

**Cuadro #8 :  
Títulos valores**

(Millones de córdobas) al 02 de noviembre 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)                        | Colocación | Redención                                       | (3)      | Colocación   | Redención | (5)                                  | Colocación | Redención   | (7)   | Colocación                           | Redención | (9)                                   | (10)    | Redención                            | (11)     | Colocación                                 | Redención | (13)                   | (14)     | Colocación                                | Redención |             | (16) | (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  | 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       | 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       | 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       | 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       | 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       | 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       | 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       | 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     | 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       | 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       | 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       | 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       | 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      | 8.9  | 23,550.7  | 27,671.5               | 181.6    | 0.0                                       | 1,110.6   | 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   |                        |          |   |           |             |      |      |
| 2020           | 496,451.0                  | 496,751.0  | 1,977.4   | 1,977.4  | 1,978.1  | 53,743.8  | 42,537.3                             | 12.5       | 9.5   | 177.6 | 387.0                                | 10,784.6  | 10,723.2                              |         |                                      |          |  |           |                        |          |   |           |             |      |      |
| Enero          | 4,048.8                    | 31,007.9   | 29,608.1  | 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                    | 1,619.9  | 7,936.8                                   |           |             |      |      |
| Febrero        | 4,048.8                    | 54,146.7   | 54,546.7  | 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                    | 1,619.9  | 7,712.1                                   |           |             |      |      |
| 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  | 1,758.3                                    | 7,500.0   |                        |          |   |           |             |      |      |
| Abril          | 4,048.8                    | 23,925.4   | 23,875.7  | 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                    | 1,998.3  | 9,432.8                                   |           |             |      |      |
| 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                    | 2,238.1  | 10,902.1                                  |           |             |      |      |
| 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  | 11,772.2                                   | 12,359.9  |                        |          |   |           |             |      |      |
| 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                                  | 17.7      | 18.9                                  | 141.2   | 300.0                                | 0.0      | 0.0  | 0.0       | 0.0                    | 2,799.2  | 11,772.2                                  |           |             |      |      |
| 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                    | 3,039.2  | 14,179.9                                  |           |             |      |      |
| 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  | 3,304.6                                    | 17,890.6  |                        |          |   |           |             |      |      |
| Octubre        | 3,838.9                    | 52,507.7   | 53,757.6  | 0.0      | 0.0  | 0.0       | 9,866.8                              | 6,231.4    | 12,987.0  | 0.6   | 1.2                                  | 35.0      | 73.4                                  | 100.9   | 280.0                                | 0.0      | 0.0  | 0.0       | 0.0                    | 3,584.6  | 20,511.3                                  |           |             |      |      |
| 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      | 1,914.3                                    | 21,277.3  |                        |          |   |           |             |      |      |
| Diciembre      | 3,628.8                    | 25,801.6   | 28,201.4  | 499.7    | 499.7  | 0.0       | 11,935.5                             | 12,826.1   | 12,002.6  | 1.2   | 1.2                                  | 19.8      | 12.2                                  | 97.8    | 1,682.9                              | 1,671.9  | 1,681.2                                    | 17,410.4  |                        |          |   |           |             |      |      |
| 2021           | 340,412.0                  | 341,531.9  | 19,395.0  | 19,595.1 | 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  | 1,598.8  | 1,900.0  | 1,056.8   | 7,289.4                              | 15,499.9   | 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  | 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                                  | 0.0      | 0.0  | 0.0       | 0.0                    | 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    | 15,710.9  | 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      | 27.0                                  | 102.6   | 240.0                                | 0.0      | 0.0  | 0.0       | 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      | 0.0  | 0.0       | 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                                  | 0.0       | 5.6                                   | 101.1   | 2,723.6                              | 2,473.0  | 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      | 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                                  | 20.8      | 49.7                                  | 83.2    | 240.0                                | 0.0      | 0.0  | 0.0       | 0.0                    | 3,063.7  | 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      | 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                                  | 0.0      | 1,908.6                                    | 1,710.1   | 23,164.7               |          |   |           |             |      |      |
| Diciembre      | 3,284.6                    | 5,889.4    | 6,259.4   | 0.0      | 0.0  | 0.0       | 19,160.0                             | 22,584.5   | 15,117.5  | 1.2   | 1.2                                  | 0.0       | 0.0                                   | 79.3    | 1,719.3                              | 1,711.3  | 1,720.7                                    | 20,202.1  |                        |          |   |           |             |      |      |
| 2022           | 261,552.6                  | 257,853.2  | 11,015.3  | 8,529.1  | 94,740.0   | 92,944.9  | 10.5                                 | 7.8        | 27.6  | 58.6  |                                      |           |                                       | 9,350.5 | 7,417.9                              |          |  |           |                        |          |   |           |             |      |      |
| 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                    | 17,777.4   | 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      | 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    | 1,9                                  |          |  |           |                        |          |   |           |             |      |      |