

**CONSOLIDADO DE INVERSIONES EN VALORES ESTATALES LOCALES  
BANCA PRIVADA  
A SEPTIEMBRE 2022  
( En Miles de Balboas)**

|                          | 2020         | 2021         |              |               |              | 2022         |              |               |              |
|--------------------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|---------------|--------------|
|                          | Trimestre IV | Trimestre I  | Trimestre II | Trimestre III | Trimestre IV | Trimestre I  | Trimestre II | Trimestre III | Trimestre IV |
| TOTAL                    | 2,038,487.99 | 2,128,937.34 | 2,183,505.35 | 2,189,396.95  | 2,272,532.18 | 2,338,596.99 | 2,383,904.80 | 2,359,079.97  | 0.00         |
| LETRAS DEL TESORO        | 156,833.62   | 151,000.14   | 190,828.69   | 190,974.97    | 228,350.09   | 191,667.38   | 182,265.48   | 97,992.53     | 0.00         |
| NOTAS DEL TESORO         | 651,302.57   | 627,014.12   | 680,328.98   | 705,949.12    | 697,478.08   | 699,663.95   | 627,507.09   | 650,802.09    | 0.00         |
| OTROS VALORES EMITIDOS   | 1,230,351.80 | 1,350,923.08 | 1,312,347.68 | 1,292,472.86  | 1,346,704.00 | 1,447,265.66 | 1,574,132.23 | 1,610,285.35  | 0.00         |
| BONOS GLOBALES Y BRADY'S | 237,360.89   | 312,693.00   | 278,452.99   | 258,814.43    | 256,012.01   | 258,961.47   | 260,442.81   | 265,733.14    | 0.00         |
| OTROS                    | 992,990.91   | 1,038,230.07 | 1,033,894.69 | 1,033,658.43  | 1,090,692.00 | 1,188,304.19 | 1,313,689.42 | 1,344,552.20  | 0.00         |