

BANCA OFICIAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2025 A JUNIO 2026

	2025	2026			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	4,520,344,863.54	3,077,500,007.67	4,552,416,323.90	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	243,991,170.90	128,731,578.95	165,503,367.05	0.00	0.00
A LA VISTA	99,063,773.55	91,737,830.77	108,506,784.44	0.00	0.00
A PLAZO	144,927,397.35	36,993,748.18	56,996,582.61	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	3,903,611,131.19	2,517,510,581.99	3,977,853,161.71	0.00	0.00
A LA VISTA	231,441,177.86	267,510,690.02	415,173,534.50	0.00	0.00
A PLAZO	3,672,169,953.33	2,249,999,891.97	3,562,679,627.21	0.00	0.00
OTROS	372,742,561.45	431,257,846.73	409,059,795.14	0.00	0.00
CARTERA CREDITICIA NETA	11,228,383,705.86	11,207,076,016.08	11,452,054,334.07	0.00	0.00
INTERNA	11,499,132,907.82	11,479,965,357.36	11,731,878,912.34	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(270,749,201.96)	(272,889,341.28)	(279,824,578.27)	0.00	0.00
INTERNA	(270,749,201.96)	(272,889,341.28)	(279,824,578.27)	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	4,986,150,299.17	4,857,101,365.70	4,383,146,951.91	0.00	0.00
INTERNAS	3,090,732,101.32	3,158,466,628.20	3,096,913,392.97	0.00	0.00
EXTERNAS	1,911,102,339.99	1,714,686,183.50	1,301,144,939.08	0.00	0.00
MENOS PROVISIONES	(15,684,142.14)	(16,051,446.00)	(14,911,380.14)	0.00	0.00
INTERNA	(15,405,020.07)	(15,687,722.25)	(14,576,378.51)	0.00	0.00
EXTERNA	(279,122.07)	(363,723.75)	(335,001.63)	0.00	0.00
OTROS ACTIVOS	674,728,206.97	714,277,990.46	770,556,710.24	0.00	0.00
INTERNOS	644,507,980.93	689,280,259.05	743,746,318.08	0.00	0.00
EXTERNOS	30,220,226.04	24,997,731.41	26,810,392.16	0.00	0.00
ACTIVO TOTAL NETO	21,409,607,075.54	19,855,955,379.91	21,158,174,320.12	0.00	0.00
DEPOSITOS	16,097,147,548.39	14,977,727,863.17	15,682,401,192.13	0.00	0.00
INTERNOS	16,081,730,257.05	14,961,613,374.57	15,666,609,736.49	0.00	0.00
OFICIALES	11,061,653,427.50	10,045,353,722.60	10,729,670,245.15	0.00	0.00

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DE PARTICULARES	3,707,683,565.10	3,771,302,041.45	3,878,308,126.23	0.00	0.00
A LA VISTA	331,928,299.96	368,847,378.99	364,977,767.99	0.00	0.00
A PLAZO	1,267,901,251.58	1,306,208,238.73	1,370,923,183.30	0.00	0.00
DE AHORROS	2,107,854,013.56	2,096,246,423.73	2,142,407,174.94	0.00	0.00
DE BANCOS	1,312,393,264.45	1,144,957,610.52	1,058,631,365.11	0.00	0.00
A LA VISTA	1,191,466,299.29	1,038,872,255.60	972,016,365.11	0.00	0.00
A PLAZO	120,926,965.16	106,085,354.92	86,615,000.00	0.00	0.00
EXTERNOS	15,417,291.34	16,114,488.60	15,791,455.64	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	15,417,291.34	16,114,488.60	15,791,455.64	0.00	0.00
A LA VISTA	450,640.16	453,703.83	374,321.78	0.00	0.00
A PLAZO	11,091,250.71	10,813,278.48	11,325,117.89	0.00	0.00
DE AHORROS	3,875,400.47	4,847,506.29	4,092,015.97	0.00	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	2,954,206,897.12	2,497,451,630.38	2,951,905,847.89	0.00	0.00
INTERNAS	711,902,346.12	460,370,134.57	720,351,386.29	0.00	0.00
EXTERNAS	2,242,304,551.00	2,037,081,495.81	2,231,554,461.60	0.00	0.00
OTROS PASIVOS	416,666,168.11	372,141,255.46	447,341,028.39	0.00	0.00
INTERNOS	378,654,745.46	363,277,629.84	421,660,003.51	0.00	0.00
EXTERNOS	38,011,422.65	8,863,625.62	25,681,024.88	0.00	0.00
PATRIMONIO	1,941,586,461.92	2,008,634,630.90	2,076,526,251.71	0.00	0.00
CAPITAL	1,288,645,933.38	1,288,645,933.38	1,288,645,933.38	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	191,360,687.17	202,588,921.80	205,094,257.75	0.00	0.00
UTILIDAD DEL PERIODO Y DE	451,531,516.34	504,861,577.41	563,314,007.90	0.00	0.00

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PERIODOS ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	10,048,325.03	12,538,198.31	19,472,052.68	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	21,409,607,075.54	19,855,955,379.91	21,158,174,320.12	0.00	0.00