

ACTIVO - ASSETS	136,373,108,105.16
EFFECTIVO - CASH AND BANKS	21,250,298,776.25
CAJA - CASH	4,007,483.60
BANCOS Y OTRAS ENTIDADES FINANCIERAS - BANKS AND OTHER FINANCIAL ENTITIES	21,246,291,292.65
INVERSIONES - INVESTMENTS	56,886,987,358.93
INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE DEUDA - INVESTMENTS AT FAIR VALUE TH	35,722,349,291.04
INSTRUMENTOS A VALOR RAZONABLE CON CAMBIO EN EL ORI - INSTRUMENTS AT FAIR VALUE WITH CHANGE IN ORI	20,802,443,848.81
INVERSIONES DERECHOS FIDUCIARIOS - INVESTMENTS IN TRUST RIGHTS	362,194,219.08
CARTERA DE CREDITOS Y OP LEASING FINANCIERAS - MORTGAGE LOAN PORTAFOLIO AND OP LEASING FINANCIAL	19,476,708,253.45
CARTERA DE VIVIENDA Y OPERACIONES DE LEASING - MORTGAGE LOAN PORTAFOLIO AND LEASING OPERATIONS	19,476,708,253.45
CUENTAS POR COBRAR - ACCOUNT RECEIVABLES	9,501,173,975.33
INTERESES - INTEREST	87,444,901.19
COMISIONES - COMMISSIONS & FEES	1,000,874,692.36
DEUDORES - DEBTORS	3,140,342,976.48
IMPUESTOS - TAXES	2,444,332,280.20
ADELANTOS AL PERSONAL - ADVANCES TO EMPLOYEES	2,377,234.87
PAGOS POR CUENTA DE CLIENTES, VIVIENDA - PAYMENTS ON BEHALF OF CLIENTS, HOUSING	11,598,606.03
DIVERSOS - VARIOUS	2,814,203,284.20
ACTIVOS NO CORRIENTES MANTENIDOS PARA LA VENTA - NON CURRENT ASSETS HELD FOR SALE	3,438,000,000.00
OTROS ACTIVOS NO CTES MANTENIDOS PARA LA VTA - OTHER NON CURRENT ASSETS HELD FOR SALE	3,576,520,375.00
DETERIORO ACTIVOS NO CORRIENTES MANTENID - IMPAIRMENT OF NON-CURRENT ASSETS HELD FOR SALE	138,520,375.00
ACTIVOS MATERIALES - TANGIBLE ASSETS	25,416,636,980.97
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT	6,560,405,356.79
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT FOR RIGHT OF USE	50,539,624.18
PROPIEDADES DE INVERSIÓN - INVESTMENT PROPERTY	18,805,692,000.00
OTROS ACTIVOS - OTHER ASSETS	403,302,760.23
ACTIVOS INTANGIBLES - INTANGIBLE ASSETS	121,890,017.62
GASTOS PAGADOS POR ANTICIPADO - PREPAID EXPENSES	281,412,742.61
PASIVO - LIABILITIES	9,405,796,668.42
INSTRUMENTOS FINANCIEROS - FINANCIAL INSTRUMENTS	59,657,644.00
PASIVO POR ARRENDAMIENTOS - LIABILITIES LEASE	59,657,644.00
CUENTAS POR PAGAR - ACCOUNTS PAYABLE	7,344,879,049.40
IMPUESTOS - TAXES	3,384,460,207.82
PROVEEDORES Y SERVICIOS POR PAGAR - SUPPLIERS AND PAYABLE SERVICES	286,499,972.86
RETENCIONES Y APORTES LABORALES - WITHHOLDINGS AND PAYROLL TAX CONTRIBUTIONS	323,401,275.31
PASIVOS POR IMPUESTOS DIFERIDOS - DEFERRED TAX LIABILITIES	2,780,118,826.64
DIVERSAS - VARIOUS	570,398,766.77
OBLIGACIONES LABORALES CONSOLIDADAS - CONSOLIDATED LABOR OBLIGATIONS	453,952,342.00
NOMINA POR PAGAR - WAGES AND SALARIES	1,388,067.00
VACACIONES - VACATION PAYMENTS	116,208,049.00
PROVISIONES CORRIENTES POR BENEFICIOS A EMPLEADOS - CURRENT PROVISIONS FOR EMPLOYEE BENEFITS PAYMENTS	336,356,226.00
PROVISIONES - PROVISIONS	1,536,730,744.60
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	525,480,000.00
DIVERSAS - VARIOUS	768,000,000.00
OTRAS PROVISIONES - OTHER PROVISIONS	243,250,744.60
OTROS PASIVOS - OTHER LIABILITIES	10,576,888.42
INGRESOS ANTICIPADOS - ADVANCE INCOME	10,576,888.42
PATRIMONIO - SHAREHOLDERS' EQUITY	126,967,311,436.74
CAPITAL SOCIAL - CAPITAL STOCK	59,855,375,000.00
CAPITAL SUSCRITO Y PAGADO - SUBSCRIBED AND PAID-IN CAPITAL	59,855,375,000.00
RESERVAS - RESERVES	30,344,045,654.12
RESERVA LEGAL - LEGAL RESERVE	30,344,045,654.12
SUPERAVIT O DEFICIT - OVERAGES OR SHORTAGES	29,714,249,419.05
PRIMA EN COLOCACIÓN DE ACCIONES - SHARE PREMIUM RESERVE	9,069,580,594.00
GANANCIAS O PERDIDAS NO REALIZADAS (ORI) - UNREALIZED GAIN OR LOSS (OCI)	20,644,668,825.05
GANANCIAS O PÉRDIDAS - EARNINGS OR LOSSES	7,053,641,363.57
RESULTADO DE EJERCICIOS ANTERIORES - PREVIOUS FISCAL PERIODS P&L	3,747,198,877.71
GANANCIA DEL EJERCICIO - FISCAL PERIOD PROFIT	3,306,442,485.86
CUENTAS CONTINGENTES - OFF-BALANCE SHEET ACCOUNTS	0.00
CUENTAS CONTINGENTES - OFF-BALANCE SHEETS	0.00
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	18,296,667,507.27
ACREEDORAS - CREDITORS	18,296,667,507.27
CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	0.00
CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	0.00
DEUDORAS - DEBTORS	80,252,846,519.15
ACREEDORAS - CREDITORS	7,961,279,761.40
DEUDORAS POR CONTRA - DEBTORS (CONTRA)	80,252,846,519.15
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	7,961,279,761.40