

Cuadro #8 :  
Títulos valores

(Cuentas de valores) al 13 de febrero 2025

| Periodos       | Bonos Bancarios<br>saldo 1/2/ | Letras a 1 día plazo<br>pagaderas en córdobas<br>1/2/ |                   | 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<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<br>(1)             | Redención<br>(3)                                      | Colocación<br>(4) | Redención<br>(5)                                          | Colocación<br>(7) |                                         | Redención<br>(8)                                           | Colocación<br>(10) |                                         | Redención<br>(11)                        | Colocación<br>(12) | Redención<br>(13)                       | Colocación<br>(15) |                                                     | Redención<br>(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           | 349.5                                   | 0.0                                                        | 0.0                | 0.0                                     | 0.0                                      | 0.0                | 0.0                                     | 0.0                | 0.0                                                 | 15,068.3               | 14,868.3 | 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                                                  | 58,515.2          | 3,778.9                                 | 43,367.5                                                   | 43,226.8           | 1,954.7                                 | 1.5                                      | 0.6                | 10.6                                    | 0.0                | 8.9                                                 | 23,550.7               | 27,671.5 | 1,811.6                                         | 11,802.8 |                |
| Diciembre 2019 | 4,048.8                       | 296,285.4                                             | 296,285.4         | 4,373.1                                                   | 7,955.1           | 300.0                                   | 5,070.8                                                    | 6,654.1            | 137.4                                   | 148.5                                    | 147.0              | 387.9                                   | 111.7              | 299.8                                               | 10,654.5               | 10,850.6 | 1,619.9                                         | 6,405.9  |                |
| Diciembre 2020 | 3,716.4                       | 496,451.0                                             | 496,751.0         | 1,977.4                                                   | 1,978.1           | 0.0                                     | 53,743.8                                                   | 42,537.3           | 12,292.3                                | 12.5                                     | 9.5                | 177.6                                   | 387.0              | 100.0                                               | 10,784.6               | 10,723.2 | 1,684.2                                         | 17,792.9 |                |
| 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         | 17,428.4                                                  | 17,453.8          |                                         | 110,949.6                                                  | 110,486.2          |                                         | 11.7                                     | 9.0                | 28.7                                    | 85.2               |                                                     | 10,988.1               | 10,932.0 |                                                 |          |                |
| 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      | 1,720.7                                         | 24,744.8 |                |
| 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      | 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                                     | 7,245.5                                                    | 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           | 20,953.8                                | 0.0                                      | 0.0                | 0.0                                     | 0.0                | 64.8                                                | 240.0                  | 0.0      | 3,120.4                                         | 31,706.2 |                |
| Septiembre     | 3,031.6                       | 50,659.1                                              | 52,559.6          | 1,654.3                                                   | 967.8             | 3,690.0                                 | 7,039.1                                                    | 9,246.9            | 17,863.7                                | 0.0                                      | 0.6                | 10.8                                    | 33.9               | 41.3                                                | 3,501.8                | 3,241.0  | 3,381.2                                         | 28,007.7 |                |
| Octubre        | 3,031.6                       | 53,129.7                                              | 51,729.2          | 3,812.5                                                   | 2,709.9           | 6,201.9                                 | 8,177.5                                                    | 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          | 4,013.1                                                   | 5,485.9           | 4,519.9                                 | 7,190.4                                                    | 9,097.8            | 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                                                  | 34,449.5          |                                         | 58,683.5                                                   | 69,322.3           |                                         | 0.0                                      | 11.0               | 10.6                                    | 18.6               |                                                     | 10,363.6               | 10,301.4 |                                                 |          |                |
| 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           | 8,112.8                                 | 10,518.7                                                   | 11,213.0           | 18,996.8                                | 0.0                                      | 0.3                | 0.0                                     | 3.6                | 13.7                                                | 2,386.9                | 2,067.3  | 2,206.9                                         | 32,152.6 |                |
| Abril          | 2,822.4                       | 10,316.9                                              | 10,217.2          | 2,656.9                                                   | 1,570.2           | 9,317.4                                 | 6,479.5                                                    | 9,975.0            | 15,454.7                                | 0.0                                      | 0.0                | 0.7                                     | 0.7                | 13.7                                                | 180.0                  | 0.0      | 2,386.9                                         | 29,995.1 |                |
| Mayo           | 10,951.2                      | 35,565.7                                              | 35,664.8          | 4,427.4                                                   | 2,755.8           | 10,951.2                                | 3,660.6                                                    | 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                                | 7,648.5                                                    | 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                                                   | 1,763.4           | 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                                | 3,044.3                                                    | 7,949.3            | 0.0                                     | 0.0                                      | 0.0                | 0.4                                     | 9.1                | 100.0                                               | 0.0                    | 3,760.1  | 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                                                   | 3,761.7           | 25,618.9                                | 3,146.4                                                    | 5,667.0            | 5,143.2                                 | 0.0                                      | 0.3                | 0.0                                     | 0.0                | 8.9                                                 | 0.0                    | 1,835.0  | 1,835.0                                         | 34,925.9 |                |
| 2024           |                               | 348,802.7                                             | 347,544.3         | 74,463.3                                                  | 65,486.3          |                                         | 6,245.4                                                    | 10,850.7           |                                         | 0.0                                      | 0.7                | 7.3                                     | 1.8                |                                                     | 12,589.7               | 12,496.9 |                                                 |          |                |
| 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                | 0.0                                     | 0.0                | 8.3                                                 | 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                                         | 41,098.7 |                |
| Marzo          | 2,319.9                       | 15,156.3                                              | 15,746.3          | 4,519.1                                                   | 3,004.8           | 36,420.5                                | 92.8                                                       | 1,385.3            | 65.2                                    | 0.0                                      | 0.0                | 0.0                                     | 0.0                | 8.3                                                 | 2,222.0                | 2,018.9  | 2,218.1                                         | 41,832.0 |                |
| Abril          | 2,319.9                       | 15,646.1                                              | 14,426.4          | 5,536.0                                                   | 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                                                   | 0.0               | 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                                              | 17,610.9          | 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                       | 13,266.9                                              | 13,771.8          | 17,901.1                                                  | 16,788.2          | 41,336.5                                | 179.2                                                      | 219.3              | 433.6                                   | 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.                                                        |                    |                                         |                                          |                    |                                         |                    |                                                     |                        |          |                                                 |          |                |