

<b>ACTIVO - ASSETS</b>	<b>136,372,721,894.80</b>
<b>EFFECTIVO - CASH AND BANKS</b>	<b>18,668,343,584.10</b>
CAJA - CASH	4,121,567.20
BANCOS Y OTRAS ENTIDADES FINANCIERAS - BANKS AND OTHER FINANCIAL ENTITIES	18,664,222,016.90
<b>INVERSIONES - INVESTMENTS</b>	<b>60,797,720,225.78</b>
INVERSIONES A VALOR RAZONABLE CON CAMBIOS EN RESULTADOS - INSTRUMENTOS DE DEUDA - INVESTMENTS AT FAIR VALUE WITH CHANGE IN ORI	35,081,541,709.59
INSTRUMENTOS A VALOR RAZONABLE CON CAMBIO EN EL ORI - INSTRUMENTS AT FAIR VALUE WITH CHANGE IN ORI	24,837,281,478.53
INVERSIONES DERECHOS FIDUCIARIOS - INVESTMENTS IN TRUST RIGHTS	878,897,037.66
<b>CARTERA DE CREDITOS Y OP LEASING FINANCIERAS - MORTGAGE LOAN PORTAFOLIO AND OP LEASING FINANCIAL</b>	<b>19,459,311,956.90</b>
CARTERA DE VIVIENDA Y OPERACIONES DE LEASING - MORTGAGE LOAN PORTAFOLIO AND LEASING OPERATIONS	19,459,311,956.90
<b>CUENTAS POR COBRAR - ACCOUNT RECEIVABLES</b>	<b>7,853,541,781.98</b>
INTERESES - INTEREST	94,851,542.27
COMISIONES - COMMISSIONS & FEES	282,517,353.68
DEUDORES - DEBTORS	2,081,208,555.85
IMPUESTOS - TAXES	2,603,817,080.99
ADELANTOS AL PERSONAL - ADVANCES TO EMPLOYEES	2,986,521.30
PAGOS POR CUENTA DE CLIENTES, VIVIENDA - PAYMENTS ON BEHALF OF CLIENTS, HOUSING	11,735,984.05
DIVERSOS - VARIOUS	2,776,424,743.84
<b>ACTIVOS NO CORRIENTES MANTENIDOS PARA LA VENTA - NON CURRENT ASSETS HELD FOR SALE</b>	<b>3,438,000,000.00</b>
OTROS ACTIVOS NO CTES MANTENIDOS PARA LA VTA - OTHER NON CURRENT ASSETS HELD FOR SALE	3,576,520,375.00
DETERIORO ACTIVOS NO CORRIENTES MANTENIDOS PARA LA VENTA - IMPAIRMENT OF NON-CURRENT ASSETS HELD FOR SALE	138,520,375.00
<b>ACTIVOS MATERIALES - TANGIBLE ASSETS</b>	<b>25,382,589,328.72</b>
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT	6,530,245,367.94
PROPIEDAD, PLANTA Y EQUIPO - PROPERTY, PLANT AND EQUIPMENT FOR RIGHT OF USE	46,651,960.78
PROPIEDADES DE INVERSIÓN - INVESTMENT PROPERTY	18,805,692,000.00
<b>OTROS ACTIVOS - OTHER ASSETS</b>	<b>773,215,017.32</b>
ACTIVOS INTANGIBLES - INTANGIBLE ASSETS	415,939,912.17
GASTOS PAGADOS POR ANTICIPADO - PREPAID EXPENSES	357,275,105.15
<b>PASIVO - LIABILITIES</b>	<b>8,675,714,236.06</b>
<b>INSTRUMENTOS FINANCIEROS - FINANCIAL INSTRUMENTS</b>	<b>56,291,724.00</b>
PASIVO POR ARRENDAMIENTOS - LIABILITIES LEASE	56,291,724.00
<b>CUENTAS POR PAGAR - ACCOUNTS PAYABLE</b>	<b>6,980,348,569.58</b>
IMPUESTOS - TAXES	3,018,606,223.42
PROVEEDORES Y SERVICIOS POR PAGAR - SUPPLIERS AND PAYABLE SERVICES	379,678,295.55
RETENCIONES Y APORTES LABORALES - WITHHOLDINGS AND PAYROLL TAX CONTRIBUTIONS	283,558,264.48
PASIVOS POR IMPUESTOS DIFERIDOS - DEFERRED TAX LIABILITIES	2,596,215,109.64
DIVERSAS - VARIOUS	702,290,676.49
<b>OBLIGACIONES LABORALES CONSOLIDADAS - CONSOLIDATED LABOR OBLIGATIONS</b>	<b>503,151,749.00</b>
NOMINA POR PAGAR - WAGES AND SALARIES	1,388,067.00
VACACIONES - VACATION PAYMENTS	108,553,385.00
PROVISIONES CORRIENTES POR BENEFICIOS A EMPLEADOS - CURRENT PROVISIONS FOR EMPLOYEE BENEFITS PAYMENTS	393,210,297.00
<b>PROVISIONES - PROVISIONS</b>	<b>1,129,611,574.60</b>
DIVERSAS - VARIOUS	864,000,000.00
OTRAS PROVISIONES - OTHER PROVISIONS	265,611,574.60
<b>OTROS PASIVOS - OTHER LIABILITIES</b>	<b>6,310,618.88</b>
INGRESOS ANTICIPADOS - ADVANCE INCOME	6,310,618.88
<b>PATRIMONIO - SHAREHOLDERS' EQUITY</b>	<b>127,697,007,658.74</b>
<b>CAPITAL SOCIAL - CAPITAL STOCK</b>	<b>59,855,375,000.00</b>
CAPITAL SUSCRITO Y PAGADO - SUBSCRIBED AND PAID-IN CAPITAL	59,855,375,000.00
<b>RESERVAS - RESERVES</b>	<b>30,344,045,654.12</b>
RESERVA LEGAL - LEGAL RESERVE	30,344,045,654.12
<b>SUPERAVIT O DEFICIT - OVERAGES OR SHORTAGES</b>	<b>29,734,723,428.94</b>
PRIMA EN COLOCACIÓN DE ACCIONES - SHARE PREMIUM RESERVE	9,069,580,594.00
GANANCIAS O PERDIDAS NO REALIZADAS (ORI) - UNREALIZED GAIN OR LOSS (OCI)	20,665,142,834.94
<b>GANANCIAS O PÉRDIDAS - EARNINGS OR LOSSES</b>	<b>7,762,863,575.68</b>
RESULTADO DE EJERCICIOS ANTERIORES - PREVIOUS FISCAL PERIODS P&L	3,747,198,877.71
GANANCIA DEL EJERCICIO - FISCAL PERIOD PROFIT	4,015,664,697.97
<b>CUENTAS CONTINGENTES - OFF-BALANCE SHEET ACCOUNTS</b>	<b>0.00</b>
<b>CUENTAS CONTINGENTES - OFF-BALANCE SHEETS</b>	<b>0.00</b>
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	17,794,661,591.03
ACREEDORAS - CREDITORS	17,794,661,591.03
<b>CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS</b>	<b>0.00</b>
<b>CUENTAS DE ORDEN - MEMORANDUM ACCOUNTS</b>	<b>0.00</b>
DEUDORAS - DEBTORS	103,808,512,834.78
ACREEDORAS - CREDITORS	9,165,722,451.82
DEUDORAS POR CONTRA - DEBTORS (CONTRA)	103,808,512,834.78
ACREEDORAS POR CONTRA - CREDITORS (CONTRA)	9,165,722,451.82