

Cuadro # 8 :  
Títulos valores

(millones de córdobas) al 26 de septiembre 2022

| 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 |     |     |     |     |     |
|----------------|----------------------------|-----------|-----------|---|----------|---------|--|-----------|----------|--------------------------------------|-------|-------|---|----------|--------------------------------------|----------|---------------------------------------|-----------------|--------------------------------------|----------|--|----------|------------------------|-----|---|-----|-------------|-----|-----|-----|-----|-----|
|                |                            |           |           |   |          |         |  |           |          |                                      |       |       |   |          |                                      |          |                                       |                 |                                      |          |  |          |                        |     |   |     |             |     |     |     |     |     |
|                | (1)                        | (2)       | (3)       | (4)   | (5)      | (6)     | (7)  | (8)       | (9)      | (10)                                 | (11)  | (12)  | (13)  | (14)     | (15)                                 | (16)     | (17)                                  | (18=14+9+14+17) |                                      |          |  |          |                        |     |   |     |             |     |     |     |     |     |
| 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                                   | 13,989.0        | 13,867.5                             | 4,259.1  | 8,900.4                                    | 0.0      | 0.0                    | 0.0 | 0.0                                       | 0.0 | 0.0         | 0.0 |     |     |     |     |
| 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                                   | 15,068.3        | 14,877.4                             | 4,595.5  | 8,700.0                                    | 0.0      | 0.0                    | 0.0 | 0.0                                       | 0.0 | 0.0         | 0.0 |     |     |     |     |
| 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                                   | 20,977.9        | 19,088.2                             | 6,693.3  | 10,217.3                                   | 0.0      | 0.0                    | 0.0 | 0.0                                       | 0.0 | 0.0         | 0.0 |     |     |     |     |
| 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                                   | 8,539.3         | 12,203.0                             | 3,007.5  | 10,152.6                                   | 0.0      | 0.0                    | 0.0 | 0.0                                       | 0.0 | 0.0         | 0.0 |     |     |     |     |
| 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      | 0.0                                  | 0.0      | 0.0                                   | 12,020.3        | 11,574.9                             | 3,469.9  | 12,204.0                                   | 0.0      | 0.0                    | 0.0 | 0.0                                       | 0.0 | 0.0         | 0.0 |     |     |     |     |
| 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                                   | 15,573.7        | 15,472.4                             | 3,618.0  | 11,549.3                                   | 0.0      | 0.0                    | 0.0 | 0.0                                       | 0.0 | 0.0         | 0.0 |     |     |     |     |
| 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                                   | 15,826.0        | 15,712.1                             | 3,763.5  | 10,123.8                                   | 0.0      | 0.0                    | 0.0 | 0.0                                       | 0.0 | 0.0         | 0.0 |     |     |     |     |
| 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                                   | 20,913.2        | 20,791.7                             | 3,932.3  | 10,512.0                                   | 0.0      | 0.0                    | 0.0 | 0.0                                       | 0.0 | 0.0         | 0.0 |     |     |     |     |
| 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                                   | 22,309.4        | 22,138.8                             | 4,154.2  | 12,644.9                                   | 0.0      | 0.0                    | 0.0 | 0.0                                       | 0.0 | 0.0         | 0.0 |     |     |     |     |
| 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                                   | 21,456.2        | 20,787.9                             | 4,875.2  | 12,768.8                                   | 0.0      | 0.0                    | 0.0 | 0.0                                       | 0.0 | 0.0         | 0.0 |     |     |     |     |
| 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                                   | 25,432.2        | 25,248.6                             | 5,114.5  | 13,037.5                                   | 0.0      | 0.0                    | 0.0 | 0.0                                       | 0.0 | 0.0         | 0.0 |     |     |     |     |
| 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                                   | 5,848.1         | 5,787.5                              | 5,906.8  | 12,721.3                                   | 0.0      | 0.0                    | 0.0 | 0.0                                       | 0.0 | 0.0         | 0.0 | 0.0 |     |     |     |
| Diciembre 2017 | 4,372.8                    | 0.0       | 0.0       | 45,598.8  | 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                                   | 31,965.0        | 32,029.3                             | 5,904.9  | 14,893.3                                   | 0.0      | 0.0                    | 0.0 | 0.0                                       | 0.0 | 0.0         | 0.0 | 0.0 |     |     |     |
| 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 | 6,405.9                                    | 0.0      | 0.0                    | 0.0 | 0.0                                       | 0.0 | 0.0         | 0.0 | 0.0 |     |     |     |
| 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                               | 11,802.8        | 10,654.5                             | 10,850.6 | 6,405.9                                    | 0.0      | 0.0                    | 0.0 | 0.0                                       | 0.0 | 0.0         | 0.0 | 0.0 | 0.0 |     |     |
| 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        | 10,784.6                             | 10,723.2 | 1,684.2                                    | 0.0      | 0.0                    | 0.0 | 0.0                                       | 0.0 | 0.0         | 0.0 | 0.0 | 0.0 |     |     |
| 2021           | 340,412.0                  | 341,531.9 | 341,531.9 | 19,398.0  | 19,595.1 | 0.0     | 137,529.9  | 135,119.7 | 15.9     | 12.3                                 | 113.2 | 174.7 | 0.0   | 11,134.5 | 11,106.6                             | 0.0      | 0.0                                   | 100.0           | 100.0                                | 0.0      | 1,684.2                                    | 22,900.5 | 0.0                    | 0.0 | 0.0                                       | 0.0 | 0.0         | 0.0 | 0.0 | 0.0 |     |     |
| Enero          | 3,716.4                    | 41,979.9  | 40,300.3  | 1,898.5   | 1,598.8  | 1,900.0 | 10,456.8   | 7,289.4   | 15,499.9 | 0.0                                  | 0.0   | 0.0   | 0.0   | 100.0    | 0.0                                  | 0.0      | 0.0                                   | 10.0            | 0.0                                  | 0.0      | 1,684.2                                    | 22,900.5 | 0.0                    | 0.0 | 0.0                                       | 0.0 | 0.0         | 0.0 | 0.0 | 0.0 |     |     |
| 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                                   | 1.0             | 102.6                                | 0.0      | 1,684.2                                    | 20,429.0 | 0.0                    | 0.0 | 0.0                                       | 0.0 | 0.0         | 0.0 | 0.0 | 0.0 | 0.0 |     |
| Marzo          | 3,716.4                    | 32,136.2  | 32,086.4  | 3,007.2   | 3,207.6  | 1,650.0 | 6,686.6  | 7,117.9   | 15,710.9 | 0.0                                  | 0.0   | 17.5  | 17.5  | 102.6    | 1,872.4                              | 1,743.5  | 1,813.1                               | 0.0             | 17.5                                 | 102.6    | 1,743.5                                    | 22,992.9 | 0.0                    | 0.0 | 0.0                                       | 0.0 | 0.0         | 0.0 | 0.0 | 0.0 | 0.0 |     |
| 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                               | 0.0             | 27.0                                 | 102.6    | 2,053.1                                    | 25,034.9 | 0.0                    | 0.0 | 0.0                                       | 0.0 | 0.0         | 0.0 | 0.0 | 0.0 | 0.0 |     |
| 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                               | 0.0             | 11.6                                 | 106.8    | 2,293.1                                    | 23,135.6 | 0.0                    | 0.0 | 0.0                                       | 0.0 | 0.0         | 0.0 | 0.0 | 0.0 | 0.0 |     |
| 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                              | 2,543.7  | 27,288.4                              | 0.0             | 5.6                                  | 101.1    | 2,543.7                                    | 27,288.4 | 0.0                    | 0.0 | 0.0                                       | 0.0 | 0.0         | 0.0 | 0.0 | 0.0 | 0.0 |     |
| 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        | 1.8                                  | 9.9      | 94.5                                       | 27,808.7 | 0.0                    | 0.0 | 0.0                                       | 0.0 | 0.0         | 0.0 | 0.0 | 0.0 | 0.0 |     |
| Agosto         | 3,468.3                    | 31,251.7  | 31,151.5  | 1,199.3   | 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        | 6.9                                  | 20.8     | 49.7                                       | 28,032.9 | 0.0                    | 0.0 | 0.0                                       | 0.0 | 0.0         | 0.0 | 0.0 | 0.0 | 0.0 |     |
| 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        | 0.6                                  | 11.0     | 29.3                                       | 3,398.6  | 28,104.4               | 0.0 | 0.0                                       | 0.0 | 0.0         | 0.0 | 0.0 | 0.0 | 0.0 |     |
| 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                               | 28,442.5        | 0.0                                  | 22.6     | 26.9                                       | 77.2     | 28,442.5               | 0.0 | 0.0                                       | 0.0 | 0.0         | 0.0 | 0.0 | 0.0 | 0.0 |     |
| 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   | 0.4      | 77.2                                 | 0.0      | 1,908.6                               | 1,710.1         | 0.4                                  | 0.4      | 77.2                                       | 23,647.7 | 0.0                    | 0.0 | 0.0                                       | 0.0 | 0.0         | 0.0 | 0.0 | 0.0 |     |     |
| 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                              | 1,713.3  | 2,202.1                               | 19,160.0        | 1.2                                  | 0.7      | 79.3                                       | 2,202.1  | 0.0                    | 0.0 | 0.0                                       | 0.0 | 0.0         | 0.0 | 0.0 | 0.0 | 0.0 |     |
| 2022           | 367,706.6                  | 367,706.7 | 367,706.7 | 17,425.4  | 17,453.8 | 0.0     | 110,949.6  | 110,486.2 | 11.7     | 9.0                                  | 28.7  | 85.2  | 0.0   | 10,988.1 | 10,952.0                             | 0.0      | 1,720.7                               | 24,774.8        | 11.7                                 | 9.0      | 28.7                                       | 24,774.8 | 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      | 1,720.7                               | 24,774.8        | 0.0                                  | 0.4      | 0.4  | 79.3     | 24,774.8               | 0.0 | 0.0                                       | 0.0 | 0.0         | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Febrero        | 3,284.6                    | 17,277.4  | 17,177.4  | 399.7   | 399.7    | 400.0   | 7,960.8  | 8,573.6   | 18,683.4 | 10.2                                 | 6.5   | 0.0   | 0.0   | 82.8     | 0.0                                  | 0.0      | 1,720.7                               | 24,774.8        | 10.2                                 | 6.5      | 0.0  | 24,774.8 | 0.0                    | 0.0 | 0.0                                       | 0.0 | 0.0         | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Marzo          | 3,284.6                    | 4,569.6   | 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                               | 12,137.4        | 0.0                                  | 1.8      | 0.4  | 1,909.2  | 12,137.4               | 0.0 | 0.0                                       | 0.0 | 0.0         | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 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        | 0.3                                  | 0.7      | 0.4  | 2,089.2  | 26,566.9               | 0.0 | 0.0                                       | 0.0 | 0.0         | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 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                                  | 0.0   | 0.3   | 12.2  | 84.0     | 240.0                                | 0.0      | 2,329.2                               | 27,186.8        | 0.0                                  | 0.3      | 12.2                                       | 2,329.2  |                        |     |   |     |             |     |     |     |     |     |