

Cuadro #8 :
Títulos valores

(millones de córdobas) al 31 de septiembre 2023

Periodos	Bonos Bancarios saldo 1/2	Letras a 1 día 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 3/4/		Depósitos a Plazo saldo valor facial 1/3/ (17)	Saldo total (18=14+9+14+17)
		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	8,405.2	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	2,053.8	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	2,203.3	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
Marzo	3,716.4	32,136.2	32,086.4	5,007.2	3,207.6	1,650.0	3,483.1	1,627.3	885.5	0.0	0.0	0.0	0.0	0.0	31,965.0	32,029.3	5,904.9	14,842.3
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	181.6	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	496,751.0	1,977.4	1,978.1	0.0	53,743.8	42,537.3	12,292.3	12.5	9.5	377.6	100.0	100.0	10,784.6	10,723.2	1,684.2	17,792.9
2021	340,412.0	341,531.9	19,395.0	19,595.1	1,598.5	1,900.0	137,529.9	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	1,598.8	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	1,800.0	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	5,007.2	3,207.6	1,650.0	9,686.6	7,117.9	15,719.9	0.0	0.0	0.0	17.5	102.6	1,872.4	1,743.5	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	894.4	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	5.6	101.1	2,723.6	2,473.0	0.0	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	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	3,398.6	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	0.0	0.0	3,616.6	
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	71.2	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
2022	367,706.6	367,706.7	17,425.4	17,453.8	1,099.2	300.0	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	400.0	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	300.0	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	10,272.2	9,554.2	21,119.3	0.2	0.3	0.7	0.4	73.8	180.0	0.0	2,069.2	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	2,329.2	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	68.0	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	9,493.2	9,533.6	19,533.6	0.0	1.8	23.0	0.0	84.0	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	20,053.8	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	967.8	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	3,281.2	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	0.0	0.4	0.4	40.9	0.0	0.0	1,911.1	1,750.1
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	1,766.7	20,487.1
2023	173,091.9	172,392.0	38,277.4	21,457.0	0.0	0.0	54,145.3	56,960.5	0.0	10.5	10.2	6.9			6,543.3	4,874.1		
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	0.4	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	6,500.8	19,671.0	0.0	10.2	0.0	0.0	17.6	120.0	0.0	1,886.7	32,340.4
Abril	2,822.4	10,652.1	10,502.7	3,244.3	3,264.0	0.0	10,518.7	11,213.0	18,995.8	0.0	0.3	0.0	3.6	13.7	2,386.9	2,067.3	2,206.9	32,152.6
Mayo	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	0.7	0.7	13.7	180.0	0.0	0.0	2,386.9	29,995.1
Junio	2,565.4	31,261.9	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
Julio	2,565.4	20,205.3	21,404.7	5,035.2	1,753.4	13,981.6	5,306.1	4,326.6	17,528.2	0.0	0.0	5.1	0.4	17.5	240.0	0.0	3,196.4	37,289.1
Agosto	2,565.4	10,387.3	9,687.4	8,278.2	4,849.6	18,540.3	3,774.1	8,116.2	13,122.5	0.0	0.0	3.6	0.0	24.0	0.0	0.0	3,436.4	37,685.0
Septiembre	2,565.4	5,988.5	6,288.4	3,033.9	1,151.1	0.0	34.4	2,478.7	0.0	0.0	0.0	11.0	0.0	3,523.5	3,368.5	0.0	0.0	
01	2,565.4	349.8	699.9	101.5	0.0	18,302.0	0.0	109.2	13,013.2	0.0	0.0	0.0	0.0	20.4	0.0			