

**Cuadro #8 :  
Títulos valores**  
(millones de córdobas) al 14 de Junio 2023

| Períodos       | Bonos Bancarios<br>saldo 1/2/ | Letras a 1 día plazo<br>pagaderas en córdobas<br>4/6/ |                  | Letras pagaderas en córdobas y<br>Bonos estandarizados 4/ |                  | Letras y<br>Bonos<br>saldo valor<br>facial 1/<br>(6) | Letras pagaderas en dólares y<br>Bonos estandarizados 4/5/ |                  | Letras y<br>Bonos<br>saldo valor<br>facial 1/<br>(9) | Títulos de Inversión en<br>córdobas 4/7/ |                    | Títulos de Inversión en<br>dólares 4/7/ |                    | Títulos de<br>Inversión<br>saldo valor<br>facial 1/<br>(14) | Depósitos a Plazo 3/4/ |                    | Depósitos a Plazo<br>saldo valor<br>facial<br>1/3/ | Saldo<br>total<br>(18=1+6+9+14+17) |
|----------------|-------------------------------|---|------------------|---|------------------|--|--|------------------|--|--|--------------------|---|--------------------|---|------------------------|--------------------|--|------------------------------------|
|                |                               | Colocación<br>(1)                                     | Redención<br>(2) | Colocación<br>(3)   | Redención<br>(4) |  | Colocación<br>(5)  | Redención<br>(7) |  | Redención<br>(8)                         | Colocación<br>(10) | Redención<br>(11)                       | Colocación<br>(12) |   | Redención<br>(13)      | Colocación<br>(15) |  |                                    |
| 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   | 15,968.3               | 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           | 6,093.3  | 10,217.3                           |
| Diciembre 2008 | 3,657.2                       | 0.0   | 0.0              | 6,538.1   | 3,410.8          | 3,478.9  | 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               | 27,671.5           | 1,811.6  | 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                            |
| 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  | 17,792.9                           |
| <b>2021</b>    | <b>340,412.0</b>              | <b>341,531.9</b>                                      | <b>19,395.0</b>  | <b>19,595.1</b>   | <b>19,595.1</b>  | <b>137,529.9</b>                                     | <b>135,119.7</b>   | <b>15,999.9</b>  | <b>15.9</b>  | <b>12.3</b>                              | <b>113.2</b>       | <b>174.7</b>                            | <b>11,134.5</b>    | <b>11,100.6</b>   | <b>0.0</b>             | <b>0.0</b>         | <b>1,684.2</b>                                     | <b>22,900.5</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                                     | 100.0              | 0.0   | 0.0                    | 0.0                | 1,684.2  | 22,900.5                           |
| Febrero        | 3,716.4                       | 43,525.1  | 44,324.9         | 3,697.3   | 2,997.8          | 1,900.0  | 4,955.6  | 7,310.4          | 15,125.8   | 6.9                                      | 3.3                | 0.0                                     | 1.0                | 102.6   | 0.0                    | 0.0                | 1,684.2  | 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                                     | 17.5               | 102.6   | 1,743.5                | 0.0                | 1,813.1  | 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                                    | 102.6              | 240.0   | 0.0                    | 0.0                | 2,053.1  | 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                           |
| Junio          | 3,468.3                       | 17,133.3  | 16,133.2         | 699.5   | 2,000.0          | 6.0  | 6,156.0  | 7,003.4          | 19,175.2   | 0.0                                      | 0.0                | 5.6                                     | 101.1              | 2,723.6   | 2,473.0                | 2,543.7            | 2,788.4  | 27,288.4                           |
| 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                | 94.5  | 300.0                  | 0.0                | 2,843.7  | 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                           |
| 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            | 3,998.6  | 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                           |
| 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                    | 1,906.6            | 1,710.1  | 23,164.7                           |
| Diciembre      | 3,284.6                       | 5,689.4   | 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                           |
| <b>2022</b>    | <b>367,706.6</b>              | <b>367,706.7</b>                                      | <b>17,425.4</b>  | <b>17,453.8</b>   | <b>17,453.8</b>  | <b>110,949.6</b>                                     | <b>110,486.2</b>   | <b>11.7</b>      | <b>9.0</b>   | <b>28.7</b>                              | <b>85.2</b>        | <b>10,988.1</b>                         | <b>10,952.0</b>    | <b>0.0</b>  | <b>0.0</b>             | <b>1,720.7</b>     | <b>24,774.8</b>                                    |                                    |
| Enero          | 3,284.6                       | 19,468.1  | 19,168.2         | 1,099.2   | 1,099.2          | 300.0  | 13,242.2   | 9,022.1          | 19,390.1   | 0.0                                      | 0.0                | 0.4                                     | 0.4                | 79.3  | 0.0                    | 0.0                | 1,720.7  | 24,774.8                           |
| Febrero        | 3,284.6                       | 17,277.4  | 17,177.4         | 399.7   | 399.7            | 400.0  | 7,960.8  | 8,673.6          | 18,683.4   | 10.2                                     | 6.6                | 0.0                                     | 0.0                | 82.8  | 0.0                    | 0.0                | 1,720.7  | 24,171.5                           |
| Marzo          | 3,284.6                       | 4,669.6   | 5,069.5          | 0.0   | 0.0              | 0.0  | 12,137.4   | 10,989.9         | 19,842.1   | 0.0                                      | 0.0                | 1.8                                     | 0.4                | 84.2  | 1,908.5                | 1,727.8            | 1,909.2  | 25,120.2                           |
| Abril          | 3,284.6                       | 2,749.6   | 2,749.6          | 109.8   | 109.8            | 0.0  | 10,773.2   | 9,514.2          | 21,119.3   | 0.3                                      | 0.3                | 0.7                                     | 0.4                | 73.8  | 180.0                  | 0.0                | 2,089.2  | 26,566.9                           |
| Mayo           | 3,284.6                       | 2,039.7   | 2,039.7          | 0.0   | 0.0              | 0.0  | 7,245.9  | 6,892.5          | 21,487.0   | 0.0                                      | 0.3                | 12.2                                    | 0.4                | 86.0  | 240.0                  | 0.0                | 2,229.2  | 27,186.8                           |
| Junio          | 3,031.6                       | 14,567.9  | 12,568.1         | 0.0   | 0.0              | 2,000.0  | 6,315.7  | 8,733.8          | 19,067.2   | 0.0                                      | 0.0                | 0.0                                     | 0.0                | 86.0  | 2,760.3                | 2,449.1            | 2,640.4  | 26,825.2                           |
| Julio          | 3,031.6                       | 40,292.1  | 39,713.1         | 2,209.1   | 1,337.9          | 3,453.0  | 9,962.7  | 9,493.2          | 19,533.6   | 0.0                                      | 0.0                | 1.8                                     | 23.0               | 64.8  | 240.0                  | 0.0                | 2,880.4  | 28,964.4                           |
| Agosto         | 3,031.6                       | 56,699.4  | 55,078.7         | 1,730.6   | 1,904.6          | 4,900.0  | 11,885.5   | 11,378.0         | 20,053.8   | 0.0                                      | 0.0                | 0.0                                     | 0.0                | 64.8  | 240.0                  | 0.0                | 3,120.4  | 31,170.6                           |
| Septiembre     | 3,031.6                       | 50,659.1  | 52,559.6         | 1,654.3   | 3,690.0          | 7,039.1  | 9,246.9  | 17,863.7         | 0.0  | 0.0                                      | 6.0                | 10.8                                    | 33.9               | 41.3  | 3,501.8                | 3,241.0            | 3,381.2  | 28,007.7                           |
| Octubre        | 3,031.6                       | 53,129.7  | 51,729.2         | 3,812.5   | 2,709.9          | 6,201.9  | 8,177.5  | 9,000.7          | 17,099.5   | 0.0                                      | 0.0                | 0.4                                     | 40.9               | 280.0   | 0.0                    | 3,661.2            | 30,035.0   |                                    |
| Noviembre      | 3,031.6                       | 73,213.3  | 73,413.3         | 4,013.1   | 5,485.9          | 4,519.9  | 7,150.4  | 9,097.3          | 15,027.8   | 0.0                                      | 0.0                | 0.4                                     | 40.9               | 0.0   | 1,911.1                | 1,750.1            | 24,370.3   |                                    |
| Diciembre      | 2,824.4                       | 32,940.7  | 36,440.1         | 2,397.1   | 3,438.9          | 0.0  | 9,616.2  | 8,444.0          | 15,870.1   | 1.2                                      | 1.2                | 0.7                                     | 26.2               | 27.8  | 1,637.6                | 1,623.1            | 1,766.7  | 20,487.1                           |
| <b>2023</b>    | <b>111,237.4</b>              | <b>109,737.7</b>                                      | <b>21,576.2</b>  | <b>12,418.2</b>   | <b>12,418.2</b>  | <b>37,096.1</b>                                      | <b>36,669.2</b>  | <b>0.0</b>       | <b>10.5</b>  | <b>1.5</b>                               | <b>5.1</b>         | <b>2,926.9</b>                          | <b>2,067.3</b>     | <b>0.0</b>  | <b>0.0</b>             | <b>1,766.7</b>     | <b>26,917.4</b>                                    |                                    |
| Enero          | 2,822.4                       | 29,958.5  | 27,858.8         | 3,746.1   | 1,967.2          | 3,894.0  | 7,686.0  | 5,219.7          | 18,406.5   | 0.0                                      | 0.0                | 0.4                                     | 0.4                | 27.8  | 0.0                    | 0.0                | 1,766.7  | 26,917.4                           |
| Febrero        | 2,822.4                       | 24,744.2  | 25,494.1         | 7,501.4   | 2,860.8          | 7,942.8  | 7,842.4  | 6,600.8          | 19,671.0   | 0.0                                      | 10.2               | 0.0                                     | 0.0                | 17.6  | 120.0                  | 0.0                | 1,886.7  | 32,340.4                           |
| Marzo          | 2,822.4                       | 10,652.1  | 10,502.7         | 3,244.3   | 3,264.0          | 8,112.8  | 10,518.7   | 11,213.0         | 18,996.8   | 0.0                                      | 0.3                | 0.0                                     | 3.6                | 13.7  | 2,386.9                | 2,067.3            | 2,206.9  | 32,152.6                           |
| Abril          | 2,822.4                       | 10,316.9  | 10,217.2         | 2,656.9   | 1,570.2          | 9,317.4  | 6,479.5  | 9,975.0          | 15,454.7   | 0.0                                      | 0.0                | 0.7                                     | 0.7                | 13.7  | 180.0                  | 0.0                | 2,386.9  | 29,995.1                           |
| Mayo           | 10,951.2                      | 35,655.7  | 35,664.8         | 4,427.4   | 2,755.8          | 10,951.2   | 4,569.5  | 3,660.6          | 16,377.4   | 0.0                                      | 0.0                | 0.4                                     | 0.4                | 13.7  | 240.0                  | 0.0                | 2,626.9  | 40,920.3                           |
| Junio          | 13,506.6                      | 13,836.5  | 1,865.2          | 1,353.8   | 0.0              | 1,438.1  | 2,109.4  | 0.0              | 0.0  | 0.0                                      | 0.0                | 0.0                                     | 0.0                | 120.0   | 0.0                    | 0.0                | 0.0  |                                    |
| 01             | 2,822.4                       | 2,749.5   | 1,499.7          | 0.0   | 0.0              | 12,201.2   | 0.0  | 0.0              | 16,377.4   | 0.0                                      | 0.0                | 0.0                                     | 0.0                | 13.7  | 60.0                   | 0.0                | 2,686.9  | 34,101.6                           |
| 02             | 2,822.4                       | 2,398.7   | 2,749.5          | 426.5   | 299.6            | 11,981.7   | 363.8  | 981.9            | 15,757.9   | 0.0                                      | 0.0                | 0.0                                     | 0.0                | 13.7  | 0.0                    | 0.0                | 2,686.9  | 33,262.6                           |
| 05             | 2,822.4                       | 1,129.8   |                  |   |                  |  |  |                  |  |  |                    |   |                    |   |                        |                    |  |                                    |