

Cuadro #8 :  
Títulos valores

Cálculos de comisiones al 21 de julio 2017

| Periodos       | Bonos Bancarios<br>saldo 1/1/ |           | Letras a 1 día plazo<br>pagaderas en córdobas |           | Letras pagaderas en córdobas y<br>Bonos estandarizados 4/1/ |           | Letras y Bonos<br>saldo valor facial 1/ |           | Letras pagaderas en dólares y Bonos<br>estandarizados 4/1/ |           | Letras y Bonos<br>saldo valor facial 1/ |           | Títulos de Inversión en<br>córdobas 4/1/ |           | Títulos de Inversión en<br>dólares 4/1/ |           | Títulos de Inversión<br>saldo valor<br>facial 1/ |           | Depósitos a Plazo 3/4/ |           | Depósitos a Plazo<br>saldo valor facial 1/3/ |           | Saldo<br>total |
|----------------|-------------------------------|-----------|-----------------------------------------------|-----------|-------------------------------------------------------------|-----------|-----------------------------------------|-----------|------------------------------------------------------------|-----------|-----------------------------------------|-----------|------------------------------------------|-----------|-----------------------------------------|-----------|--------------------------------------------------|-----------|------------------------|-----------|----------------------------------------------|-----------|----------------|
|                |                               |           |                                               |           |                                                             |           |                                         |           |                                                            |           |                                         |           |                                          |           |                                         |           |                                                  |           |                        |           |                                              |           |                |
|                | Colocación                    | Redención | Colocación                                    | Redención | Colocación                                                  | Redención | 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+9+14+17                                   |           |                        |           |                                              |           |                |
| Diciembre 2005 | 4,132.6                       | 0.0       | 0.0                                           | 1,203.1   | 1,497.0                                                     | 1,408.4   | 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   | 8,800.4                                      |           |                |
| 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   | 8,700.0                                      |           |                |
| Diciembre 2007 | 3,429.7                       | 0.0       | 0.0                                           | 2,689.1   | 2,653.3                                                     | 34.3      | 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  | 19,686.2               | 6,003.3   | 10,127.3                                     |           |                |
| 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                                           | 6,496.2   | 9,062.6                                                     | 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  | 15,477.4               | 3,610.0   | 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                                              | 15,826.0  | 15,712.1               | 3,763.5   | 10,123.8                                     |           |                |
| Diciembre 2012 | 4,379.4                       | 0.0       | 0.0                                           | 7,984.3   | 7,894.2                                                     | 2,206.3   | 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               | 3,933.3   | 10,512.0                                     |           |                |
| Diciembre 2013 | 4,427.7                       | 0.0       | 0.0                                           | 7,959.8   | 6,162.4                                                     | 4,002.1   | 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  | 22,139.9               | 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 | 4,476.4                       | 0.0       | 0.0                                           | 1,815.2   | 3,399.2                                                     | 2,289.8   | 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 | 4,732.8                       | 0.0       | 0.0                                           | 45,590.8  | 44,234.8                                                    | 3,772.1   | 2,483.1                                 | 1,627.3   | 885.5                                                      | 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                                     | 18,511.4  | 18,515.2                                                    | 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 | 4,408.8                       | 296,285.4 | 296,285.4                                     | 4,370.1   | 7,955.1                                                     | 300.0     | 6,070.8                                 | 6,064.1   | 137.4                                                      | 146.5     | 147.0                                   | 387.9     | 111.7                                    | 399.5     | 10,654.5                                | 10,550.5  | 1,615.9                                          | 6,405.0   |                        |           |                                              |           |                |
| 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                                     | 177.8     | 387.0                                    | 100.0     | 10,784.6                                | 10,732.2  | 1,684.2                                          | 17,792.0  |                        |           |                                              |           |                |
| 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           |                               |           |                                               |           |                                                             |           |                                         |           |                                                            |           |                                         |           |                                          |           |                                         |           |                                                  |           |                        |           |                                              |           |                |
| Enero          | 3,284.6                       | 19,468.1  | 19,168.2                                      | 1,099.2   | 1,099.2                                                     | 300.0     | 13,241.2                                | 9,022.1   | 19,390.1                                                   | 0.0       | 0.0                                     | 0.4       | 0.4                                      | 79.8      | 0.0                                     | 0.0       | 0.0                                              | 17,207.7  | 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       | 0.0                                              | 17,207.7  | 24,171.5               |           |                                              |           |                |
| Marzo          | 3,284.6                       | 4,609.6   | 5,008.5                                       | 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                       | 2,769.6   | 2,769.6                                       | 199.8     | 199.8                                                       | 0.0       | 10,772.2                                | 9,514.2   | 21,119.3                                                   | 0.3       | 0.3                                     | 0.7       | 0.4                                      | 73.8      | 180.0                                   | 0.0       | 2,089.2                                          | 26,566.9  |                        |           |                                              |           |                |
| Mayo           | 3,284.6                       | 2,039.7   | 2,039.7                                       | 0.0       | 0.0                                                         | 0.0       | 7,245.9                                 | 6,892.5   | 21,487.0                                                   | 0.0       | 0.0                                     | 13.2      | 0.4                                      | 86.0      | 240.0                                   | 0.0       | 2,320.2                                          | 27,186.8  |                        |           |                                              |           |                |
| Junio          | 3,031.6                       | 14,567.9  | 12,568.1                                      | 0.0       | 0.0                                                         | 0.0       | 2,005.0                                 | 2,311.7   | 19,067.2                                                   | 0.0       | 0.0                                     | 0.0       | 0.0                                      | 86.0      | 2,760.2                                 | 2,449.1   | 3,640.4                                          | 26,525.2  |                        |           |                                              |           |                |
| Julio          | 3,031.6                       | 40,292.1  | 39,713.1                                      | 2,209.1   | 1,337.9                                                     | 3,453.0   | 9,962.7                                 | 10,531.6  | 0.0                                                        | 0.0       | 1.8                                     | 23.0      | 64.8                                     | 240.0     | 0.0                                     | 0.0       | 2,880.4                                          | 28,963.4  |                        |           |                                              |           |                |
| Agosto         | 3,031.6                       | 56,699.4  | 55,078.7                                      | 1,738.6   | 1,904.6                                                     | 4,900.0   | 11,885.5                                | 13,378.0  | 20,053.8                                                   | 0.0       | 0.0                                     | 0.0       | 0.0                                      | 64.8      | 240.0                                   | 0.0       | 3,120.4                                          | 31,708.6  |                        |           |                                              |           |                |
| Septiembre     | 3,031.6                       | 50,659.1  | 52,059.6                                      | 1,654.3   | 907.8                                                       | 3,600.0   | 7,039.1                                 | 8,246.9   | 17,863.7                                                   | 0.0       | 0.6                                     | 10.8      | 32.9                                     | 3,501.8   | 3,241.9                                 | 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                                 | 9,900.7   | 17,099.5                                                   | 0.0       | 0.0                                     | 0.4       | 40.9                                     | 0.0       | 0.0                                     | 0.0       | 3,661.2                                          | 30,035.0  |                        |           |                                              |           |                |
| Noviembre      | 3,031.6                       | 73,213.3  | 73,413.3                                      | 4,031.3   | 5,485.9                                                     | 4,515.9   | 7,190.4                                 | 9,097.3   | 15,027.8                                                   | 0.0       | 0.0                                     | 0.4       | 40.9                                     | 0.0       | 0.0                                     | 0.0       | 1,911.1                                          | 17,501.1  |                        |           |                                              |           |                |
| Diciembre      | 2,822.4                       | 32,040.7  | 36,440.1                                      | 2,397.1   | 3,438.9                                                     | 0.0       | 8,018.2                                 | 8,444.0   | 18,870.1                                                   | 1.2       | 1.2                                     | 0.7       | 26.2                                     | 1,637.4   | 1,623.1                                 | 1,623.1   | 1,766.7                                          | 20,487.3  |                        |           |                                              |           |                |
| 2023           |                               |           |                                               |           |                                                             |           |                                         |           |                                                            |           |                                         |           |                                          |           |                                         |           |                                                  |           |                        |           |                                              |           |                |
| Enero          | 2,822.4                       | 29,958.5  | 27,858.8                                      | 3,746.1   | 1,967.2                                                     | 3,894.0   | 7,688.0                                 | 5,218.7   | 18,496.5                                                   | 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   | 2,860.3                                                     | 7,942.8   | 7,841.4                                 | 4,509.8   | 19,671.0                                                   | 10.2      | 10.2                                    | 0.0       | 0.0                                      | 17.6      | 174.0                                   | 0.0       | 2,185.7                                          | 32,344.6  |                        |           |                                              |           |                |
| 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                                      | 2,456.9   | 1,870.2                                                     | 9,317.4   | 8,479.5                                 | 9,975.0   | 18,454.7                                                   | 0.0       | 0.0                                     | 0.7       | 0.7                                      | 13.7      | 180.0                                   | 0.0       | 2,386.9                                          | 29,995.1  |                        |           |                                              |           |                |
| Mayo           | 10,651.2                      | 35,565.7  | 35,664.8                                      | 4,427.4   | 2,755.8                                                     | 10,651.2  | 4,560.5                                 | 3,600.6   | 16,377.4                                                   | 0.0       | 0.4                                     | 0.4       | 13.7                                     | 240.0     | 0.0                                     | 0.0       | 2,626.9                                          | 40,020.3  |                        |           |                                              |           |                |
| Junio          | 2,565.4                       | 31,261.9  | 31,962.3                                      | 3,387.8   | 3,387.8                                                     | 7,960.0   | 2,435.7                                 | 11,660.8  | 16,547.9                                                   | 0.0       | 0.0                                     | 0.0       | 0.0                                      | 1.5       | 12.6                                    | 3,136.3   | 2,906.9                                          | 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                                 | 6,236.6   | 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                       | 10,397.9  | 8,087.6                                       | 8,278.2   | 4,849.6                                                     | 10,540.3  | 5,774.1                                 | 8,116.2   | 15,125.6                                                   | 0.0       | 0.0                                     | 5.6       | 0.0                                      | 20.4      | 240.0                                   | 0.0       | 3,456.4                                          | 27,683.0  |                        |           |                                              |           |                |
| Septiembre     | 2,565.4                       | 11,576.5  | 11,926.7                                      | 5,302.5   | 2,062.9                                                     | 22,884.2  | 2,412.7                                 | 2,675.9   | 10,689.9                                                   | 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                                     | 0.4       | 9.1                                      | 100.0     | 0.0                                     | 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       | 8.8                                      | 0.0       | 0.0                                     | 1,930.5   | 1,834.3                                          | 38,960.1  |                        |           |                                              |           |                |
| Diciembre      | 2,319.9                       | 55,773.8  | 60,572.9                                      | 7,094.6   | 3,781.7                                                     | 25,618.9  | 3,146.4                                 | 5,607.0   | 5,143.2                                                    | 0.0       | 0.3                                     | 0.0       | 8.9                                      | 0.0       | 0.0                                     | 0.0       | 1,835.0                                          | 34,525.5  |                        |           |                                              |           |                |
| 2024           |                               |           |                                               |           |                                                             |           |                                         |           |                                                            |           |                                         |           |                                          |           |                                         |           |                                                  |           |                        |           |                                              |           |                |
| Enero          | 2,319.9                       | 21,584.9  | 20,232.2                                      | 4,909.4   | 1,109.8                                                     | 31,299.0  | 3,653.3                                 | 10,913.9  | 1,835.6                                                    | 0.0       | 0.0                                     | 0.0       | 8.3                                      | 0.0       | 0.0                                     | 0.0       | 1,835.0                                          | 37,297.8  |                        |           |                                              |           |                |
| Febrero        | 2,319.9                       | 29,632.9  | 30,212.8                                      | 5,741.6   | 1,518.7                                                     | 35,396.0  | 1,393.2                                 | 1,625.1   | 1,390.5                                                    | 0.0       | 0.0                                     | 0.0       | 8.3                                      | 180.0     | 0.0                                     | 0.0       | 2,010.0                                          | 41,060.7  |                        |           |                                              |           |                |
| 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   | 2,116.1                                          | 41,632.6  |                        |           |                                              |           |                |
| Abril          | 2,319.9                       | 15,446.1  | 14,428.4                                      | 3,536.0   | 2,902.3                                                     | 38,817.0  | 18.3                                    | 84.1      | 0.0                                                        | 0.0       | 0.0                                     | 0.4       | 1.1                                      | 7.9       | 240.0                                   | 0.0       | 2,458.1                                          | 43,602.4  |                        |           |                                              |           |                |
| Mayo           | 2,319.9                       | 22,434.3  | 22,134.7                                      | 5,414.8   | 3,937.1                                                     | 40,705.1  | 0.0                                     | 0.0       | 0.0                                                        | 0.0       | 0.0                                     | 0.4       | 7.2                                      | 300.0     | 0.0                                     | 0.0       | 2,750.1                                          | 45,750.7  |                        |           |                                              |           |                |
| Junio          | 2,061.6                       | 9,998.0   | 11,647.2                                      | 2,423.7   | 1,335.1                                                     | 40,258.4  | 421.2                                   | 54.9      | 382.4                                                      | 0.0       | 0.0                                     | 1.5       | 0.0                                      | 8.6       | 3,175.2                                 | 2,903.2   | 2,955.2                                          | 45,765.8  |                        |           |                                              |           |                |
| Julio          | 2,061.6                       | 18,510.6  | 17,810.9                                      |           |                                                             |           |                                         |           |                                                            |           |                                         |           |                                          |           |                                         |           |                                                  |           |                        |           |                                              |           |                |