

**Cuadro # 8 :  
Títulos valores**

(Millones de córdobas) al 02 de noviembre 2023.

| Periodos       | 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 3/4/ |                 | Depósitos a Plazo saldo valor facial 1/3/ |     | Saldo total (18=14+9+14+17) |           |  |
|----------------|---|------------------|--|-----------------|--|---|------------------|--|-------------|---------------------------------------|--------------|--------------------------------------|--------------|---|-----------------|------------------------|-----------------|---|-----|-----------------------------|-----------|--|
|                | Colocación                                      |                  | Redención  |                 |  | Colocación  |                  | Redención                                |             | Colocación                            |              | Redención                            |              | Colocación                                      |                 | Redención              |                 | Colocación                                |     |                             | Redención |  |
|                | (1)   | (2)              | (3)  | (4)             |  | (5)   | (7)              | (8)                                      | (10)        | (11)                                  | (12)         | (13)                                 | (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          | 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          | 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          | 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          | 8,539.3   | 12,203.0        | 3,007.5                | 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          | 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          | 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          | 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                                  | 2,200.3   | 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          | 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          | 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          | 25,432.2  | 25,246.6        | 5,114.5                | 13,037.9        |   |     |                             |           |  |
| 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        |   |     |                             |           |  |
| 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        |   |     |                             |           |  |
| 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        | 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          | 177.6                                | 387.0        | 100.0   | 10,784.6        | 10,723.2               | 1,684.2         | 17,792.9                                  |     |                             |           |  |
| <b>2021</b>    | <b>340,412.0</b>                                | <b>341,531.9</b> | <b>19,395.0</b>  | <b>19,595.1</b> | <b>19,595.1</b>                          | <b>137,529.9</b>  | <b>135,119.7</b> | <b>15.9</b>                              | <b>12.3</b> | <b>113.2</b>                          | <b>174.7</b> | <b>0.0</b>                           | <b>100.0</b> | <b>11,134.5</b>                                 | <b>11,100.6</b> | <b>0.0</b>             | <b>22,900.5</b> |   |     |                             |           |  |
| Enero          | 3,716.4   | 41,979.9         | 40,300.3   | 1,898.5         | 1,598.8                                  | 1,900.0   | 10,456.8         | 7,209.4                                  | 15,499.9    | 0.0                                   | 0.0          | 0.0                                  | 0.0          | 102.6   | 1.0             | 102.6                  | 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   | 4,956.6          | 7,310.4                                  | 13,125.8    | 6.9                                   | 3.3          | 0.0                                  | 1.0          | 102.6   | 0.0             | 102.6                  | 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                                  | 15,710.0    | 0.0                                   | 0.0          | 17.5                                 | 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                                 | 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          | 5.6                                  | 10.1         | 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  | 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          | 77.2  | 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          | 79.3  | 1,719.3         | 1,711.3                | 1,720.7         | 20,202.1                                  |     |                             |           |  |
| <b>2022</b>    | <b>367,706.6</b>                                | <b>367,706.7</b> | <b>17,425.4</b>  | <b>17,453.8</b> | <b>17,453.8</b>                          | <b>110,949.6</b>  | <b>110,486.2</b> | <b>11.7</b>                              | <b>9.0</b>  | <b>28.7</b>                           | <b>85.2</b>  | <b>0.0</b>                           | <b>79.3</b>  | <b>10,988.1</b>                                 | <b>10,952.0</b> | <b>0.0</b>             | <b>1,720.7</b>  | <b>24,774.8</b>                           |     |                             |           |  |
| 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                                  |     |                             |           |  |
| 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                                  | 6.6          | 0.0                                  | 0.0          | 82.8  | 0.0             | 0.0                    | 1,720.7         | 24,171.5                                  |     |                             |           |  |
| 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         | 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         | 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          | 86.0  | 2,760.3         | 2,449.1                | 2,640.4         | 26,825.2                                  |     |                             |           |  |
| Julio          | 3,031.6   | 40,232.1         | 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                    | 2,800.4         | 28,063.4                                  |     |                             |           |  |
| 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          | 68.0  | 240.0           | 0.0                    | 3,120.6         | 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                | 3,381.2         | 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          | 17,099.5                                 | 17,099.5    | 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             | 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                                  | 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                                  |     |                             |           |  |
| <b>2023</b>    | <b>173,091.9</b>                                | <b>172,392.0</b> | <b>38,277.4</b>  | <b>21,457.0</b> | <b>21,457.0</b>                          | <b>54,145.3</b>   | <b>56,960.5</b>  | <b>0.0</b>                               | <b>10.5</b> | <b>10.2</b>                           | <b>6.9</b>   | <b>0.0</b>                           | <b>0.0</b>   | <b>6,543.3</b>                                  | <b>4,874.1</b>  | <b>0.0</b>             | <b>1,766.7</b>  | <b>26,917.4</b>                           |     |                             |           |  |
| Enero          | 2,822.4   | 29,958.5         | 27,858.8   | 2,746.1         | 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                                  | 17.6         | 120.0   | 0.0             | 0.0                    | 1,886.7         | 32,340.4                                  |     |                             |           |  |
| 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                                 | 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          | 9,975.0                                  | 15,454.7    | 0.0                                   | 0.7          | 0.7                                  | 13.7         | 180.0   | 0.0             | 0.0                    | 2,386.9         | 29,995.1                                  |     |                             |           |  |
| 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          | 2,565.4   | 31,261.9         | 31,562.3   | 3,387.8         | 2,435.7                                  | 11,660.8  | 7,969.0          | 7,848.5                                  | 16,547.9    | 0.0                                   | 0.0          | 1.5                                  | 12.6         | 3,136.3   | 2,806.9         | 2,956.4                | 33,743.0        |   |     |                             |           |  |
| 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          | 20.4  | 240.0           | 0.0                    | 3,436.4         | 37,685.0                                  |     |                             |           |  |
| Septiembre     | 2,565.4   | 13,576.5         | 11,926.7   | 5,302.5         | 2,062.9                                  | 22,984.3  | 242.7            | 2,675.9                                  | 10,680.9    | 0.0                                   | 0.0          | 0.0                                  | 11.0         | 9.5   | 7,704.0         | 3,496.7                | 3,660.1         | 39,900.2                                  |     |                             |           |  |
| Octubre        | 2,565.4   | 25,869.1         | 25,968.5   | 4,714.9         | 2,670.7                                  | 25,170.6  | 369.8            | 3,044.3                                  | 7,949.3     | 0.0                                   | 0.0          | 0.0                                  | 0.0          | 9.1   | 100.0           | 0.0                    | 3,760.1         | 39,454.4                                  |     |                             |           |  |
| Noviembre      | 859.7   | 1,499.7          | 1,499.7  | 0.0             | 0.0                                      | 0.0   | 0.0              | 0.0                                      | 0.0         | 0.0                                   | 0.0          | 0.0                                  | 0.0          | 0.0   | 0.0             | 0.0                    | 0.0             | 0.0                                       | 0.0 |                             |           |  |
| 01             | 2,565.4   | 859.7            | 1,499.7  | 0.0             | 0.0                                      | 24,530.6  | 0.0              | 0.0                                      | 7,949.3     | 0.0                                   | 0.0          | 0.0                                  | 0.0          | 9.1   | 0.0             | 0.0                    | 3,760.1         | 38,814.4                                  |     |                             |           |  |
| 02             | 2,565.4   | 0.0              | 0.0  | 0.0             | 0.0                                      | 24,530.6  | 0.0              | 0.0                                      | 7,949.3     | 0.0                                   | 0.0          | 0.0                                  | 0.0          | 9.1   | 0.0             | 0.0                    | 3,760.1         | 38,814.4                                  |     |                             |           |  |

1/ :Se utiliza tipo de cambio del programa, para los bonos bancarios, las letras y bonos del BCN, BOMEX, TEL,TEI,TIN en moneda extranjera, y los BEI a partir del 21/09/07.  
2/ :Antes de junio 2008 corresponde a valor facial, a partir de julio 2008 corresponde a principal.  
3/ :