

		VARIACION ABSOLUTA	%	2024				2025								
				Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS		(2,031.67)	(10.35%)	19,629.16	17,598.04	17,988.09	17,597.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depositos Locales en Bancos		(471.30)	(14.46%)	3,259.29	2,828.46	2,826.99	2,787.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista		(253.70)	(17.73%)	1,430.64	1,274.83	1,366.99	1,176.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo		(217.60)	(11.90%)	1,828.66	1,553.63	1,460.00	1,611.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en Bancos		(1,597.70)	(10.43%)	15,317.38	13,749.20	13,878.40	13,719.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista		(309.68)	(5.01%)	6,184.98	5,166.68	5,055.60	5,875.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo		(1,288.02)	(14.10%)	9,132.39	8,582.52	8,822.80	7,844.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones		0.12	1.21%	9.90	9.80	9.85	10.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales		(0.10)	(0.10%)	8.85	8.77	8.77	8.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero		0.22	22.90%	0.95	1.03	1.08	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros		37.45	3.53%	1,062.39	1,030.17	1,292.55	1,099.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA		2,460.08	2.58%	95,186.67	95,211.36	95,663.02	97,646.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales		664.31	1.04%	63,585.55	63,623.96	64,325.55	64,249.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero		1,799.65	5.23%	33,834.17	33,815.93	33,559.77	35,603.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones		(26.12)	(1.17%)	2,233.05	2,228.52	2,222.30	2,206.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales		(10.63)	(0.55%)	1,935.89	1,929.40	1,930.39	1,925.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero		(15.49)	(5.21%)	297.16	299.12	291.91	281.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES		(65.89)	(0.19%)	34,119.36	34,249.67	34,330.66	34,127.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales		-40.78	0.34%	12,114.60	12,154.39	12,421.61	12,155.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero		(110.03)	(0.50%)	22,211.91	22,228.88	22,042.15	22,101.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones		(3.36)	(2.52%)	133.15	133.60	133.10	129.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales		(3.14)	(2.50%)	125.49	125.76	125.37	122.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero		(0.22)	(2.90%)	7.66	7.84	7.73	7.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS		372.74	5.05%	7,383.60	7,601.68	7,725.64	7,756.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales		161.24	2.77%	5,820.89	5,859.07	5,935.65	5,982.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero		211.50	13.53%	1,562.72	1,742.61	1,789.99	1,774.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DE ACTIVOS		735.26	0.47%	156,392.80	154,660.74	155,707.40	157,128.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS		705.25	0.64%	110,494.53	108,795.05	110,198.02	111,189.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales		(1,247.46)	(1.82%)	68,557.40	67,459.22	68,271.92	67,310.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oficiales		(1,778.22)	(12.99%)	13,693.69	13,138.68	13,177.38	11,915.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares		1,083.44	2.12%	51,189.14	51,093.94	52,007.42	52,272.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista		(742.21)	(0.81%)	9,204.96	8,962.56	9,127.69	9,130.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo		1,468.89	5.14%	28,590.63	28,830.83	29,761.07	30,059.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Ahorros		(311.24)	(2.32%)	13,393.56	13,300.55	13,118.66	13,082.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos		(552.69)	(15.04%)	3,674.66	3,225.60	3,086.98	3,121.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista		(276.37)	(19.15%)	1,443.24	1,281.18	1,198.09	1,166.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo		(276.31)	(12.38%)	2,231.42	1,944.41	1,888.89	1,955.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero		1,952.71	4.66%	41,927.04	41,336.83	41,926.25	43,879.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oficiales		29.64	12.19%	243.18	240.07	292.56	272.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares		3,161.82	10.05%	31,464.74	31,598.63	32,778.85	34,626.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista		524.09	11.39%	4,600.09	4,630.43	4,881.05	5,124.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo		2,078.94	9.30%	22,363.71	22,383.72	23,002.10	24,442.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Ahorros		558.78	12.41%	4,500.94	4,584.48	4,895.70	5,059.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos		(1,238.75)	(12.12%)	10,219.16	9,498.13	8,854.83	8,980.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista		55.08	3.02%	1,825.99	1,785.33	1,927.59	1,881.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo		(1,293.83)	(15.42%)	8,393.17	7,712.80	6,927.24	7,099.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES		(839.45)	(3.61%)	22,549.91	22,904.83	22,180.10	22,415.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales		218.61	6.17%	3,559.20	3,807.30	3,913.82	3,778.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero		(1,058.06)	(5.38%)	19,695.71	19,097.53	18,266.28	18,636.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS		-403.45	9.17%	4,398.94	4,442.65	4,548.93	4,802.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales		279.34	8.43%	3,312.71	3,201.80	3,330.41	3,592.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero		124.11	11.43%	1,086.23	1,240.85	1,218.53	1,210.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PATRIMONIO		466.00	2.55%	18,254.42	18,518.21	18,780.35	18,720.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital		3.90	0.06%	6,761.60	6,761.71	6,762.22	6,765.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reservas de Capital		0.00	0.00%	1,703.40	1,703.40	1,703.40	1,703.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras Reservas		42.10	2.19%	1,919.86	1,931.24	1,941.35	1,961.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provisiones Dinámicas		22.37	1.51%	1,482.28	1,487.47	1,487.86	1,504.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras Reservas		19.74	4.51%	437.68	463.77	463.50	457.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodos Anteriores		1,638.22	25.28%	4,479.57	8,355.57	8,317.15	8,117.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodo		(1,325.24)	(67.25%)	1,971.31	316.96	528.88	645.56	0.00	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		107.51	(18.50%)	(581.31)	(550.62)	(472.65)	(473.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO		735.26	0.47%	156,392.80	154,660.74	155,707.40	157,128.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00