

Cuadro #8 :  
Títulos valores  
(millones de córdobas) al 26 de Julio 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 1/2/ |          | Saldo total<br>(18=1+6+9+14+17) |
|----------------|----------------------------|-----------|---|----------|--|-----------|--------------------------------------|-----------|---|-------|--------------------------------------|----------|---------------------------------------|----------|--------------------------------------|----------|--|----------|------------------------|----------|---|----------|---------------------------------|
|                | (1)                        | (2)       | (3)   | (4)      | (5)  | (6)       | (7)                                  | (8)       | (9)   | (10)  | (11)                                 | (12)     | (13)                                  | (14)     | (15)                                 | (16)     | (17)                                       | (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                                   | 8,800.4  | 8,800.4                         |
| 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      | 0.0                                  | 0.0      | 0.0  | 0.0      | 15,068.3               | 14,877.4 | 4,595.5                                   | 9,700.0  | 9,700.0                         |
| 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      | 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      | 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 | 3,989.0                    | 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               | 20,787.9 | 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      | 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               | 32,025.3 | 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 | 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                                | 387.9    | 111.7                                 | 299.8    | 10,654.5                             | 10,850.6 | 1,619.9                                    | 6,405.9  | 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    | 10,723.2                             | 10,850.6 | 1,619.9                                    | 6,405.9  | 10,723.2               | 10,850.6 | 1,619.9                                   | 6,405.9  | 6,405.9                         |
| 2021           | 340,412.0                  | 341,531.9 | 19,395.0  | 19,595.1 | 19,595.1   | 19,595.1  | 137,529.9                            | 135,119.7 | 15.9  | 12.3  | 113.2                                | 174.7    | 11,134.5                              | 11,100.6 | 11,100.6                             | 0.0      | 0.0  | 1,684.2  | 22,900.5               | 22,900.5 | 0.0                                       | 0.0      | 22,900.5                        |
| Enero          | 3,716.4                    | 41,979.9  | 40,380.3  | 1,898.5  | 1,598.8  | 1,900.0   | 10,456.8                             | 9,789.4   | 15,499.9  | 0.0   | 0.0                                  | 0.0      | 0.0                                   | 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                                  | 1.0      | 102.6                                 | 0.0      | 0.0                                  | 0.0      | 0.0  | 0.0      | 0.0                    | 0.0      | 1,684.2                                   | 20,429.0 | 20,429.0                        |
| Marzo          | 3,716.4                    | 32,136.2  | 32,088.4  | 3,007.2  | 3,207.6  | 1,650.0   | 9,686.5                              | 7,117.9   | 15,710.9  | 0.0   | 0.0                                  | 0.0      | 0.0                                   | 0.0      | 0.0                                  | 0.0      | 0.0  | 0.0      | 17.5                   | 102.6    | 1,872.4                                   | 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     | 20.0                                  | 0.0      | 205.1                                | 25,034.9 | 25,034.9                                   | 0.0      | 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 | 0.0                    | 0.0      | 0.0                                       | 2,293.1  | 27,135.6                        |
| Junio          | 3,468.3                    | 17,133.3  | 16,133.2  | 699.5    | 2,000.0  | 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                              | 2,473.0  | 0.0  | 2,473.0  | 2,473.0                | 0.0      | 2,473.0                                   | 2,473.0  | 2,473.0                         |
| 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 | 0.0                    | 0.0      | 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                                  | 20.0     | 49.7                                  | 83.2     | 240.0                                | 0.0      | 3,083.7                                    | 28,032.9 | 0.0                    | 0.0      | 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 | 0.0                    | 0.0      | 0.0                                       | 3,398.6  | 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 | 0.0                    | 0.0      | 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                                  | 1,908.6  | 1,710.1                                    | 1,710.1  | 0.0                    | 0.0      | 0.0                                       | 1,908.6  | 1,710.1                         |
| 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 | 0.0                    | 0.0      | 0.0                                       | 1,720.7  | 20,202.1                        |
| 2022           | 367,706.6                  | 367,706.7 | 17,425.4  | 17,453.8 | 17,453.8   | 110,949.6 | 110,486.2                            | 11.7      | 9.0   | 28.7  | 85.2                                 | 10,988.1 | 10,952.0                              | 10,952.0 | 0.0                                  | 0.0      | 0.0  | 0.0      | 0.0                    | 0.0      | 0.0                                       | 0.0      | 0.0                             |
| 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   | 0.0                                  | 0.4      | 0.4                                   | 79.3     | 0.0                                  | 0.0      | 0.0  | 0.0      | 0.0                    | 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   | 16,683.4  | 10.2  | 6.6                                  | 0.0      | 0.0                                   | 82.8     | 0.0                                  | 0.0      | 0.0  | 1,720.7  | 0.0                    | 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   | 1.8                                  | 0.4      | 84.2                                  | 1,908.5  | 1,727.8                              | 1,909.2  | 25,120.2                                   | 0.0      | 0.0                    | 0.0      | 0.0                                       | 0.0      | 1,909.2                         |
| 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 | 0.0                    | 0.0      | 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 | 0.0                    | 0.0      | 0.0                                       | 2,229.2  | 27,186.8                        |
| Junio          | 3,031.6                    | 14,557.9  | 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 | 0.0                    | 0.0      | 0.0                                       | 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                                  | 64.0     | 2,800.0                              | 0.0      | 2,880.4                                    | 28,964.3 | 0.0                    | 0.0      | 0.0                                       | 2,880.4  | 28,964.3                        |
| 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 | 0.0                    | 0.0      | 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   | 0.6   | 10.8                                 | 33.9     | 41.3                                  | 3,501.8  | 3,241.0                              | 3,381.2  | 28,007.7                                   | 0.0      | 0.0                    | 0.0      | 0.0                                       | 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      | 4.0                                   | 280.0    | 0.0                                  | 0.0      | 3,661.2                                    | 30,035.0 | 0.0                    | 0.0      | 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   | 0.0                                  | 0.4      | 4.0                                   | 40.9     | 0.0                                  | 1,911.1  | 1,750.1                                    | 24,370.3 | 0.0                    | 0.0      | 0.0                                       | 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   | 15,876.1  | 1.2   | 1.2                                  | 0.7      | 26.2                                  | 27.8     | 1,637.6                              | 1,623.1  | 1,766.7                                    | 20,487.1 | 0.0                    | 0.0      | 0.0                                       | 1,766.7  | 20,487.1                        |
| 2023           | 111,237.4                  | 109,737.7 | 21,576.2  | 12,418.2 | 12,418.2   | 37,096.1  |                                      |           |   |       |                                      |          |                                       |          |                                      |          |  |          |                        |          |   |          |                                 |