

ACTIVO - ASSETS	138,350,085,732.70
EFFECTIVO - CASH AND BANKS	18,389,869,555.58
CAJA - CASH	4,274,601.20
BANCOS Y OTRAS ENTIDADES FINANCIERAS - BANKS AND OTHER FINANCIAL ENTITIES	18,385,594,954.38
INVERSIONES - INVESTMENTS	60,691,415,076.50
INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE DEUDA - INVESTMENTS AT FAIR VALUE	33,842,092,595.04
INSTRUMENTOS A VALOR RAZONABLE CON CAMBIO EN EL ORI - INSTRUMENTS AT FAIR VALUE WITH CHANGE IN ORI	26,150,794,272.69
INVERSIONES DERECHOS FIDUCIARIOS - INVESTMENTS IN TRUST RIGHTS	698,528,208.77
CARTERA DE CREDITOS Y OP LEASING FINANCIERAS - MORTGAGE LOAN PORTAFOLIO AND OP LEASING FINANCIAL	19,359,455,725.20
CARTERA DE VIVIENDA Y OPERACIONES DE LEASING - MORTGAGE LOAN PORTAFOLIO AND LEASING OPERATIONS	19,359,455,725.20
CUENTAS POR COBRAR - ACCOUNT RECEIVABLES	9,869,562,351.69
INTERESES - INTEREST	94,477,812.41
COMISIONES - COMMISSIONS & FEES	820,753,907.25
DEUDORES - DEBTORS	3,369,989,851.41
IMPUESTOS - TAXES	3,597,191,303.64
ANTICIPOS DE CONTRATOS Y PROVEEDORES - CONTRACT & PROVIDERS ADVANCES	8,516,496.00
ADELANTOS AL PERSONAL - ADVANCES TO EMPLOYEES	8,833,648.13
PAGOS POR CUENTA DE CLIENTES, VIVIENDA - PAYMENTS ON BEHALF OF CLIENTS, HOUSING	12,536,055.66
DIVERSOS - VARIOUS	1,957,263,277.19
ACTIVOS NO CORRIENTES MANTENIDOS PARA LA VENTA - NON CURRENT ASSETS HELD FOR SALE	3,576,520,375.00
OTROS ACTIVOS NO CTES MANTENIDOS PARA LA VTA - OTHER NON CURRENT ASSETS HELD FOR SALE	3,576,520,375.00
ACTIVOS MATERIALES - TANGIBLE ASSETS	25,557,510,062.31
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT	6,712,941,428.33
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT FOR RIGHT OF USE	38,876,633.98
PROPIEDADES DE INVERSIÓN - INVESTMENT PROPERTY	18,805,692,000.00
OTROS ACTIVOS - OTHER ASSETS	905,752,586.42
ACTIVOS INTANGIBLES - INTANGIBLE ASSETS	728,575,288.34
GASTOS PAGADOS POR ANTICIPADO - PREPAID EXPENSES	177,177,298.08
PASIVO LIABILITIES	9,873,591,134.05
INSTRUMENTOS FINANCIEROS - FINANCIAL INSTRUMENTS	52,840,217.00
PASIVO POR ARRENDAMIENTOS - LIABILITIES LEASE	52,840,217.00
CUENTAS POR PAGAR - ACCOUNTS PAYABLE	8,701,185,864.56
IMPUESTOS - TAXES	4,097,141,627.95
PROVEEDORES Y SERVICIOS POR PAGAR - SUPPLIERS AND PAYABLE SERVICES	319,271,112.14
RETENCIONES Y APORTES LABORALES - WITHHOLDINGS AND PAYROLL TAX CONTRIBUTIONS	411,238,139.82
PASIVOS POR IMPUESTOS DIFERIDOS - DEFERRED TAX LIABILITIES	2,596,215,109.64
DIVERSAS - VARIOUS	1,277,319,875.01
OBLIGACIONES LABORALES CONSOLIDADAS - CONSOLIDATED LABOR OBLIGATIONS	625,353,689.00
VACACIONES - VACATION PAYMENTS	87,924,199.00
PROVISIONES CORRIENTES POR BENEFICIOS A EMPLEADOS - CURRENT PROVISIONS FOR EMPLOYEE BENEFITS PAYMENTS	537,429,490.00
PROVISIONES - PROVISIONS	494,211,363.49
DIVERSAS - VARIOUS	300,000,000.00
OTRAS PROVISIONES - OTHER PROVISIONS	194,211,363.49
PATRIMONIO - SHAREHOLDERS' EQUITY	128,476,494,598.65
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	29,464,659,661.77
PRIMA EN COLOCACIÓN DE ACCIONES - SHARE PREMIUM RESERVE	9,069,580,594.00
GANANCIAS O PÉRDIDAS NO REALIZADAS (ORI) - UNREALIZED GAIN OR LOSS (OCI)	20,395,079,067.77
GANANCIAS O PÉRDIDAS - EARNINGS OR LOSSES	8,812,414,282.76
RESULTADO DE EJERCICIOS ANTERIORES - PREVIOUS FISCAL PERIODS P&L	3,747,198,877.71
GANANCIA DEL EJERCICIO - FISCAL PERIOD PROFIT	5,065,215,405.05
CUENTAS CONTINGENTES - OFF-BALANCE SHEET ACCOUNTS	0.00
CUENTAS CONTINGENTES - OFF-BALANCE SHEETS	0.00
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	16,790,196,007.20
ACREEDORAS - CREDITORS	16,790,196,007.20
CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	0.00
CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS	0.00
DEUDORAS - DEBTORS	104,862,872,744.81
ACREEDORAS - CREDITORS	11,944,550,126.61
DEUDORAS POR CONTRA - DEBTORS (CONTRA)	104,862,872,744.81
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	11,944,550,126.61