

Cuadro #8 :  
Títulos valores

(Millones de córdobas) al 17 de marzo 2025

| Periodos       | Bonos Bancarios | Letras a 1 día plazo |            | Letras pagaderas en córdobas y |            | Letras y Bonos | Letras pagaderas en dólares y Bonos |                        | Letras y Bonos | Títulos de Inversión en |            | Títulos de Inversión en |            | Títulos de | Depósitos a Plazo 3/4/ |              | Depósitos a Plazo | Saldo    |                          |       |
|----------------|-----------------|----------------------|------------|--------------------------------|------------|----------------|-------------------------------------|------------------------|----------------|-------------------------|------------|-------------------------|------------|------------|------------------------|--------------|-------------------|----------|--------------------------|-------|
|                | salido 1/2/     | en córdobas          |            | estandarizadas 4/              |            |                | estandarizadas 4/5/ y Bonos         | salido valor facial 1/ |                | en córdobas 4/7/        |            | dólares 4/7/            |            |            | Inversión              | salido valor |                   |          | salido valor facial 1/3/ | Total |
|                | 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        | 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        | 15,068.3   | 14,877.4               | 4,595.5      | 8,700.0           |          |                          |       |
| Diciembre 2007 | 3,429.7         | 0.0                  | 0.0        | 2,669.1                        | 2,653.3    | 94.3           | 0.0                                 | 0.0                    | 0.0            | 0.0                     | 0.0        | 0.0                     | 0.0        | 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        | 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        | 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        | 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        | 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        | 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        | 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        | 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        | 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        | 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        | 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      | 20,322.1          | 20,322.1 |                          |       |
| 2022           | 367,706.6       | 367,706.7            | 17,425.4   | 17,453.8                       | 0.0        | 110,949.6      | 110,486.2                           | 11.7                   | 9.0            | 28.7                    | 85.2       | 0.0                     | 0.0        | 10,988.1   | 10,952.0               | 0.0          | 0.0               |          |                          |       |
| 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           | 24,774.8 |                          |       |
| Febrero        | 3,284.6         | 17,277.4             | 17,177.4   | 399.7                          | 399.7      | 400.0          | 7,960.8                             | 8,673.6                | 18,683.4       | 10.2                    | 6.6        | 0.0                     | 0.0        | 82.8       | 0.0                    | 0.0          | 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                            | 9,554.2                | 21,119.3       | 0.3                     | 0.3        | 0.7                     | 0.4        | 73.8       | 189.0                  | 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           | 27,186.6 |                          |       |
| 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       | 84.8       | 240.0                  | 0.0          | 2,880.4           | 28,963.4 |                          |       |
| Agosto         | 3,031.6         | 56,695.4             | 55,078.7   | 1,730.6                        | 1,904.6    | 4,900.0        | 11,885.5                            | 11,378.0               | 20,553.8       | 0.0                     | 0.0        | 0.0                     | 0.0        | 64.8       | 240.0                  | 0.0          | 3,120.4           | 31,170.8 |                          |       |
| Septiembre     | 3,031.6         | 50,659.1             | 52,555.6   | 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                             | 9,097.3                | 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            | 58,771.8   | 58,371.8                       | 34,649.5   | 0.0            | 58,683.5                            | 69,322.3               | 6.0            | 11.0                    | 10.6       | 18.6                    | 0.0        | 0.0        | 10,363.6               | 10,301.4     | 0.0               | 0.0      |                          |       |
| 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    | 7,842.4        | 6,600.8                             | 19,671.0               | 18,683.4       | 10.2                    | 0.0        | 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                        | 7,755.8    | 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          | 2,636.9           | 40,920.3 |                          |       |
| Junio          | 2,565.4         | 31,261.9             | 31,562.3   | 3,387.8                        | 2,435.7    | 11,560.8       | 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                | 17,328.2       | 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       | 3,747.1                             | 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          | 3,760.1           | 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                  | 17,741.2       | 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                        | 7,381.7    | 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           | 348,803.7       | 347,544.3            | 74,463.3   | 65,486.3                       | 0.0        | 6,245.4        | 10,850.7                            | 0.0                    | 0.0            | 0.7                     | 7.3        | 1.8                     | 0.0        | 12,589.7   | 12,496.9               | 0.0          | 0.0               |          |                          |       |
| 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                                | 3,385.3                | 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        | 0.0                     | 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                     | 0.0        | 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         | 18,516.6             | 17,816.9   | 10,476.0                       | 16,339.2   | 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         | 13,286.8             | 13,771.8   | 17,901.1                       | 16,788.2   | 41,336.5       | 179.2                               | 215.3                  | 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       | 50.9                                | 25.6                   | 408.4          | 0.0                     | 0.0        | 0.0                     | 0.0        | 13.8       | 3,999.6                | 3,715.2      |                   |          |                          |       |