

**Cuadro #8 :
Títulos valores**
(Millones de córdobas) al 29 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/	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
		Colocación (2)	Redención (3)	Colocación (4)	Redención (5)		Colocación (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	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	2,209.3	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	10,514.0
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	385.9	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
2021	340,432.0	341,531.0	19,398.0	19,398.0	19,398.0	0.0	137,529.9	135,119.7	15.9	12.3	113.2	174.7	0.0	0.0	11,134.5	11,108.6	0.0	1,684.2
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	0.0	100.0	0.0	0.0	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	0.0	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	0.0	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	0.0	20,531.9
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	0.0	21,135.6
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	2,723.6	2,473.0	0.0	0.0	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	0.0	27,808.7
Agosto	3,284.6	31,351.7	31,151.5	1,199.2	999.3	1,600.0	11,520.4	11,923.2	19,997.8	6.9	6.9	20.8	49.7	83.2	3,240.0	0.0	0.0	3,083.7
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	0.0	3,398.6
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	0.0	3,618.6
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	0.0	3,164.7
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	0.0	20,202.1
2022	367,706.6	367,706.7	17,425.4	17,453.8	110,949.6	110,486.2	11,700.2	11,700.2	11,700.2	11.7	9.0	28.7	85.2	10,988.1	10,952.0	0.0	0.0	2,477.8
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	0.0	1,720.7
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	0.0	1,720.7
Marzo	3,284.6	4,669.6	5,069.5	0.0	0.0	0.0	12,137.4	10,989.9	19,942.1	0.0	0.0	1.6	0.4	64.2	1,908.5	1,727.8	0.0	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	0.0	2,089.2
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	0.0	2,329.2
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	0.0	2,640.4
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	0.0	2,880.4
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	0.0	3,120.4
Septiembre	3,031.6	50,659.1	52,559.5	1,654.3	957.9	3,690.0	7,039.1	9,246.9	17,863.7	0.0	0.6	10.8	33.9	41.3	3,501.8	3,241.0	0.0	3,281.2
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	0.0	3,661.2
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	0.0	0.4	0.4	40.9	0.0	1,911.1	0.0	1,701.1
Diciembre	2,822.4	32,940.7	36,440.1	2,397.1	3,438.9	0.0	9,019.2	8,444.0	15,870.1	1.2	1.2	0.7	26.2	27.8	1,637.6	1,623.1	0.0	1,766.7
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	27.8	27.8	0.0	0.0	2,926.9	2,067.3	0.0	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	5,217.7	18,406.5	0.0	0.0	0.4	0.4	27.8	0.0	0.0	0.0	1,766.7
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	0.0	1,886.7
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	16,996.8	0.0	0.3	0.0	3.6	13.7	2,386.9	2,067.3	0.0	2,252.6
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	180.0	0.0	0.0	0.0	2,386.9
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	0.0	6,626.9
Junio	3,062.6	29,262.7	31,007.7	2,410.8	3,100.7	2,410.8	7,006.6	7,521.1	0.0	0.0	0.0	1.5	0.0	13.7	3,136.3	2,806.9	0.0	4,920.3
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	0.0	13.7	60.0	0.0	2,686.9
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	0.0	13.7	0.0	0.0	3,262.6
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	0.0	13.7	0.0	0.0	3,199.6
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	0.0	13.7	0.0	0.0	3,184.6
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	0.0	13.7	0.0	0.0	3,167.2
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	0.0	13.7	60.0	0.0	2,746.9
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	0.0	13.7	0.0	0.0	3,183.2
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	0.0	13.7	0.0	0.0	2,746.9
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	0.0	0.0	13.7	0.0	0.0	2,746.9
14	2,822.4	1,169.8	1,489.7	0.0	0.0	11,158.8	0.0	0.0	15,721.5	0.0	0.0	0.0	0.0	0.0	13.7	0.0	0.0	2,746.9
15	2,822.4	1,699.7	1,169.8	0.0	0.0													