	VARIACION ABSOLUTA	%	2025	2026											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(2,725.48)	(13.87%)	19,645.83	18,527.88	17,951.65	18,067.42	18,877.43	19,123.41	18,605.81	16,329.83	16,178.92	16,920.35	0.00	0.00	0.00
Depositos Locales en Bancos	(1,015.74)	(29.05%)	3,496.10	3,196.25	3,041.24	2,959.67	2,856.73	2,924.76	2,626.08	2,417.68	2,407.79	2,480.36	0.00	0.00	0.00
A la Vista	(721.23)	(34.24%)	2,106.28	1,892.58	1,694.69	1,433.92	1,364.48	1,332.57	1,389.80	1,347.86	1,401.75	1,385.05	0.00	0.00	0.00
A Plazo	(294.52)	(21.19%)	1,389.83	1,303.68	1,346.55	1,525.75	1,492.25	1,592.19	1,236.28	1,069.82	1,006.04	1,095.31	0.00	0.00	0.00
Depositos Extranjeros en Bancos	(1,650.80)	(10.86%)	15,199.83	14,350.10	13,798.43	14,136.84	15,067.23	15,221.05	15,046.94	13,045.77	12,884.76	13,549.03	0.00	0.00	0.00
A la Vista	(303.61)	(4.35%)	6,985.67	6,418.64	5,936.92	7,444.59	6,778.66	6,899.43	7,167.56	5,897.91	6,144.07	6,682.06	0.00	0.00	0.00
A Plazo	(1,347.20)	(16.40%)	8,214.16	7,931.46	7,861.51	6,692.25	8,288.57	8,321.63	7,879.38	7,147.86	6,740.69	6,866.97	0.00	0.00	0.00
Menos Provisiones	(7.60)	(78.98%)	9.62	9.66	9.61	1.38	1.57	1.38	1.42	1.28	1.44	2.02	0.00	0.00	0.00
Locales	(8.27)	(92.39%)	8.95	8.91	8.88	0.61	0.56	0.49	0.45	0.41	0.36	0.68	0.00	0.00	0.00
Extranjero	0.67	100.33%	0.67	0.75	0.73	0.77	1.01	0.89	0.97	0.87	1.09	1.34	0.00	0.00	0.00
Otros	(66.53)	(6.93%)	959.51	991.18	1,121.59	972.29	955.04	978.98	934.21	867.66	887.82	892.98	0.00	0.00	0.00
CARTERA CREDITICIA	6,045.38	6.05%	99,987.16	100,348.25	100,646.84	101,414.48	102,694.48	102,191.16	103,523.68	104,332.91	104,468.28	106,032.54	0.00	0.00	0.00
Locales	3,417.70	5.32%	64,200.99	64,040.06	64,164.17	64,257.87	65,254.43	64,768.73	65,604.14	65,729.57	66,052.84	67,618.70	0.00	0.00	0.00
Extranjero	2,565.64	6.76%	37,955.67	38,460.16	38,644.41	39,272.19	39,563.55	39,557.69	40,027.66	40,696.19	40,515.15	40,521.31	0.00	0.00	0.00
Menos Provisiones	(62.03)	(2.86%)	2,169.50	2,151.97	2,161.74	2,115.58	2,123.50	2,135.26	2,108.12	2,092.85	2,099.71	2,107.47	0.00	0.00	0.00
Locales	(54.28)	(2.93%)	1,853.93	1,837.26	1,839.35	1,795.07	1,799.76	1,812.04	1,809.58	1,796.47	1,802.29	1,799.65	0.00	0.00	0.00
Extranjero	(7.75)	(2.46%)	315.57	314.71	322.40	320.51	323.74	323.23	298.54	296.38	297.43	307.82	0.00	0.00	0.00
INVERSIONES EN VALORES	4,628.80	12.89%	35,897.28	36,165.69	36,959.90	36,959.15	37,297.05	37,997.52	39,525.64	40,064.22	40,725.16	40,526.08	0.00	0.00	0.00
Locales	2,431.77	17.67%	13,763.35	13,791.20	13,890.20	14,221.15	13,853.16	14,126.20	15,499.77	15,721.14	16,061.52	16,195.12	0.00	0.00	0.00
Extranjero	2,115.86	9.50%	22,272.03	22,512.12	23,207.18	22,794.31	23,499.95	23,927.83	24,078.38	24,399.27	24,720.13	24,387.89	0.00	0.00	0.00
Menos Provisiones	(81.17)	(58.78%)	138.10	137.63	137.47	56.32	56.07	56.51	52.58	56.25	56.49	56.93	0.00	0.00	0.00
Locales	(86.10)	(66.54%)	129.39	128.76	128.45	47.15	45.98	46.33	42.49	43.22	43.43	43.30	0.00	0.00	0.00
Extranjero	4.92	56.53%	8.71	8.87	9.02	9.17	10.09	10.18	10.08	13.04	13.05	13.63	0.00	0.00	0.00
OTROS ACTIVOS	862.32	11.54%	7,474.92	8,286.15	7,675.11	7,767.42	7,858.46	8,128.28	7,974.86	7,996.95	8,061.08	8,337.24	0.00	0.00	0.00
Locales	416.96	7.03%	5,931.26	6,605.07	6,103.22	6,071.52	6,080.16	6,295.33	6,128.47	6,360.31	6,276.52	6,348.23	0.00	0.00	0.00
Extranjero	445.36	28.85%	1,543.65	1,681.08	1,571.88	1,695.90	1,778.30	1,832.95	1,846.39	1,636.63	1,784.56	1,989.01	0.00	0.00	0.00
TOTAL DE ACTIVOS	8,811.03	5.41%	163,005.18	163,327.97	163,233.49	164,208.48	166,727.42	167,440.36	169,629.98	168,723.91	169,433.44	171,816.21	0.00	0.00	0.00
DEPOSITOS	4,807.68	4.12%	116,809.52	117,465.92	118,203.93	118,521.64	120,742.50	121,090.32	121,865.95	121,459.32	120,889.11	121,617.20	0.00	0.00	0.00
Locales	901.99	1.28%	70,223.66	70,348.55	70,055.66	68,924.75	70,877.69	71,327.11	70,969.50	71,149.41	70,340.93	71,125.64	0.00	0.00	0.00
Oficiales	(1,091.65)	(9.16%)	11,918.02	12,109.88	11,694.64	10,726.91	12,353.41	12,004.12	11,316.87	11,366.24	10,306.02	10,826.37	0.00	0.00	0.00
De Particulares	2,779.50	5.08%	54,673.96	54,808.60	55,166.00	55,086.78	55,447.58	56,163.99	56,906.05	57,098.90	57,415.90	57,453.46	0.00	0.00	0.00
A la Vista	55.51	0.57%	9,734.03	9,637.24	9,754.76	9,599.44	9,468.30	9,940.03	9,891.72	9,798.72	9,859.37	9,789.54	0.00	0.00	0.00
A Plazo	1,972.07	6.33%	31,171.63	31,438.52	31,593.97	31,612.49	31,869.23	32,110.18	32,770.09	33,046.95	33,156.62	33,143.70	0.00	0.00	0.00
De Ahorros	751.93	5.46%	13,768.30	13,732.84	13,817.28	13,874.85	14,110.05	14,113.78	14,244.24	14,253.23	14,399.91	14,520.22	0.00	0.00	0.00
De Bancos	(785.87)	(21.64%)	3,631.68	3,430.08	3,195.02	3,111.06	3,076.69	3,159.00	2,746.58	2,684.28	2,619.01	2,845.81	0.00	0.00	0.00
A la Vista	(700.32)	(34.39%)	2,036.60	1,887.45	1,589.45	1,367.83	1,327.57	1,306.32	1,295.13	1,337.54	1,301.55	1,336.28	0.00	0.00	0.00
A Plazo	(85.54)	(5.36%)	1,595.08	1,542.63	1,605.57	1,743.23	1,749.13	1,852.69	1,451.45	1,346.73	1,317.46	1,509.53	0.00	0.00	0.00
Extranjero	3,905.69	8.38%	46,585.86	47,117.36	48,148.26	49,596.89	49,864.82	49,763.20	50,896.45	50,309.90	50,548.18	50,491.56	0.00	0.00	0.00
Oficiales	18.57	6.75%	275.18	265.11	360.03	350.56	448.86	418.50	363.15	293.06	320.54	293.75	0.00	0.00	0.00
De Particulares	2,761.67	7.55%	36,578.39	37,009.23	38,104.18	38,823.78	39,162.23	39,280.10	40,351.94	40,065.92	40,129.09	39,340.07	0.00	0.00	0.00
A la Vista	618.68	10.64%	5,817.07	5,748.19	5,808.01	6,491.77	6,444.03	6,388.25	6,906.64	6,483.40	6,613.73	6,435.75	0.00	0.00	0.00
A Plazo	1,426.73	5.63%	25,327.32	25,699.78	26,624.18	26,425.47	26,739.99	26,871.87	27,300.94	27,427.82	27,247.68	26,754.05	0.00	0.00	0.00
De Ahorros	716.26	13.18%	5,434.00	5,561.25	5,671.99	5,906.54	5,978.21	6,019.98	6,144.36	6,154.70	6,267.67	6,150.26	0.00	0.00	0.00
De Bancos	1,125.45	11.56%	9,732.30	9,843.03	9,684.06	10,422.55	10,253.73	10,064.61	10,181.37	9,950.93	10,098.55	10,857.74	0.00	0.00	0.00
A la Vista	(65.75)	(3.61%)	1,821.22	1,998.40	1,924.17	1,825.26	1,577.81	1,852.21	1,937.76	1,856.25	2,217.24	1,755.48	0.00	0.00	0.00
A Plazo	1,191.20	15.06%	7,911.07	7,844.63	7,759.88	8,597.29	8,675.92	8,212.40	8,243.61	8,094.68	7,881.30	9,102.27	0.00	0.00	0.00
OBLIGACIONES	1,544.10	6.74%	22,919.32	21,754.82	21,224.90	22,014.68	22,138.12	22,156.26	22,657.74	22,007.11	22,968.02	24,463.43	0.00	0.00	0.00
Locales	830.61	21.04%	3,948.03	4,099.70	3,624.35	3,686.59	3,914.22	3,920.36	4,363.89	4,350.78	4,511.83	4,778.64	0.00	0.00	0.00
Extranjero	713.49	3.76%	18,971.29	17,655.12	17,600.54	18,328.09	18,223.90	18,235.90	18,293.85	17,656.33	18,456.19	19,684.78	0.00	0.00	0.00
OTROS PASIVOS	706.22	16.25%	4,345.08	5,386.46	4,779.47	4,590.57	4,622.11	4,746.23	4,508.33	4,512.31	4,715.69	5,051.30	0.00	0.00	0.00
Locales	530.69	16.32%	3,250.90	4,295.29	3,784.60	3,427.07	3,465.33	3,649.26	3,449.97	3,382.07	3,674.41	3,781.60	0.00	0.00	0.00
Extranjero	175.53	16.04%	1,094.18	1,091.17	994.87	1,163.50	1,156.77	1,096.97	1,058.36	1,130.25	1,041.28	1,269.71	0.00	0.00	0.00
PATRIMONIO	1,753.03	9.26%	18,931.25	18,720.77	19,025.20	19,081.59	19,224.69	19,447.55	20,597.96	20,745.17	20,860.62	20,684.28	0.00	0.00	0.00
Capital	1,100.30	15.72%	6,998.93	6,999.68	7,010.48	7,002.92	7,019.67	7,021.07	8,071.55	8,072.33	8,074.14	8,099.24	0.00	0.00	0.00
Reservas de Capital	0.00	0.00%	121.03	121.03	121.03	121.03	121.03	121.03	121.03	121.03	121.03	121.03	0.00	0.00	0.00
Otras Reservas	132.27	6.09%	2,170.96	2,172.04	2,168.22	2,189.36	2,197.20	2,194.38	2,266.64	2,271.65	2,283.00	2,303.22	0.00	0.00	0.00
Provisiones Dinámicas	78.68	4.93%	1,596.16	1,603.12	1,603.27	1,521.01	1,628.18	1,628.18	1,668.92	1,669.36	1,669.63	1,674.84	0.00	0.00	0.00
Otras Reservas	53.59	9.32%	574.79	568.92	564.95	668.35	569.02	566.20	597.72	602.29	613.37	628.38	0.00	0.00	0.00
Utilidad de Periodos Anteriores	1,007.53	13.16%	7,658.51	9,150.77	9,107.13	9,152.40	8,923.96	8,930.21	8,782.11	8,842.04	8,695.98	8,666.04	0.00	0.00	0.00
Utilidad de Periodo	(239.10)	(11.69%)	2,045.73	311.56	477.86	611.22	833.30	1,093.30	1,264.99	1,430.04	1,679.40	1,806.63	0.00	0.00	0.00
Ganancia o Perdida en Valores Disponible para la Venta	(247.98)	388.08%	(63.90)	(34.30)	140.48	4.68	129.53	87.57	91.65	8.09	7.08	(311.88)	0.00	0.00	0.00
PASIVO Y PATRIMONIO	8,811.03	5.41%	163,005.18	163,327.97	163,233.49	164,208.48	166,727.42	167,440.36	169,629.98	168,723.91	169,433.44	171,816.21	0.00	0.00	0.00