

Cuadro #8 :  
Títulos valores  
(monedas en córdobas) al 28 de octubre 2022

| Periodos       | Bonos Bancarios saldo 1/1 |                  | Letras a 1 día plazo pagaderas en córdobas 4/5 |                 | 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 (18=1+6+9+14+17) |
|----------------|---------------------------|------------------|--|-----------------|--|------------|--------------------------------------|------------------|---|-------------|--------------------------------------|--------------|---------------------------------------|------------|--------------------------------------|-----------------|--|------------|------------------------|------------|---|------------|------------------------------|
|                | (1)                       | (2)              | (3)  | (4)             | (5)  | (6)        | (7)                                  | (8)              | (9)   | (10)        | (11)                                 | (12)         | (13)                                  | (14)       | (15)                                 | (16)            | (17)                                       | (18)       |                        |            |   |            |                              |
|                | Colocación                | Redención        | Colocación                                     | Redención       | Colocación   | Redención  | Colocación                           | Redención        | Colocación  | Redención   | Colocación                           | Redención    | Colocación                            | Redención  | Colocación                           | Redención       | Colocación                                 | Redención  | Colocación             | Redención  |   |            |                              |
| 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                                   | 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        | 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        | 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        | 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        | 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        | 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        | 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                                   | 0.0        | 0.0                                  | 0.0             | 0.0  | 0.0        | 20,913.2               | 20,791.7   | 3,932.9                                   | 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   |                              |
| 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   |                              |
| 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   |                              |
| 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   |                              |
| 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               | 32,029.3   | 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                                   | 0.0        | 0.0                                  | 0.0             | 0.0  | 0.0        | 23,550.7               | 27,611.5   | 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      | 0.0                                  | 0.0             | 0.0  | 0.0        | 10,654.5               | 10,850.6   | 1,619.9                                   | 6,405.9    |                              |
| <b>2020</b>    | <b>496,451.0</b>          | <b>496,751.0</b> | <b>1,977.4</b>                                 | <b>1,977.4</b>  | <b>1,978.1</b>   | <b>0.0</b> | <b>53,743.8</b>                      | <b>42,537.3</b>  | <b>0.0</b>  | <b>12.5</b> | <b>9.5</b>                           | <b>177.6</b> | <b>387.0</b>                          | <b>0.0</b> | <b>10,784.6</b>                      | <b>10,723.2</b> | <b>0.0</b>                                 | <b>0.0</b> | <b>0.0</b>             | <b>0.0</b> | <b>0.0</b>                                | <b>0.0</b> |                              |
| Enero          | 4,048.8                   | 31,007.9         | 29,606.1                                       | 0.0             | 0.0  | 1,700.0    | 305.1                                | 135.3            | 309.1   | 0.3         | 0.3                                  | 11.9         | 54.2                                  | 258.9      | 0.0                                  | 0.0             | 0.0  | 0.0        | 0.0                    | 0.0        | 1,619.9                                   | 7,936.8    |                              |
| Febrero        | 4,048.8                   | 54,146.7         | 54,545.7                                       | 678.3           | 679.1  | 1,300.0    | 0.0                                  | 441.2            | 480.8   | 3.3         | 0.0                                  | 13.9         | 13.6                                  | 262.6      | 0.0                                  | 0.0             | 0.0  | 0.0        | 0.0                    | 0.0        | 0.0                                       | 0.0        |                              |
| Marzo          | 4,048.8                   | 26,108.4         | 27,008.3                                       | 0.0             | 0.0  | 400.0      | 1,020.2                              | 475.9            | 1,030.3   | 0.0         | 0.0                                  | 27.2         | 27.2                                  | 262.6      | 1,757.2                              | 1,618.8         | 0.0  | 0.0        | 0.0                    | 0.0        | 0.0                                       | 0.0        |                              |
| Abril          | 4,048.8                   | 23,925.4         | 23,675.7                                       | 0.0             | 0.0  | 650.0      | 3,233.1                              | 1,704.9          | 2,575.8   | 0.6         | 0.6                                  | 24.9         | 127.0                                 | 159.9      | 240.0                                | 0.0             | 0.0  | 0.0        | 0.0                    | 0.0        | 0.0                                       | 0.0        |                              |
| Mayo           | 4,048.8                   | 28,730.5         | 28,700.4                                       | 0.0             | 0.0  | 680.0      | 2,217.7                              | 1,024.9          | 3,777.8   | 0.0         | 0.0                                  | 1.0          | 3.8                                   | 157.2      | 240.0                                | 0.0             | 0.0  | 0.0        | 0.0                    | 0.0        | 0.0                                       | 0.0        |                              |
| Junio          | 3,838.9                   | 46,957.9         | 46,237.8                                       | 0.0             | 0.0  | 1,400.0    | 3,086.1                              | 2,399.0          | 4,464.6   | 1.7         | 1.7                                  | 7.2          | 157.2                                 | 2,619.1    | 2,358.2                              | 2,499.2         | 0.0  | 0.0        | 0.0                    | 0.0        | 0.0                                       | 0.0        |                              |
| Julio          | 3,838.9                   | 49,207.2         | 49,657.4                                       | 0.0             | 0.0  | 950.0      | 3,964.7                              | 4,387.4          | 4,042.9   | 1.5         | 0.3                                  | 1.7          | 18.9                                  | 141.2      | 300.0                                | 0.0             | 0.0  | 0.0        | 0.0                    | 0.0        | 0.0                                       | 0.0        |                              |
| Agosto         | 3,838.9                   | 49,017.9         | 48,367.8                                       | 0.0             | 0.0  | 1,600.0    | 3,167.6                              | 1,636.3          | 5,578.1   | 3.3         | 3.6                                  | 0.0          | 17.3                                  | 123.7      | 240.0                                | 0.0             | 0.0  | 0.0        | 0.0                    | 0.0        | 0.0                                       | 0.0        |                              |
| Septiembre     | 3,838.9                   | 42,778.8         | 43,128.7                                       | 0.0             | 0.0  | 1,250.0    | 8,047.0                              | 4,265.5          | 9,357.5   | 0.0         | 0.6                                  | 20.7         | 7.3                                   | 139.6      | 3,425.4                              | 3,160.0         | 0.0  | 0.0        | 0.0                    | 0.0        | 0.0                                       | 0.0        |                              |
| Octubre        | 3,838.9                   | 52,507.7         | 53,757.6                                       | 0.0             | 0.0  | 0.0        | 9,865.8                              | 6,231.4          | 13,987.0  | 0.6         | 1.2                                  | 35.0         | 73.4                                  | 100.9      | 280.0                                | 0.0             | 0.0  | 0.0        | 0.0                    | 0.0        | 0.0                                       | 0.0        |                              |
| Noviembre      | 3,838.9                   | 66,260.8         | 63,861.1                                       | 799.3           | 799.3  | 2,400.0    | 7,300.0                              | 7,009.2          | 13,277.8  | 0.0         | 0.0                                  | 14.2         | 25.0                                  | 90.2       | 0.0                                  | 0.0             | 0.0  | 0.0        | 0.0                    | 0.0        | 0.0                                       | 0.0        |                              |
| Diciembre      | 3,628.8                   | 25,801.6         | 28,201.4                                       | 499.7           | 499.7  | 0.0        | 11,535.5                             | 12,826.1         | 12,002.6  | 1.2         | 1.2                                  | 19.8         | 12.2                                  | 97.8       | 1,682.9                              | 1,671.9         | 0.0  | 0.0        | 0.0                    | 0.0        | 0.0                                       | 0.0        |                              |
| <b>2021</b>    | <b>340,412.0</b>          | <b>341,531.9</b> | <b>19,395.0</b>                                | <b>19,395.0</b> | <b>19,595.1</b>  | <b>0.0</b> | <b>137,529.9</b>                     | <b>135,119.7</b> | <b>0.0</b>  | <b>15.9</b> | <b>12.3</b>                          | <b>113.2</b> | <b>174.7</b>                          | <b>0.0</b> | <b>11,134.5</b>                      | <b>11,100.6</b> | <b>0.0</b>                                 | <b>0.0</b> | <b>0.0</b>             | <b>0.0</b> | <b>0.0</b>                                | <b>0.0</b> |                              |
| 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          | 0.0                                   | 100.0      | 0.0                                  | 0.0             | 0.0  | 0.0        | 0.0                    | 0.0        | 0.0                                       | 1,684.2    |                              |
| 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  | 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    | 9,686.6                              | 7,117.9          | 15,710.9  | 0.0         | 0.0                                  | 17.5         | 102.6                                 | 1,872.4    | 1,743.5                              | 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             | 0.0  | 0.0        | 0.0                    | 0.0        | 0.0                                       | 0.0        |                              |
| Mayo           | 3,716.4                   | 15,460.3         | 15,460.3                                       | 899.4           | 1,399.0  | 1,000.0    | 12,550.1                             | 10,215.7         | 20,019.2  | 0.0         | 0.0                                  | 11.6         | 7.4                                   | 106.8      | 240.0                                | 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                                  | 0.0          | 0.0                                   | 5.6        | 101.1                                | 2,723.6         | 2,473.0                                    | 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             | 0.0  | 0.0        | 0.0                    | 0.0        | 0.0                                       | 0.0        |                              |
| 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       | 340.0                                | 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       | 2,579.2                              | 3,264.2         | 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             | 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                                   | 77.2       | 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  | 899.4           | 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  | 0.0        | 0.0                    | 0.0        | 0.0                                       | 0.0        |                              |
| <b>2022</b>    | <b>212,122.3</b>          | <b>208,422.0</b> | <b>7,202.8</b>                                 | <b>5,819.1</b>  | <b>0.0</b>   | <b>0.0</b> | <b>86,562.5</b>                      | <b>83,944.2</b>  | <b>0.0</b>  | <b>10.5</b> | <b>7.8</b>                           | <b>27.6</b>  | <b>58.3</b>                           | <b>0.0</b> | <b>9,070.5</b>                       | <b>7,417.9</b>  | <b>0.0</b>                                 | <b>0.0</b> | <b>0.0</b>             | <b>0.0</b> | <b>0.0</b>                                | <b>0.0</b> |                              |
| Enero          | 3,284.6                   | 19,468.2         | 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                                       | 0.0        |                              |
| 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  | 0.0        | 0.0                    | 0.0        | 0.0                                       | 0.0        |                              |
| 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       |                                      |                 |  |            |                        |            |   |            |                              |