



PANORAMA DE OTRAS SOCIEDADES FINANCIERAS 1/ 2/

CUADRO I.4.1

Año/Mes	Activos externos netos (AEN)			Salidos en millones de córdobas													Pasivos	
	Activos frente a no residentes	Pasivos frente a no residentes	AEN	Activos internos (AI)										Reservas técnicas de seguros	Otras obligaciones con el público residente (15)			
				Gobierno central (neto)	Gobierno estatal y local	Sociedades públicas no financieras	Banco central			Otras sociedades de depósito	Sociedades no financieras	Hogares e ISFLSH	Otras partidas netas					
							Billetes y monedas	Depósitos y valores de encaje	Otros activos									
(1)	(2)	(3)=(1-2)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)=(8 al 13)	(15)=(3+14)-(16+17)	(16)	(17)		
2001 Dic	0.0	298.4	-298.4	-315.5	0.0	0.0	0.0	0.0	0.0	1,365.9	0.0	0.0	-752.0	298.4	0.0	0.0		
2002 Dic	0.0	48.6	-48.6	-333.6	0.0	0.0	0.0	0.7	0.0	1,223.3	0.0	0.0	-840.8	48.6	0.0	0.0		
2003 Dic	0.0	132.3	-132.3	-285.1	0.0	0.0	0.0	0.9	0.0	1,334.0	0.0	0.0	-917.5	132.3	0.0	0.0		
2004 Dic	0.0	173.1	-173.1	-245.6	0.0	0.0	0.0	0.1	0.0	1,389.5	0.0	0.0	-970.9	173.1	0.0	0.0		
2005 Dic	0.0	336.5	-336.5	-258.5	0.0	0.0	0.0	0.0	0.0	1,635.7	0.0	0.0	-1,036.7	336.5	0.0	0.0		
2006 Dic	26.0	560.3	-534.2	-271.3	0.0	0.0	0.0	2.7	0.0	1,932.8	0.0	0.0	-1,130.0	534.2	0.0	0.0		
2007 Dic	13.0	697.2	-684.3	-284.5	0.0	0.0	0.0	5.4	0.0	2,175.4	0.0	0.0	-1,212.0	684.3	0.0	0.0		
2008 Dic	0.0	693.0	-693.0	-290.9	0.0	0.0	0.0	0.1	0.0	2,364.4	0.0	0.0	-1,380.6	693.0	0.0	0.0		
2009 Dic	0.0	743.5	-743.4	-297.2	0.0	0.0	0.0	0.0	0.0	2,776.4	0.0	0.0	-1,735.9	743.4	0.0	0.0		
2010 Dic	0.1	785.6	-785.5	-303.1	0.0	0.0	0.0	0.1	0.0	2,758.9	0.0	65.4	-1,735.7	785.5	0.0	0.0		
2011 Dic	0.2	903.4	-903.2	-292.4	0.0	0.0	0.2	0.2	0.0	3,013.1	0.0	175.7	-1,993.6	903.2	0.0	0.0		
2012 Dic	0.2	0.0	0.2	-1,386.6	0.0	0.0	0.4	0.3	0.0	3,344.5	0.0	186.7	-2,115.5	-0.2	0.0	0.0		
2013 Dic	0.2	0.0	0.2	-1,688.3	0.0	0.0	0.3	0.2	0.0	3,929.7	0.0	319.4	-2,561.4	-0.2	0.0	0.0		
2014 Dic	0.0	0.0	0.0	-1,425.9	0.0	0.0	0.2	0.0	0.0	3,953.7	0.0	544.3	-3,072.3	0.0	0.0	0.0		
2015 Dic	0.0	0.0	0.0	-1,371.9	0.0	0.0	0.2	0.0	0.0	4,441.6	0.0	484.4	-3,554.2	0.0	0.0	0.0		
2016 Dic	0.7	0.0	0.7	-338.7	8.3	96.3	0.2	0.0	0.0	3,225.9	325.8	218.6	-3,537.1	-0.7	0.0	0.0		
2017 Dic	0.6	0.0	0.6	-628.6	0.0	34.0	0.3	0.1	0.0	3,872.3	592.1	216.7	-4,087.6	-0.6	0.0	0.0		
Ene	0.5	0.0	0.5	-644.2	0.0	34.2	0.2	0.2	0.0	3,658.0	571.6	214.9	-3,835.5	-0.5	0.0	0.0		
Feb	0.8	0.0	0.8	-567.1	0.0	34.3	0.2	0.2	0.0	3,579.3	579.2	213.0	-3,840.0	-0.8	0.0	0.0		
Mar	0.7	0.0	0.7	-495.1	0.0	34.4	0.3	3.3	0.0	3,533.1	580.7	212.2	-3,869.5	-0.7	0.0	0.0		
Abr	0.4	0.0	0.4	-590.5	0.0	34.6	0.2	0.1	0.0	3,628.8	602.9	205.1	-3,881.7	-0.4	0.0	0.0		
May	0.7	0.0	0.7	-487.4	0.0	34.7	0.3	0.2	0.0	3,534.6	602.8	203.5	-3,889.3	-0.7	0.0	0.0		
Jun	0.4	0.0	0.4	-457.2	0.0	34.9	0.2	1.7	0.0	3,552.2	601.5	206.2	-3,940.0	-0.4	0.0	0.0		
Jul	0.6	0.0	0.6	-712.5	0.0	35.0	0.2	0.2	0.0	3,771.2	600.2	206.0	-3,900.8	-0.6	0.0	0.0		
Aug	0.7	0.0	0.7	-630.8	0.0	35.2	0.2	0.9	0.0	3,693.1	596.9	205.3	-3,901.6	-0.7	0.0	0.0		
Sep	0.7	0.0	0.7	-506.5	0.0	0.0	0.3	0.3	0.0	3,625.4	596.7	199.2	-3,916.0	-0.7	0.0	0.0		
Oct	0.7	0.0	0.7	-521.3	0.0	0.0	0.2	0.5	0.0	3,573.1	596.4	197.4	-3,847.0	-0.7	0.0	0.0		
Nov	0.4	0.0	0.4	-409.5	0.0	32.2	0.2	2.4	0.0	3,416.5	597.8	189.0	-3,828.9	-0.4	0.0	0.0		
Dec	0.7	0.0	0.7	-387.4	0.0	32.4	0.3	1.5	0.0	3,409.1	599.3	184.9	-3,840.7	-0.7	0.0	0.0		
Ene	3.9	0.0	3.9	-447.3	0.0	0.0	0.2	11.3	0.0	3,851.7	636.0	179.6	-4,232.8	-1.3	2.6	0.0		
Feb	3.9	0.0	3.9	-419.2	0.0	0.0	0.3	0.1	0.0	3,878.4	636.9	170.8	-4,268.5	-1.3	2.6	0.0		
Mar	3.8	0.0	3.8	-427.6	0.0	0.0	0.3	3.4	0.0	3,913.1	643.7	168.3	-4,302.3	-1.2	2.6	0.0		
Apr	4.0	0.0	4.0	-439.8	0.0	0.0	0.2	3.4	0.0	3,981.2	635.5	153.0	-4,335.0	-1.6	2.4	0.0		
May	4.0	0.0	4.0	-424.3	0.0	0.0	0.2	3.1	0.0	3,963.9	678.2	144.9	-4,367.7	-1.5	2.4	0.0		
Jun	3.9	0.0	3.9	-341.5	0.0	0.0	0.2	1.2	0.0	3,989.8	613.4	146.3	-4,410.5	-1.1	2.7	0.0		
Jul	3.9	0.0	3.9	-496.2	0.0	0.0	0.2	1.2	0.0	4,186.0	608.4	144.1	-4,444.8	-1.1	2.8	0.0		
Aug	3.9	0.0	3.9	-459.1	0.0	0.0	0.2	1.2	0.0	4,197.6	613.9	142.7	-4,497.7	-1.2	2.8	0.0		
Sep	4.2	0.0	4.2	-353.7	0.0	0.0	0.2	4.2	0.0	4,118.5	615.2	138.6	-4,524.6	-1.4	2.8	0.0		
Oct	4.1	0.0	4.1	-498.9	0.0	0.0	0.2	4.3	0.0	4,304.8	611.7	137.4	-4,560.9	-1.3	2.8	0.0		
Nov	4.2	0.0	4.2	-174.1	0.0	0.0	0.2	4.3	0.0	4,003.2	617.3	137.9	-4,590.1	-1.4	2.8	0.0		
Dec	3.7	0.0	3.7	-156.4	0.0	0.0	0.2	2.3	0.0	3,994.5	615.5	134.6	-4,585.5	-1.4	2.8	0.0		
Ene	4.1	0.0	4.1	-167.2	0.0	0.0	0.1	2.3	0.0	4,037.7	612.2	129.1	-4,611.2	-1.4	2.8	0.0		
Feb	4.3	0.0	4.3	-165.0	0.0	0.0	0.2	2.3	0.0	4,070.2	614.0	123.4	-4,642.2	-1.4	2.8	0.0		
Mar	4.3	0.0	4.3	-180.4	0.0	0.0	0.2	4.9	0.0	4,119.1	616.0	116.6	-4,673.4	-1.4	2.8	0.0		
Apr	4.3	0.0	4.3	-181.1	0.0	0.0	0.2	4.9	0.0	4,156.9	615.7	101.7	-4,700.7	-1.4	2.8	0.0		
May	4.5	0.0	4.5	-162.7	0.0	0.0	0.2	5.0	0.0	4,194.6	622.8	97.0	-4,758.7	-1.8	2.6	0.0		
Jun	4.5	0.0	4.5	-134.2	0.0	0.0	0.2	3.0	0.0	4,227.2	625.6	95.3	-4,818.7	-1.5	2.9	0.0		
Jul	4.2	0.0	4.2	-156.4	0.0	0.0	0.2	3.2	0.0	4,026.3	583.8	94.1	-4,865.2	-1.2	3.0	0.0		
Aug	4.5	0.0	4.5	-170.1	0.0	0.0	0.2	3.2	0.0	3,974.5	589.6	95.5	-4,835.5	-1.4	2.2	0.0		
Sep	4.5	0.0	4.5	-170.1	0.0	0.0	0.2	3.2	0.0	3,974.5	589.6	95.5	-4,835.5	-1.4	2.2	0.0		
Oct	4.2	0.0	4.2	-62.2	0.0	0.0	0.2	6.1	0.0	4,058.9	587.8	121.0	-4,838.3	-2.2	2.0	0.0		
Nov	4.4	0.0	4.4	-207.4	0.0	0.0	0.2	6.1	0.0	3,758.7	592.8	127.5	-4,694.8	-2.1	2.3	0.0		
Dec	1.0	0.0	1.0	-173.9	0.0	0.0	0.2	4.0	0.0	3,802.5	581.1	153.2	-4,713.7	1.3	2.3	0.0		
Ene	0.7	0.0	0.7	-348.0	0.0	0.0	0.2	4.1	0.0	3,566.3	606.5	150.1	-4,674.1	1.1	1.9	0.0		
Feb	1.0	0.0	1.0	-403.7	0.0	0.0	0.2	4.0	0.0	3,600.8	589.5	123.4	-4,719.8	1.9	2.9	0.0		
Mar	1.1	0.0	1.1	-421.7	0.0	0.0	0.2	6.7	0.0	3,592.7	595.6	121.3	-4,737.6	0.7	1.8	0.0		
Abr	0.8	0.0	0.8	-613.6	0.0	0.0	0.2	7.0	0.0	3,434.0	602.8	123.7	-4,778.9	2.4	3.2	0.0		
May	0.7	0.0	0.7	-636.6	0.0	0.0	0.2	7.1	0.0	3,440.3	622.6	121.7	-4,826.1	2.3	3.0	0.0		
Jun	1.2	0.0	1.2	-672.9	0.0	0.0	0.1	4.8	0.0	3,460.1	624.3	129.3	-4,889.6	1.8	3.0	0.0		
Jul	1.1	0.0	1.1	-455.9	0.0	0.0	0.2	4.7	0.0	3,800.1	551.9	136.3	-4,946.6	2.6	3.8	0.0		
Ago	1.2	0.0	1.2	-467.5	0.0	0.0	0.2	5.6	0.0	3,691.5	630.3	140.4	-4,931.6	4.0	5.2	0.0		
Sep	0.9	0.0	0.9	-166.5	0.0	0.0	0.1	168.7	0.0	3,743.1	736.6	157.9	-4,972.2	0.7	1.7	0.0		
Oct	1.0	0.0	1.0	-241.8	20.1	0.0	0.2	7.4	0.0	3,787.0	746.4	176.7	-4,979.0	0.5	1.5	0.0		
Nov	1.1	0.0	1.1	-354.2	28.0	0.0	0.2	9.2	0.0	3,705.9	744.7	174.6	-5,016.4	0.5	1.6	0.0		
Dic	0.9	0.0	0.9	-399.0	20.5	0.0	0.2	5.5	0.0	3,479.1	577.7	487.9	-4,969.1	0.7	1.7	0.0		
Ene	0.7	0.0	0.7	-386.2	20.7	0.0	0.2	5.4	0.0	3,471.8	900.4	167.8	-4,951.5	0.9	1.7	0.0		
Feb	1.0	0.0	1.0	-403.2	20.8	0.0	0.2	5.4	0.0	3,683.6	668.9	151.8	-4,933.2	0.7	1.7	0.0		
Mar	0.9	0.0	0.9	-364.2	18.1	0.0	0.2	15.7	0.0	3,725.0	659.4	145.8	-4,927.6	0.8	1.7	0.0		
Abr	0.9	0.0	0.9	-360.0	35.5	0.0	0.1	8.1	0.0	3,705.3	664.5	150.4	-4,923.2	0.8	1.7	0.0		
May	0.8	0.0	0.8	-389.8	34.8	0.0	0.2	3.5	0.0	3,740.2	650.0	161.2	-4,978.7	0.9	1.7	0.0		
Jun	1.0	0.0	1.0	-1,161.8	33.8	0.0	0.2	2.2	0.0	3,049.1	637.6	169.3						