

Cuadro #8 :  
Títulos valores

(millones de córdobas) al 04 de octubre 2024

| Periodos       | Bonos Bancarios<br>saldo 1/2/ |           | Letras a 1 día plazo<br>pagaderas en córdobas<br>4/6/ |          | Letras pagaderas en córdobas y<br>Bonos estandarizadas 4/ |          | Letras y Bonos<br>saldo valor facial 1/ |           | Letras pagaderas en dólares y Bonos<br>estandarizadas 4/5/ |       | Letras y Bonos<br>saldo valor facial 1/ |       | Títulos de Inversión en<br>córdobas 4/7/ |       | Títulos de Inversión en<br>dólares 4/7/ |          | Títulos de Inversión<br>saldo valor<br>facial 1/ |                  | Depósitos a Plazo 3/4/ |           | Depósitos a Plazo<br>saldo valor facial<br>1/1/ |          | Saldo<br>total |
|----------------|-------------------------------|-----------|-------------------------------------------------------|----------|-----------------------------------------------------------|----------|-----------------------------------------|-----------|------------------------------------------------------------|-------|-----------------------------------------|-------|------------------------------------------|-------|-----------------------------------------|----------|--------------------------------------------------|------------------|------------------------|-----------|-------------------------------------------------|----------|----------------|
|                |                               |           |                                                       |          |                                                           |          |                                         |           |                                                            |       |                                         |       |                                          |       |                                         |          |                                                  |                  |                        |           |                                                 |          |                |
|                | (1)                           | (2)       | (3)                                                   | (4)      | (5)                                                       | (6)      | (7)                                     | (8)       | (9)                                                        | (10)  | (11)                                    | (12)  | (13)                                     | (14)  | (15)                                    | (16)     | (17)                                             | (18=1+6+9+14+17) |                        |           |                                                 |          |                |
| Diciembre 2005 | 4,132.6                       | 0.0       | 0.0                                                   | 1,203.1  | 1,597.0                                                   | 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  | 3,932.3                                         | 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              | 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                                      | 8.9   | 23,550.7                                | 27,671.5 | 1,811.6                                          | 0.0              | 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                                          | 0.0              | 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                                          | 0.0              | 10,784.6               | 10,723.2  | 1,684.2                                         | 17,792.9 |                |
| Diciembre 2021 | 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                                          | 0.0              | 1,719.3                | 1,711.3   | 1,720.7                                         | 20,202.1 |                |
| 2022           |                               | 367,706.6 | 367,706.7                                             | 17,425.4 | 17,453.8                                                  |          | 110,949.6                               | 110,486.2 |                                                            |       | 11.7                                    | 9.0   | 28.7                                     | 85.2  | 10,988.1                                | 10,952.0 |                                                  |                  | 10,988.1               | 10,952.0  |                                                 |          |                |
| 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      | 0.0                                              | 0.0              | 17,270.7               | 17,270.7  | 0.0                                             | 24,774.8 |                |
| 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              | 17,270.7               | 17,177.4  | 0.0                                             | 24,171.5 |                |
| Marzo          | 3,284.6                       | 4,669.6   | 5,069.5                                               | 0.0      | 0.0                                                       | 0.0      | 12,137.4                                | 10,989.9  | 19,842.1                                                   | 0.0   | 0.0                                     | 1.8   | 0.4                                      | 84.2  | 1,908.5                                 | 1,727.8  | 0.0                                              | 0.0              | 1,908.5                | 1,727.8   | 0.0                                             | 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      | 0.0                                              | 0.0              | 2,749.6                | 2,749.6   | 0.0                                             | 26,866.9 |                |
| 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      | 0.0                                              | 0.0              | 2,039.7                | 2,039.7   | 0.0                                             | 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  | 0.0                                              | 0.0              | 2,760.3                | 2,449.1   | 0.0                                             | 26,825.2 |                |
| Julio          | 3,031.6                       | 40,292.1  | 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      | 0.0                                              | 0.0              | 40,292.1               | 39,713.1  | 0.0                                             | 28,963.4 |                |
| Agosto         | 3,031.6                       | 56,699.4  | 55,078.7                                              | 1,730.6  | 1,904.6                                                   | 4,900.0  | 11,885.5                                | 11,378.0  | 20,053.8                                                   | 0.0   | 0.0                                     | 0.0   | 0.0                                      | 64.8  | 240.0                                   | 0.0      | 0.0                                              | 0.0              | 56,699.4               | 55,078.7  | 0.0                                             | 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  | 0.0                                              | 0.0              | 3,501.8                | 3,241.0   | 0.0                                             | 33,812.2 |                |
| Octubre        | 3,031.6                       | 53,129.7  | 51,729.2                                              | 3,812.5  | 2,709.9                                                   | 6,201.9  | 8,177.5                                 | 9,000.7   | 17,099.5                                                   | 0.0   | 0.0                                     | 0.0   | 0.0                                      | 4.4   | 40.9                                    | 280.0    | 0.0                                              | 0.0              | 53,129.7               | 51,729.2  | 0.0                                             | 30,035.0 |                |
| Noviembre      | 3,031.6                       | 73,213.3  | 73,413.3                                              | 4,013.1  | 5,485.9                                                   | 4,519.9  | 7,190.4                                 | 9,097.3   | 15,027.8                                                   | 0.0   | 0.0                                     | 0.4   | 0.4                                      | 40.9  | 0.0                                     | 0.0      | 0.0                                              | 0.0              | 73,213.3               | 73,413.3  | 0.0                                             | 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  | 0.0                                              | 0.0              | 32,940.7               | 36,440.1  | 0.0                                             | 20,487.1 |                |
| 2023           |                               | 327,397.2 | 326,646.7                                             | 58,371.8 | 34,649.5                                                  |          | 58,683.5                                | 69,322.3  |                                                            |       | 0.0                                     | 11.0  | 10.6                                     | 18.6  | 10,363.6                                | 10,301.4 |                                                  |                  | 327,397.2              | 326,646.7 |                                                 |          |                |
| Enero          | 2,822.4                       | 29,958.5  | 27,858.8                                              | 3,746.1  | 1,967.2                                                   | 3,894.0  | 7,686.0                                 | 5,219.7   | 18,406.5                                                   | 0.0   | 0.0                                     | 0.4   | 0.4                                      | 27.8  | 0.0                                     | 0.0      | 0.0                                              | 0.0              | 29,958.5               | 27,858.8  | 0.0                                             | 1,766.7  |                |
| 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   | 0.0                                      | 17.6  | 120.0                                   | 0.0      | 0.0                                              | 0.0              | 24,744.2               | 25,494.1  | 0.0                                             | 1,886.7  |                |
| 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  | 0.0                                              | 0.0              | 10,652.1               | 10,502.7  | 0.0                                             | 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   | 0.0                                     | 0.7   | 0.7                                      | 13.7  | 180.0                                   | 0.0      | 0.0                                              | 0.0              | 10,316.9               | 10,217.2  | 0.0                                             | 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      | 0.0                                              | 0.0              | 35,565.7               | 35,664.8  | 0.0                                             | 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                                     | 0.0   | 1.5                                      | 12.6  | 3,136.3                                 | 2,806.9  | 0.0                                              | 0.0              | 31,261.9               | 31,562.3  | 0.0                                             | 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      | 0.0                                              | 0.0              | 20,205.3               | 21,404.7  | 0.0                                             | 33,295.1 |                |
| 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      | 0.0                                              | 0.0              | 10,387.3               | 9,687.4   | 0.0                                             | 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   | 0.0                                      | 11.0  | 9.5                                     | 3,720.4  | 3,496.7                                          | 0.0              | 13,576.5               | 11,926.7  | 0.0                                             | 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                                     | 0.4   | 9.1                                      | 100.0 | 0.0                                     | 0.0      | 0.0                                              | 0.0              | 25,869.1               | 25,968.5  | 0.0                                             | 39,454.4 |                |
| Noviembre      | 2,565.4                       | 59,086.0  | 55,786.5                                              | 2,982.4  | 4,677.2                                                   | 26,810.3 | 779.3                                   | 974.6     | 7,741.2                                                    | 0.0   | 0.2                                     | 0.4   | 0.4                                      | 8.8   | 0.0                                     | 0.0      | 0.0                                              | 0.0              | 59,086.0               | 55,786.5  | 0.0                                             | 38,960.1 |                |
| Diciembre      | 2,319.9                       | 55,773.8  | 60,572.9                                              | 7,094.6  | 3,781.7                                                   | 25,618.9 | 3,146.4                                 | 5,667.0   | 5,143.2                                                    | 0.0   | 0.3                                     | 0.0   | 0.0                                      | 8.9   | 0.0                                     | 0.0      | 0.0                                              | 0.0              | 55,773.8               | 60,572.9  | 0.0                                             | 34,925.9 |                |
| 2024           |                               | 165,435.8 | 163,871.3                                             | 61,154.8 | 45,759.9                                                  |          | 5,860.3                                 | 10,508.3  |                                                            |       | -                                       | -     | 7.0                                      | 1.5   | 10,596.8                                | 8,637.3  |                                                  |                  | 165,435.8              | 163,871.3 |                                                 |          |                |
| Enero          | 2,319.9                       | 21,884.9  | 20,235.2                                              | 4,909.4  | 1,109.8                                                   | 31,299.0 | 3,653.1                                 | 6,913.9   | 1,835.6                                                    | 0.0   | 0.0                                     | 0.0   | 0.0                                      | 8.3   | 0.0                                     | 0.0      | 0.0                                              | 0.0              | 21,884.9               | 20,235.2  | 0.0                                             | 1,835.0  |                |
| Febrero        | 2,319.9                       | 29,632.9  | 30,212.8                                              | 5,741.6  | 1,518.7                                                   | 35,396.0 | 1,353.2                                 | 1,825.1   | 1,359.5                                                    | 0.    |                                         |       |                                          |       |                                         |          |                                                  |                  |                        |           |                                                 |          |                |