

Cuadro #8 :  
Títulos valores  
(datos de diciembre al 11 de noviembre 2024)

| Períodos       | 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 estandarizados 4/ |           | Letras y Bonos<br>saldo valor facial 1/ | Letras pagaderas en dólares y Bonos<br>estandarizados 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<br>Inversión<br>saldo valor<br>facial 1/ | Depósitos a Plazo 3/4/ |           | Depósitos a Plazo<br>saldo valor facial<br>1/3/ |          | Saldo<br>total |
|----------------|-------------------------------|-------------------------------------------------------|-----------|-----------------------------------------------------------|-----------|-----------------------------------------|------------------------------------------------------------|-----------|-----------------------------------------|------------------------------------------|-----------|-----------------------------------------|-----------|-----------------------------------------------------|------------------------|-----------|-------------------------------------------------|----------|----------------|
|                |                               | Colocación                                            | Redención | Colocación                                                | Redención |                                         | Colocación                                                 | Redención |                                         | Colocación                               | Redención | Colocación                              | Redención |                                                     | Colocación             | Redención |                                                 |          |                |
|                |                               |                                                       |           |                                                           |           |                                         |                                                            |           |                                         |                                          |           |                                         |           |                                                     |                        |           |                                                 |          |                |
| (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                                                   | 1,697.0   | 1,408.6                                 | 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   | 345.5                                   | 0.0                                                        | 0.0       | 0.0                                     | 0.0                                      | 0.0       | 0.0                                     | 0.0       | 0.0                                                 | 15,068.3               | 14,677.4  | 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                                                 | 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                                                 | 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                                                 | 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                                                 | 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                                                 | 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                                                 | 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                                                 | 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                                                 | 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                                                 | 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                                                 | 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                                                 | 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                                                  | 58,511.2  | 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                                         | 17,692.9 |                |
| 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                                         | 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                                | 1,720.7   | 24,774.8                                            |                        |           |                                                 |          |                |
| 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                                     | 79.3      | 0.0                                                 | 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                                                    | 8,673.6   | 18,683.4                                | 10.2                                     | 6.6       | 0.0                                     | 82.8      | 0.0                                                 | 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                                                | 1,908.5                | 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                       | 40,292.1                                              | 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       | 2,880.4                                         | 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  | 20,653.8                                | 0.0                                      | 0.0       | 0.0                                     | 0.0       | 64.8                                                | 240.0                  | 0.0       | 3,120.4                                         | 31,179.6 |                |
| 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                                                   | 2,705.9   | 6,201.9                                 | 8,177.5                                                    | 9,000.7   | 17,099.5                                | 0.0                                      | 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  | 4,033.1                                                   | 5,465.9   | 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 |                |
| 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                                | 1,720.7   | 24,774.8                                            |                        |           |                                                 |          |                |
| 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       | 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                                     | 0.0       | 17.6                                                | 120.0                  | 0.0       | 1,886.7                                         | 32,340.4 |                |
| Marzo          | 2,822.4                       | 10,652.1                                              | 10,502.7  | 3,244.3                                                   | 3,264.0   | 6,112.8                                 | 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                                      | 0.0       | 0.7                                     | 0.7       | 13.7                                                | 180.0                  | 0.0       | 2,386.9                                         | 29,995.1 |                |
| Mayo           | 10,951.2                      | 35,565.7                                              | 35,644.8  | 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       | 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                                                 | 3,720.4                | 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                                     | 0.4       | 9.1                                                 | 100.0                  | 0.0       | 3,746.1                                         | 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                    | 1,930.5   | 1,834.3                                         | 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       | 1,835.0                                         | 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                                 | 1,720.7   | 24,774.8                                            |                        |           |                                                 |          |                |
| Enero          | 2,319.9                       | 21,584.9                                              | 20,235.2  | 4,909.4                                                   | 1,109.8   | 31,299.0                                | 3,653.3                                                    | 6,913.9   | 1,835.6                                 | 0.0                                      | 0.0       | 8.3                                     | 0.0       | 0.0                                                 | 0.0                    | 0.0       | 1,835.0                                         | 37,297.8 |                |
| 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                                 | 0.0                                      | 0.0       | 0.0                                     | 0.0       | 8.3                                                 | 180.0                  | 0.0       | 2,015.0                                         | 41,698.7 |                |
| Marzo          | 2,319.9                       | 15,156.3                                              | 15,746.3  | 4,519.1                                                   | 3,004.8   | 36,420.5                                | 92.8                                                       | 1,385.1   | 65.2                                    | 0.0                                      | 0.0       | 0.0                                     | 0.0       | 8.3                                                 | 2,222.0                | 2,018.9   | 2,218.1                                         | 41,032.0 |                |
| Abril          | 2,319.9                       | 15,646.1                                              | 14,426.4  | 3,536.0                                                   | 2,502.3   | 38,817.0                                | 18.3                                                       | 84.1      | 0.0                                     | 0.0                                      | 0.0       | 0.4                                     | 1.1       | 7.5                                                 | 240.0                  | 0.0       | 2,458.1                                         | 43,602.6 |                |
| Mayo           | 2,319.9                       | 22,434.3                                              | 22,134.7  | 5,414.8                                                   | 3,937.1   | 40,705.5                                | 0.0                                                        | 0.0       | 0.0                                     | 0.0                                      | 0.0       | 0.0                                     | 0.4       | 7.2                                                 | 300.0                  | 0.0       | 2,758.1                                         | 45,790.7 |                |
| Junio          | 2,061.6                       | 9,998.0                                               | 11,647.2  | 2,423.7                                                   | 1,335.1   | 40,258.0                                | 421.2                                                      | 54.9      | 382.4                                   | 0.0                                      | 0.0       | 1.5                                     | 0.0       | 8.6                                                 | 3,175.2                | 2,903.2   | 3,055.2                                         | 45,765.8 |                |
| Julio          | 2,061.6                       | 18,510.6                                              | 17,618.0  | 10,476.0                                                  | 10,319.2  | 41,091.8                                | 91.3                                                       | 0.0       | 473.9                                   | 0.0                                      | 0.0       | 0.0                                     | 0.0       | 8.6                                                 | 240.0                  | 0.0       | 3,295.2                                         | 46,931.1 |                |
| Agosto         | 2,061.6                       | 13,286.9                                              | 13,771.8  | 17,901.1                                                  | 16,788.2  | 41,336.5                                | 179.2                                                      | 219.3     | 433.6                                   | 0.0                                      | 0.0       | 0.0                                     | 5.1       | 0.0                                                 | 13.8                   | 240.0     | 0.0                                             | 3,535.2  | 47,380.7       |
| Septiembre     | 2,061.6                       | 19,185.8                                              | 18,086.0  | 6,233.2                                                   | 5,244.8   | 42,956.8                                | 50.9                                                       | 25.6      | 408.4                                   | 0.0                                      | 0.0       | 0.0                                     | 13.8      | 3,999.6                                             | 3,715.2                | 3,819.6   | 49,260.7                                        |          |                |
| Octubre        | 2,061.6                       | 22,275.7                                              | 21,515.9  | 4,506.5                                                   | 5,767.1   |                                         |                                                            |           |                                         |                                          |           |                                         |           |                                                     |                        |           |                                                 |          |                |