

ACTIVO - ASSETS	132,002,840,397.24
EFFECTIVO - CASH AND BANKS	17,632,637,897.45
CAJA - CASH	5,902,342.00
BANCOS Y OTRAS ENTIDADES FINANCIERAS - BANKS AND OTHER FINANCIAL ENTITIES	17,626,735,555.45
INVERSIONES - INVESTMENTS	56,954,651,018.10
INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE DEUDA - INVESTMENTS AT FAIR VALUE TH	36,391,069,037.84
INSTRUMENTOS A VALOR RAZONABLE CON CAMBIO EN EL ORI - INSTRUMENTS AT FAIR VALUE WITH CHANGE IN ORI	19,856,890,261.34
INVERSIONES A VARIACIÓN PATRIMONIAL - CHANGE IN EQUITY INVESTMENTS	347,032,839.14
INVERSIONES DERECHOS FIDUCIARIOS - INVESTMENTS IN TRUST RIGHTS	359,658,879.78
CARTERA DE CREDITOS Y OP LEASING FINANCIERAS - MORTGAGE LOAN PORTAFOLIO AND OP LEASING FINANCIAL	19,701,303,572.75
CARTERA DE VIVIENDA Y OPERACIONES DE LEASING - MORTGAGE LOAN PORTAFOLIO AND LEASING OPERATIONS	19,701,303,572.75
CUENTAS POR COBRAR - ACCOUNT RECEIVABLES	8,311,474,871.85
INTERESES - INTEREST	100,831,750.55
COMISIONES - COMMISSIONS & FEES	213,796,269.35
DEUDORES - DEBTORS	3,498,869,221.15
IMPUESTOS - TAXES	2,360,025,711.28
ANTICIPOS DE CONTRATOS Y PROVEEDORES - CONTRACT & PROVIDERS ADVANCES	1,068,243.96
ADELANTOS AL PERSONAL - ADVANCES TO EMPLOYEES	1,433,927.71
PAGOS POR CUENTA DE CLIENTES, VIVIENDA - PAYMENTS ON BEHALF OF CLIENTS, HOUSING	11,797,217.60
DIVERSOS - VARIOUS	2,123,652,530.25
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	25,450,684,633.17
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT	6,590,565,345.59
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT FOR RIGHT OF USE	54,427,287.58
PROPIEDADES DE INVERSIÓN - INVESTMENT PROPERTY	18,805,692,000.00
OTROS ACTIVOS - OTHER ASSETS	514,088,403.92
ACTIVOS INTANGIBLES - INTANGIBLE ASSETS	143,357,100.61
GASTOS PAGADOS POR ANTICIPADO - PREPAID EXPENSES	370,731,303.31
PASIVO - LIABILITIES	7,273,810,317.07
INSTRUMENTOS FINANCIEROS - FINANCIAL INSTRUMENTS	63,013,193.00
PASIVO POR ARRENDAMIENTOS - LIABILITIES LEASE	63,013,193.00
CUENTAS POR PAGAR - ACCOUNTS PAYABLE	5,418,884,036.82
IMPUESTOS - TAXES	1,622,977,224.36
PROVEEDORES Y SERVICIOS POR PAGAR - SUPPLIERS AND PAYABLE SERVICES	190,940,168.33
RETENCIONES Y APORTES LABORALES - WITHHOLDINGS AND PAYROLL TAX CONTRIBUTIONS	290,376,538.10
PASIVOS POR IMPUESTOS DIFERIDOS - DEFERRED TAX LIABILITIES	2,831,697,908.64
DIVERSAS - VARIOUS	482,892,197.39
OBLIGACIONES LABORALES CONSOLIDADAS - CONSOLIDATED LABOR OBLIGATIONS	419,089,771.00
VACACIONES - VACATION PAYMENTS	141,420,207.00
PROVISIONES CORRIENTES POR BENEFICIOS A EMPLEADOS - CURRENT PROVISIONS FOR EMPLOYEE BENEFITS PAYMENTS	277,669,564.00
PROVISIONES - PROVISIONS	1,352,684,914.79
CONTRIBUCIONES Y AFILIACIONES - CONTRIBUTIONS AND MEMBERSHIPS	459,795,000.00
DIVERSAS - VARIOUS	672,000,000.00
OTRAS PROVISIONES - OTHER PROVISIONS	220,889,914.79
OTROS PASIVOS - OTHER LIABILITIES	20,138,401.46
INGRESOS ANTICIPADOS - ADVANCE INCOME	20,138,401.46
PATRIMONIO - SHAREHOLDERS' EQUITY	124,729,030,080.17
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	29,331,426,632.55
PRIMA EN COLOCACIÓN DE ACCIONES - SHARE PREMIUM RESERVE	9,069,580,594.00
GANANCIAS O PERDIDAS NO REALIZADAS (ORI) - UNREALIZED GAIN OR LOSS (OCI)	20,261,846,038.55
GANANCIAS O PÉRDIDAS - EARNINGS OR LOSSES	5,198,182,793.50
RESULTADO DE EJERCICIOS ANTERIORES - PREVIOUS FISCAL PERIODS P&L	3,747,198,877.71
GANANCIA DEL EJERCICIO - FISCAL PERIOD PROFIT	1,450,983,915.79
CUENTAS CONTINGENTES - OFF-BALANCE SHEET ACCOUNTS	0.00
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ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	18,842,530,278.07
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CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	0.00
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DEUDORAS - DEBTORS	81,590,286,012.75
ACREEDORAS - CREDITORS	6,819,676,457.22
DEUDORAS POR CONTRA - DEBTORS (CONTRA)	81,590,286,012.75
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	6,819,676,457.22