

Cuadro #8 :  
Títulos valores

(Millones de córdobas) al 25 de noviembre de 2021

Periodos	Bonos Bancarios	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 en dólares 4/7/	Depósitos a Plazo 3/4/		Depósitos a Plazo saldo valor facial 1/3/	Saldo total
	saldo 1/2/	Colocación	Redención	Colocación	Redención	saldo valor facial 1/	Colocación	Redención	saldo valor facial 1/	Colocación	Redención	Colocación	Redención	saldo valor facial 1/	Colocación	Redención	saldo valor facial 1/3/	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(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	13,989.0	13,867.5	4,259.1	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	15,068.3	14,877.4	4,595.5	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	20,977.9	19,080.2	6,693.3	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	8,539.3	12,203.0	3,007.5	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	12,020.3	11,574.9	3,469.9	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	15,573.7	15,472.4	3,618.0	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	15,826.0	15,712.1	3,763.5	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	20,913.2	20,791.7	3,932.3	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	22,309.4	22,138.8	4,154.2	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	21,456.2	20,787.9	4,875.2	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	25,432.2	25,248.6	5,114.5	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	5,848.1	5,787.5	5,906.8	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	31,965.0	32,029.3	5,904.9	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	27,611.5	1,811.6	11,802.8
2019	296,285.4	296,285.4	296,285.4	4,373.1	7,955.1	5,070.8	6,654.1	5,070.8	148.5	147.0	387.9	111.7	10,654.5	10,850.6				
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	300.0	1,511.6	1,736.9	11,736.9	
Febrero	4,248.7	18,958.8	18,958.8	1,428.4	4,952.9	502.0	1,168.0	3,378.7	0.0	0.0	0.0	6.4	0.0	1,511.6	6,280.0		6,280.0	
Marzo	4,248.7	28,417.5	28,417.5	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	26.1	0.0	1,660.7	5,955.6		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	0.6	0.3	20.2	0.0	1,900.7	6,396.6		6,396.6	
Mayo	4,248.7	39,716.4	39,716.4	0.0	0.0	895.0	0.0	0.0	0.0	0.0	0.0	13.6	0.0	2,200.7	7,604.9		7,604.9	
Junio	4,077.3	32,270.3	32,270.3	0.0	0.0	83.0	0.0	0.0	0.0	0.0	0.0	18.1	6.6	2,473.1	6,905.4		6,905.4	
Julio	4,077.3	42,603.0	42,603.0	0.0	0.0	267.0	0.0	0.0	0.0	0.3	0.3	17.9	17.6	2,773.1	7,389.8		7,389.8	
Agosto	4,077.3	29,776.6	29,776.6	0.0	0.0	569.0	66.7	66.7	66.3	0.0	0.0	0.0	0.0	3,013.1	7,998.0		7,998.0	
Septiembre	4,077.3	19,829.6	19,829.6	0.0	0.0	811.0	133.8	66.9	132.5	144.0	0.0	25.4	25.1	3,303.3	8,740.8		8,740.8	
Octubre	4,076.2	19,185.9	19,185.9	0.0	0.0	960.0	201.1	134.3	198.7	9.9	144.9	63.9	41.7	3,523.3	9,047.4		9,047.4	
Noviembre	4,076.2	36,430.7	36,430.7	0.0	0.0	1,040.0	0.0	0.0	0.0	0.0	0.0	3.3	6.7	3,698.4	6,998.4		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	1,619.9	6,405.9		6,405.9	
2020	496,451.0	496,451.0	496,451.0	1,977.4	1,978.1	53,743.8	42,537.3	53,743.8	12.5	9.5	177.6	387.0	10,784.6	10,723.2				
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	1,619.9	7,936.8		7,936.8	
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	1,619.9	7,712.1		7,712.1	
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	1,758.3	7,500.0		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	1,998.3	9,432.8		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	1.0	3.8	2,238.3	9,022.1		9,022.1	
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	15.2	2,499.2	12,359.9		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	2,799.2	11,772.2		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	17.3	3,039.2	14,199.9		14,199.9	
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	3,304.6	17,890.6		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	3,584.6	20,511.3		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	1,914.3	21,277.3		21,277.3	
Diciembre	3,628.8	25,801.6	28,201.4	499.7	499.7	0.0	11,535.5	12,861.2	12,002.6	1.2	1.2	19.8	12.2	1,682.9	1,681.2		1,681.2	
2021	334,152.6	334,152.6	334,152.6	19,395.0	19,595.1	114,738.0	106,599.4	114,738.0	14.7	11.1	112.5	174.3	9,415.2	9,389.3				
Enero	3,716.4	41,979.9	40,380.3	1,898.5	1,898.5	1,900.0	10,456.8	7,289.4	15,499.9	0.0	0.0	100.0	0.0	1,684.2	22,900.5		22,900.5	
Febrero	3,716.4	43,525.1	44,324.9	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	1,684.2	20,429.0		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	17.5	17.5	1,813.1	22,992.9		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	17,629.9	0.3	0.3	27.0	27.0	2,053.1	25,034.9		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	2,293.1	27,135.6		27,135.6	
Junio	3,468.3	17,133.3	16,133.2	699.5	699.5	2,000.0	6,156.0	7,003.4	19,175.2	0.0	0.0	5.6	101.1	2,543.7	27,088.4		27,088.4	
Julio	3,468.3	19,182.9	19,983.0	699.5	699.5	1,200.0	11,724.2	10,426.3	20,202.2	0.0	0.0	1.8	9.9	2,843.7	27,008.7		27,008.7	
Agosto	3,468.3	31,351.7	31,151.5	1,199.2	999.3	1,600.0	11,520.4	11,923.2	19,797.8	6.9	6.9	20.8	49.7	3,083.7	28,032.9		28,032.9	
Septiembre	3,468.3	34,151.2	33,801.2	799.4	1,698.8	2,400.0	6,952.2	7,999.8	18,756.0	0.6	0.6	11.0	29.3	3,398.6	28,104.4		28,104.4	
Octubre	3,468.3	42,605.2	43,205.5	3,297.2	2,398.3	2,700.0	10,344.9	10,123.2	18,978.3	0.0	0.0	22.6	26.9	3,618.6	28,842.5		28,842.5	
Noviembre	3,468.3	34,031.0	35,380.6	1,199.2	1,598.6	1,650.0	16,950.9	15,683.4	0.0	0.0	0.0	0.4	0.0	1,908.6				
01	3,468.3	1,599.7	1,699.6	0.0	0.0	2,600.0	0.0	0.0	18,978.3	0.0	0.0	0.0	0.0	3,618.6	28,742.5		28,742.5	
02	3,468.3	0.0	0.0	0.0	0.0	2,600.0	0.0	0.0	18,978.3	0.0	0.0	0.0	0.0	3,618.6	28,742.5		28,742.5	
03	3,468.3	2,369.8	1,599.7	0.0	0.0	3,370.0	0.0	0.0	18,978.3	0.0	0.0	0.0	0.0	3,618.6	29,512.5		29,512.5	
04	3,468.3	2,369.8	2,369.8	0.0	0.0	3,370.0	0.0	0.0	18,978.3	0.0	0.0	0.0	0.0	3,618.6	29,512.5		29,512.5	
05	3,468.3	2,099.5	2,369.8	599.6	599.6	3,100.0	5,494.0	5,018.3	19,435.5	0.0	0.0	0.0	0.0	3,618.6	29,999.7		29,999.7	
08	3,468.3	1,999.8	2,099.5	0.0	0.0	3,000.0	0.0	0.0	19,435.5	0.0	0.0	0.0	0.0	3,618.6	29,999.7		29,999.7	
09	3,468.3	2,099.8	1,999.8	0.0	0.0	3,100.0	0.0	0.0	19,435.5	0.0	0.0	0.4	0.0	3,618.6	29,700.0		29,700.0	
10	3,468.3	1,899.8	2,099.8	0.0	0.0	2,900.0	0.0	0.0	19,435.5	0.0	0.0	0.0	0.0	3,618.6	29,500.0		29,500.0	
11	3,468.3	1,919.8	1,899.8	0.0	0.0	2,920.0	0.0	0.0	19,435.5	0.0	0.0	0.0	0.0	3,618.6	29,520.0		29,520.0	
12	3,468.3	2,339.4	1,919.8	599.6	999.0	2,940.0	5,392.5	5,400.1	19,421.4	0.0								