

**Cuadro #8:**  
**Títulos valores**  
(Millones de córdobas) al 11 de agosto 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 1/3/ |                 | Saldo total (18=1+6+9+14+17) |
|----------------|----------------------------|------------------|---|-----------------|--|-----------------|--------------------------------------|-----------------|---|----------------|--------------------------------------|----------------|---------------------------------------|-----------------|--------------------------------------|----------------|--|----------------|------------------------|------------|---|-----------------|------------------------------|
|                | Colocación (1)             | Redención (2)    | Colocación (3)                                  | Redención (4)   | Colocación (5)   | Redención (6)   | Colocación (7)                       | Redención (8)   | Colocación (9)  | Redención (10) | Colocación (11)                      | Redención (12) | Colocación (13)                       | Redención (14)  | Colocación (15)                      | Redención (16) | Colocación (17)                            | Redención (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            | 13,989.0                                   | 13,867.5       | 4,259.1                | 0.0        | 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            | 15,068.3                                   | 14,877.4       | 4,595.5                | 0.0        | 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            | 20,977.9                                   | 19,080.2       | 6,693.3                | 0.0        | 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            | 8,539.3                                    | 12,203.0       | 3,007.5                | 0.0        | 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            | 12,020.3                                   | 11,574.9       | 3,469.9                | 0.0        | 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            | 15,573.7                                   | 15,472.4       | 3,618.0                | 0.0        | 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            | 15,826.0                                   | 15,712.1       | 3,763.5                | 0.0        | 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            | 20,913.2                                   | 20,791.7       | 3,932.3                | 0.0        | 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            | 22,309.4                                   | 22,138.8       | 4,154.2                | 0.0        | 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            | 21,456.2                                   | 20,787.9       | 4,875.2                | 0.0        | 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            | 25,432.2                                   | 25,248.6       | 5,114.5                | 0.0        | 13,037.5                                  |                 |                              |
| Diciembre 2016 | 4,475.4                    | 0.0              | 0.0   | 1,815.2         | 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            | 5,848.1                                    | 5,787.5        | 5,906.8                | 0.0        | 12,771.3                                  |                 |                              |
| Diciembre 2017 | 4,372.8                    | 0.0              | 0.0   | 45,590.8        | 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            | 31,965.0                                   | 32,029.3       | 5,904.9                | 0.0        | 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                                    | 0.0            | 0.0                    | 0.0        | 11,802.8                                  |                 |                              |
| <b>2019</b>    | <b>296,285.4</b>           | <b>296,285.4</b> | <b>296,285.4</b>                                | <b>4,373.1</b>  | <b>7,955.1</b>   | <b>5,070.8</b>  | <b>6,654.1</b>                       | <b>148.5</b>    | <b>147.0</b>  | <b>148.5</b>   | <b>147.0</b>                         | <b>111.7</b>   | <b>111.7</b>                          | <b>10,654.5</b> | <b>10,850.6</b>                      | <b>0.0</b>     | <b>0.0</b>                                 | <b>0.0</b>     | <b>0.0</b>             | <b>0.0</b> | <b>0.0</b>                                | <b>11,736.9</b> |                              |
| 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                                  | 300.0          | 0.0  | 0.0            | 0.0                    | 0.0        | 0.0                                       | 1,511.6         |                              |
| 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  | 0.0            | 0.0                    | 0.0        | 0.0                                       | 1,511.6         |                              |
| Marzo          | 4,248.7                    | 28,417.5         | 28,917.5  | 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                                    | 1,570.1        | 1,660.7                | 0.0        | 5,955.6                                   |                 |                              |
| Abril          | 4,248.7                    | 12,728.9         | 12,728.9  | 0.0             | 1.8  | 0.0             | 0.0                                  | 0.0             | 0.0   | 0.0            | 0.6                                  | 0.3            | 201.6                                 | 0.0             | 247.2                                | 240.0          | 0.0  | 0.0            | 1,900.7                | 0.0        | 6,396.6                                   |                 |                              |
| 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            | 0.0                                   | 13.2            | 0.0                                  | 260.5          | 300.0                                      | 0.0            | 2,200.7                | 0.0        | 7,604.9                                   |                 |                              |
| Junio          | 4,077.3                    | 32,270.3         | 32,082.2  | 0.0             | 0.0  | 83.0            | 0.0                                  | 0.0             | 0.0   | 0.0            | 0.0                                  | 0.0            | 0.0                                   | 18.1            | 6.6                                  | 272.1          | 2,592.9                                    | 2,320.5        | 2,473.1                | 0.0        | 6,905.4                                   |                 |                              |
| Julio          | 4,077.3                    | 42,603.0         | 42,419.0  | 0.0             | 0.0  | 267.0           | 0.0                                  | 0.0             | 0.0   | 0.0            | 0.0                                  | 0.0            | 0.0                                   | 17.9            | 17.6                                 | 272.4          | 300.0                                      | 0.0            | 2,773.1                | 0.0        | 7,389.8                                   |                 |                              |
| Agosto         | 4,077.3                    | 29,276.6         | 29,474.7  | 0.0             | 0.0  | 569.0           | 66.7                                 | 0.0             | 66.3  | 0.0            | 0.0                                  | 0.0            | 0.0                                   | 0.0             | 0.0                                  | 27.4           | 240.0                                      | 0.0            | 3,013.1                | 0.0        | 7,998.0                                   |                 |                              |
| 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                                    | 3,303.3        | 8,740.8                | 0.0        | 8,740.8                                   |                 |                              |
| 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  | 0.0            | 3,523.3                | 0.0        | 9,047.4                                   |                 |                              |
| 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            | 0.0                                   | 3.3             | 6.7                                  | 288.9          | 0.0  | 1,929.9        | 1,593.4                | 0.0        | 6,998.4                                   |                 |                              |
| 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                                    | 0.0            | 0.0                    | 0.0        | 6,405.9                                   |                 |                              |
| <b>2020</b>    | <b>496,451.0</b>           | <b>496,751.0</b> | <b>496,751.0</b>                                | <b>1,977.4</b>  | <b>1,978.1</b>   | <b>7,955.1</b>  | <b>53,743.8</b>                      | <b>42,537.3</b> | <b>12.5</b>   | <b>9.5</b>     | <b>177.6</b>                         | <b>387.0</b>   | <b>10,784.6</b>                       | <b>10,723.2</b> | <b>0.0</b>                           | <b>0.0</b>     | <b>0.0</b>                                 | <b>0.0</b>     | <b>0.0</b>             | <b>0.0</b> | <b>0.0</b>                                | <b>7,936.8</b>  |                              |
| 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  | 0.0            | 1,619.9                | 0.0        | 7,121.1                                   |                 |                              |
| 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                                  | 13.0           | 13.6                                  | 262.6           | 0.0                                  | 0.0            | 0.0  | 1,619.9        | 0.0                    | 0.0        | 0.0                                       | 7,121.1         |                              |
| 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                                    | 0.0            | 0.0                    | 0.0        | 0.0                                       | 7,500.0         |                              |
| 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  | 1,998.3        | 0.0                    | 0.0        | 0.0                                       | 9,432.8         |                              |
| 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                                  | 0.0            | 0.0                                   | 3.8             | 157.2                                | 240.0          | 0.0  | 2,238.3        | 0.0                    | 0.0        | 0.0                                       | 10,902.1        |                              |
| 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                                    | 0.0            | 0.0                    | 0.0        | 0.0                                       | 12,359.9        |                              |
| 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                                  | 17.9           | 18.9                                  | 141.2           | 300.0                                | 0.0            | 2,799.2                                    | 0.0            | 0.0                    | 0.0        | 0.0                                       | 11,772.2        |                              |
| 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            | 0.0                                   | 17.3            | 123.7                                | 240.0          | 0.0  | 3,039.2        | 0.0                    | 0.0        | 0.0                                       | 14,179.9        |                              |
| Septiembre     | 3,838.9                    | 42,778.5         | 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                                    | 0.0            | 0.0                    | 0.0        | 0.0                                       | 17,890.6        |                              |
| 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  | 3,584.6        | 0.0                    | 0.0        | 0.0                                       | 20,511.3        |                              |
| 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                                    | 21,277.3       | 0.0                    | 0.0        | 0.0                                       | 21,277.3        |                              |
| Diciembre      | 3,628.8                    | 25,801.6         | 28,201.4  | 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                                    | 0.0            | 0.0                    | 0.0        | 0.0                                       | 17,410.4        |                              |
| <b>2021</b>    | <b>183,919.4</b>           | <b>180,624.4</b> | <b>124,004.4</b>                                | <b>12,200.5</b> | <b>12,200.5</b>  | <b>62,573.6</b> | <b>54,663.3</b>                      | <b>7.2</b>      | <b>3.8</b>  | <b>59.8</b>    | <b>72.6</b>                          | <b>5,076.0</b> | <b>4,216.6</b>                        | <b>0.0</b>      | <b>0.0</b>                           | <b>0.0</b>     | <b>0.0</b>                                 | <b>0.0</b>     | <b>0.0</b>             | <b>0.0</b> | <b>0.0</b>                                | <b>22,920.0</b> |                              |
| 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  | 1,684.2        | 0.0                    | 0.0        | 0.0                                       | 22,920.0        |                              |
| Febrero        | 3,716.4                    | 43,525.1         | 44,325.1  | 3,697.3         | 2,997.8  | 1,800.0         | 4,955.6                              | 7,310.4         | 13,125.8  | 6.9            | 3.3                                  | 0.0            | 1.0                                   | 102.6           | 0.0                                  | 0.0            | 0.0  | 1,684.2        | 0.0                    | 0.0        | 0.0                                       | 20,429.0        |                              |
| Marzo          | 3,716.4                    | 32,136.2         | 32,086.4  | 3,007.2         | 3,207.6  | 1,650.0         | 9,686.6                              | 7,117.9         | 15,710.9  | 0.0            | 0.0                                  | 0.0            | 0.0                                   | 0.0             | 17.5                                 | 102.6          | 1,872.4                                    | 1,743.5        | 1,813.1                | 0.0        | 22,992.9                                  |                 |                              |
| Abril          | 3,716.4                    | 22,587.7         | 22,437.6  | 1,998.6         | 2,297.8  | 1,500.0         | 13,440.5                             | 11,506.8        | 17,662.9  | 0.3            | 0.3                                  | 27.0           | 27.0                                  | 102.6           | 240.0                                | 0.0            | 2,053.1                                    | 0.0            | 0.0                    | 0.0        | 0.0                                       | 25,034.9        |                              |
| Mayo           | 3,716.4                    | 15,468.3         | 15,468.3  | 899.4           | 1,399.0  | 1,000.0         | 12,550.1                             | 10,215.7        | 20,019.3  | 0.0            | 0.0                                  | 11.6           | 7.4                                   | 106.8           | 240.0                                | 0.0            | 2,293.1                                    | 0.0            | 0.0                    | 0.0        | 0.0                                       | 27,135.6        |                              |
| Junio          | 3,468.3                    | 17,133.3         | 16,033.1  | 699.5           | 699.5  | 2,000.0         | 6,156.0                              | 7,003.4         | 19,175.2  | 0.0            | 0.0                                  | 0.0            | 0.0                                   | 5.3             | 101.1                                | 2,723.6        | 2,473.0                                    | 2,543.7        | 0.0                    | 0.0        | 0.0                                       | 27,288.4        |                              |
| Julio          | 3,468.3                    | 1,199.7          | 1,699.9   | 0.0             | 0.0  | 1,200.0         | 2,096.7                              | 2,602.4         | 20,209.3  | 0.0            | 0.0                                  | 0.0            | 0.0                                   | 94.5            | 0.0                                  | 0.0            | 2,843.7                                    | 0.0            | 0.0                    | 0.0        | 0.0                                       | 27,815.7        |                              |
| Agosto         | 3,468.3                    | 11,088.8         | 9,893.5   | 199.9           | 0.0  | 0.0             | 5,328.0                              | 4,219.6         | 0.0   | 0.2            | 20.8                                 | 14.4           | 0.0                                   | 0.0             | 0.0                                  | 0.0            | 0.0  | 0.0            | 0.0                    | 0.0        | 0.0                                       | 0.0             |                              |
| 02             | 3,468.3                    | 1,189.9          | 1,199.7   | 0.0             | 0.0  | 1,190.0         | 0.0                                  | 0.0             | 20,209.3  | 0.0            | 0.0                                  | 0.0            | 0.0                                   | 94.5            | 0.0                                  | 0.0            | 0.0  | 0.0            | 0.0                    | 0.0        | 0.0                                       | 27,805.7        |                              |
| 03             | 3,468.3                    | 1,349.9          | 1,199.7   | 0.0             | 0.0  | 1,350.0         | 0.0                                  | 0.0             | 20,209.3  | 0.0            | 0.0                                  | 0.0            | 0.0                                   | 94.5            | 0.                                   |                |  |                |                        |            |   |                 |                              |