

Reporte Banco de la Comunidad



Análisis general de la entidad

Septiembre 2025



BALANCE GENERAL

Saldo - Bs	2025 Enero PCO	Febrero PCO	Marzo PCO	Abril PCO	Mayo PCO	Junio PCO	Julio PCO	Agosto PCO	Septiembre PCO
100.00 ACTIVO									
110.00 DISPONIBILIDADES	70,590,251	87,806,768	77,162,103	80,444,522	79,090,928	83,527,434	77,381,585	73,314,111	79,184,938
120.00 INVERSIONES TEMPORARIAS	32,190,686	28,073,649	32,640,390	32,898,904	30,288,312	30,490,621	31,324,979	31,083,776	31,019,497
130.00 CARTERA	464,575,955	464,676,889	465,885,310	468,154,422	460,152,040	446,697,552	441,639,457	433,621,027	426,766,320
140.00 OTRAS CUENTAS POR COBRAR	3,530,769	3,705,488	4,021,887	3,686,985	6,561,954	3,870,924	4,159,976	4,362,654	4,068,266
150.00 BIENES REALIZABLES	591,567	546,396	496,903	291,479	259,311	237,327	217,466	197,605	183,172
160.00 INVERSIONES PERMANENTES	43,241,592	43,241,592	43,241,592	43,241,592	43,241,592	43,241,592	43,241,592	43,241,592	43,241,592
170.00 BIENES DE USO	11,194,614	11,153,913	11,099,658	11,033,713	10,968,635	10,924,095	10,892,280	10,830,152	10,780,326
180.00 OTROS ACTIVOS	730,601	677,622	890,740	834,125	770,911	712,670	655,989	1,703,589	1,628,354
Total 100.00 ACTIVO	626,646,036	639,882,316	635,438,583	640,585,742	631,333,683	619,702,217	609,513,324	598,354,506	596,872,465
200.00 PASIVO									
210.00 OBLIGACIONES CON EL PUBLICO	452,934,830	447,077,881	442,320,641	447,687,872	435,686,763	426,300,273	417,173,303	409,808,544	408,750,820
220.00 OBLIGACIONES CON INSTITUCIONES FISCALES	0	0	0	0	0	0	0	0	0
230.00 OBLIGACIONES CON BANCOS Y ENTIDADES DE FINANCIAMIENTO	65,886,162	61,004,370	60,557,957	60,612,090	60,668,027	60,206,448	60,259,694	55,694,932	55,234,956
240.00 OTRAS CUENTAS POR PAGAR	8,034,069	8,296,275	9,230,423	9,345,705	10,997,860	9,349,705	8,940,945	9,643,930	10,853,522
250.00 PREVISIONES	2,996,555	3,054,218	3,073,161	3,075,980	3,059,278	3,014,240	2,961,466	2,882,114	2,840,678
280.00 OBLIGACIONES CON EMPRESAS CON PARTICIPACION ESTATAL	46,200,715	71,356,692	71,699,374	71,617,142	71,694,783	71,808,332	71,983,950	72,098,766	72,137,471
Total 200.00 PASIVO	576,052,331	590,789,437	586,881,555	592,338,788	582,106,711	570,678,998	561,319,358	550,128,285	549,817,447
300.00 PATRIMONIO									
310.00 CAPITAL SOCIAL	60,937,200	60,937,200	60,937,200	60,937,200	60,937,200	60,937,200	60,937,200	60,937,200	60,937,200
320.00 APORTES NO CAPITALIZADOS	53,626	53,626	53,626	53,626	53,626	53,626	53,626	53,626	53,626
340.00 RESERVAS	4,507,876	4,507,876	4,507,876	4,507,876	4,507,876	4,507,876	4,507,876	4,507,876	4,507,876
350.00 RESULTADOS ACUMULADOS	-14,904,997	-16,405,823	-16,941,674	-17,251,748	-16,271,730	-16,475,483	-17,304,735	-17,272,481	-18,443,685
Total 300.00 PATRIMONIO	50,593,705	49,092,879	48,557,027	48,246,954	49,226,972	49,023,219	48,193,967	48,226,221	47,055,017

BALANCE GENERAL

Cuenta/Activo	2025 Enero PCO	Febrero PCO	Marzo PCO	Abril PCO	Mayo PCO	Junio PCO	Julio PCO	Agosto PCO	Septiembre PCO
100.00 ACTIVO									
110.00 DISPONIBILIDADES	11.3%	13.7%	12.1%	12.6%	12.5%	13.5%	12.7%	12.3%	13.3%
120.00 INVERSIONES TEMPORARIAS	5.1%	4.4%	5.1%	5.1%	4.8%	4.9%	5.1%	5.2%	5.2%
130.00 CARTERA	74.1%	72.6%	73.3%	73.1%	72.9%	72.1%	72.5%	72.5%	71.5%
140.00 OTRAS CUENTAS POR COBRAR	0.6%	0.6%	0.6%	0.6%	1.0%	0.6%	0.7%	0.7%	0.7%
150.00 BIENES REALIZABLES	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
160.00 INVERSIONES PERMANENTES	6.9%	6.8%	6.8%	6.8%	6.8%	7.0%	7.1%	7.2%	7.2%
170.00 BIENES DE USO	1.8%	1.7%	1.7%	1.7%	1.7%	1.8%	1.8%	1.8%	1.8%
180.00 OTROS ACTIVOS	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.3%	0.3%
Total 100.00 ACTIVO	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
200.00 PASIVO									
210.00 OBLIGACIONES CON EL PUBLICO	72.3%	69.9%	69.6%	69.9%	69.0%	68.8%	68.4%	68.5%	68.5%
220.00 OBLIGACIONES CON INSTITUCIONES FISCALES	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
230.00 OBLIGACIONES CON BANCOS Y ENTIDADES DE FINANCIAMIENTO	10.5%	9.5%	9.5%	9.5%	9.6%	9.7%	9.9%	9.3%	9.3%
240.00 OTRAS CUENTAS POR PAGAR	1.3%	1.3%	1.5%	1.5%	1.7%	1.5%	1.5%	1.6%	1.8%
250.00 PREVISIONES	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%
280.00 OBLIGACIONES CON EMPRESAS CON PARTICIPACION ESTATAL	7.4%	11.2%	11.3%	11.2%	11.4%	11.6%	11.8%	12.0%	12.1%
Total 200.00 PASIVO	91.9%	92.3%	92.4%	92.5%	92.2%	92.1%	92.1%	91.9%	92.1%
300.00 PATRIMONIO									
310.00 CAPITAL SOCIAL	9.7%	9.5%	9.6%	9.5%	9.7%	9.8%	10.0%	10.2%	10.2%
320.00 APORTES NO CAPITALIZADOS	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
340.00 RESERVAS	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.8%	0.8%
350.00 RESULTADOS ACUMULADOS	-2.4%	-2.6%	-2.7%	-2.7%	-2.6%	-2.7%	-2.8%	-2.9%	-3.1%
Total 300.00 PATRIMONIO	8.1%	7.7%	7.6%	7.5%	7.8%	7.9%	7.9%	8.1%	7.9%

RESULTADOS

Montos expresados en dólares americanos

RESULTADOS

2025									
Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	
PCO	PCO	PCO	PCO	PCO	PCO	PCO	PCO	PCO	PCO

500.00 INGRESOS

Saldo - Bs	5,697,872	11,002,653	17,088,328	24,052,355	32,607,814	40,624,313	46,285,101	52,386,613	57,423,201
Crecim 12m %	-32.1%	-36.9%	-26.0%	-22.6%	-14.7%	-14.3%	-13.5%	-13.3%	-11.0%
Crecim 12m Bs	-2,692,404	-6,431,152	-6,017,143	-7,031,050	-5,602,551	-6,790,834	-7,249,003	-8,019,288	-7,123,095
Crecim. 1m %.	0.0%	93.1%	55.3%	40.8%	35.6%	24.6%	13.9%	13.2%	9.6%
Crecim. 1m Bs.	5,697,872	5,304,781	6,085,675	6,964,027	8,555,459	8,016,499	5,660,788	6,101,512	5,036,588

400.00 GASTOS

Saldo - Bs	7,493,376	14,298,984	20,920,510	28,194,611	35,770,052	43,990,303	50,480,344	56,549,602	62,757,394
Crecim 12m %	-25.7%	-22.1%	-22.8%	-16.7%	-13.1%	-11.3%	-11.4%	-13.6%	-15.5%
Crecim 12m Bs	-2,586,690	-4,060,449	-6,181,566	-5,648,959	-5,388,280	-5,624,156	-6,496,078	-8,872,561	-11,481,408
Crecim. 1m %.	0.0%	90.8%	46.3%	34.8%	26.9%	23.0%	14.8%	12.0%	11.0%
Crecim. 1m Bs.	7,493,376	6,805,607	6,621,527	7,274,100	7,575,441	8,220,251	6,490,041	6,069,258	6,207,791

INGRESOS

	2025								
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre
	PCO	PCO	PCO	PCO	PCO	PCO	PCO	PCO	PCO
500.00 INGRESOS									
510.00 INGRESOS FINANCIEROS									
Saldo - Bs	4,581,104	8,424,054	12,836,237	17,341,102	22,444,409	27,107,383	31,198,553	35,278,878	39,001,869
Crecim 12m %	4.0%	-3.9%	0.4%	-0.7%	1.5%	3.2%	2.1%	1.8%	2.0%
Crecim. 1m %.	0.0%	83.9%	52.4%	35.1%	29.4%	20.8%	15.1%	13.1%	10.6%
520.00 ABONOS POR DIFERENCIA DE CAMBIO Y MANTENIMIENTO DE VALOR									
Saldo - Bs	0	0	0	0	0	0	303	10,526	25,057
Crecim 12m %	-100.1%	-99.9%	-100.0%	-100.0%	-100.0%	-100.0%	-6.0%	3169.8%	7683.7%
Crecim. 1m %.	0.0%	-240.0%	-57.1%	-66.7%	-200.0%	-700.0%	504150.0%	3379.2%	138.0%
530.00 RECUPERACIONES DE ACTIVOS FINANCIEROS									
Saldo - Bs	829,465	1,520,659	2,032,415	3,236,825	5,775,155	8,842,153	10,134,930	10,719,550	11,591,620
Crecim 12m %	-61.5%	-62.3%	-61.2%	-60.6%	-44.9%	-25.8%	-19.7%	-24.8%	-20.8%
Crecim. 1m %.	0.0%	83.3%	33.7%	59.3%	78.4%	53.1%	14.6%	5.8%	8.1%
540.00 OTROS INGRESOS OPERATIVOS									
Saldo - Bs	77,459	703,548	1,848,672	3,086,821	4,000,642	4,287,169	4,563,658	5,990,001	6,416,997
Crecim 12m %	-95.6%	-84.4%	-62.7%	-41.6%	-26.9%	-52.9%	-55.3%	-46.6%	-43.7%
Crecim. 1m %.	0.0%	808.3%	162.8%	67.0%	29.6%	7.2%	6.4%	31.3%	7.1%
570.00 INGRESOS EXTRAORDINARIOS									
Saldo - Bs									
Crecim 12m %									
Crecim. 1m %.	0.0%								
580.00 INGRESOS DE GESTIONES ANTERIORES									
Saldo - Bs	209,844	354,391	371,004	387,607	387,607	387,607	387,657	387,657	387,657
Crecim 12m %	288.6%	203.5%	215.8%	184.8%	184.3%	184.0%	179.5%	38.9%	38.9%
Crecim. 1m %.	0.0%	68.9%	4.7%	4.5%	0.0%	0.0%	0.0%	0.0%	0.0%

GASTOS

2025									
Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	
PCO	PCO	PCO	PCO	PCO	PCO	PCO	PCO	PCO	
400.00 GASTOS									
410.00 GASTOS FINANCIEROS									
Saldo - Bs	1,750,779	3,346,355	5,214,153	6,967,285	8,863,451	10,657,033	12,512,418	14,356,448	16,139,683
Crecim 12m %	-7.2%	-9.8%	-7.1%	-6.5%	-5.0%	-4.5%	-3.7%	-3.3%	-2.9%
Crecim. 1m %	0.0%	91.1%	55.8%	33.6%	27.2%	20.2%	17.4%	14.7%	12.4%
420.00 CARGOS POR DIFERENCIA DE CAMBIO Y MANTENIMIENTO DE VALOR									
Saldo - Bs	-292	-288	-283	-277	-277	-276	-266	-255	-242
Crecim 12m %	395.1%	390.7%	369.5%	361.1%	356.3%	352.0%	342.3%	330.3%	319.2%
Crecim. 1m %	0.0%	-1.4%	-1.7%	-2.0%	-0.1%	-0.2%	-3.5%	-4.2%	-5.1%
430.00 CARGOS POR INCOB.Y DESVALORIZACION DE ACTIVOS FINANCIEROS									
Saldo - Bs	1,966,001	3,385,182	4,408,755	5,430,230	6,805,303	9,473,230	10,546,982	10,978,839	11,719,259
Crecim 12m %	-42.8%	-30.9%	-50.7%	-45.3%	-41.0%	-25.8%	-24.6%	-32.2%	-38.6%
Crecim. 1m %	0.0%	72.2%	30.2%	23.2%	25.3%	39.2%	11.3%	4.1%	6.7%
440.00 OTROS GASTOS OPERATIVOS									
Saldo - Bs	280,105	493,522	1,007,963	1,590,307	1,868,601	2,158,483	2,262,356	2,373,842	2,527,403
Crecim 12m %	-78.5%	-82.2%	-67.8%	-52.6%	-48.8%	-57.3%	-59.7%	-61.0%	-60.6%
Crecim. 1m %	0.0%	76.2%	104.2%	57.8%	17.5%	15.5%	4.8%	4.9%	6.5%
450.00 GASTOS DE ADMINISTRACION									
Saldo - Bs	3,399,977	6,975,688	10,129,422	14,040,225	18,066,080	21,530,317	24,985,737	28,667,552	32,198,115
Crecim 12m %	0.4%	0.8%	8.3%	7.7%	9.1%	4.7%	2.9%	1.6%	0.5%
Crecim. 1m %	0.0%	105.2%	45.2%	38.6%	28.7%	19.2%	16.0%	14.7%	12.3%
460.00 IMPUESTO SOBRE LAS UTILIDADES DE LAS EMPRESAS									
Saldo - Bs									
Crecim 12m %									
Crecim. 1m %	0.0%								
470.00 GASTOS EXTRAORDINARIOS									
Saldo - Bs									
Crecim 12m %									
Crecim. 1m %	0.0%								
480.00 GASTOS DE GESTIONES ANTERIORES									
Saldo - Bs	96,807	98,523	160,500	166,841	166,893	171,516	173,116	173,176	173,176
Crecim 12m %	47.5%	47.9%	141.0%	145.6%	121.3%	127.4%	129.5%	129.6%	129.6%
Crecim. 1m %	0.0%	1.8%	62.9%	4.0%	0.0%	2.8%	0.9%	0.0%	0.0%

CARTERA

Montos expresados en dólares americanos

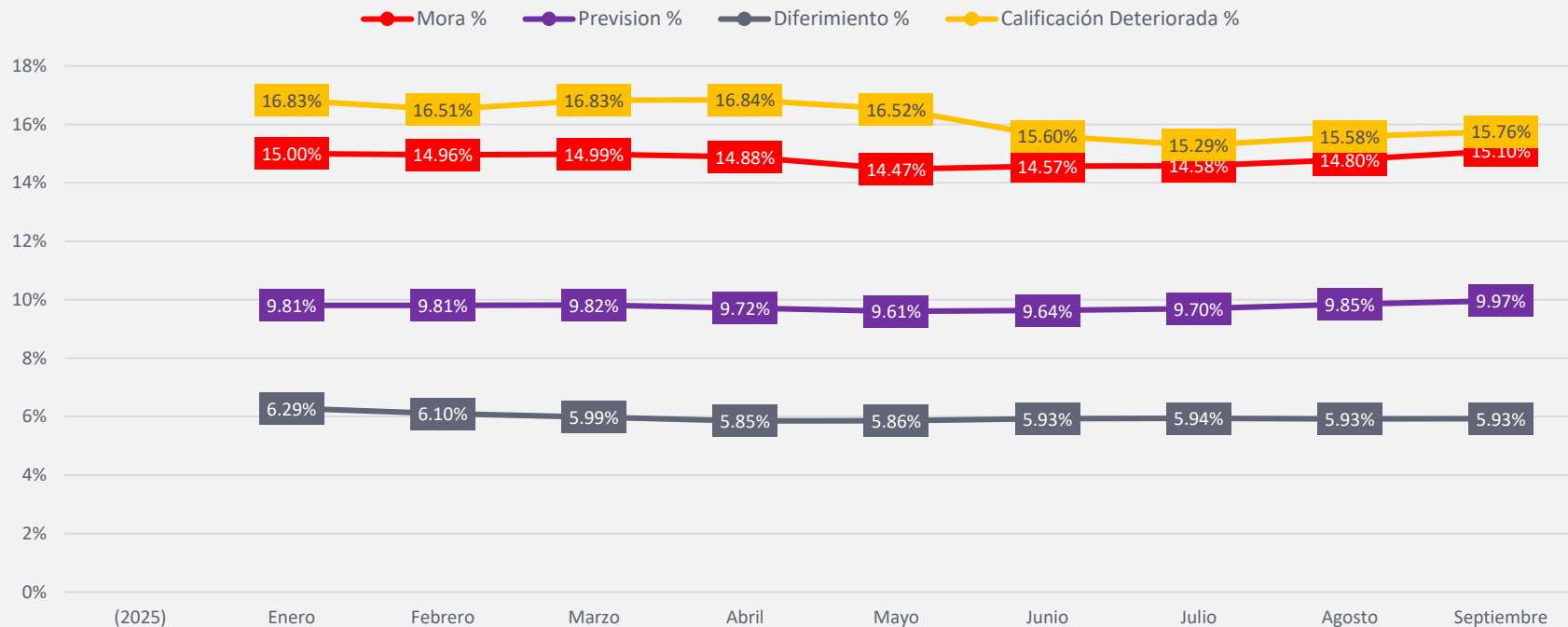
CARTERA

Comportamiento de cartera

2025									
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre
	PCO	PCO	PCO	PCO	PCO	PCO	PCO	PCO	PCO
Cartera Bs	479,526,709	480,841,184	481,885,039	483,878,304	475,947,268	461,997,579	456,771,938	448,424,545	441,698,041
Crecim. Dic. %	-1.3%	-1.0%	-0.8%	-0.4%	-2.0%	-4.9%	-6.0%	-7.7%	-9.1%
Crecim. Dic. Bs	-6,298,753	-4,984,277	-3,940,422	-1,947,157	-9,878,194	-23,827,882	-29,053,523	-37,400,916	-44,127,420
Crecim. 12m %	-9.7%	-7.6%	-5.2%	-3.0%	-2.8%	-4.9%	-5.9%	-6.9%	-7.4%
Crecim. 12m. Bs.	-51,375,407	-39,354,736	-26,663,538	-15,144,280	-13,931,708	-23,776,548	-28,415,252	-33,163,965	-35,520,325
Crecim. 3m. %	-0.2%	-0.3%	-0.8%	0.9%	-1.0%	-4.1%	-5.6%	-5.8%	-4.4%
Crecim. 3m. Bs.	-1,112,012	-1,256,646	-3,940,422	4,351,595	-4,893,916	-19,887,460	-27,106,366	-27,522,723	-20,299,538
Crecim. 1m %	-1.3%	0.3%	0.2%	0.4%	-1.6%	-2.9%	-1.1%	-1.8%	-1.5%
Crecim. 1m Bs	-6,298,753	1,314,475	1,043,855	1,993,264	-7,931,036	-13,949,688	-5,225,641	-8,347,393	-6,726,504
Part. de Mercado %	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%
Productos Cartera %	0.9%	1.7%	2.5%	3.4%	4.5%	5.5%	6.4%	7.4%	8.3%

CARTERA

Indicadores - Riesgo de cartera



CARTERA

Indicadores – Riesgo de cartera

2025									
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre
	PCO	PCO	PCO	PCO	PCO	PCO	PCO	PCO	PCO
Mora %	15.0%	15.0%	15.0%	14.9%	14.5%	14.6%	14.6%	14.8%	15.1%
Mora Bs	71,920,119	71,935,825	72,212,142	72,023,810	68,871,890	67,309,201	66,605,924	66,361,475	66,681,391
Prevision %	9.8%	9.8%	9.8%	9.7%	9.6%	9.6%	9.7%	9.8%	10.0%
Prevision Bs	47,046,678	47,165,374	47,338,664	47,021,135	45,718,814	44,525,636	44,297,695	44,163,459	44,018,986
Diferimiento %	6.3%	6.1%	6.0%	5.9%	5.9%	5.9%	5.9%	5.9%	5.9%
Diferimiento Bs	30,152,098	29,346,895	28,845,968	28,327,771	27,896,355	27,407,302	27,137,102	26,577,131	26,202,541
Calificación Deteriorada %	16.8%	16.5%	16.8%	16.8%	16.5%	15.6%	15.3%	15.6%	15.8%
Calificación Deteriorada Bs	80,716,310	79,375,979	81,088,777	81,496,621	78,630,325	72,085,218	69,840,067	69,857,667	69,608,122

CARTERA POR TIPO

	2025 Enero PCO	Febrero PCO	Marzo PCO	Abril PCO	Mayo PCO	Junio PCO	Julio PCO	Agosto PCO	Septiembre PCO
Consumo									
Cartera Bs	62,466,206	64,657,271	67,479,084	69,405,608	68,930,491	64,971,916	63,709,239	60,109,461	58,753,011
Part. de Mercado %	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%
Mora %	3.9%	4.0%	3.7%	4.0%	3.6%	3.9%	3.9%	4.1%	4.4%
Crecim. Dic. %	4.3%	7.9%	12.6%	15.8%	15.0%	8.4%	6.3%	0.3%	-1.9%
Crecim. 12m %	30.4%	37.1%	44.2%	49.0%	49.5%	37.6%	31.5%	19.1%	10.9%
Crecim. 1m %	4.3%	3.5%	4.4%	2.9%	-0.7%	-5.7%	-1.9%	-5.7%	-2.3%
Empresarial									
Cartera Bs	4,040,719	4,040,719	4,040,719	4,040,719	4,040,719	4,015,073	4,015,073	4,015,073	3,956,831
Part. de Mercado %	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Mora %	68.0%	68.0%	68.0%	68.0%	68.0%	68.5%	68.5%	68.5%	69.5%
Crecim. Dic. %	-5.1%	-5.1%	-5.1%	-5.1%	-5.1%	-5.7%	-5.7%	-5.7%	-7.1%
Crecim. 12m %	-15.9%	-15.9%	-12.7%	-12.7%	-12.7%	-9.8%	-9.8%	-9.8%	-11.1%
Crecim. 1m %	-5.1%	0.0%	0.0%	-0.0%	0.0%	-0.6%	0.0%	-0.0%	-1.5%
Microcrédito									
Cartera Bs	257,816,647	257,502,388	254,681,345	253,659,188	247,407,331	240,138,031	238,665,588	236,335,023	233,748,990
Part. de Mercado %	0.4%	0.4%	0.4%	0.4%	0.3%	0.3%	0.3%	0.3%	0.3%
Mora %	11.4%	11.3%	11.5%	11.4%	10.5%	10.8%	10.6%	10.7%	10.8%
Crecim. Dic. %	-1.8%	-1.9%	-3.0%	-3.3%	-5.7%	-8.5%	-9.1%	-9.9%	-10.9%
Crecim. 12m %	-16.5%	-14.8%	-13.6%	-12.3%	-12.6%	-14.2%	-14.0%	-13.6%	-12.1%
Crecim. 1m %	-1.8%	-0.1%	-1.1%	-0.4%	-2.5%	-2.9%	-0.6%	-1.0%	-1.1%
PYME									
Cartera Bs	112,141,188	112,866,484	114,151,252	115,119,045	114,706,158	112,169,459	110,389,445	108,389,838	105,741,848
Part. de Mercado %	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.4%	0.4%	0.4%
Mora %	28.2%	28.0%	27.8%	27.5%	27.6%	26.9%	27.3%	27.8%	28.5%
Crecim. Dic. %	-2.5%	-1.9%	-0.8%	0.1%	-0.3%	-2.5%	-4.0%	-5.8%	-8.1%
Crecim. 12m %	-3.2%	-0.2%	2.9%	5.7%	6.9%	5.3%	2.7%	2.0%	-1.8%
Crecim. 1m %	-2.5%	0.6%	1.1%	0.8%	-0.4%	-2.2%	-1.6%	-1.8%	-2.4%
Vivienda									
Cartera Bs	43,061,948	41,774,321	41,532,639	41,653,744	40,862,568	40,703,101	39,992,593	39,575,150	39,497,361
Part. de Mercado %	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%
Mora %	13.5%	14.3%	14.1%	14.1%	14.6%	14.6%	14.5%	14.7%	15.3%
Crecim. Dic. %	-2.5%	-5.5%	-6.0%	-5.7%	-7.5%	-7.9%	-9.5%	-10.4%	-10.6%
Crecim. 12m %	-19.5%	-21.3%	-19.2%	-16.2%	-16.1%	-14.7%	-15.4%	-15.6%	-14.4%
Crecim. 1m %	-2.5%	-3.0%	-0.6%	0.3%	-1.9%	-0.4%	-1.7%	-1.0%	-0.2%

DEPÓSITOS

Montos expresados en bolivianos

DEPÓSITOS

Depositos en Bs. y número de cuentas

	2025								
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre
	PCO	PCO	PCO	PCO	PCO	PCO	PCO	PCO	PCO
Depositos Bs.	472,561,789	493,924,216	489,938,861	494,969,439	483,001,829	474,793,302	466,067,717	459,360,881	456,517,775
Crecim. 1m. Bs.	5,228,530	21,362,427	-3,985,355	5,030,578	-11,967,610	-8,208,527	-8,725,585	-6,706,837	-2,843,105
Crecim. 1m. %.	1.1%	4.5%	-0.8%	1.0%	-2.4%	-1.7%	-1.8%	-1.4%	-0.6%
Crecim. 3m Bs.	-3,703,693	14,433,503	22,605,602	22,407,650	-10,922,386	-15,145,559	-28,901,722	-23,640,949	-18,275,527
Crecim. 3m %.	-0.8%	3.0%	4.8%	4.7%	-2.2%	-3.1%	-5.8%	-4.9%	-3.8%
Crecim. Dic. Bs.	5,228,530	26,590,957	22,605,602	27,636,180	15,668,570	7,460,043	-1,265,542	-7,972,378	-10,815,484
Crecim. Dic. %.	1.1%	5.7%	4.8%	5.9%	3.4%	1.6%	-0.3%	-1.7%	-2.3%
Crecim. 12m Bs.	-47,003,354	-22,873,675	-17,506,309	-9,640,077	-20,329,311	-18,913,168	-20,784,613	-26,873,483	-18,844,083
Crecim. 12m. %.	-9.0%	-4.4%	-3.4%	-1.9%	-4.0%	-3.8%	-4.3%	-5.5%	-4.0%
# Cuentas	30,471	30,586	30,737	30,882	31,039	31,085	31,185	31,251	29,511
Cuentas - Crecim. 1m	132	115	151	145	157	46	100	66	-1,740
Cuentas - Crecim. 1m %	0.4%	0.4%	0.5%	0.5%	0.5%	0.1%	0.3%	0.2%	-5.6%
Cuentas - Crecim. 3m	287	334	398	411	453	348	303	212	-1,574
Cuentas - Crecim. 3m %	1.0%	1.1%	1.3%	1.3%	1.5%	1.1%	1.0%	0.7%	-5.1%
Cuentas - Crecim. Dic.	132	247	398	543	700	746	846	912	-828
Cuentas - Crecim. Dic %	0.4%	0.8%	1.3%	1.8%	2.3%	2.5%	2.8%	3.0%	-2.7%
Cuentas - Crecim. 12m	1,554	1,667	1,692	1,617	1,520	1,444	1,383	1,248	-582
Cuentas - Crecim. 12m %	5.4%	5.8%	5.8%	5.5%	5.1%	4.9%	4.6%	4.2%	-1.9%

DEPÓSITOS POR TIPO

Depositos en Bs. y número de cuentas

Depositos Bs.										
	2025									
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	
	PCO	PCO	PCO	PCO	PCO	PCO	PCO	PCO	PCO	
MN	389,297,684	410,778,747	408,712,203	413,578,944	402,888,237	396,877,710	387,723,740	382,653,510	379,713,678	
ME	83,264,105	83,145,468	81,226,658	81,390,495	80,113,592	77,915,592	78,343,978	76,707,370	76,804,097	

	2025									
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	
	PCO	PCO	PCO	PCO	PCO	PCO	PCO	PCO	PCO	
DEPOSITOS A LA VISTA										
Depositos Bs.	9,813,039	9,173,230	13,358,983	12,329,294	14,239,695	14,613,748	13,991,729	13,572,358	10,552,904	
# Cuentas	365	368	370	369	370	370	371	368	291	
DEPOSITOS A PLAZO										
Depositos Bs.	253,290,691	248,768,192	245,572,040	242,085,296	240,969,052	234,355,186	228,647,183	225,346,663	223,455,070	
# Cuentas	605	615	596	589	578	566	553	532	523	
DEPOSITOS EN CUENTA DE CAJA DE AHORRO										
Depositos Bs.	175,570,847	202,164,346	197,903,193	203,677,211	189,371,758	185,757,042	181,668,415	179,522,642	182,543,094	
# Cuentas	27,936	28,023	28,158	28,288	28,436	28,499	28,543	28,605	27,359	
DEPOSITOS EN GARANTIA										
Depositos Bs.	33,887,212	33,818,447	33,104,644	36,877,638	38,421,325	40,067,326	41,760,391	40,919,218	39,966,708	
# Cuentas	1,565	1,580	1,613	1,636	1,655	1,650	1,718	1,746	1,338	

DEPÓSITOS POR PERSONA

Depositos en Bs. y número de cuentas

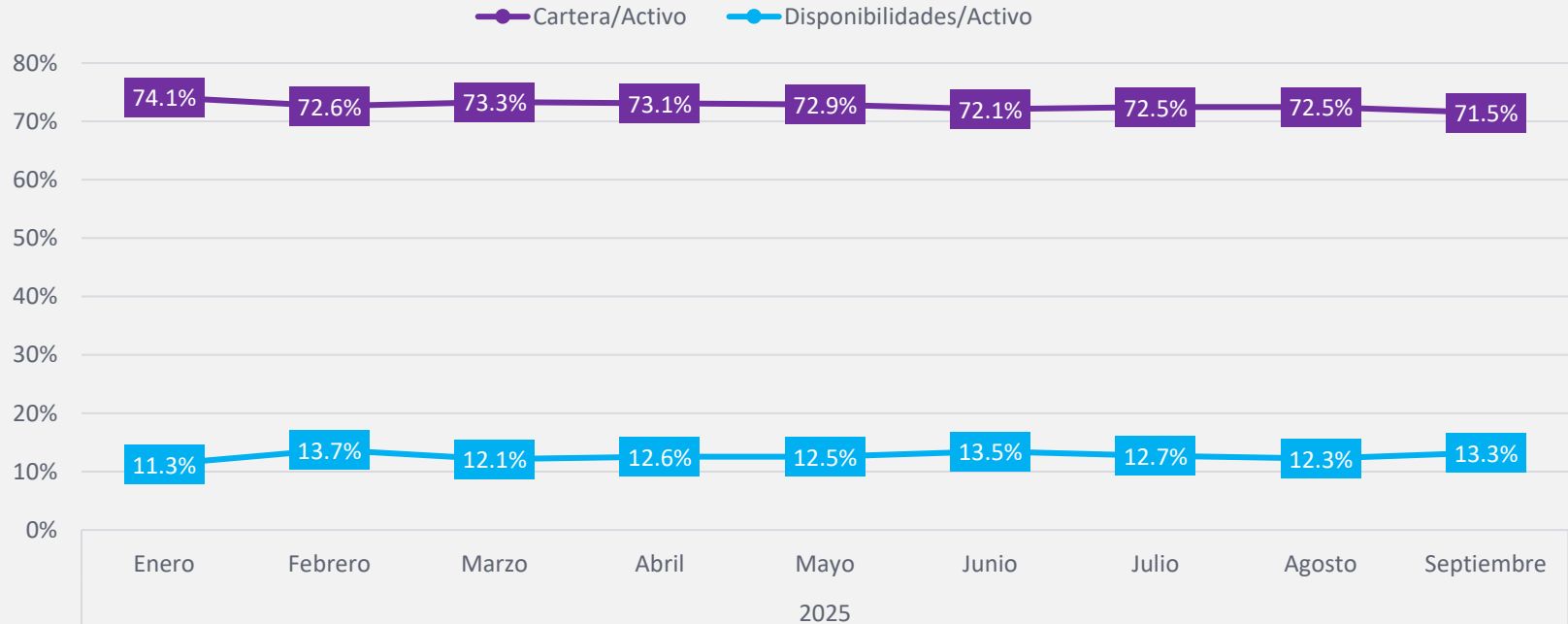
2025									
	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre
	PCO	PCO	PCO	PCO	PCO	PCO	PCO	PCO	PCO
Entidades Financieras									
Depositos Bs.	781,873	781,898	782,035	782,062	782,089	284,142	284,170	284,205	284,238
# Cuentas	6	6	7	7	7	7	7	7	7
Personas jurídicas									
Depositos Bs.	140,805,262	138,705,319	135,828,264	131,221,651	136,528,568	131,224,648	124,814,825	122,179,617	121,875,672
# Cuentas	881	877	875	879	862	861	858	856	667
Personas naturales									
Depositos Bs.	288,797,023	312,177,404	281,801,621	291,604,498	276,458,188	273,996,171	271,681,687	267,556,500	269,130,413
# Cuentas	29,557	29,676	29,827	29,968	30,144	30,191	30,294	30,362	28,812
Institucionales									
Depositos Bs.	42,177,631	42,259,595	71,526,941	71,361,229	69,232,983	69,288,341	69,287,036	69,340,559	65,227,452
# Cuentas	27	27	28	28	26	26	26	26	25

INDICADORES FINANCIEROS

Expresado en porcentaje

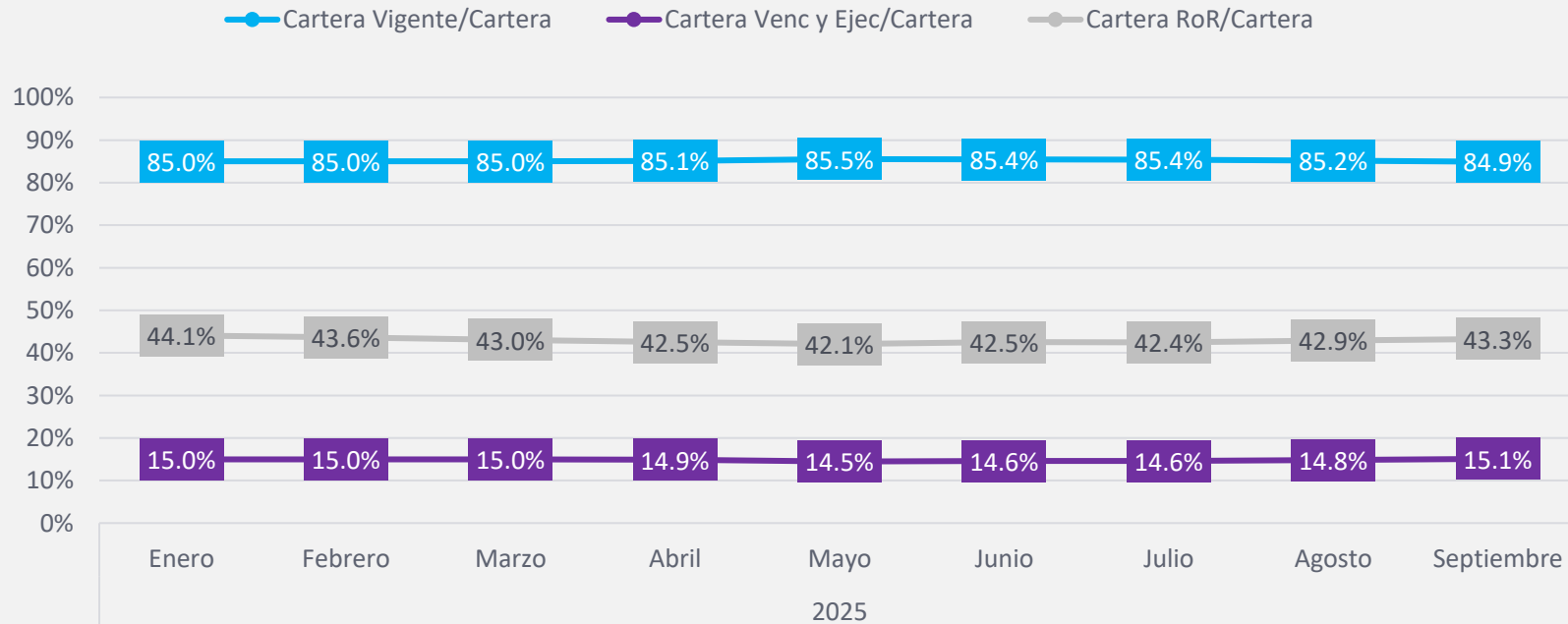
INDICADORES

ESTRUCTURA DE ACTIVOS



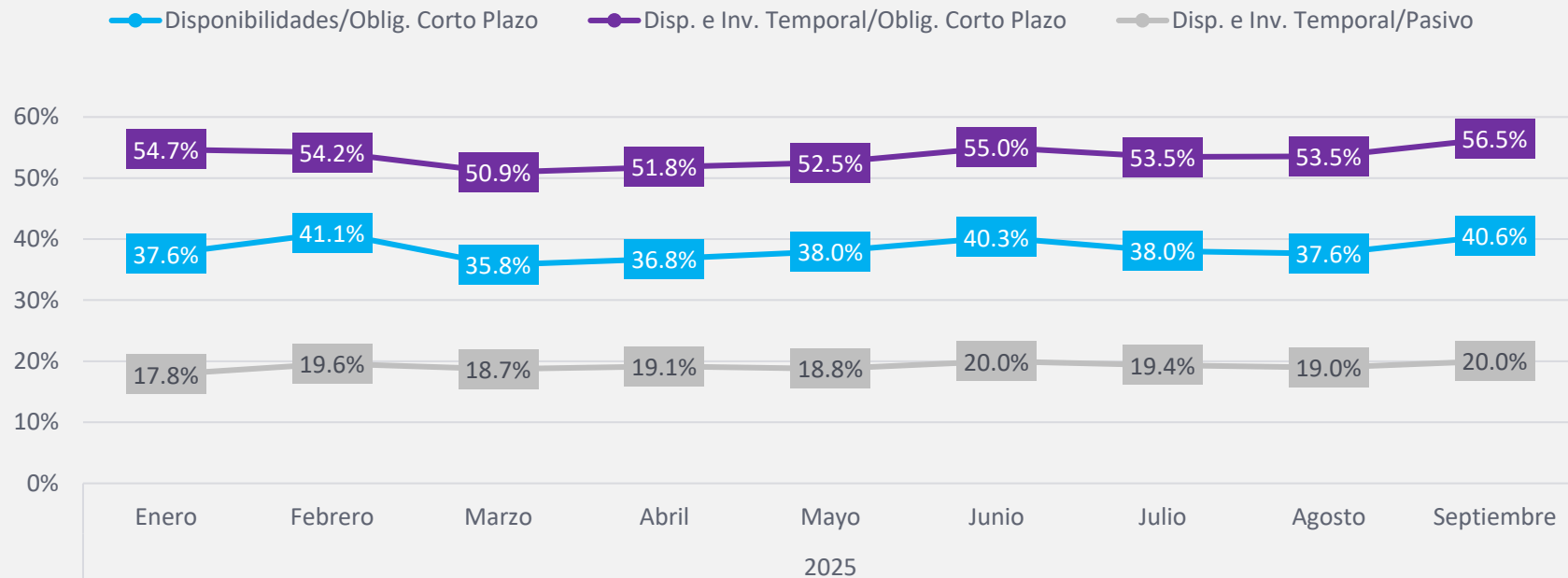
INDICADORES

CALIDAD DE CARTERA



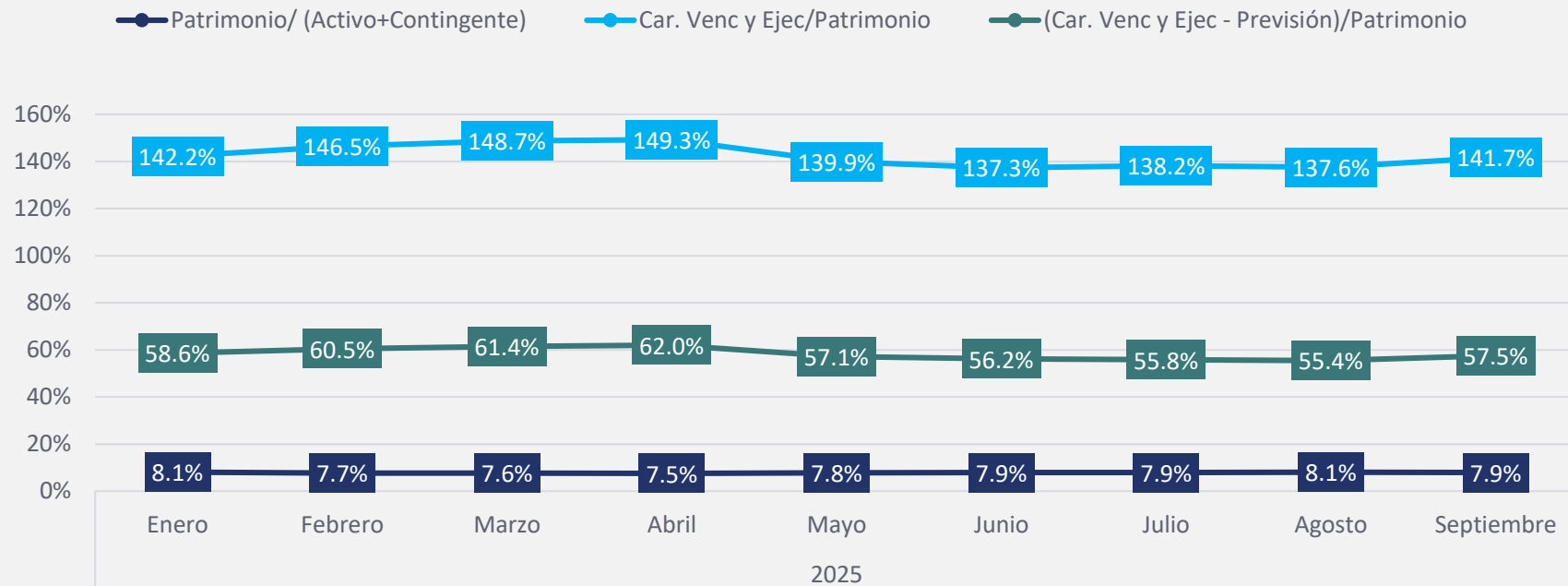
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LIQUIDEZ



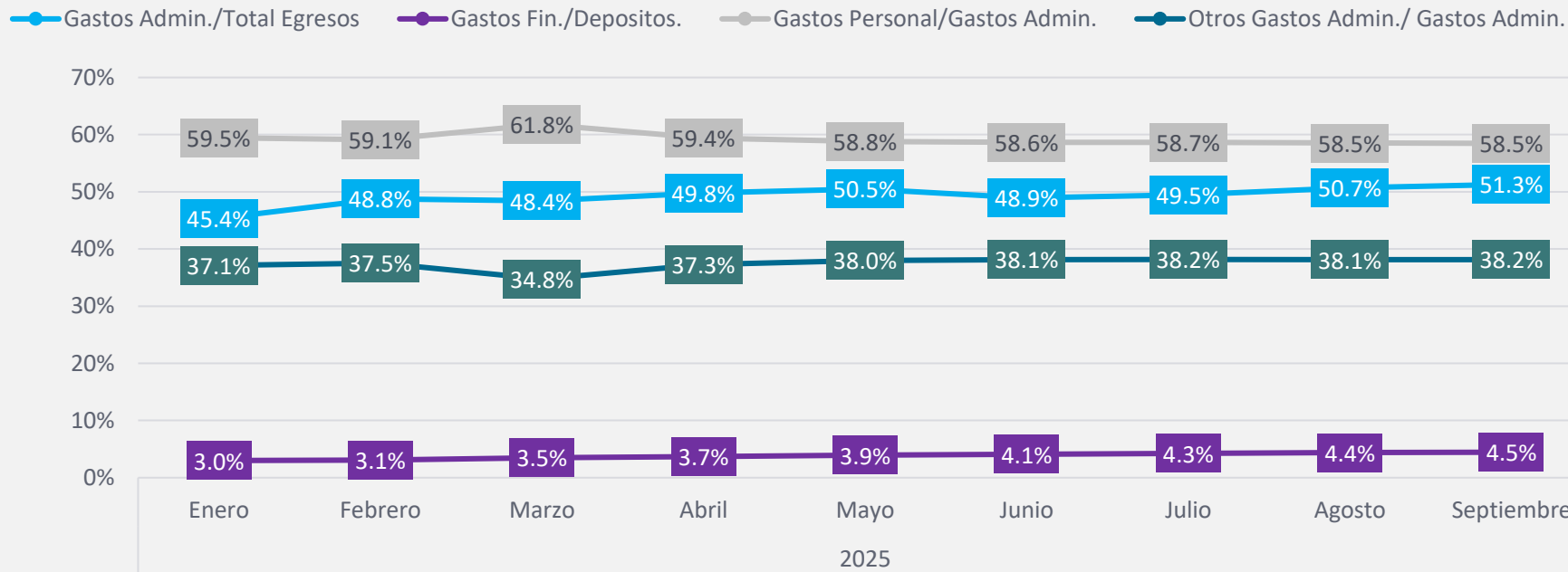
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SOLVENCIA



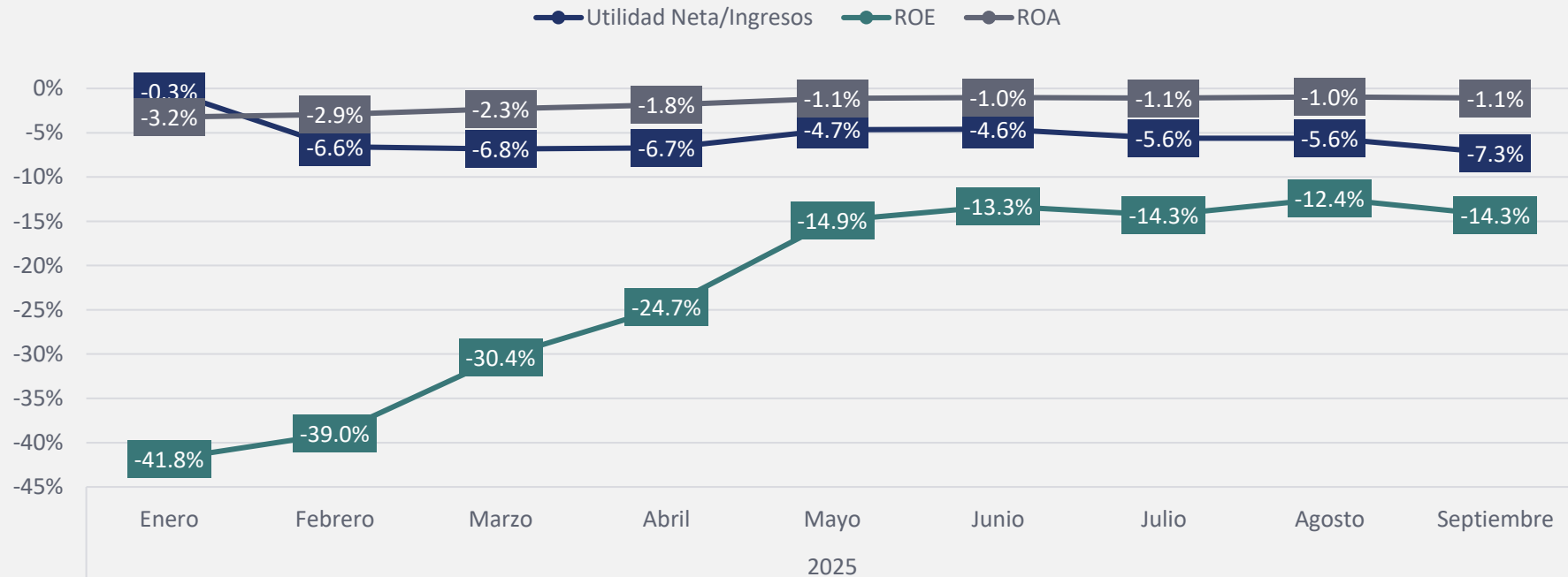
INDICADORES

ESTRUCTURA DE GASTOS



INDICADORES

RENTABILIDAD



DX Reporting