	VARIACION ABSOLUTA	%	2025	2026											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(522.42)	(2.66%)	19,645.83	18,527.88	17,951.55	18,067.42	18,877.43	19,123.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depositos Locales en Bancos	(571.35)	(16.34%)	3,496.10	3,196.25	3,041.24	2,959.67	2,856.73	2,924.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	(773.71)	(36.73%)	2,106.28	1,892.58	1,694.69	1,433.92	1,364.48	1,332.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	202.36	14.56%	1,389.83	1,303.68	1,346.55	1,525.75	1,492.25	1,592.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en Bancos	21.22	0.14%	15,199.83	14,350.10	13,798.33	14,136.84	15,067.23	15,221.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	(86.24)	(1.23%)	6,985.67	6,418.64	5,936.82	7,444.59	6,778.66	6,899.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	107.46	1.31%	8,214.16	7,931.46	7,861.51	6,692.25	8,288.57	8,321.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	(8.24)	(85.64%)	9.62	9.66	9.61	1.38	1.57	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	(8.46)	(94.49%)	8.95	8.91	8.88	0.61	0.56	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.22	32.62%	0.67	0.75	0.73	0.77	1.01	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	19.47	2.03%	959.51	991.18	1,121.59	972.29	955.04	978.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA	2,204.00	2.20%	99,987.16	100,348.25	100,646.84	101,414.48	102,694.48	102,191.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	567.74	0.88%	64,200.99	64,040.06	64,164.17	64,257.87	65,254.43	64,768.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	1,602.03	4.22%	37,955.67	38,460.16	38,644.41	39,272.19	39,563.55	39,557.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	(34.23)	(1.58%)	2,169.50	2,151.97	2,161.74	2,115.58	2,123.50	2,135.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	(41.89)	(2.26%)	1,853.93	1,837.26	1,839.35	1,795.07	1,799.76	1,812.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	7.66	2.43%	315.57	314.71	322.40	320.51	323.74	323.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES	2,100.24	5.85%	35,897.28	36,165.69	36,959.90	36,959.15	37,297.05	37,997.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	362.85	2.64%	13,763.35	13,791.20	13,890.20	14,221.15	13,853.16	14,126.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	1,655.80	7.43%	22,272.03	22,512.12	23,207.18	22,794.31	23,499.95	23,927.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	(81.59)	(59.08%)	138.10	137.63	137.47	56.32	56.07	56.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	(83.06)	(64.19%)	129.39	128.76	128.45	47.15	45.98	46.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	1.47	16.89%	8.71	8.87	9.02	9.17	10.09	10.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	653.36	8.74%	7,474.92	8,286.15	7,674.59	7,767.48	7,858.46	8,128.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	364.06	6.14%	5,931.26	6,605.07	6,103.22	6,071.58	6,080.16	6,295.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	289.29	18.74%	1,543.65	1,681.08	1,571.37	1,695.90	1,778.30	1,832.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DE ACTIVOS	4,435.18	2.72%	163,005.18	163,327.97	163,232.88	164,208.54	166,727.42	167,440.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS	4,280.80	3.66%	116,809.52	117,465.92	118,203.93	118,521.64	120,742.50	121,090.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	1,103.46	1.57%	70,223.66	70,348.55	70,055.66	68,924.75	70,877.69	71,327.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oficiales	86.10	0.72%	11,918.02	12,109.88	11,694.64	10,726.91	12,353.41	12,004.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	1,490.03	2.73%	54,673.96	54,808.60	55,166.00	55,086.78	55,447.58	56,163.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	205.99	2.12%	9,734.03	9,637.24	9,754.76	9,599.44	9,468.30	9,940.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	938.55	3.01%	31,171.63	31,438.52	31,593.97	31,612.49	31,869.23	32,110.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Ahorros	345.48	2.51%	13,768.30	13,732.84	13,817.28	13,874.85	14,110.05	14,113.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	(472.68)	(13.02%)	3,631.68	3,430.08	3,195.02	3,111.06	3,076.69	3,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	(730.29)	(35.86%)	2,036.60	1,887.45	1,589.45	1,367.83	1,327.57	1,306.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	257.61	16.15%	1,595.08	1,542.63	1,605.57	1,743.23	1,749.13	1,852.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	3,177.34	6.82%	46,585.86	47,117.36	48,148.26	49,596.89	49,864.82	49,763.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oficiales	143.32	52.08%	275.18	265.11	360.03	350.56	448.86	418.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	2,701.71	7.39%	36,578.39	37,009.23	38,104.18	38,823.78	39,162.23	39,280.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	571.18	9.82%	5,817.07	5,748.19	5,808.01	6,491.77	6,444.03	6,388.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	1,544.55	6.10%	25,327.32	25,699.78	26,624.18	26,425.47	26,739.99	26,871.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Ahorros	585.98	10.78%	5,434.00	5,561.25	5,671.99	5,906.54	5,978.21	6,019.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	332.32	3.41%	9,732.30	9,843.03	9,684.06	10,422.55	10,253.73	10,064.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	30.99	1.70%	1,821.22	1,998.40	1,924.17	1,825.26	1,577.81	1,852.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	301.33	3.81%	7,911.07	7,844.63	7,759.88	8,597.29	8,675.92	8,212.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	(763.06)	(3.33%)	22,919.32	21,754.82	21,224.90	22,014.68	22,138.12	22,156.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	(27.67)	(0.70%)	3,948.03	4,099.70	3,624.35	3,686.59	3,914.22	3,920.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	(735.39)	(3.88%)	18,971.29	17,655.12	17,600.54	18,328.09	18,223.90	18,235.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	401.14	9.23%	4,345.08	5,386.46	4,778.96	4,590.63	4,622.11	4,746.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	398.35	12.25%	3,250.90	4,295.29	3,784.59	3,427.13	3,465.33	3,649.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	2.79	0.26%	1,094.18	1,091.17	994.38	1,163.50	1,156.77	1,096.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	516.30	2.73%	18,931.25	18,720.77	19,025.09	19,081.59	19,224.69	19,447.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital	22.13	0.32%	6,998.93	6,999.68	7,010.48	7,002.92	7,019.67	7,021.07	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras Reservas	23.43	1.08%	2,170.96	2,172.04	2,168.22	2,189.36	2,197.20	2,194.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provisiones Dinámicas	32.02	2.01%	1,596.16	1,603.12	1,603.27	1,521.01	1,628.18	1,628.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras Reservas	(8.59)	(1.49%)	574.79	568.92	564.95	668.35	569.02	566.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodos Anteriores	1,271.70	16.61%	7,658.51	9,150.77	9,106.93	9,152.19	8,923.96	8,930.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodo	(952.43)	(46.56%)	2,045.73	311.56	477.95	611.42	833.30	1,093.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ganancia o Perdida en Valores Disponible para la Venta	151.47	(237.04%)	(63.90)	(34.30)	140.48	4.68	129.53	87.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO	4,435.18	2.72%	163,005.18	163,327.97	163,232.88	164,208.54	166,727.42	167,440.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00