

BANCA OFICIAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2024 A SEPTIEMBRE 2025

	2024	2025			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	4,744,973,447.07	3,598,928,824.98	3,347,218,621.83	3,602,505,324.22	0.00
DEPÓSITOS INTERNOS EN BANCOS	345,379,428.20	260,654,125.59	292,975,181.13	270,100,275.08	0.00
A LA VISTA	39,600,209.65	63,118,296.82	93,385,560.56	120,520,492.63	0.00
A PLAZO	305,779,218.55	197,535,828.77	199,589,620.57	149,579,782.45	0.00
DEPÓSITOS EXTERNOS EN BANCOS	4,031,334,426.45	2,833,369,136.31	2,673,965,115.10	2,941,530,021.97	0.00
A LA VISTA	252,904,961.25	196,859,855.13	322,496,231.62	342,960,021.97	0.00
A PLAZO	3,778,429,465.20	2,636,509,281.18	2,351,468,883.48	2,598,570,000.00	0.00
OTROS	368,259,592.42	504,905,563.08	380,278,325.60	390,875,027.17	0.00
CARTERA CREDITICIA NETA	11,989,915,154.40	12,180,873,694.80	12,252,346,279.54	11,686,545,925.15	0.00
INTERNA	12,256,736,130.58	12,448,778,901.10	12,522,191,565.29	11,955,055,528.04	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(266,820,976.18)	(267,905,206.30)	(269,845,285.75)	(268,509,602.89)	0.00
INTERNA	(266,820,976.18)	(267,905,206.30)	(269,845,285.75)	(268,509,602.89)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	5,454,340,130.82	4,812,999,199.29	4,793,357,775.58	4,171,122,367.82	0.00
INTERNAS	2,972,219,623.37	2,958,331,955.98	2,986,123,494.85	3,089,109,504.74	0.00
EXTERNAS	2,498,406,175.55	1,871,388,344.60	1,823,234,305.63	1,098,485,985.05	0.00
MENOS PROVISIONES	(16,285,668.10)	(16,721,101.29)	(16,000,024.90)	(16,473,121.97)	0.00
INTERNA	(15,987,961.99)	(16,357,914.78)	(15,657,668.01)	(16,181,119.96)	0.00
EXTERNA	(297,706.11)	(363,186.51)	(342,356.89)	(292,002.01)	0.00
OTROS ACTIVOS	705,214,747.40	723,804,739.45	682,931,856.49	609,727,944.60	0.00
INTERNOS	671,145,478.98	695,610,670.17	650,122,863.29	586,236,468.75	0.00
EXTERNOS	34,069,268.42	28,194,069.28	32,808,993.20	23,491,475.85	0.00
ACTIVO TOTAL NETO	22,894,443,479.69	21,316,606,458.52	21,075,854,533.44	20,069,901,561.79	0.00
DEPOSITOS	17,692,700,801.52	15,590,648,016.35	15,127,745,515.27	14,766,595,115.31	0.00
INTERNOS	17,676,587,852.36	15,574,946,576.47	15,113,094,596.98	14,752,019,019.32	0.00
OFICIALES	12,731,260,486.21	10,974,183,108.18	10,465,312,833.01	10,096,952,622.26	0.00

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DE PARTICULARES	3,579,659,822.07	3,618,639,133.68	3,548,930,824.23	3,612,647,852.66	0.00
A LA VISTA	328,018,094.94	427,323,996.65	325,079,785.07	343,824,538.74	0.00
A PLAZO	1,237,381,206.79	1,208,766,923.20	1,239,622,532.95	1,254,375,351.72	0.00
DE AHORROS	2,014,260,520.34	1,982,548,213.83	1,984,228,506.21	2,014,447,962.20	0.00
DE BANCOS	1,365,667,544.08	982,124,334.61	1,098,850,939.74	1,042,418,544.40	0.00
A LA VISTA	1,089,694,790.17	831,901,817.34	977,703,345.88	937,317,470.05	0.00
A PLAZO	275,972,753.91	150,222,517.27	121,147,593.86	105,101,074.35	0.00
EXTERNOS	16,112,949.16	15,701,439.88	14,650,918.29	14,576,095.99	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	16,112,949.16	15,701,439.88	14,650,918.29	14,576,095.99	0.00
A LA VISTA	276,890.47	231,791.00	253,471.33	620,950.81	0.00
A PLAZO	12,316,671.80	11,551,928.24	11,058,615.60	10,786,537.41	0.00
DE AHORROS	3,519,386.89	3,917,720.64	3,338,831.36	3,168,607.77	0.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	3,050,579,117.17	3,479,712,347.84	3,622,659,827.11	2,862,394,255.30	0.00
INTERNAS	465,232,621.66	813,465,783.72	859,871,718.97	711,968,796.84	0.00
EXTERNAS	2,585,346,495.51	2,666,246,564.12	2,762,788,108.14	2,150,425,458.46	0.00
OTROS PASIVOS	400,636,214.88	426,999,235.66	429,019,492.36	453,122,617.25	0.00
INTERNOS	373,322,716.90	403,910,748.30	380,705,396.42	433,368,919.12	0.00
EXTERNOS	27,313,497.98	23,088,487.36	48,314,095.94	19,753,698.13	0.00
PATRIMONIO	1,750,527,346.12	1,819,246,858.67	1,896,429,698.70	1,987,789,573.93	0.00
CAPITAL	1,288,645,933.38	1,288,645,933.38	1,288,645,933.38	1,288,645,933.38	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	183,377,602.13	186,615,786.29	188,704,364.06	189,055,789.85	0.00
UTILIDAD DEL PERIODO Y DE	302,616,650.64	362,761,635.23	429,817,412.49	502,669,149.91	0.00

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PERIODOS ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(24,112,840.03)	(18,776,496.23)	(10,738,011.23)	7,418,700.79	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	22,894,443,479.69	21,316,606,458.52	21,075,854,533.44	20,069,901,561.79	0.00