

Cuadro #8 :  
Títulos valores

(Millones de córdobas) al 27 de agosto de 2021

| Periodos       | Bonos Bancarios  |                  | Letras a 1 día plazo pagaderas en córdobas 4/12 |                 | 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 |          |
|----------------|------------------|------------------|---|-----------------|--|-----------------|--------------------------------------|-----------------|---|--------------|--------------------------------------|--------------|---------------------------------------|-----------------|--------------------------------------|------------|--|------------------|------------------------|------------|---|------------|-------------|----------|
|                | saldo 1/2/       |                  |   |                 |  |                 |                                      |                 |   |              |                                      |              |                                       |                 |                                      |            |  |                  |                        |            |   |            |             |          |
|                | (1)              | (2)              | (3)   | (4)             | (5)  | (6)             | (7)                                  | (8)             | (9)   | (10)         | (11)                                 | (12)         | (13)                                  | (14)            | (15)                                 | (16)       | (17)                                       | (18=1+6+9+14+17) |                        |            |   |            |             |          |
| 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    | 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        | 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        | 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        | 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        | 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        | 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        | 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        | 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        | 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        | 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        | 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        | 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        | 0.0  | 31,955.0         | 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        | 0.0                                       | 11,802.8   |             |          |
| <b>2019</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>5,070.8</b>                       | <b>6,654.1</b>  | <b>148.5</b>  | <b>147.0</b> | <b>387.9</b>                         | <b>111.7</b> | <b>10,654.5</b>                       | <b>10,650.6</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>0.0</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                                  | 0.0        | 0.0  | 11.0             | 0.0                    | 300.0      | 0.0                                       | 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          | 6.4                                   | 0.0             | 17.7                                 | 0.0        | 0.0  | 17.7             | 0.0                    | 0.0        | 0.0                                       | 0.0        | 1,511.6     |          |
| 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          | 26.1                                  | 0.0             | 44.2                                 | 1,719.2    | 1,570.1                                    | 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  | 247.2            | 240.0                  | 0.0        | 0.0                                       | 0.0        | 1,900.7     |          |
| 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  | 260.5            | 300.0                  | 0.0        | 0.0                                       | 0.0        | 7,604.9     |          |
| 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                                    | 2,592.9          | 2,320.5                | 2,473.1    | 0.0                                       | 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   | 0.3          | 0.3                                  | 17.9         | 17.6                                  | 272.4           | 300.0                                | 0.0        | 0.0  | 272.4            | 300.0                  | 0.0        | 0.0                                       | 0.0        | 7,389.8     |          |
| 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  | 272.4            | 240.0                  | 0.0        | 0.0                                       | 0.0        | 3,013.1     |          |
| 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    | 0.0  | 416.7            | 3,424.6                | 3,134.3    | 3,303.3                                   | 0.0        | 8,740.8     |          |
| Octubre        | 4,076.2          | 19,185.9         | 19,036.9  | 0.0             | 0.0  | 860.0           | 201.1                                | 134.3           | 198.7   | 0.9          | 144.9                                | 63.9         | 41.7                                  | 289.2           | 220.0                                | 0.0        | 0.0  | 289.2            | 220.0                  | 0.0        | 0.0                                       | 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          | 3.3                                   | 6.7             | 288.9                                | 0.0        | 0.0  | 3.3              | 6.7                    | 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    | 0.0  | 299.8            | 1,617.9                | 1,595.8    | 1,619.9                                   | 0.0        | 6,405.9     |          |
| <b>2020</b>    | <b>496,451.0</b> | <b>496,751.0</b> | <b>1,977.4</b>                                  | <b>1,978.1</b>  | <b>53,743.8</b>  | <b>42,537.3</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>0.0</b> | <b>0.0</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  | 54.2             | 258.9                  | 0.0        | 0.0                                       | 0.0        | 1,619.9     |          |
| 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  | 13.9             | 13.6                   | 262.6      | 0.0                                       | 0.0        | 1,619.9     |          |
| 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                                  | 0.0          | 27.2                                  | 27.2            | 262.6                                | 1,757.2    | 1,618.8                                    | 27.2             | 262.6                  | 1,618.8    | 1,758.3                                   | 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  | 24.9             | 127.0                  | 159.9      | 240.0                                     | 0.0        | 1,998.3     |          |
| 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  | 1.0              | 3.8                    | 157.2      | 240.0                                     | 0.0        | 2,238.3     |          |
| 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    | 0.0  | 7.2              | 157.2                  | 2,619.1    | 2,358.2                                   | 2,499.2    | 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                                  | 1.7          | 18.9                                  | 141.2           | 300.0                                | 0.0        | 0.0  | 1.5              | 18.9                   | 141.2      | 300.0                                     | 0.0        | 2,799.2     |          |
| 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          | 17.3                                  | 123.7           | 240.0                                | 0.0        | 0.0  | 3.3              | 17.3                   | 123.7      | 240.0                                     | 0.0        | 3,039.2     |          |
| 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    | 0.0  | 6.6              | 20.7                   | 7.3        | 139.6                                     | 3,160.0    | 3,304.6     |          |
| Octubre        | 3,838.9          | 52,507.7         | 53,575.6  | 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  | 0.6              | 1.2                    | 35.0       | 73.4                                      | 100.9      | 280.0       |          |
| 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                                  | 0.0        | 0.0  | 14.2             | 25.0                   | 90.2       | 0.0                                       | 0.0        | 1,914.3     |          |
| Diciembre      | 3,628.8          | 25,091.6         | 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    | 0.0  | 1.2              | 19.8                   | 12.2       | 97.8                                      | 1,682.9    | 1,671.9     |          |
| <b>2021</b>    | <b>201,532.5</b> | <b>199,817.5</b> | <b>13,399.7</b>                                 | <b>13,399.7</b> | <b>68,765.9</b>  | <b>62,366.8</b> | <b>68,765.9</b>                      | <b>62,366.8</b> | <b>14.1</b>   | <b>4.1</b>   | <b>76.8</b>                          | <b>72.9</b>  | <b>5,256.0</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>0.0</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                                   | 0.0             | 0.0                                  | 0.0        | 0.0  | 0.0              | 0.0                    | 0.0        | 0.0                                       | 0.0        | 0.0         | 1,684.2  |
| 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  | 6.9              | 3.3                    | 102.6      | 0.0                                       | 0.0        | 0.0         | 1,684.2  |
| 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         |   |              |                                      |              |                                       |                 |                                      |            |  |                  |                        |            |   |            |             |          |