8.79	30,240.66	169,897.60	225,124.44	32,280.79	93%	85%								
Ene	16,277.22	203,813.90	8,042.75	228,133.87	13,290.11	7,194.77	481.97	4,490.69	12.67	31,034.26	171,629.39	228,133.87	32,184.51	93%	85%								
Feb	17,128.00	208,554.58	8,058.39	233,740.96	13,290.11	7,199.75	836.07	4,490.64	-1.40	31,439.06	176,486.73	233,740.96	32,067.85	92%	85%								
Mar	16,358.30	210,074.30	8,144.14	234,576.74	13,361.19	6,885.21	1,332.45	4,497.10	3.36	33,000.08	175,497.34	234,576.74	34,576.96	93%	84%								
Abr	16,974.98	210,903.41	8,246.76	236,125.15	13,707.65	6,054.21	1,744.02	4,497.10	7.20	31,887.44	178,227.53	236,125.15	32,675.88	93%	85%								
May	16,221.37	213,408.97	8,304.16	237,934.50	14,344.66	5,189.35	2,127.74	4,497.10	10.19	32,978.99	178,731.47	237,934.50	34,677.50	93%	84%								
Jun	15,953.09	216,357.33	8,904.05	241,214.47	14,345.19	5,189.35	2,623.18	4,497.10	15.01	32,001.90	182,542.74	241,214.47	33,814.58	93%	85%								
Jul	17,089.06	219,008.83	8,991.55	245,089.44	14,484.15	4,682.42	3,022.68	4,497.10	14.68	33,654.05	184,734.37	245,089.44	34,274.46	93%	85%								
Ago	16,199.89	221,494.85	9,119.32	246,814.06	14,482.27	4,683.15	3,483.54	4,497.10	-6.53	34,075.20	185,599.33	246,814.06	35,895.52	93%	84%								
Sep	16,365.91	222,852.22	9,173.86	248,391.99	14,481.74	4,683.15	3,875.89	4,497.10	-4.26	33,285.65	187,572.72	248,392.00	35,279.50	93%	85%								
Oct	17,540.74	225,488.64	9,258.20	252,287.57	14,561.24	4,666.06	4,298.39	4,497.10	-1.03	34,636.98	189,628.75	252,287.48	35,859.89	93%	85%								
Nov	18,981.93	227,727.60	9,351.16	256,060.68	14,745.01	4,666.06	4,990.40	4,497.10	2.20	35,223.68	192,136.22	256,060.67	35,991.37	92%	85%								
Dic	17,679.65	230,219.17	9,467.16	257,365.98	14,745.15	4,432.39	5,263.71	4,730.76	9.45	35,067.98	193,116.53	257,365.98	37,102.64	93%	85%								
Ene	16,834.63	236,093.29	9,543.65	262,471.57	14,777.67	9,274.63	5,048.85	5,052.23	11.01	35,037.95	197,813.22	262,471.57	38,280.07	93%	85%								
Feb	18,028.37	238,228.61	9,592.28	265,849.27	14,780.62	9,274.63	9,175.65	5,052.23	-0.68	35,875.17	199,949.65	265,849.27	38,278.96	93%	85%								
Mar	17,628.45	245,480.50	9,647.89	272,756.84	14,882.98	9,213.86	1,337.70	5,054.16	-2.02	38,728.26	203,541.90	272,756.84	41,938.60	93%	84%								
Abr	18,334.07	243,109.37	9,693.39	271,136.83	15,297.54	8,461.49	1,726.28	5,287.53	2.34	37,023.08	203,338.57	271,136.83	39,770.80	93%	85%								
May	18,417.37	241,210.77	9,749.87	269,378.00	15,299.54	8,436.26	2,089.12	5,312.76	-6.46	35,749.05	202,497.74	269,378.00	38,713.03	93%	85%								
Jun	18,363.99	240,211.08	9,796.68	268,371.75	15,687.02	8,094.55	2,364.58	5,287.53	-23.71	35,406.25	201,573.54	268,371.75	38,637.53	93%	85%								
Jul	19,291.20	236,966.17	9,873.98	266,131.35	15,724.18	8,094.55	2,430.95	5,287.53	-29.84	35,888.88	198,735.10	266,131.35	38,231.07	92%	85%								
Ago	18,804.44	231,732.14	9,885.76	260,422.34	15,763.84	8,094.55	2,571.75	5,287.53	-47.26	34,662.30	194,089.65	260,422.34	37,642.49	92%	85%								
Sep	17,200.22	227,933.95	9,953.16	255,087.33	15,776.71	8,094.56	2,763.44	5,287.53	-59.49	34,305.64	188,918.95	255,087.33	39,015.00	93%	85%								
Oct	16,451.04	223,371.32	10,036.16	249,858.51	15,940.38	7,994.56	2,997.16	5,287.53	-54.26	34,328.94	183,364.20	249,858.51	40,007.12	93%	84%								
Nov	18,807.81	219,555.17	10,046.44	248,409.41	15,934.00	7,994.56	3,192.33	5,287.53	-59.91	37,258.00	178,802.91	248,409.41	40,752.26	92%	83%								
Dec	15,867.48	212,898.48	10,266.93	239,032.88	15,933.45	7,817.35	3,251.61	5,464.73	-47.41	33,859.90	172,753.24	239,032.88	40,145.24	93%	84%								
Ene	15,612.48	209,932.53	11,586.39	237,131.39	15,955.71	11,134.42	213.93	5,657.50	1,422.55	32,940.34	169,806.92	237,131.38	40,125.61	93%	84%								
Feb	16,220.75	207,500.92	11,639.61	235,361.28	15,955.71	11,162.86	369.76	5,661.75	1,362.15	32,921.73	167,927.30	235,361.26	39,573.63	93%	84%								
Mar	15,618.53	207,911.63	11,706.44	235,236.60	15,955.71	11,185.49	547.04	5,662.68	1,356.72	36,603.90	163,925.06	235,236.60	43,986.56	93%	82%								
Abr	19,203.51	202,743.39	11,673.82	233,620.72	16,041.13	10,989.33	714.63	5,858.83	1,381.31	34,502.38	164,133.09	233,620.70	38,610.30	91%	83%								
May	18,722.18	200,916.67	11,696.89	231,335.75	16,110.26	10,993.60	865.91	5,858.83	1,359.35	34,449.10	161,698.76	231,335.80	39,217.91	91%	82%								
Jun	17,724.08	201,010.06	11,690.40	230,424.54	16,139.97	10,993.49	968.59	5,858.83	1,365.16	34,268.10	160,837.67	230,424.54	40,172.39	92%	82%								
Jul	20,419.65	197,164.38	12,237.91	229,821.95	16,189.80	10,993.44	1,078.82	5,858.83	1,387.70	34,951.42	159,361.95	229,821.95	37,802.44	91%	82%								
Ago	19,042.52	199,934.15	12,364.35	231,341.02	16,189.80	10,855.24	967.74	5,858.22	1,374.58	36,010.10	160,078.34	231,341.02	39,855.81	91%	82%								
Sep	18,297.00	203,459.62	12,394.21	234,150.82	16,189.80	10,854.85	940.70	5,858.22	1,396.80	35,036.50	163,866.95	234,150.82	39,592.66	92%	82%								
Oct	18,469.24	202,675.37	12,524.43	233,669.04	16,189.80	10,855.41	1,133.80	5,858.22	1,408.07	35,044.04	163,172.70	233,669.04	39,502.66	92%	82%								
Nov	20,073.96	205,540.75	12,571.10	238,185.82	16,606.28	10,841.17	1,306.97	5,858.22	1,427.21	37,170.78	164,968.19	238,185.82	40,572.56	91%	82%								
Dic	16,916.54	208,671.51	12,492.92	233,080.97	16,630.81	10,684.60	1,690.16	5,999.76	1,438.84	37,746.37	163,890.42	233,080.97	44,781.09	93%	81%								
Ene	17,559.00	209,709.30	12,489.15	239,757.45	16,630.81	12,093.26	574.09	6,110.15	1,478.06	37,587.34	165,283.75	239,757.45	44,425.55	92%	81%								
Feb	16,787.92																						