

Cuadro #8 :
Títulos valores
(moneda de córdoba) al 27 de marzo 2023

| 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=14+6+9+14+17) | |
|----------------|----------------------------|----------------|---|----------------|--|----------------|--------------------------------------|---------------|---|----------------|--------------------------------------|-----------------|---------------------------------------|-----------------|--------------------------------------|----------------|--|----------------|------------------------|----------|---|----------|-------------------------------|---------|
| | (1) | Colocación (2) | Redención (3) | Colocación (4) | Redención (5) | Colocación (6) | Redención (7) | Redención (8) | Colocación (9) | Redención (10) | Redención (11) | Colocación (12) | Redención (13) | Colocación (14) | Redención (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 | 0.0 | 0.0 | 13,989.0 | 13,867.5 | 4,259.1 | 9,900.4 | 8,700.0 | |
| 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 | 0.0 | 15,068.3 | 14,877.4 | 4,595.5 | 10,217.3 | 10,125.6 | |
| 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 | 0.0 | 20,977.9 | 19,080.2 | 6,693.3 | 10,217.3 | 10,125.6 | |
| 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 | 0.0 | 8,539.3 | 12,203.0 | 3,007.5 | 10,512.6 | 10,125.6 | |
| 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 | 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 | 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 | 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 | 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 | 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 | 0.0 | 21,456.2 | 20,737.9 | 4,975.2 | 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 | 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 | 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 | 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 | 1,811.6 | 10,654.5 | 10,850.6 | 1,619.9 | 6,405.9 | 6,405.9 | |
| 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 | 111.7 | 299.8 | 10,654.5 | 10,850.6 | 1,619.9 | 1,619.9 | 1,619.9 | 10,723.2 | 10,723.2 | 1,684.2 | 17,792.9 | 17,792.9 | |
| Diciembre 2020 | 3,716.4 | 496,451.0 | 496,451.0 | 1,977.4 | 1,978.1 | 0.0 | 53,743.8 | 42,537.3 | 12,292.3 | 12.5 | 9.5 | 177.6 | 387.0 | 100.0 | 10,784.6 | 10,723.2 | 1,684.2 | 1,684.2 | 11,345.5 | 11,100.6 | 1,684.2 | 22,900.5 | 22,900.5 | |
| 2021 | 3,716.4 | 41,979.9 | 40,380.3 | 1,995.0 | 1,995.1 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 |
| Enero | 3,716.4 | 41,979.9 | 40,380.3 | 1,995.0 | 1,995.1 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 |
| Febrero | 3,716.4 | 41,979.9 | 40,380.3 | 1,995.0 | 1,995.1 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 |
| Marzo | 3,716.4 | 41,979.9 | 40,380.3 | 1,995.0 | 1,995.1 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 |
| Abril | 3,716.4 | 41,979.9 | 40,380.3 | 1,995.0 | 1,995.1 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 |
| Mayo | 3,716.4 | 41,979.9 | 40,380.3 | 1,995.0 | 1,995.1 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 |
| Junio | 3,716.4 | 41,979.9 | 40,380.3 | 1,995.0 | 1,995.1 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 |
| Julio | 3,716.4 | 41,979.9 | 40,380.3 | 1,995.0 | 1,995.1 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 |
| Agosto | 3,716.4 | 41,979.9 | 40,380.3 | 1,995.0 | 1,995.1 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 |
| Septiembre | 3,716.4 | 41,979.9 | 40,380.3 | 1,995.0 | 1,995.1 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 |
| Octubre | 3,716.4 | 41,979.9 | 40,380.3 | 1,995.0 | 1,995.1 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 |
| Noviembre | 3,716.4 | 41,979.9 | 40,380.3 | 1,995.0 | 1,995.1 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 |
| Diciembre | 3,716.4 | 41,979.9 | 40,380.3 | 1,995.0 | 1,995.1 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 |
| 2022 | 3,716.4 | 41,979.9 | 40,380.3 | 1,995.0 | 1,995.1 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 |
| Enero | 3,716.4 | 41,979.9 | 40,380.3 | 1,995.0 | 1,995.1 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 |
| Febrero | 3,716.4 | 41,979.9 | 40,380.3 | 1,995.0 | 1,995.1 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 |
| Marzo | 3,716.4 | 41,979.9 | 40,380.3 | 1,995.0 | 1,995.1 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 |
| Abril | 3,716.4 | 41,979.9 | 40,380.3 | 1,995.0 | 1,995.1 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 |
| Mayo | 3,716.4 | 41,979.9 | 40,380.3 | 1,995.0 | 1,995.1 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 |
| Junio | 3,716.4 | 41,979.9 | 40,380.3 | 1,995.0 | 1,995.1 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 |
| Julio | 3,716.4 | 41,979.9 | 40,380.3 | 1,995.0 | 1,995.1 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 |
| Agosto | 3,716.4 | 41,979.9 | 40,380.3 | 1,995.0 | 1,995.1 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 | 1,995.0 |
| Septiembre | 3,716.4 | 41,979.9 | 40,380.3 | 1,995.0 | 1,995.1 | 1,995.0 | 1,995.0 | 1,995.0 | | | | | | | | | | | | | | | | |