

Cuadro #8 :  
Títulos valores  
(monedas de córdoba) al 14 de marzo 2025

| Periodos       | Bonos Bancarios<br>saldo 1/2/ |           |           | Letras a 1 día plazo<br>pagaderas en córdoba<br>4/6/ |           | Letras pagaderas en córdoba 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>córdoba 4/7/ |           | Títulos de Inversión en<br>dólares 4/7/ |                  | Títulos de<br>Inversión 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        | 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                                     | 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              | 15,068.3                                         | 14,877.4  | 4,595.5                | 6,700.0   |                                                 |  |                |  |
| 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              | 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              | 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              | 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              | 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              | 15,626.0                                         | 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              | 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              | 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              | 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              | 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              | 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              | 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                                | 0.0              | 10,654.5                                         | 10,850.6  | 1,619.9                | 6,405.9   |                                                 |  |                |  |
| 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          | 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          | 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          | 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  | 10,952.0                                |                  |                                                  |           |                        |           |                                                 |  |                |  |
| 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              | 19,468.1                                         | 19,168.2  | 1,099.2                | 1,099.2   |                                                 |  |                |  |
| Febrero        | 3,284.6                       | 17,277.4  | 17,177.4  | 399.7                                                | 400.0     | 0.0                                                      | 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              | 17,277.4                                         | 17,177.4  | 399.7                  | 400.0     |                                                 |  |                |  |
| Marzo          | 3,284.6                       | 4,669.6   | 5,069.5   | 0.0                                                  | 0.0       | 0.0                                                      | 12,137.4  | 10,989.9                                | 19,842.1  | 0.0                                                        | 0.0   | 1.8                                     | 0.4       | 84.2                                    | 1,908.5   | 1,727.8                                 | 1,909.2          | 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                                     | 0.0              | 2,749.6                                          | 2,749.6   | 109.8                  | 109.8     |                                                 |  |                |  |
| 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              | 2,039.7                                          | 2,039.7   | 0.0                    | 0.0       |                                                 |  |                |  |
| 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       | 86.7                                    | 2,449.1   | 2,440.4                                 | 2,449.1          | 14,567.9                                         | 12,568.1  | 0.0                    | 0.0       |                                                 |  |                |  |
| Julio          | 3,031.6                       | 40,292.1  | 39,713.1  | 2,091.1                                              | 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              | 40,292.1                                         | 39,713.1  | 2,091.1                | 1,337.9   |                                                 |  |                |  |
| 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              | 56,699.4                                         | 55,078.7  | 1,730.6                | 1,904.6   |                                                 |  |                |  |
| 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                                 | 3,501.8          | 50,659.1                                         | 52,559.6  | 1,654.3                | 967.8     |                                                 |  |                |  |
| 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       | 40.9                                    | 280.0     | 0.0                                     | 0.0              | 53,129.7                                         | 51,729.2  | 3,812.5                | 2,709.9   |                                                 |  |                |  |
| Noviembre      | 3,031.6                       | 73,213.3  | 72,413.3  | 4,013.1                                              | 5,485.9   | 7,190.4                                                  | 9,097.3   | 15,027.8                                | 0.0       | 0.0                                                        | 0.0   | 0.4                                     | 0.4       | 40.9                                    | 0.0       | 0.0                                     | 0.0              | 73,213.3                                         | 72,413.3  | 4,013.1                | 5,485.9   |                                                 |  |                |  |
| 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          | 32,940.7                                         | 36,440.1  | 2,397.1                | 3,438.9   |                                                 |  |                |  |
| 2023           | 327,397.2                     | 326,646.7 | 58,371.8  | 36,649.5                                             |           |                                                          | 58,683.5  | 69,323.3                                | 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                                     | 0.0              | 29,958.5                                         | 27,858.8  | 3,746.1                | 1,967.2   |                                                 |  |                |  |
| 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              | 24,744.2                                         | 25,494.1  | 7,501.4                | 2,860.8   |                                                 |  |                |  |
| 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                                     | 0.0       | 3.6                                     | 13.7      | 2,386.9                                 | 2,067.3          | 10,652.1                                         | 10,502.7  | 3,244.3                | 3,264.0   |                                                 |  |                |  |
| Abril          | 2,822.4                       | 10,316.9  | 10,217.2  | 2,656.9                                              | 1,570.2   | 6,479.5                                                  | 9,317.4   | 9,975.0                                 | 15,454.7  | 0.0                                                        | 0.0   | 0.7                                     | 0.7       | 13.7                                    | 180.0     | 0.0                                     | 0.0              | 10,316.9                                         | 10,217.2  | 2,656.9                | 1,570.2   |                                                 |  |                |  |
| 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              | 35,565.7                                         | 35,664.8  | 4,427.4                | 2,755.8   |                                                 |  |                |  |
| 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                                     | 0.0       | 1.5                                     | 12.6      | 3,136.3                                 | 2,806.9          | 2,956.4                                          | 31,261.9  | 31,562.3               | 3,387.8   | 2,435.7                                         |  |                |  |
| Julio          | 2,565.4                       | 20,205.3  | 21,404.7  | 5,035.2                                              | 1,753.4   | 13,981.6                                                 | 5,306.1   | 4,526.6                                 | 17,528.2  | 0.0                                                        | 0.0   | 5.1                                     | 0.4       | 17.5                                    | 240.0     | 0.0                                     | 0.0              | 20,205.3                                         | 21,404.7  | 5,035.2                | 1,753.4   |                                                 |  |                |  |
| Agosto         | 2,565.4                       | 10,387.3  | 9,687.4   | 6,278.2                                              | 4,849.6   | 18,540.3                                                 | 3,774.1   | 8,116.2                                 | 33,122.5  | 0.0                                                        | 3.6   | 0.0                                     | 0.0       | 20.4                                    | 240.0     | 0.0                                     | 0.0              | 10,387.3                                         | 9,687.4   | 6,278.2                | 4,849.6   |                                                 |  |                |  |
| 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          | 13,576.5                                         | 11,926.7  | 5,302.5                | 2,062.9   |                                                 |  |                |  |
| 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                                     | 0.0              | 25,869.1                                         | 25,968.5  | 4,714.9                | 2,670.7   |                                                 |  |                |  |
| 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              | 59,086.0                                         | 55,786.5  | 2,982.4                | 4,677.2   |                                                 |  |                |  |
| 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              | 55,773.8                                         | 60,572.9  | 7,094.6                | 3,781.7   |                                                 |  |                |  |