

SISTEMA BANCARIO NACIONAL
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	20,754,917,470.06	18,777,847,486.71	20,632,388,650.54	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	2,950,323,762.13	2,549,736,707.55	3,364,383,041.89	0.00	0.00
A LA VISTA	1,744,537,236.88	1,229,504,169.11	1,755,357,485.29	0.00	0.00
A PLAZO	1,205,786,525.25	1,320,232,538.44	1,609,025,556.60	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	15,883,342,298.06	14,398,927,947.06	15,435,440,743.89	0.00	0.00
A LA VISTA	9,645,899,264.29	9,723,813,447.07	9,356,103,626.17	0.00	0.00
A PLAZO	6,237,443,033.77	4,675,114,499.99	6,079,337,117.72	0.00	0.00
OTROS	1,921,251,409.87	1,829,182,832.10	1,832,564,864.76	0.00	0.00
CARTERA CREDITICIA NETA	114,045,792,928.87	114,864,765,813.15	124,178,078,111.97	0.00	0.00
INTERNA	65,172,486,124.16	65,232,270,588.29	74,171,962,891.49	0.00	0.00
EXTERNA	51,487,778,235.05	52,226,734,086.89	52,985,808,976.00	0.00	0.00
MENOS PROVISIONES	(2,614,471,430.34)	(2,594,238,862.03)	(2,979,693,755.52)	0.00	0.00
INTERNA	(1,754,506,909.44)	(1,723,631,247.10)	(2,142,309,983.75)	0.00	0.00
EXTERNA	(859,964,520.90)	(870,607,614.93)	(837,383,771.77)	0.00	0.00
INVERSIONES EN VALORES NETA	31,215,419,776.52	32,694,887,284.20	35,482,297,052.15	0.00	0.00
INTERNAS	12,426,766,021.04	12,844,017,669.23	14,435,120,338.92	0.00	0.00
EXTERNAS	18,840,674,648.93	19,903,649,478.57	21,106,846,363.06	0.00	0.00
MENOS PROVISIONES	(52,020,893.45)	(52,779,863.60)	(59,669,649.83)	0.00	0.00
INTERNA	(46,139,358.07)	(46,740,982.20)	(52,604,264.71)	0.00	0.00
EXTERNA	(5,881,535.38)	(6,038,881.40)	(7,065,385.12)	0.00	0.00
OTROS ACTIVOS	8,853,487,987.53	9,256,216,892.33	10,219,705,285.21	0.00	0.00
INTERNOS	5,990,055,828.04	6,222,650,441.05	7,300,093,062.36	0.00	0.00
EXTERNOS	2,863,432,159.49	3,033,566,451.28	2,919,612,222.85	0.00	0.00
ACTIVO TOTAL NETO	174,869,618,162.98	175,593,717,476.39	190,512,469,099.87	0.00	0.00
DEPOSITOS	124,085,049,188.21	125,525,290,098.77	136,722,886,600.66	0.00	0.00
INTERNOS	69,245,839,654.70	68,418,744,626.04	77,921,994,088.10	0.00	0.00
OFICIALES	11,918,019,228.86	10,726,913,136.49	11,347,877,062.63	0.00	0.00

SISTEMA BANCARIO NACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2025 A JUNIO 2026

	2025	2026			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
DE PARTICULARES	54,014,047,475.19	54,852,104,558.89	64,052,962,891.56	0.00	0.00
A LA VISTA	9,661,704,875.62	9,537,656,293.80	9,803,858,623.86	0.00	0.00
A PLAZO	30,568,793,406.74	31,406,784,224.07	36,996,877,435.52	0.00	0.00
DE AHORROS	13,783,549,192.83	13,907,664,041.02	17,252,226,832.18	0.00	0.00
DE BANCOS	3,313,772,950.65	2,839,726,930.66	2,521,154,133.91	0.00	0.00
A LA VISTA	1,847,368,897.84	1,213,272,719.29	1,159,043,368.22	0.00	0.00
A PLAZO	1,466,404,052.81	1,626,454,211.37	1,362,110,765.69	0.00	0.00
EXTERNOS	54,839,209,533.51	57,106,545,472.73	58,800,892,512.56	0.00	0.00
OFICIALES	765,998,969.59	771,502,436.79	827,509,816.87	0.00	0.00
DE PARTICULARES	45,676,320,432.45	46,929,392,154.46	48,691,548,055.00	0.00	0.00
A LA VISTA	12,856,109,158.21	13,541,390,143.49	14,030,022,988.47	0.00	0.00
A PLAZO	22,632,419,753.03	22,729,922,634.93	23,330,770,726.55	0.00	0.00
DE AHORROS	10,187,791,521.21	10,658,079,376.04	11,330,754,339.98	0.00	0.00
DE BANCOS	8,396,890,131.47	9,405,650,881.48	9,281,834,640.69	0.00	0.00
A LA VISTA	1,135,921,654.94	1,457,625,481.14	1,696,569,914.91	0.00	0.00
A PLAZO	7,260,968,476.53	7,948,025,400.34	7,585,264,725.78	0.00	0.00
OBLIGACIONES	25,919,695,883.30	24,939,621,636.05	26,687,647,737.99	0.00	0.00
INTERNAS	3,940,272,107.75	3,692,421,197.55	5,106,019,078.42	0.00	0.00
EXTERNAS	21,979,423,775.55	21,247,200,438.50	21,581,628,659.57	0.00	0.00
OTROS PASIVOS	5,871,458,358.78	6,033,443,852.72	6,414,421,702.30	0.00	0.00
INTERNOS	3,508,861,573.14	3,680,824,135.61	4,050,487,386.62	0.00	0.00
EXTERNOS	2,362,596,785.64	2,352,619,717.11	2,363,934,315.68	0.00	0.00
PATRIMONIO	18,993,414,731.21	19,095,361,887.52	20,687,513,057.63	0.00	0.00
CAPITAL	6,486,930,866.25	6,539,635,721.94	7,288,523,396.77	0.00	0.00
RESERVAS DE CAPITAL	169,528,507.81	169,805,767.11	170,069,546.11	0.00	0.00
OTRAS RESERVAS	2,464,382,273.01	2,495,484,640.76	2,841,827,576.76	0.00	0.00
UTILIDAD DEL PERIODO Y DE	10,063,937,842.80	10,009,145,877.00	10,418,633,171.95	0.00	0.00

SISTEMA BANCARIO NACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2025 A JUNIO 2026

	2025	2026			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
PERIODOS ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(159,078,565.16)	(85,173,468.52)	(11,589,100.59)	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(32,286,193.49)	(33,536,650.77)	(19,951,533.37)	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	174,869,618,161.50	175,593,717,475.06	190,512,469,098.58	0.00	0.00