

**CONSOLIDADO DE INVERSIONES EN VALORES ESTATALES LOCALES  
BANCA PRIVADA  
A MARZO 2021  
( En Miles de Balboas)**

|                          | 2019         | 2020         |              |               |              | 2021         |              |               |              |
|--------------------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|---------------|--------------|
|                          | Trimestre IV | Trimestre I  | Trimestre II | Trimestre III | Trimestre IV | Trimestre I  | Trimestre II | Trimestre III | Trimestre IV |
| TOTAL                    | 2,180,636.20 | 1,833,853.62 | 1,731,970.38 | 2,036,064.54  | 2,038,487.99 | 2,126,739.53 | 0.00         | 0.00          | 0.00         |
| LETRAS DEL TESORO        | 160,008.66   | 134,323.39   | 114,903.37   | 135,728.98    | 156,833.62   | 151,000.14   | 0.00         | 0.00          | 0.00         |
| NOTAS DEL TESORO         | 533,568.69   | 525,679.26   | 506,928.07   | 647,974.73    | 651,302.57   | 627,014.12   | 0.00         | 0.00          | 0.00         |
| OTROS VALORES EMITIDOS   | 1,487,058.86 | 1,173,850.97 | 1,110,138.94 | 1,252,360.83  | 1,230,351.80 | 1,348,725.27 | 0.00         | 0.00          | 0.00         |
| BONOS GLOBALES Y BRADY'S | 576,025.07   | 331,571.81   | 218,400.44   | 234,125.02    | 237,360.89   | 312,693.00   | 0.00         | 0.00          | 0.00         |
| OTROS                    | 911,033.79   | 842,279.16   | 891,738.50   | 1,018,235.81  | 992,990.91   | 1,036,032.27 | 0.00         | 0.00          | 0.00         |