

	VARIACION ABSOLUTA	%	2024						2025								
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre		
ACTIVOS LIQUIDOS	(2,617.37)	(13.33%)	19,629.16	17,598.04	17,988.09	17,597.49	17,683.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Depositos Locales en Bancos	(513.42)	(15.75%)	3,259.29	2,828.46	2,826.99	2,787.99	2,994.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A la Vista	(199.28)	(13.93%)	1,430.64	1,274.83	1,366.99	1,176.94	1,386.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A Plazo	(314.14)	(17.18%)	1,828.66	1,553.63	1,460.00	1,611.05	1,608.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Depositos Extranjeros en Bancos	(2,000.97)	(13.06%)	15,317.38	13,749.20	13,878.40	13,719.68	13,629.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A la Vista	(446.28)	(7.22%)	6,184.98	5,166.68	5,055.60	5,875.30	5,756.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A Plazo	(1,554.69)	(17.02%)	9,132.39	8,582.52	8,822.80	7,844.37	7,872.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Menos Provisiones	0.23	2.35%	9.90	9.80	9.85	10.02	10.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Locales	(0.20)	(2.28%)	8.95	8.77	8.77	8.85	8.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Extranjero	0.44	45.80%	0.95	1.03	1.08	1.17	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Otros	(102.75)	(9.67%)	1,062.39	1,030.17	1,292.55	1,099.84	1,069.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CARTERA CREDITICIA	3,319.32	3.49%	95,186.67	95,211.36	95,663.02	97,646.75	98,060.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Locales	1,066.83	1.68%	63,585.55	63,623.96	64,325.55	64,249.86	64,511.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Extranjero	2,196.05	6.49%	33,834.17	33,815.93	33,559.77	35,603.82	35,727.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Menos Provisiones	(56.43)	(2.53%)	2,233.05	2,228.52	2,222.30	2,206.93	2,178.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Locales	(27.34)	(1.41%)	1,935.89	1,929.40	1,930.39	1,925.26	1,914.17	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00		
Extranjero	(29.09)	(9.79%)	297.16	299.12	291.91	281.67	264.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
INVERSIONES EN VALORES	(902.34)	(2.64%)	34,193.37	34,249.67	34,330.66	34,127.47	34,653.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Locales	325.56	2.69%	12,114.61	12,154.39	12,421.61	12,155.38	12,287.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Extranjero	(1,229.91)	(5.54%)	22,211.91	22,228.88	22,042.15	22,101.88	22,497.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Menos Provisiones	(2.01)	(1.51%)	133.15	133.60	133.10	129.79	131.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Locales	(1.92)	(1.53%)	125.49	125.76	125.37	122.35	124.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Extranjero	(0.09)	(1.20%)	7.66	7.84	7.73	7.44	7.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OTROS ACTIVOS	583.69	7.91%	7,383.54	7,601.68	7,725.64	7,756.34	8,004.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Locales	185.32	3.18%	5,820.18	5,859.07	5,935.65	5,982.12	6,076.27	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00		
Extranjero	398.37	25.48%	1,563.35	1,742.61	1,789.99	1,774.22	1,928.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL DE ACTIVOS	383.29	0.25%	156,392.74	154,660.74	155,707.40	157,128.06	158,402.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DEPOSITOS	2,235.92	2.02%	110,484.53	108,795.05	110,198.02	111,189.78	112,485.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Locales	(772.82)	(1.13%)	68,557.49	67,458.22	68,271.78	67,310.03	68,487.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Oficiales	(1,662.64)	(12.14%)	13,693.69	13,138.68	13,177.38	11,915.47	12,752.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
De Particulares	1,492.54	2.92%	51,189.14	51,093.94	52,007.42	52,272.58	52,454.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A la Vista	(381.08)	(4.14%)	9,212.76	8,962.56	9,127.69	9,130.74	8,969.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A Plazo	2,031.43	7.11%	28,590.63	28,830.83	29,761.07	30,059.52	30,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
De Ahorros	(157.81)	(1.18%)	13,385.76	13,300.55	13,118.66	13,082.32	13,152.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
De Bancos	(602.72)	(16.40%)	3,674.66	3,225.60	3,086.98	3,121.97	3,280.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A la Vista	(205.30)	(14.23%)	1,443.24	1,281.18	1,198.09	1,166.86	1,412.10	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00		
A Plazo	(397.41)	(17.81%)	2,231.42	1,944.41	1,888.89	1,955.11	1,868.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Extranjero	3,008.74	7.18%	41,927.04	41,336.83	41,926.25	43,879.75	43,997.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Oficiales	1.10	0.45%	243.14	240.07	292.56	272.78	233.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
De Particulares	3,600.74	11.44%	31,464.66	31,598.63	32,778.85	34,626.55	34,724.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A la Vista	324.24	7.05%	4,600.09	4,630.43	4,881.05	5,124.17	5,021.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A Plazo	2,554.26	11.42%	22,363.71	22,383.72	23,002.10	24,442.65	24,499.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
De Ahorros	72.24	16.05%	4,500.86	4,584.48	4,895.70	5,059.72	5,203.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
De Bancos	(593.09)	(5.80%)	10,219.24	9,498.13	8,854.83	8,980.42	9,039.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A la Vista	24.93	1.37%	1,826.07	1,785.33	1,927.59	1,881.07	1,917.42	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00		
A Plazo	(618.02)	(7.36%)	8,393.17	7,712.80	6,927.24	7,099.34	7,122.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OBLIGACIONES	(1,361.33)	(5.85%)	23,254.91	22,904.83	22,180.10	22,415.46	22,274.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Locales	203.17	5.71%	3,559.20	3,807.30	3,913.82	3,778.81	3,742.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Extranjero	(1,564.50)	(7.94%)	19,695.71	19,097.53	18,266.27	18,636.65	18,532.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OTROS PASIVOS	303.10	6.89%	4,398.87	4,442.65	4,548.93	4,802.40	4,850.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Locales	96.78	2.92%	3,312.64	3,201.80	3,330.41	3,592.05	3,542.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Extranjero	206.32	18.99%	1,086.23	1,240.85	1,218.53	1,210.35	1,307.79	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00		
PATRIMONIO	(794.40)	(4.35%)	18,254.43	18,518.21	18,780.35	18,720.42	18,791.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Capital	6.89	0.10%	6,761.60	6,761.71	6,762.22	6,765.50	6,759.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Reservas de Capital	(1,590.40)	(93.37%)	1,703.40	1,703.40	1,703.40	1,703.40	1,703.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Otras Reservas	79.70	4.15%	1,919.86	1,931.24	1,941.35	1,961.96	1,988.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Provisiones Dinámicas	32.76	2.21%	1,482.28	1,487.47	1,487.86	1,504.64	1,515.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Otras Reservas	46.94	10.73%	437.58	443.77	453.50	457.32	473.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Utilidad de Periodos Anteriores	1,419.86	21.91%	6,479.57	8,355.52	8,317.15	8,117.79	7,954.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Utilidad de Periodo	(806.67)	(40.92%)	1,971.31	316.96	528.88	645.56	880.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Ganancia o Perdida en Valores Disponible para la Venta	96.22	(16.55%)	(581.31)	(550.62)	(472.65)	(473.80)	(494.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PASIVO Y PATRIMONIO	383.29	0.25%	156,392.74	154,660.74	155,707.40	157,128.06	158,402.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		