

Cuadro # 8 :
Títulos valores

(Millones de córdobas) al 22 de junio 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/ (6)	Letras pagaderas en dólares y Bonos estandarizadas 4/5/		Letras y Bonos saldo valor facial 1/ (9)	Títulos de Inversión en córdobas 4/7/		Títulos de Inversión en dólares 4/7/		Títulos de Inversión saldo valor facial 1/ (14)	Depósitos a Plazo saldo valor facial 1/ (17)		Depósitos a Plazo saldo valor facial 1/ (18=1+6+9+14+17)	Saldo total	
		Colocación (1)	Redención (2)	Colocación (3)	Redención (4)		Colocación (5)	Redención (7)		Redención (8)	Colocación (10)	Redención (11)	Colocación (12)		Redención (13)	Colocación (15)			Redención (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	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	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	2,653.3	94.3	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	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	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	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	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	20,913.2	20,791.7	3,532.3	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	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	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	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	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	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	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
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	17,792.9
2021		340,412.0	341,531.9	19,395.0	19,595.1		137,829.9	135,119.7	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	1,998.8	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	
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	
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	102.6	1,872.4	1,743.5	0.0	1,813.7	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	
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	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	
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	200.0	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	11,922.2	19,997.8	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	3,398.6	28,104.4	
Octubre	3,468.3	42,605.2	43,205.5	3,297.2	2,700.0	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	77.3	0.0	1,908.6	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	79.0	1,719.3	1,711.3	1,720.7	20,202.1	
2022		367,706.6	367,706.7	17,425.4	17,453.8		110,949.6	110,486.2		11.7	9.0	28.7	85.2		10,988.1	10,952.0			
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	0.4	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	7,966.8	8,673.6	16,683.4	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	25,566.9	
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	2,329.2	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	2,709.1	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	28,963.4	
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	20,853.8	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	967.8	3,690.0	7,039.1	9,246.9	17,863.7	0.0	0.6	10.0	33.9	41.3	3,501.8	3,241.0	3,281.2	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	0.0	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	7,190.4	9,097.3	15,027.8	0.0	0.4	0.4	4.0	40.9	0.0	1,911.1	1,750.1	24,370.3	
Diciembre	2,822.4	32,940.7	36,440.1	2,397.1	3,438.9	0.0	9,019.2	8,444.0	18,870.1	1.2	1.2	0.7	26.2	27.8	1,637.6	1,623.1	1,766.7	20,487.1	
2023		111,237.4	109,737.7	21,576.2	12,418.2		37,096.1	36,669.2		0.0	10.5	1.5	5.1		2,926.9	2,067.3			
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	3,254.0	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	9,875.8	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	35,565.7	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		23,773.7	23,884.1	3,100.7	2,410.8		7,006.6	7,521.1		0.0	0.0	0.0	0.0		3,076.3	2,806.9			
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	2,398.7	0.0	0.0	10,711.7	0.0	0.0	15,757.9	0.0	0.0	0.0	0.0	13.7	0.0	0.0	2,686.9	31,992.6	
06	2,822.4	979.8	1,129.8	0.0	0.0	10,561.7	0.0	0.0	15,757.9	0.0	0.0	0.0	0.0	13.7	0.0	0.0	2,686.9	31,842.6	
07	2,822.4	809.9	979.8	0.0	0.0	10,391.7	0.0	0.0	15,757.9	0.0	0.0	0.0	0.0	13.7	0.0	0.0	2,686.9	31,672.6	
08	2,822.4	729.9	809.9	0.0	0.0	10,311.7	0.0	0.0	15,757.9	0.0	0.0	0.0	0.0	13.7	60.0	0.0	2,746.9	31,652.6	
09	2,822.4	539.7	729.9	1,438.7	1,054.2	10,528.8	1,074.3	1,127.5	15,721.5	0.0	0.0	0.0	0.0	13.7	0.0	0.0	2,746.9	31,832.2	
12	2,822.4	1,509.7	539.7	0.0	0.0	11,498.8	0.0	0.0	15,721.5	0.0	0.0	0.0	0.0	13.7	0.0	0.0	2,746.9	32,803.2	
13	2,822.4	1,489.7	1,509.7	0.0	0.0	11,478.8	0.0	0.0	15,721.5	0.0	0.0	0.0	0						