

	VARIACION ABSOLUTA	%	2025			2026									
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(768.38)	(3.91%)	19,645.81	18,527.88	17,951.55	18,067.42	18,877.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depositos Locales en Bancos	(639.37)	(18.29%)	3,496.10	3,196.25	3,041.24	2,959.67	2,856.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	(741.80)	(35.22%)	2,106.28	1,892.58	1,694.69	1,433.92	1,364.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	102.43	7.37%	1,389.83	1,303.68	1,346.55	1,525.75	1,492.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en Bancos	(132.60)	(0.87%)	15,199.83	14,350.10	13,798.33	14,136.84	15,067.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	(207.01)	(2.96%)	6,985.67	6,418.64	5,936.82	7,444.59	6,778.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	74.41	0.91%	8,214.16	7,931.46	7,861.51	6,692.25	8,288.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	(8.07)	(83.75%)	9.64	9.66	9.61	1.38	1.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	(8.38)	(93.73%)	8.94	8.91	8.88	0.61	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.31	44.52%	0.70	0.75	0.73	0.77	1.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	(4.47)	(0.47%)	959.51	991.18	1,121.59	972.29	955.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA	2,694.36	2.69%	100,000.12	100,348.25	100,646.84	101,414.48	102,694.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	1,055.47	1.64%	64,198.96	64,040.06	64,164.17	64,257.87	65,254.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	1,607.88	4.24%	37,955.67	38,460.16	38,644.41	39,272.19	39,563.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	(31.01)	(1.44%)	2,154.51	2,151.97	2,161.74	2,115.58	2,123.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	(53.26)	(2.87%)	1,853.01	1,837.26	1,839.35	1,795.07	1,799.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	22.25	7.38%	301.49	314.71	322.40	320.51	323.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES	1,399.77	3.90%	35,897.28	36,165.69	36,959.90	36,959.15	37,297.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	89.81	0.65%	13,763.35	13,791.20	13,890.20	14,221.15	13,853.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	1,227.92	5.51%	22,272.03	22,512.12	23,207.18	22,794.31	23,499.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	(82.04)	(59.40%)	138.10	137.63	137.47	56.32	56.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	(83.41)	(64.46%)	129.39	128.76	128.45	47.15	45.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	1.37	15.78%	8.71	8.87	9.02	9.17	10.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	386.98	5.18%	7,471.48	8,286.15	7,674.59	7,767.48	7,858.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	152.23	2.57%	5,927.93	6,605.07	6,103.22	6,071.58	6,080.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	234.75	15.21%	1,543.55	1,681.08	1,571.37	1,695.90	1,778.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DE ACTIVOS	3,712.73	2.28%	163,014.69	163,327.97	163,232.88	164,208.54	166,727.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS	3,932.98	3.37%	116,809.52	117,465.92	118,203.93	118,521.64	120,742.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	635.83	0.91%	70,241.86	70,348.55	70,055.66	68,924.75	70,877.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oficiales	435.39	3.65%	11,918.02	12,109.88	11,694.64	10,726.91	12,353.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	755.42	1.38%	54,692.16	54,808.60	55,166.00	55,086.78	55,447.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	(265.73)	(2.73%)	9,734.03	9,637.24	9,754.76	9,599.44	9,468.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	679.40	2.18%	31,189.83	31,438.52	31,593.97	31,612.49	31,869.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Ahorros	341.75	2.48%	13,768.30	13,732.84	13,817.28	13,874.85	14,110.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	(554.99)	(15.28%)	3,631.68	3,430.08	3,195.02	3,111.06	3,076.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	(709.04)	(34.81%)	2,036.60	1,887.45	1,589.45	1,367.83	1,327.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	154.05	9.66%	1,595.08	1,542.63	1,605.57	1,743.23	1,749.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	3,297.16	7.08%	46,567.66	47,117.36	48,148.26	49,596.89	49,864.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oficiales	173.68	63.11%	275.18	265.11	360.03	350.56	448.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	2,602.05	7.12%	36,560.18	37,009.23	38,104.18	38,823.78	39,162.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	626.96	10.78%	5,817.07	5,748.19	5,808.01	6,491.77	6,444.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	1,430.87	5.65%	25,309.12	25,699.78	26,624.18	26,425.47	26,739.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Ahorros	544.21	10.01%	5,434.00	5,561.25	5,671.99	5,906.54	5,978.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	521.43	5.36%	9,732.30	9,843.03	9,684.06	10,422.55	10,253.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	(243.42)	(13.37%)	1,821.22	1,998.40	1,924.17	1,825.26	1,577.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	764.85	9.67%	7,911.07	7,844.63	7,759.88	8,597.29	8,675.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	(781.20)	(3.41%)	22,919.32	21,754.82	21,224.90	22,014.68	22,138.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	(33.81)	(0.86%)	3,948.03	4,099.70	3,624.35	3,686.59	3,914.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	(747.39)	(3.94%)	18,971.29	17,655.12	17,600.54	18,328.09	18,223.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	280.82	6.47%	4,341.29	5,386.46	4,778.96	4,590.63	4,622.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	217.40	6.69%	3,247.93	4,295.29	3,784.59	3,427.13	3,465.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	63.42	5.80%	1,093.35	1,091.17	994.38	1,163.50	1,156.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	280.13	1.48%	18,944.56	18,720.77	19,025.09	19,081.59	19,224.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital	(28.78)	(0.41%)	7,048.45	6,999.68	7,010.48	7,002.92	7,019.67	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras Reservas	19.65	0.90%	2,177.55	2,172.04	2,168.22	2,189.36	2,197.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provisiones Dinámicas	32.61	2.04%	1,595.57	1,603.12	1,603.27	1,521.01	1,628.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras Reservas	(12.96)	(2.23%)	581.98	568.92	564.95	668.35	569.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodos Anteriores	1,321.01	17.38%	7,602.95	9,150.77	9,106.93	9,152.19	8,923.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodo	(1,224.68)	(59.51%)	2,057.98	311.56	477.95	611.42	833.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ganancia o Pérdida en Valores Disponible para la Venta	192.92	(304.34%)	(63.39)	(34.30)	140.48	4.68	129.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO	3,712.73	2.28%	163,014.69	163,327.97	163,232.88	164,208.54	166,727.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00