

Cuadro #8 :

## Títulos valores

(Miles de córdobas) al 21 de febrero de 2022.

Períodos	Bonos Bancarios saldo 1/2/	Letras a 1 día plazo pagaderas en córdobas 4/6/		Letras pagaderas en córdobas y Bonos estandarizados 4/		Letras y Bonos saldo valor facial 1/	Letras pagaderas en dólares y Bonos estandarizados 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 =8+1+6+9+14+1/				
		Colocación		Redención			Colocación			Redención		Colocación			Redención		Colocación			Redención		17)	18)
		(1)	(2)	(3)	(4)		(5)	(6)		(7)	(8)	(9)	(10)		(11)	(12)	(13)	(14)		(15)	(16)		
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	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	8,700.0				
Diciembre 2007	3,429.7	0.0	0.0	2,669.1	2,653.2	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	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	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	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	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	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	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	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	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	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	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	14,893.3				
Diciembre 2018	4,247.8	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	11,802.8	11,802.8				
Diciembre 2019	4,048.8	296,285.4	296,285.4	4,373.1	7,955.1	300.0	5,070.8	6,654.1	137.4	148.5	147.0	387.9	111.7	299.8	10,654.5	10,850.6	1,619.9	6,405.9	6,405.9				
2020	496,451.0	496,751.0	496,751.0	1,977.4	1,978.1		53,743.8	42,537.3		12.5	9.5	177.6	387.0		10,784.6	10,725.2							
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	258.9	0.0	0.0	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	488.8	3.3	0.0	13.9	13.6	262.6	0.0	0.0	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	262.6	1,757.2	1,618.8	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	159.9	240.0	0.0	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	157.2	240.0	0.0	2,238.3	10,902.1	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	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	141.2	300.0	0.0	2,992.2	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	123.7	240.0	0.0	3,039.2	14,719.9	14,719.9				
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	139.6	3,425.4	3,160.0	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	100.9	280.0	0.0	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	90.2	0.0	1,914.3	1,670.3	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	12,826.1	12,002.6	1.2	1.2	19.8	12.2	97.8	1,682.9	1,671.9	1,681.2	17,410.4	17,410.4				
2021	340,412.0	341,531.9	19,395.0	19,395.1	19,395.1	1,900.0	137,529.9	135,119.7	15,999.0	15.9	12.3	113.2	174.7		11,134.5	11,100.6							
Enero	3,716.4	41,979.9	40,380.3	1,898.5	1,598.5	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	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	102.6	0.0	0.0	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	102.6	1,872.4	1,743.5	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	17,662.9	0.3	0.3	27.0	27.0	102.6	240.0	0.0	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	106.8	240.0	0.0	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	0.0	5.6	101.1	2,723.6	2,473.0	2,543.7	27,288.4	27,288.4				
Julio	3,468.3	19,182.9	19,983.0	699.5	699.5	2,000.0	11,724.2	10,426.3	20,202.2	0.0	0.0	1.8	9.9	94.5	300.0	0.0	2,843.7	27,808.7	27,808.7				
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	83.2	240.0	0.0	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	81.5	3,579.2	3,264.2	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	77.2	220.0	0.0	3,618.6	28,842.5	28,842.5				
Noviembre	3,468.3	34,600.9	36,300.5	1,199.2	1,598.6	0.0	20,582.7	21,619.1	17,909.1	0.0	0.0	0.4	0.4	77.2	0.0	1,908.6	1,710.1	23,164.7	23,164.7				
Diciembre	3,284.6	5,839.4	6,259.4	0.0	0.0	0.0	19,160.0	22,584.5	15,117.5	1.2	1.2	0.7	0.0	79.3	1,719.3	1,711.3	1,720.7	20,202.1	20,202.1				
2022	14,868.6	14,403.5	19,867.8	19,568.0	19,568.0		15,262.7	10,313.2		0.0	16.9	0.4	0.4	0.0	0.0	0.0							
Enero	3,284.6	2,949.7	3,284.6	19,468.1	19,168.2	300.0	13,242.2	9,032.1	19,390.1	0.0	0.0	0.4	0.4	0.4	79.3	0.0	0.0	1,720.7	24,774.8	24,774.8			
Febrero	11,918.8	11,118.9	399.7	399.7	399.7		2,020.6	1,281.2		0.0	0.0	16.9	0.0	0.0	0.0	0.0							
01	3,284.6	1,169.9	300.0	0.0	0.0	1,170.0	0.0	0.0	19,390.1	0.0	0.0	0.0	0.0	0.0	79.3	0.0	0.0	1,720.7	25,644.8	25,644.8			
02	3,284.6	1,549.9	1,169.9	0.0	0.0	1,550.0	0.0	0.0	19,390.1	0.0	0.0	0.0	0.0	0.0	79.3	0.0	0.0	1,720.7	26,024.8	26,024.8			
03	3,284.6	1,949.8	1,549.9	0.0	0.0	1,950.0	0.0	0.0	19,390.1	0.0	0.0	0.0	0.0	0.0	79.3	0.0	0.0	1,720.7	26,424.8	26,424.8			
04	3,284.6	1,229.7	1,949.8	149.9	0.0	1,380.0	0.0	0.0	19,390.1	0.0	0.0	0.0	0.0	0.0	79.3	0.0	0.0	1,720.7	25,854.8	25,854.8			
07	3,284.6	1,569.9	1,229.7	0.0	0.0	1,720.0	0.0	0.0	19,390.1	0.0	0.0	0.0	0.0	0.0	79.3	0.0	0.0	1,720.7	26,194.8	26,194.8			
08	3,284.6	799.9	1,569.9	0.0	0.0	950.0	0.0	0.0	19,390.1	0.0	0.0	6.7	0.0	72.6	0.0	0.0	0.0	1,720.7	25,418.1	25,418.1			
09	3,284.6	699.9	799.9	0.0	0.0	850.0	0.0	0.0	19,390.1	0.0	0.0	0.0	0.0	72.6	0.0	0.0	0.0	1,720.7	25,318.1	25,318.1			
10	3,284.6	799.9	699.9	0.0	0.0	950.0	0.0	0.0	19,390.1	0.0	0.0	10.2	0.0	82.6	0.0	0.0	0.0	1,720.7	25,428.3	25,428.3			
11	3,284.6	150.0	799.9	249.8	149.9	400.0	1,772.3	1,067.6	20,107.6	0.0	0.0	0.0	0.0	82.8	0.0	0.0	0.0	1,720.7	25,598.8	25,598.8			
14	3,284.6	100.0	150.0	0.0	0.0	350.0	0.0	0.0	20,107.6	0.0	0.0	0.0	0.0	82.8	0.0	0.0	0.0	1,720.7	25,548.8	25,548.8			
15	3,284.6	0.0	100.0	0.0	0.0	250.0	0.0	0.0	20,107.6	0.0	0.0	0.0	0.0	82.8	0.0	0.0	0.0	1,720.7	25,448.8	25,448.8			