

SISTEMA BANCARIO NACIONAL

BALANCE CONSOLIDADO DE SUBSIDIARIAS DE DICIEMBRE 2024 A JUNIO 2025

	2024	2025			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	20,448,636,058.10	17,444,848,992.02	17,628,586,026.91	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	3,077,391,938.06	2,520,671,632.98	2,649,367,527.09	0.00	0.00
A LA VISTA	1,335,646,785.22	1,088,155,583.32	1,253,570,551.29	0.00	0.00
A PLAZO	1,741,745,152.84	1,432,516,049.66	1,395,796,975.80	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	15,481,747,251.54	13,157,907,255.13	13,294,826,254.68	0.00	0.00
A LA VISTA	8,645,638,281.12	8,107,212,011.59	8,442,468,418.59	0.00	0.00
A PLAZO	6,836,108,970.42	5,050,695,243.54	4,852,357,836.09	0.00	0.00
OTROS	1,889,496,868.51	1,766,270,103.91	1,684,392,245.14	0.00	0.00
CARTERA CREDITICIA NETA	109,850,773,110.70	111,210,801,234.39	112,578,946,750.28	0.00	0.00
INTERNA	64,545,222,530.46	65,182,707,345.37	65,386,522,778.44	0.00	0.00
EXTERNA	48,048,606,149.96	48,754,240,921.88	49,807,039,717.79	0.00	0.00
MENOS PROVISIONES	(2,743,055,569.72)	(2,726,147,032.86)	(2,614,615,745.95)	0.00	0.00
INTERNA	(1,907,186,834.96)	(1,896,230,782.90)	(1,778,762,353.19)	0.00	0.00
EXTERNA	(835,868,734.76)	(829,916,249.96)	(835,853,392.76)	0.00	0.00
INVERSIONES EN VALORES NETA	28,859,503,662.04	28,782,096,672.96	28,814,033,209.19	0.00	0.00
INTERNAS	11,108,003,270.81	11,193,287,688.25	11,418,805,816.72	0.00	0.00
EXTERNAS	17,798,357,511.91	17,632,371,733.73	17,443,370,589.37	0.00	0.00
MENOS PROVISIONES	(46,857,120.68)	(43,562,749.02)	(48,143,196.90)	0.00	0.00
INTERNA	(42,322,083.71)	(39,128,198.30)	(43,598,557.09)	0.00	0.00
EXTERNA	(4,535,036.97)	(4,434,550.72)	(4,544,639.81)	0.00	0.00
OTROS ACTIVOS	8,643,627,043.85	9,190,942,059.81	9,325,548,175.55	0.00	0.00
INTERNOS	5,921,657,617.15	6,109,482,909.97	5,950,169,869.24	0.00	0.00
EXTERNOS	2,721,969,426.70	3,081,459,149.84	3,375,378,306.31	0.00	0.00
ACTIVO TOTAL NETO	167,802,539,874.70	166,628,688,959.18	168,347,114,161.93	0.00	0.00
DEPOSITOS	119,160,891,218.08	117,629,938,077.39	118,672,303,128.11	0.00	0.00
INTERNOS	67,792,095,588.39	66,310,265,804.24	66,864,473,695.47	0.00	0.00
OFICIALES	13,693,689,119.22	11,915,472,141.29	11,402,177,641.64	0.00	0.00

SISTEMA BANCARIO NACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2024 A JUNIO 2025

	2024	2025			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
DE PARTICULARES	50,710,501,190.73	51,747,815,863.80	52,521,530,377.83	0.00	0.00
A LA VISTA	9,145,981,766.55	9,060,680,139.09	8,874,385,230.34	0.00	0.00
A PLAZO	28,037,536,787.97	29,586,908,861.15	30,503,076,707.06	0.00	0.00
DE AHORROS	13,526,982,636.21	13,100,226,863.57	13,144,068,440.43	0.00	0.00
DE BANCOS	3,387,905,278.44	2,646,977,799.15	2,940,765,676.00	0.00	0.00
A LA VISTA	1,256,179,868.44	985,776,050.91	1,389,531,972.05	0.00	0.00
A PLAZO	2,131,725,410.00	1,661,201,748.24	1,551,233,703.95	0.00	0.00
EXTERNOS	51,368,795,629.69	51,319,672,273.15	51,807,829,432.64	0.00	0.00
OFICIALES	701,705,708.19	839,532,705.45	808,170,762.50	0.00	0.00
DE PARTICULARES	41,737,599,336.40	42,792,832,669.38	43,138,446,239.94	0.00	0.00
A LA VISTA	11,529,520,927.86	11,686,544,136.64	11,561,671,644.51	0.00	0.00
A PLAZO	21,393,508,465.36	21,935,359,842.43	22,350,883,592.52	0.00	0.00
DE AHORROS	8,814,569,943.18	9,170,928,690.31	9,225,891,002.91	0.00	0.00
DE BANCOS	8,929,490,585.10	7,687,306,898.32	7,861,212,430.20	0.00	0.00
A LA VISTA	1,211,051,520.04	1,213,940,495.32	1,170,133,910.50	0.00	0.00
A PLAZO	7,718,439,065.06	6,473,366,403.00	6,691,078,519.70	0.00	0.00
OBLIGACIONES	25,896,120,459.87	25,352,365,867.12	25,465,223,219.67	0.00	0.00
INTERNAS	3,536,721,967.37	3,752,557,967.25	3,832,223,145.20	0.00	0.00
EXTERNAS	22,359,398,492.50	21,599,807,899.87	21,633,000,074.47	0.00	0.00
OTROS PASIVOS	5,774,348,213.91	6,073,937,898.10	6,231,874,755.99	0.00	0.00
INTERNOS	3,535,170,243.86	3,799,761,070.10	3,587,156,976.14	0.00	0.00
EXTERNOS	2,239,177,970.05	2,274,176,827.99	2,644,717,779.85	0.00	0.00
PATRIMONIO	16,971,179,981.66	17,572,447,117.20	17,977,713,057.70	0.00	0.00
CAPITAL	6,264,954,084.18	6,268,857,544.82	6,249,851,523.03	0.00	0.00
RESERVAS DE CAPITAL	157,337,082.44	157,586,712.10	157,841,676.41	0.00	0.00
OTRAS RESERVAS	2,210,874,782.18	2,262,429,193.08	2,310,219,715.11	0.00	0.00
UTILIDAD DEL PERIODO Y DE	8,992,723,224.12	9,436,338,060.46	9,718,620,958.43	0.00	0.00

SISTEMA BANCARIO NACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2024 A JUNIO 2025

	2024	2025			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
PERIODOS ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(588,326,163.52)	(485,277,938.06)	(421,334,542.62)	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(66,383,027.74)	(67,486,455.20)	(37,486,272.66)	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	167,802,539,873.52	166,628,688,959.81	168,347,114,161.47	0.00	0.00