

Cuadro #8:
Títulos valores

(Millones de córdobas) al 07 de septiembre de 2021.

Periodos	Bonos Bancarios saldo 1/2/		Letras a 1 día plazo pagaderas en córdobas 4/6/		Letras pagaderas en córdobas y Bonos estandarizadas 4/		Letras y Bonos saldo valor facial 1/		Letras pagaderas en dólares y Bonos estandarizadas 4/5/		Letras y Bonos saldo valor facial 1/		Títulos de Inversión en córdobas 4/7/		Títulos de Inversión en dólares 4/7/		Títulos de Inversión saldo valor facial 1/		Depósitos a Plazo 3/4/		Depósitos a Plazo saldo valor facial		Saldo total (18=1+6+9+14+17)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)					
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	0.0	13,989.0	13,867.5	4,259.1	9,800.4	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	0.0	15,068.3	14,877.4	4,595.5	8,700.0	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	0.0	20,977.9	19,080.2	6,693.3	10,217.3	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	0.0	8,539.3	12,203.0	3,007.5	10,152.6	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	0.0	12,020.3	11,574.9	3,469.9	12,204.0	12,204.0	
Diciembre 2010	4,126.4	0.0	0.0	8,406.2	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	0.0	15,573.7	15,472.4	3,618.0	11,549.3	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	0.0	15,826.0	15,712.1	3,763.5	10,123.8	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	0.0	20,913.2	20,791.7	3,932.3	10,512.0	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	0.0	22,309.4	22,138.8	4,154.2	12,644.9	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	0.0	21,456.2	20,787.9	4,875.2	12,768.8	12,768.8	
Diciembre 2015	4,504.8	0.0	0.0	14,330.7	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	0.0	25,432.2	25,248.6	5,114.5	13,037.5	13,037.5	
Diciembre 2016	4,475.4	0.0	0.0	3,815.2	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	0.0	5,848.1	5,787.5	5,906.8	12,771.3	12,771.3	
Diciembre 2017	4,372.8	0.0	0.0	45,890.8	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	0.0	31,965.0	32,029.3	5,904.9	14,893.3	14,893.3	
Diciembre 2018	4,248.7	478,595.8	478,595.8	58,511.4	58,515.2	3,778.9	43,367.5	43,226.8	1,954.7	1.5	0.6	10.6	0.0	8.9	23,550.7	27,671.5	1,811.6	23,550.7	27,671.5	1,811.6	11,802.8	11,802.8	
2019	296,285.4	296,285.4	4,373.1	7,955.1	5,070.8	6,654.1	5,070.8	6,654.1	2,252.9	148.5	147.0	387.9	111.7	10,654.5	10,850.6	300.0	1,511.6	10,654.5	10,850.6	300.0	1,511.6	11,736.9	11,736.9
Enero	4,248.7	2,587.8	2,587.8	2,944.8	3,000.4	3,712.6	3,366.1	3,074.2	2,252.9	1.5	0.3	1.0	0.0	11.0	0.0	0.0	0.0	10,654.5	10,850.6	300.0	1,511.6	11,736.9	
Febrero	4,248.7	18,958.8	18,458.8	1,428.4	4,952.9	502.0	1,168.0	3,378.7	0.0	0.0	0.0	0.0	0.0	6.4	0.0	17.7	0.0	10,654.5	10,850.6	300.0	1,511.6	11,736.9	
Marzo	4,248.7	28,417.5	28,317.5	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	26.1	0.0	44.2	1,719.2	10,654.5	10,850.6	300.0	1,511.6	11,736.9	
Abril	4,248.7	12,728.9	12,728.9	0.0	1.8	0.0	0.0	0.0	0.0	0.0	0.0	0.3	201.6	0.0	247.2	240.0	0.0	10,654.5	10,850.6	300.0	1,511.6	11,736.9	
Mayo	4,248.7	39,716.4	38,821.6	0.0	0.0	895.0	0.0	0.0	0.0	0.0	0.0	0.0	13.2	0.0	260.5	300.0	0.0	10,654.5	10,850.6	300.0	1,511.6	11,736.9	
Junio	4,077.3	32,270.3	33,082.2	0.0	0.0	83.0	0.0	0.0	0.0	0.0	0.0	0.0	18.1	6.6	272.1	2,592.9	2,320.5	10,654.5	10,850.6	300.0	1,511.6	11,736.9	
Julio	4,077.3	42,603.0	42,419.0	0.0	0.0	267.0	0.0	0.0	0.0	0.3	0.3	17.9	17.6	274.4	300.0	0.0	0.0	10,654.5	10,850.6	300.0	1,511.6	11,736.9	
Agosto	4,077.3	29,776.6	29,474.7	0.0	0.0	569.0	66.7	0.0	66.3	0.0	0.0	0.0	0.0	272.4	240.0	0.0	0.0	10,654.5	10,850.6	300.0	1,511.6	11,736.9	
Septiembre	4,077.3	19,829.6	19,587.5	0.0	0.0	811.0	133.8	66.9	132.5	144.0	0.0	25.4	25.1	416.7	3,424.6	3,134.3	3,303.3	10,654.5	10,850.6	300.0	1,511.6	11,736.9	
Octubre	4,076.2	19,185.9	19,036.9	0.0	0.0	960.0	201.1	134.3	198.7	0.9	144.9	63.9	41.7	289.2	220.0	0.0	0.0	10,654.5	10,850.6	300.0	1,511.6	11,736.9	
Noviembre	4,076.2	36,430.7	36,290.8	0.0	0.0	1,040.0	0.0	0.0	0.0	0.0	0.0	0.0	3.3	6.7	288.9	0.0	1,929.9	10,654.5	10,850.6	300.0	1,511.6	11,736.9	
Diciembre	4,048.8	13,780.0	14,879.8	0.0	0.0	300.0	135.1	0.0	137.4	1.2	1.2	11.0	14.0	299.8	1,617.9	1,595.8	1,619.9	10,654.5	10,850.6	300.0	1,511.6	11,736.9	
2020	496,451.0	496,751.0	1,977.4	1,978.1	53,743.8	42,537.3	53,743.8	42,537.3	309.1	0.3	0.3	11.9	54.2	258.9	0.0	0.0	1,619.9	496,451.0	496,751.0	1,977.4	1,978.1	53,743.8	42,537.3
Enero	4,048.8	31,007.9	29,608.1	0.0	0.0	1,700.0	305.1	135.3	309.1	0.3	0.3	11.9	54.2	258.9	0.0	0.0	0.0	496,451.0	496,751.0	1,977.4	1,978.1	53,743.8	42,537.3
Febrero	4,048.8	54,146.7	54,546.7	678.3	679.1	1,300.0	0.0	441.2	480.8	3.3	0.0	13.9	13.6	262.6	0.0	0.0	0.0	496,451.0	496,751.0	1,977.4	1,978.1	53,743.8	42,537.3
Marzo	4,048.8	26,108.4	27,008.3	0.0	0.0	400.0	1,020.2	475.9	1,030.3	0.0	0.0	27.2	27.2	262.6	1,757.2	1,618.8	1,758.3	496,451.0	496,751.0	1,977.4	1,978.1	53,743.8	42,537.3
Abril	4,048.8	23,925.4	23,675.7	0.0	0.0	650.0	3,233.1	1,704.9	2,575.8	0.6	0.6	24.9	127.0	159.9	240.0	0.0	0.0	496,451.0	496,751.0	1,977.4	1,978.1	53,743.8	42,537.3
Mayo	4,048.8	28,730.5	28,700.4	0.0	0.0	680.0	2,217.7	1,024.9	3,777.8	0.0	0.0	1.0	3.8	157.2	240.0	0.0	0.0	496,451.0	496,751.0	1,977.4	1,978.1	53,743.8	42,537.3
Junio	3,838.9	46,957.9	46,237.8	0.0	0.0	1,400.0	3,086.1	2,399.0	4,464.6	1.7	1.7	7.2	7.2	157.2	2,619.1	2,358.2	2,499.2	496,451.0	496,751.0	1,977.4	1,978.1	53,743.8	42,537.3
Julio	3,838.9	49,207.2	49,657.4	0.0	0.0	950.0	3,964.7	4,387.4	4,042.9	1.5	0.3	1.7	18.9	141.2	300.0	0.0	0.0	496,451.0	496,751.0	1,977.4	1,978.1	53,743.8	42,537.3
Agosto	3,838.9	49,017.9	48,367.8	0.0	0.0	1,600.0	3,167.6	1,636.3	5,578.1	3.3	3.6	0.0	17.3	123.7	240.0	0.0	0.0	496,451.0	496,751.0	1,977.4	1,978.1	53,743.8	42,537.3
Septiembre	3,838.9	42,778.8	43,128.7	0.0	0.0	1,250.0	8,047.0	4,265.5	9,357.5	0.0	0.6	20.7	7.3	139.6	3,425.4	3,160.0	3,304.6	496,451.0	496,751.0	1,977.4	1,978.1	53,743.8	42,537.3
Octubre	3,838.9	52,507.7	53,757.6	0.0	0.0	0.0	9,866.8	6,231.4	12,987.0	0.6	1.2	35.0	73.4	100.9	280.0	0.0	0.0	496,451.0	496,751.0	1,977.4	1,978.1	53,743.8	42,537.3
Noviembre	3,838.9	66,260.8	63,861.1	799.3	799.3	2,400.0	7,300.0	7,009.2	13,277.8	0.0	0.0	14.2	25.0	90.2	0.0	1,914.3	1,670.3	496,451.0	496,751.0	1,977.4	1,978.1	53,743.8	42,537.3
Diciembre	3,628.8	25,091.6	26,201.4	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	1,681.2	496,451.0	496,751.0	1,977.4	1,978.1	53,743.8	42,537.3
2021	231,794.3	220,494.4	14,299.0	14,498.9	85,418.1	77,899.3	85,418.1	77,899.3	14.1	10.5	78.6	135.8	5,616.6	4,216.6	0.0	0.0	0.0	231,794.3	220,494.4	14,299.0	14,498.9	85,418.1	77,899.3
Enero	3,716.4	41,979.9	40,380.3	1,898.5	1,598.8	1,900.0	10,456.8	7,289.4	15,499.9	0.0	0.0	0.0	0.0	100.0	0.0	0.0	0.0	231,794.3	220,494.4	14,299.0	14,498.9	85,418.1	