

ID	Bal	Per	Nil Type	NS	Labels/Name/Documentation
1					<b>Extended Link (Default Link)</b>
2					<b>Extended Link ([010100] Statement - General information)</b>
3	D		(SbGp: mix-profile:statementGroup)	mix	<b>Statement [Statement]</b> StatementStatement Denotes a financial statement.
4	D		(SbGp: mix-profile:lineItemsGroup)	mix	<b>General entity information [Line items]</b> GeneralEntityInformationLineItems Identifies a financial report with the concepts that can appear as line items on that report. A [Line Items] helps organize concepts.
5	D		(SbGp: mix-profile:hierarchyGroup)	mix	<b>General entity information hierarchy</b> GeneralEntityInformationHierarchy Identifies a specific area of interest with the concepts related to that specific area of interest. A [Hierarchy] helps organize concepts.
6	D	T String		ifrs	Name of reporting entity or other means of identification NameOfReportingEntityOrOtherMeansOfIdentification
7	D	T String		ifrs	Domicile of entity DomicileOfEntity
8	D	T String		ifrs	Legal form of entity LegalFormOfEntity
9	D	T String		ifrs	Country of incorporation CountryOfIncorporation
10	D	T String		ifrs	Address of registered office of entity AddressOfRegisteredOfficeOfEntity
11	D	T String		ifrs	Description of nature of entity's operations and principal activities DescriptionOfNatureOfEntitysOperationsAndPrincipalActivities
12	D	T String		ifrs	Name of parent entity NameOfParentEntity
13	D	T String		ifrs	Name of ultimate parent of group NameOfUltimateParentOfGroup
14	D	T String		ifrs	Length of life of limited life entity LengthOfLifeOfLimitedLifeEntity
15	D	T String		ifrs	Disclosure of general information about financial statements Disclosure of general information about financial statements [explanatory] (Verbose Label) DisclosureOfGeneralInformationAboutFinancialStatementsExplanatory
16	D	T String		ifrs	Explanation of change in name of reporting entity or other means of identification from end of preceding reporting period ExplanationOfChangeInNameOfReportingEntityOrOtherMeansOfIdentificationFromEndOfPrecedingReportingPeriod
17	D	T String		ifrs	Description of nature of financial statements DescriptionOfNatureOfFinancialStatements
18	D	T String		ifrs	Date of end of reporting period DateOfEndOfReportingPeriod
19	D	T String		ifrs	Period covered by financial statements PeriodCoveredByFinancialStatements
20	D	T String		ifrs	Description of presentation currency DescriptionOfPresentationCurrency
21	D	T String		ifrs	Level of rounding used in financial statements LevelOfRoundingUsedInFinancialStatements

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation
22	D	T	String		ifrs	Description of other information for identification of financial statements DescriptionOfOtherInformationForIdentificationOfFinancialStatements
23	D	T	Date		mix	Date entity established DateEntityEstablished The date at which the institution began to offer microfinance services. This year should represent the inception of microfinance services, regardless of the institutional (or project) form at the time.
24	D	T	Date		mix	Date entity converted to current legal status DateEntityConvertedToCurrentLegalStatus The date at which the institution acquired its current institutional charter. For institutions that have changed from one charter to another, this will be different from the date the entity was initially established.
25	I	T	Integer		mix	Number of employees at end of period Number of employees at end of period (Period End Label) NumberOfEmployees The number of individuals who are actively employed by an entity. This number includes contract employees or advisors who dedicate a substantial portion of their time to the entity, even if they are not on the entity's employees roster.
26	I	T	Integer		mix	Number of loan officers end of period Number of loan officers end of period (Period End Label) NumberOfLoanOfficers The number of employees whose main activity is to manage a portfolio of the Gross Loan Portfolio. A loan officer is a staff member of record who is directly responsible for arranging and monitoring client loans.
27	I	T	Integer		mix	Number of offices end of period Number of offices end of period (Period End Label) NumberOfOffices The number of staffed points of service and administrative sites used to deliver or support the delivery of financial services to microfinance clients.
28	I	T	Integer		mix	Number of points of service NumberOfPointsOfService The number of points of service for clients other than physical branch units.
29						<b>Extended Link ([010200] Statement - Corporation information and IFRS compliance)</b>
30	D		(SbGp: mix-profile:statementGroup)		mix	<b>Statement [Statement]</b> StatementStatement Denotes a financial statement.
31	D		(SbGp: mix-profile:lineItemsGroup)		mix	<b>Corporate information [Line items]</b> CorporateInformationLineItems Identifies a financial report with the concepts that can appear as line items on that report. A [Line Items] helps organize concepts.
32	D		(SbGp: mix-profile:hierarchyGroup)		mix	<b>Disclosure of fair presentation and compliance with IFRSs [Hierarchy]</b> DisclosureOfFairPresentationAndComplianceWithIFRSsHierarchy Identifies a specific area of interest with the concepts related to that specific area of interest. A [Hierarchy] helps organize concepts.
33	D	T	String		ifrs	Statement of IFRS compliance StatementOfIFRSCompliance
34	D		(SbGp: mix-profile:hierarchyGroup)		mix	<b>Disclosure of departures from IFRS [Hierarchy]</b> DisclosureOfDeparturesFromIFRSsHierarchy Identifies a specific area of interest with the concepts related to that specific area of interest. A [Hierarchy] helps organize concepts.
35	D	T	String		ifrs	Disclosure of fair presentation and compliance with IFRSs Disclosure of fair presentation and compliance with IFRSs [explanatory] (Verbose Label) DisclosureOfFairPresentationAndComplianceWithIFRSsExplanatory

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation
36		D	T	String	ifrs	Management conclusion on fair presentation as consequence of departure ManagementConclusionOnFairPresentationAsConsequenceOfDeparture
37		D	T	String	ifrs	Explanation of departure from IFRS ExplanationOfDepartureFromIFRS
38		D	T	String	ifrs	Explanation of financial effect of departure from IFRS ExplanationOfFinancialEffectOfDepartureFromIFRS
39		D		(SbGp: mix-profile:hierarchyGroup)	mix	<b>Disclosure of going concern [Hierarchy]</b> DisclosureOfGoingConcernHierarchy Identifies a specific area of interest with the concepts related to that specific area of interest. A [Hierarchy] helps organize concepts.
40		D	T	String	ifrs	Disclosure of going concern Disclosure of going concern [explanatory] (Verbose Label) DisclosureOfGoingConcernExplanatory
41		D	T	String	ifrs	Description of uncertainties of entity's ability to continue as going concern DescriptionOfUncertaintiesOfEntitysAbilityToContinueAsGoingConcern
42		D	T	String	ifrs	Explanation why financial statements not prepared on going concern basis ExplanationWhyFinancialStatementsNotPreparedOnGoingConcernBasis
43		D		(SbGp: mix-profile:hierarchyGroup)	mix	<b>Disclosure of reporting period and changes in frequency of reporting [Hierarchy]</b> DisclosureOfReportingPeriodAndChangesInFrequencyOfReportingHierarchy Identifies a specific area of interest with the concepts related to that specific area of interest. A [Hierarchy] helps organize concepts.
44		D	T	String	ifrs	Disclosure of reporting period and changes in frequency of reporting Disclosure of reporting period and changes in frequency of reporting [explanatory] (Verbose Label) DisclosureOfReportingPeriodAndChangesInFrequencyOfReportingExplanatory
45		D	T	String	ifrs	Description of reason for using longer or shorter reporting period DescriptionOfReasonForUsingLongerOrShorterReportingPeriod
46		D	T	String	ifrs	Description of reason why financial statements are not entirely comparable DescriptionOfReasonWhyFinancialStatementsAreNotEntirelyComparable
47		D		(SbGp: mix-profile:hierarchyGroup)	mix	<b>Disclosure of comparative information and consistency of presentation [Hierarchy]</b> DisclosureOfComparativeInformationAndConsistencyOfPresentationHierarchy Identifies a specific area of interest with the concepts related to that specific area of interest. A [Hierarchy] helps organize concepts.
48		D	T	String	ifrs	Disclosure of comparative information and consistency of presentation Disclosure of comparative information and consistency of presentation [explanatory] (Verbose Label) DisclosureOfComparativeInformationAndConsistencyOfPresentationExplanatory
49		D	T	String	ifrs	Description of nature of reclassification or changes in presentation DescriptionOfNatureOfReclassificationOrChangesInPresentation
50		D	T	String	ifrs	Description of reason for reclassification or changes in presentation DescriptionOfReasonForReclassificationOrChangesInPresentation
51		D	T	String	ifrs	Description of reason why reclassification of comparative amounts is impracticable DescriptionOfReasonWhyReclassificationOfComparativeAmountsIsImpracticable
52		D	T	String	ifrs	Description of nature of necessary adjustment to provide comparative information DescriptionOfNatureOfNecessaryAdjustmentToProvideComparativeInformation
53		D		(SbGp: mix-profile:hierarchyGroup)	mix	<b>Disclosure of summary of significant accounting policies [Hierarchy]</b> DisclosureOfSummaryOfSignificantAccountingPoliciesHierarchy Identifies a specific area of interest with the concepts related to that specific area of interest. A [Hierarchy] helps organize concepts.

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation
54		D	T	String	ifrs	Disclosure of summary of significant accounting policies Disclosure of summary of significant accounting policies [explanatory] (Verbose Label) DisclosureOfSummaryOfSignificantAccountingPoliciesExplanatory
55		D	T	String	ifrs	Explanation of measurement bases used in preparing financial statements ExplanationOfMeasurementBasesUsedInPreparingFinancialStatements
56		D	T	String	ifrs	Description of other accounting policies relevant to understanding of financial statements DescriptionOfOtherAccountingPoliciesRelevantToUnderstandingOfFinancialStatements
57		D		(SbGp: mix-profile:hierarchyGroup)	mix	<b>Disclosure of sources of estimation uncertainty [Hierarchy]</b> DisclosureOfSourcesOfEstimationUncertaintyHierarchy Identifies a specific area of interest with the concepts related to that specific area of interest. A [Hierarchy] helps organize concepts.
58		D	T	String	ifrs	Disclosure of sources of estimation uncertainty Disclosure of sources of estimation uncertainty [explanatory] (Verbose Label) DisclosureOfSourcesOfEstimationUncertaintyExplanatory
59		D	T	String	ifrs	Explanation of assumption about future with significant risk of resulting in material adjustments ExplanationOfAssumptionAboutFutureWithSignificantRiskOfResultingInMaterialAdjustments
60		D	T	String	ifrs	Description of nature of assets and liabilities with significant risk of material adjustments within next financial year DescriptionOfNatureOfAssetsAndLiabilitiesWithSignificantRiskOfMaterialAdjustmentsWithinNextFinancialYear
61		D	T	String	ifrs	Description of carrying amount of assets and liabilities with significant risk of material adjustments within next financial year DescriptionOfCarryingAmountOfAssetsAndLiabilitiesWithSignificantRiskOfMaterialAdjustmentsWithinNextFinancialYear
62		D	T	String	ifrs	Disclosure of objectives, policies and processes for managing capital Disclosure of objectives, policies and processes for managing capital [explanatory] (Verbose Label) DisclosureOfObjectivesPoliciesAndProcessesForManagingCapitalExplanatory
63		D		(SbGp: mix-profile:hierarchyGroup)	mix	<b>Disclosure of dividends [Hierarchy]</b> DisclosureOfDividendsHierarchy Identifies a specific area of interest with the concepts related to that specific area of interest. A [Hierarchy] helps organize concepts.
64		D	T	String	ifrs	Disclosure of dividends Disclosure of dividends [explanatory] (Verbose Label) DisclosureOfDividendsExplanatory
65		D	T	String	ifrs	Explanation of dividends proposed or declared before financial statements authorised for issue but not recognised as distribution to owner ExplanationOfDividendsProposedOrDeclaredBeforeFinancialStatementsAuthorisedForIssueButNotRecognisedAsDistributionToOwner
66		D		(SbGp: mix-profile:hierarchyGroup)	mix	<b>Explanation of cumulative preference dividends not recognised [Hierarchy]</b> ExplanationOfCumulativePreferenceDividendsNotRecognisedHierarchy Identifies a specific area of interest with the concepts related to that specific area of interest. A [Hierarchy] helps organize concepts.
67		D	T	String	ifrs	Explanation of cumulative preference dividends not recognised ExplanationOfCumulativePreferenceDividendsNotRecognised
68	C	D	T	Monetary	ifrs	Increase (decrease) in dividends payable through change in fair value of non-cash assets held for distribution to owners IncreaseDecreaseInDividendsPayableThroughChangeInFairValueOfNoncashAssetsHeldForDistributionToOwners
69		D	I	T Monetary	ifrs	Non-cash assets declared for distribution to owners before financial statements authorised for issue NoncashAssetsDeclaredForDistributionToOwnersBeforeFinancialStatementsAuthorisedForIssue

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation
70	D	I	T	Monetary	ifrs	Non-cash assets declared for distribution to owners before financial statements authorised for issue, at fair value NoncashAssetsDeclaredForDistributionToOwnersBeforeFinancialStatementsAuthorisedForIssueAtFairValue
71		D		(SbGp: mix-profile:hierarchyGroup)	mix	<b>Disclosure of dividends payable [Hierarchy]</b> DisclosureOfDividendsPayableHierarchy Identifies a specific area of interest with the concepts related to that specific area of interest. A [Hierarchy] helps organize concepts.
72		D	T	String	ifrs	Disclosure of dividends payable Disclosure of dividends payable [explanatory] (Verbose Label) DisclosureOfDividendsPayableExplanatory
73	D	D	T	Monetary	ifrs	Difference between carrying amount of non-cash assets distributed and carrying amount of dividends payable DifferenceBetweenCarryingAmountOfNoncashAssetsDistributedAndCarryingAmountOfDividendsPayable
74	C	I	T	Monetary	ifrs	Dividends payable DividendsPayable
75	C	D	T	Monetary	ifrs	Increase (decrease) in dividends payable through change in fair value of non-cash assets held for distribution to owners IncreaseDecreaseInDividendsPayableThroughChangeInFairValueOfNoncashAssetsHeldForDistributionToOwners
76		D		(SbGp: mix-profile:hierarchyGroup)	mix	<b>Disclosure of reclassification between equity and financial instruments [Hierarchy]</b> DisclosureOfReclassificationBetweenEquityAndFinancialInstrumentsHierarchy Identifies a specific area of interest with the concepts related to that specific area of interest. A [Hierarchy] helps organize concepts.
77		D	T	Monetary	ifrs	Equity reclassified into financial liabilities EquityReclassifiedIntoFinancialLiabilities
78		D	T	String	ifrs	Disclosure of reclassification between equity and financial instruments [explanatory] (Verbose Label) DisclosureOfReclassificationBetweenEquityAndFinancialInstrumentsExplanatory
79		D	T	Monetary	ifrs	Financial liabilities reclassified into equity FinancialLiabilitiesReclassifiedIntoEquity
80		D	T	String	ifrs	Other explanatory disclosure Other explanatory disclosure [explanatory] (Verbose Label) OtherExplanatoryDisclosureExplanatory
81						<b>Extended Link ([010300] Statement - Significant accounting policies)</b>
82		D		(SbGp: mix-profile:statementGroup)	mix	<b>Statement [Statement]</b> StatementStatement Denotes a financial statement.
83		D		(SbGp: mix-profile:lineItemsGroup)	mix	<b>Accounting policies [Line items]</b> AccountingPoliciesLineItems Identifies a financial report with the concepts that can appear as line items on that report. A [Line Items] helps organize concepts.
84		D		(SbGp: mix-profile:hierarchyGroup)	mix	<b>Accounting policies [Hierarchy]</b> AccountingPoliciesHierarchy Identifies a specific area of interest with the concepts related to that specific area of interest. A [Hierarchy] helps organize concepts.
85		D	T	String	ifrs	Disclosure of allowance account for credit losses Disclosure of allowance account for credit losses [explanatory] (Verbose Label) DisclosureOfAllowanceAccountForCreditLossesExplanatory
86		D	T	String	ifrs	Disclosure of defaults and breaches Disclosure of defaults and breaches [explanatory] (Verbose Label) DisclosureOfDefaultsAndBreachesExplanatory

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation
87		D	T	String	mix	Explanation of equity reserve policies ExplanationOfEquityReservePolicies Explanation of policies related to increases and decreases in reserve balances held in equity.
88		D	T	Boolean	mix	Institution uses inflation adjustments InstitutionUsesInflationAdjustments The MFI presents its financial statements in terms of the measuring unit at the end of the reporting period, restating any information in respect of prior periods in the measuring unit at the end of the current reporting period. It does so in order to account for the loss of purchasing power due to inflation.
89		D	T	String	ifrs	Disclosure of accounting policy for hyperinflationary economies Disclosure of accounting policy for hyperinflationary economies [explanatory] (Verbose Label) DisclosureOfAccountingPolicyForHyperinflationaryEconomiesExplanatory
90		D	T	String	ifrs	Disclosure of effect of changes in foreign exchange rates Disclosure of effect of changes in foreign exchange rates [explanatory] (Verbose Label) DisclosureOfEffectOfChangesInForeignExchangeRatesExplanatory
91						<b>Extended Link ([020000] Statement - Balance sheet)</b>
92		D		(SbGp: mix-profile:statementGroup)	mix	<b>Statement [Statement]</b> StatementStatement Denotes a financial statement.
93		D		(SbGp: mix-profile:lineItemsGroup)	mix	<b>Balance sheet [Line items]</b> BalanceSheetLineItems Identifies a financial report with the concepts that can appear as line items on that report. A [Line Items] helps organize concepts.
94		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Assets [Calculation]</b> AssetsCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
95	D	I	T	Monetary	ifrs	Property, plant and equipment Total property, plant and equipment (Total Label) Net property, plant and equipment (mx-st-all:netLabel) PropertyPlantAndEquipment
96	D	I	T	Monetary	ifrs	Investment property Total investment property (Total Label) InvestmentProperty
97	D	I	T	Monetary	ifrs	Goodwill Goodwill
98	D	I	T	Monetary	ifrs	Intangible assets other than goodwill Total intangible assets other than goodwill (Total Label) Net intangible assets other than goodwill (mx-st-all:netLabel) IntangibleAssetsOtherThanGoodwill
99		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Other financial assets [Calculation]</b> OtherFinancialAssetsCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
100		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Financial assets at fair value through profit or loss [Calculation]</b> FinancialAssetsAtFairValueThroughProfitOrLossCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
101	D	I	T	Monetary	ifrs	Financial assets at fair value through profit or loss, designated as upon initial recognition FinancialAssetsAtFairValueThroughProfitOrLossDesignatedAsUponInitialRecognition

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation
102	D	I	T	Monetary	ifrs	Financial assets at fair value through profit or loss, classified as held for trading FinancialAssetsAtFairValueThroughProfitOrLossClassifiedAsHeldForTrading
103	D	I	T	Monetary	ifrs	Total financial assets at fair value through profit or loss Total financial assets at fair value through profit or loss (Total Label) FinancialAssetsAtFairValueThroughProfitOrLoss
104	D	I	T	Monetary	ifrs	Financial assets available-for-sale FinancialAssetsAvailableforsale
105	D	I	T	Monetary	ifrs	Held-to-maturity investments HeldtomaturityInvestments
106		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Loans and receivables [Calculation]</b> LoansAndReceivablesCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
107	D	I	T	Monetary	mix	Net loan portfolio Total loan portfolio (Total Label) Net loan portfolio (mx-st-all:netLabel) LoanPortfolio Information related to the loan portfolio and loan accounts
108	D	I	T	Monetary	ifrs	Recognised finance lease as assets Net recognised finance lease as assets (mx-st-all:netLabel) RecognisedFinanceLeaseAsAssets
109	D	I	T	Monetary	ifrs	Total loans and receivables Total loans and receivables (Total Label) LoansAndReceivables
110	D	I	T	Monetary	ifrs	Total other financial assets Total other financial assets (Total Label) OtherFinancialAssets
111	D	I	T	Monetary	ifrs	Other non-financial assets OtherNonfinancialAssets
112	D	I	T	Monetary	ifrs	Investment accounted for using equity method InvestmentAccountedForUsingEquityMethod
113	D	I	T	Monetary	ifrs	Biological assets BiologicalAssets
114	D	I	T	Monetary	ifrs	Non-current assets or disposal groups classified as held for sale or as held for distribution to owners NoncurrentAssetsOrDisposalGroupsClassifiedAsHeldForSaleOrAsHeldForDistributionToOwners
115	D	I	T	Monetary	ifrs	Inventories Total inventories (Total Label) Inventories
116	D	I	T	Monetary	ifrs	Current tax assets CurrentTaxAssets
117	D	I	T	Monetary	ifrs	Deferred tax assets Deferred tax assets (mx-st-all:labelNegated) DeferredTaxAssets
118	D	I	T	Monetary	ifrs	Trade and other receivables Total trade and other receivables (Total Label) TradeAndOtherReceivables

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation
119	D	I	T	Monetary	ifrs	Cash and cash equivalents Cash and cash equivalents at beginning of period (Period Start Label) Cash and cash equivalents at end of period (Period End Label) Total cash and cash equivalents (Total Label) CashAndCashEquivalents
120	D	I	T	Monetary	ifrs	Total assets Total assets (Total Label) Assets
121		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Liabilities and equity [Calculation]</b> LiabilitiesAndEquityCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
122		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Liabilities [Calculation]</b> LiabilitiesCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
123	C	I	T	Monetary	ifrs	Total trade and other payables Total trade and other payables (Total Label) TradeAndOtherPayables
124	C	I	T	Monetary	ifrs	Provisions for employee benefits ProvisionsForEmployeeBenefits
125	C	I	T	Monetary	ifrs	Other provisions Total other provisions (Total Label) OtherProvisions
126	C	I	T	Monetary	mix	Deferred revenue DeferredRevenue Revenue received but not yet earned within the accounting period.
127		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Other financial liabilities [Calculation]</b> OtherFinancialLiabilitiesCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
128	C	I	T	Monetary	ifrs	Financial liabilities at fair value through profit or loss FinancialLiabilitiesAtFairValueThroughProfitOrLoss
129		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Financial liabilities at amortised cost [Calculation]</b> FinancialLiabilitiesAtAmortisedCostCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts. Financial liabilities measured at amortised cost, not at fair value.
130	C	I	T	Monetary	mix	Deposits Deposits The total value of funds placed in an account with an MFI that are payable to a depositor. This item includes any current, checking, or savings accounts that are payable on demand. It also includes time deposits which have a fixed maturity date.
131	C	I	T	Monetary	mix	Borrowings Borrowings The principal balance for all funds received through a loan agreement
132	C	I	T	Monetary	mix	Other short term financial liabilities OtherShortTermFinancialLiabilities Financial liabilities of short-term, generally with an initial term of less than one year. This account may include overdrafts or other short-term financing arrangements.

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation
133	C	I	T	Monetary	mix	Subordinated debt SubordinatedDebt Debt which ranks after other debts should a company fall into receivership or be closed.
134	C	I	T	Monetary	ifrs	Financial liabilities at amortised cost FinancialLiabilitiesAtAmortisedCost
135	C	I	T	Monetary	ifrs	Total other financial liabilities Total other financial liabilities (Total Label) OtherFinancialLiabilities
136	C	I	T	Monetary	ifrs	Other non-financial liabilities OtherNonfinancialLiabilities
137	C	I	T	Monetary	ifrs	Current tax liabilities CurrentTaxLiabilities
138	C	I	T	Monetary	ifrs	Deferred tax liabilities DeferredTaxLiabilities
139	C	I	T	Monetary	ifrs	Liabilities included in disposal groups classified as held for sale LiabilitiesIncludedInDisposalGroupsClassifiedAsHeldForSale
140	C	I	T	Monetary	ifrs	Total liabilities Total liabilities (Total Label) Liabilities
141		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Equity [Calculation]</b> EquityCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
142	C	I	T	Monetary	ifrs	Issued capital IssuedCapital
143	C	I	T	Monetary	ifrs	Retained earnings RetainedEarnings
144	C	I	T	Monetary	ifrs	Share premium SharePremium
145	D	I	T	Monetary	ifrs	Treasury shares Treasury shares (mx-st-all:labelNegated) TreasuryShares
146	C	I	T	Monetary	ifrs	Other equity interest OtherEquityInterest
147	C	I	T	Monetary	ifrs	Other reserves OtherReserves
148	C	I	T	Monetary	mix	Donated equity DonatedEquity Accumulated donations to an MFI. MFIs use different methods for calculating donated equity. For most, donated equity includes all donations, regardless of their use. For others, donated equity includes only in-kind donations and donations for financing the gross loan portfolio or fixed assets. All donations for operating and non-operating expenses are included in retained earnings. MFIs should indicate what donations are included in donated equity and are encouraged to break out donations restricted to a specific use from those which are unrestricted as revenue.
149	C	I	T	Monetary	ifrs	Equity attributable to owners of parent EquityAttributableToOwnersOfParent
150	C	I	T	Monetary	ifrs	Non-controlling interests NoncontrollingInterests

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation
151	C	I	T	Monetary	ifrs	Total equity Total equity (Total Label) Equity
152	C	I	T	Monetary	ifrs	Total equity and liabilities Total equity and liabilities (Total Label) EquityAndLiabilities
153						<b>Extended Link ([020050] Note - Products and clients)</b>
154		D		(SbGp: mix-profile:statementGroup)	mix	<b>Statement [Statement]</b> StatementStatement Denotes a financial statement.
155		D		(SbGp: mix-profile:lineItemsGroup)	mix	<b>Products and clients [Line items]</b> ProductsAndClientsLineItems Identifies a financial report with the concepts that can appear as line items on that report. A [Line Items] helps organize concepts. Information related to the products, balances and accounts for services offered to clients.
156		D		(SbGp: mix-profile:hierarchyGroup)	mix	<b>Products and clients [Hierarchy]</b> ProductsAndClientsHierarchy Identifies a specific area of interest with the concepts related to that specific area of interest. A [Hierarchy] helps organize concepts. Information related to the products, balances and accounts for services offered to clients.
157		I	T	Integer	mix	Number of active clients, all services NumberOfActiveClientsAllServices The number of active borrowers, depositors, and other clients who are currently accessing any of the MFI's financial services; i.e., they have a loan, deposit, and/or insurance account that is active as of the report date. Individuals who access multiple services with an MFI should be counted as a single client. Individuals who are not currently receiving services are not included. Neither borrowers whose loans have been written off nor depositors who have not had a deposit, withdrawal, or interest earned in the past 12 months are considered to be active.
158		D		(SbGp: mix-profile:hierarchyGroup)	mix	<b>Loan portfolio [Hierarchy]</b> LoanPortfolioHierarchy Identifies a specific area of interest with the concepts related to that specific area of interest. A [Hierarchy] helps organize concepts. Information related to the loan portfolio and loan accounts.
159		I	T	Integer	mix	Number of active borrowers NumberOfActiveBorrowers The number of individuals who currently have an outstanding loan balance with the MFI or are primarily responsible for repaying any portion of the Loan Portfolio, Gross. Individuals who have multiple loans with an MFI should be counted as a single borrower.
160		I	T	Integer	mix	Number of outstanding loans NumberOfOutstandingLoans The number of loans in the Loan portfolio, gross. For MFIs using a group lending methodology, the number of loans should refer to the number of individuals receiving loans as part of a group or as part of a group loan.
161	D	I	T	Monetary	mix	Loan portfolio, gross LoanPortfolioGross All outstanding principals due for all outstanding client loans. This includes current, delinquent, and renegotiated loans, but not loans that have been written off. It does not include interest receivable.
162		D		(SbGp: mix-profile:hierarchyGroup)	mix	<b>Deposits portfolio [Hierarchy]</b> DepositsPortfolioHierarchy Information related to deposits and deposit accounts.
163		I	T	Integer	mix	Number of depositors NumberOfDepositors The number of deposit accounts, both voluntary and compulsory, opened at the MFI whose balances the institution is liable to repay. The number should be based on the number of individual accounts rather than on the number of groups.

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation
164		I	T	Integer	mix	Number of deposit accounts NumberOfDepositAccounts The number of individuals who currently have funds on deposit with the MFI on a voluntary basis; i.e., they are not required to maintain the deposit account to access a loan. This number applies only to deposits held by an MFI, not to those deposits held in other institutions by the MFI's clients. The number should be based on the number of individuals rather than the number of groups. A single deposit account may represent multiple depositors.
165	C	I	T	Monetary	mix	Deposits Deposits The total value of funds placed in an account with an MFI that are payable to a depositor. This item includes any current, checking, or savings accounts that are payable on demand. It also includes time deposits which have a fixed maturity date.
166						<b>Extended Link ([020100] Note - Cash and cash equivalents)</b>
167		D		(SbGp: mix-profile:statementGroup)	mix	<b>Statement [Statement]</b> StatementStatement Denotes a financial statement.
168		D		(SbGp: mix-profile:lineItemsGroup)	mix	<b>Cash and cash equivalents [Line items]</b> CashAndCashEquivalentsLineItems Identifies a financial report with the concepts that can appear as line items on that report. A [Line Items] helps organize concepts.
169		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Cash and cash equivalents [Calculation]</b> CashAndCashEquivalentsCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
170	D	I	T	Monetary	ifrs	Cash on hand CashOnHand
171	D	I	T	Monetary	ifrs	Balances with banks BalancesWithBanks
172	D	I	T	Monetary	ifrs	Banking arrangements, classified as cash equivalents Banking arrangements (Terse Label) BankingArrangementsClassifiedAsCashEquivalents
173	D	I	T	Monetary	ifrs	Short-term investments, classified as cash equivalents Short-term investments (Terse Label) ShorttermInvestmentsClassifiedAsCashEquivalents
174	D	I	T	Monetary	ifrs	Bank overdrafts, classified as cash equivalents Bank overdrafts (Terse Label) BankOverdraftsClassifiedAsCashEquivalents
175	D	I	T	Monetary	ifrs	Short-term deposits, classified as cash equivalents Short-term deposits (Terse Label) ShorttermDepositsClassifiedAsCashEquivalents
176	D	I	T	Monetary	ifrs	Other cash and cash equivalents OtherCashAndCashEquivalents
177	D	I	T	Monetary	mix	Cash and balances with central bank CashAndBalancesWithCentralBank Cash and balances held at the central bank, as distinct from cash and balances held at other banks in the country of operation. Regulated or licensed institutions, especially those that intermediate deposits from the public, may be required to maintain a portion of these funds on reserve with a central bank.
178	D	I	T	Monetary	ifrs	Total cash and cash equivalents Cash and cash equivalents at beginning of period (Period Start Label) Cash and cash equivalents at end of period (Period End Label) Total cash and cash equivalents (Total Label) CashAndCashEquivalents

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation
179						<b>Extended Link ([020150] Note - Loan portfolio, net)</b>
180	D			(SbGp: mix-profile:statementGroup)	mix	<b>Statement [Statement]</b> StatementStatement Denotes a financial statement.
181	D			(SbGp: mix-profile:lineItemsGroup)	mix	<b>Net loan portfolio [Line items]</b> LoanPortfolioNetLineItems Identifies a financial report with the concepts that can appear as line items on that report. A [Line Items] helps organize concepts. Loan portfolio, gross less the Impairment loss allowance, gross loan portfolio.
182	D			(SbGp: mix-profile:calculationGroup)	mix	<b>Loan portfolio [Calculation]</b> LoanPortfolioCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts. Information related to the loan portfolio and loan accounts.
183	D	I	T	Monetary	mix	Loan portfolio, gross LoanPortfolioGross All outstanding principals due for all outstanding client loans. This includes current, delinquent, and renegotiated loans, but not loans that have been written off. It does not include interest receivable.
184	C	I	T	Monetary	mix	Impairment loss allowance gross loan portfolio Impairment loss allowance gross loan portfolio at end of period (Period End Label) Impairment loss allowance gross loan portfolio at beginning of period (Period Start Label) Impairment loss allowance gross loan portfolio (mx-st-all:labelNegated) ImpairmentLossAllowanceGrossLoanPortfolio An allowance for the risk of losses in the Gross Loan Portfolio due to default .
185	C	I	T	Monetary	mix	Unearned income and discount Unearned income and discount (mx-st-all:labelNegated) UnearnedIncomeAndDiscount Accrued income not yet earned from delinquent loans or discounts on accrued income from the loan portfolio.
186	D	I	T	Monetary	mix	Net loan portfolio Total loan portfolio (Total Label) Net loan portfolio (mx-st-all:netLabel) LoanPortfolio Information related to the loan portfolio and loan accounts
187						<b>Extended Link ([020250] Note - Movements in impairment loss allowance)</b>
188	D			(SbGp: mix-profile:statementGroup)	mix	<b>Statement [Statement]</b> StatementStatement Denotes a financial statement.
189	D			(SbGp: mix-profile:lineItemsGroup)	mix	<b>Portfolio report [Line items]</b> PortfolioReportLineItems Identifies a financial report with the concepts that can appear as line items on that report. A [Line Items] helps organize concepts. Related to the movement in impairment loss allowance for the loan portfolio
190	D			(SbGp: mix-profile:movementGroup)	mix	<b>Portfolio report [Movement]</b> PortfolioReportMovement Related to the movement in impairment loss allowance for the loan portfolio
191	C	I	T	Monetary	mix	Impairment loss allowance gross loan portfolio at beginning of period Impairment loss allowance gross loan portfolio at end of period (Period End Label) Impairment loss allowance gross loan portfolio at beginning of period (Period Start Label) Impairment loss allowance gross loan portfolio (mx-st-all:labelNegated) ImpairmentLossAllowanceGrossLoanPortfolio An allowance for the risk of losses in the Gross Loan Portfolio due to default .

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation
192		D		(SbGp: mix-profile:calculationGroup)	mix	<p><b>Changes in impairment loss allowance, gross loan portfolio [Calculation]</b>            ChangesInImpairmentLossAllowanceGrossLoanPortfolioCalculation            Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts. The sum of all movements that increase or decrease the Impairment Loss Allowance, Gross Loan Portfolio.</p>
193		D		(SbGp: mix-profile:calculationGroup)	mix	<p><b>Impairment loss (reversal of impairment loss) recognised in profit or loss, gross loan portfolio [Calculation]</b>            ImpairmentLossReversalOfImpairmentLossRecognisedInProfitOrLossGrossLoanPortfolioCalculation            Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts. The net value of the impairment loss and reversal of impairment loss recognized in profit or loss, Gross Loan Portfolio.</p>
194	D	D	T	Monetary	mix	<p>Impairment loss recognised in profit or loss, gross loan portfolio            ImpairmentLossRecognisedInProfitOrLossGrossLoanPortfolio            The non-cash expense calculated as a percentage of the value of the loan portfolio that is at risk of default. This value is used to create or increase the impairment loss allowance on the balance sheet.</p>
195	C	D	T	Monetary	mix	<p>Reversal of impairment loss recognised in profit or loss, gross loan portfolio            ReversalOfImpairmentLossRecognisedInProfitOrLossGrossLoanPortfolio            The reversal of a non-cash expense calculated as a percentage of the value of the loan portfolio that is no longer at risk of default. This value is used to reduce the impairment loss allowance on the balance sheet.</p>
196	D	D	T	Monetary	mix	<p>Impairment loss (reversal of impairment loss) recognised in profit or loss, gross loan portfolio            ImpairmentLossReversalOfImpairmentLossRecognisedInProfitOrLossGrossLoanPortfolio            The net value of the impairment loss and reversal of impairment loss recognized in profit or loss, Gross Loan Portfolio.</p>
197	D	D	T	Monetary	mix	<p>Write-offs on gross loan portfolio            WriteOffsOnGrossLoanPortfolio            The value of loans that have been recognized as uncollectible for accounting purposes. A write-off is an accounting procedure that removes the outstanding balance of the loan from the Loan Portfolio, Gross and Impairment Loss Allowance. Thus, the write-off does not affect the Net Loan Portfolio, Total Assets, or any equity account. If the Impairment Loss Allowance is insufficient to cover the amount written off, the excess amount will result in an additional Impairment Losses on Loans.</p>
198	C	D	T	Monetary	mix	<p>Exchange differences on impairment loss allowance, gross loan portfolio            ExchangeDifferencesOnImpairmentLossAllowanceGrossLoanPortfolio            Changes in the value of the Impairment Loss Allowance, Gross Loan Portfolio due to fluctuations in currency values of the underlying assets when presented in the MFI's functional currency.</p>
199	C	D	T	Monetary	mix	<p>Other movements on impairment loss allowance, gross loan portfolio            OtherMovementsOnImpairmentLossAllowanceGrossLoanPortfolio            Movements in the Impairment loss allowance, gross loan portfolio other than impairment loss, reversal of impairment loss, or movements due to exchange rate fluctuations in the underlying assets.</p>
200		D	T	Monetary	mix	<p>Total changes in impairment loss allowance, gross loan portfolio            Total changes in impairment loss allowance, gross loan portfolio (Total Label)            ChangesInImpairmentLossAllowanceGrossLoanPortfolio            The sum of all movements that increase or decrease the Impairment Loss Allowance, Gross Loan Portfolio</p>
201	C	I	T	Monetary	mix	<p>Impairment loss allowance gross loan portfolio at end of period            Impairment loss allowance gross loan portfolio at end of period (Period End Label)            Impairment loss allowance gross loan portfolio at beginning of period (Period Start Label)            Impairment loss allowance gross loan portfolio (mx-st-all:labelNegated)            ImpairmentLossAllowanceGrossLoanPortfolio            An allowance for the risk of losses in the Gross Loan Portfolio due to default .</p>
202	<b>Extended Link ([020300] Note - Trade and other receivables)</b>					

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation
203		D		(SbGp: mix-profile:statementGroup)	mix	<b>Statement [Statement]</b> StatementStatement Denotes a financial statement.
204		D		(SbGp: mix-profile:lineItemsGroup)	mix	<b>Trade and other receivables [Line items]</b> TradeAndOtherReceivablesLineItems Identifies a financial report with the concepts that can appear as line items on that report. A [Line Items] helps organize concepts.
205		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Trade and other receivables [Calculation]</b> TradeAndOtherReceivablesCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
206		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Interest receivable [Calculation]</b> InterestReceivableCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts. Interest receivable on all asset accounts. Recorded by institutions using accrual accounting.
207	D		I	T Monetary	mix	Interest receivable on loan portfolio InterestReceivableOnLoanPortfolio Interest receivable on the gross loan portfolio net of any expense to reduce accrued interest if the collection of the accrued interest is considered uncertain.
208	D		I	T Monetary	mix	Other interest receivable OtherInterestReceivable Interest receivable on assets other than the Loan portfolio, gross.
209	D		I	T Monetary	mix	Total interest receivable Total interest receivable (Total Label) InterestReceivable Interest receivable on all asset accounts. Recorded by institutions using accrual accounting.
210	D		I	T Monetary	mix	Advances Advances Money advanced to a person, company or organization for goods and services that have been provided to the customer or to employees as advances on employee benefits.
211	D		I	T Monetary	mix	Prepayments Prepayments A payment made before it is due.
212	D		I	T Monetary	mix	Other accounts receivable OtherAccountsReceivable Receivables other than interest receivable, advances, or prepayments.
213	D		I	T Monetary	ifrs	Total trade and other receivables Total trade and other receivables (Total Label) TradeAndOtherReceivables
214						<b>Extended Link ([020350] Note - Property, plant, and equipment)</b>
215		D		(SbGp: mix-profile:statementGroup)	mix	<b>Statement [Statement]</b> StatementStatement Denotes a financial statement.
216		D		(SbGp: mix-profile:lineItemsGroup)	mix	<b>Property, plant, and equipment [Line items]</b> PropertyPlantAndEquipmentLineItems Identifies a financial report with the concepts that can appear as line items on that report. A [Line Items] helps organize concepts.

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation
217		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Property, plant, and equipment [Calculation]</b> PropertyPlantAndEquipmentCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
218	D		I	T Monetary	ifrs	Property, plant and equipment, gross Total property, plant and equipment, gross (Total Label) PropertyPlantAndEquipmentGross
219	C		I	T Monetary	ifrs	Property, plant and equipment, accumulated depreciation and impairment Total property, plant and equipment, accumulated depreciation and impairment (Total Label) Property, plant and equipment, accumulated depreciation and impairment (mx-st-all:labelNegated) PropertyPlantAndEquipmentAccumulatedDepreciationAndImpairment
220	D		I	T Monetary	ifrs	Net property, plant and equipment Total property, plant and equipment (Total Label) Net property, plant and equipment (mx-st-all:netLabel) PropertyPlantAndEquipment
221	<b>Extended Link ([020450] Note - Trade and other payables)</b>					
222		D		(SbGp: mix-profile:statementGroup)	mix	<b>Statement [Statement]</b> StatementStatement Denotes a financial statement.
223		D		(SbGp: mix-profile:lineItemsGroup)	mix	<b>Trade and other payables [Line items]</b> TradeAndOtherPayablesLineItems Identifies a financial report with the concepts that can appear as line items on that report. A [Line Items] helps organize concepts.
224		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Trade and other payables [Calculation]</b> TradeAndOtherPayablesCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
225	C		I	T Monetary	mix	Interest payable InterestPayable Interest accrued on financial liabilities.
226	C		I	T Monetary	mix	Accounts payable AccountsPayable Money payable to a person, company or organization for goods and services that have been provided.
227	C		I	T Monetary	ifrs	Dividends payable DividendsPayable
228	C		I	T Monetary	mix	Accrued expenses AccruedExpenses An expense that is incurred, but not yet paid for, during a given accounting period.
229	C		I	T Monetary	mix	Other trade and payables OtherTradeAndPayables Payables not otherwise specified in the taxonomy.
230	C		I	T Monetary	ifrs	Total trade and other payables Total trade and other payables (Total Label) TradeAndOtherPayables
231	<b>Extended Link ([030000] Statement - Income statement)</b>					
232		D		(SbGp: mix-profile:statementGroup)	mix	<b>Statement [Statement]</b> StatementStatement Denotes a financial statement.

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation
233		D		(SbGp: mix-profile:lineItemsGroup)	mix	<b>Income statement [Line items]</b> IncomeStatementLineItems Identifies a financial report with the concepts that can appear as line items on that report. A [Line Items] helps organize concepts.
234		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Profit loss [Calculation]</b> ProfitLossCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
235		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Profit loss before tax [Calculation]</b> ProfitLossBeforeTaxCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
236		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Revenue [Calculation]</b> RevenueCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
237	C	D	T	Monetary	ifrs	Revenue from interest Total revenue from interest (Total Label) RevenueFromInterest
238	C	D	T	Monetary	ifrs	Revenue from dividends RevenueFromDividends
239		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Revenue from rendering of services [Calculation]</b> RevenueFromRenderingOfServicesCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
240	C	D	T	Monetary	mix	Fee income Total fee income (Total Label) FeeIncome The sum of all non-interest financial income and fee income related to non-financial services.
241	C	D	T	Monetary	mix	Other revenue from rendering of services OtherRevenueFromRenderingOfServices Non-fee income from rendering of services.
242	C	D	T	Monetary	ifrs	Total revenue from rendering of services Total revenue from rendering of services (Total Label) RevenueFromRenderingOfServices
243	C	D	T	Monetary	ifrs	Total revenue Total revenue (Total Label) Revenue
244	D	D	T	Monetary	ifrs	Interest expense Total interest expense (Total Label) Interest expense (mx-st-all:labelNegated) Total interest expense (mx-st-all:totalLabelNegated) InterestExpense
245	D	D	T	Monetary	mix	Fee expense Fee expense (mx-st-all:labelNegated) Total fee expense (mx-st-all:totalLabelNegated) FeeExpense The sum of all non-interest financial expenses and fee expenses related to non-financial services.

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation
246		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Other income [Calculation]</b> OtherIncomeCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
247	C	D	T	Monetary	mix	Recoveries on loans written off RecoveriesOnLoansWrittenOff Total value of principal recovered on all loans previously written off. This includes principal on partially recovered loans and those recovered in full.
248	C	D	T	Monetary	ifrs	Gains (losses) on exchange differences on translation recognised in profit or loss GainsLossesOnExchangeDifferencesOnTranslationRecognisedInProfitOrLoss
249	C	D	T	Monetary	ifrs	Gains (losses) on disposals of property, plant and equipment GainsLossesOnDisposalsOfPropertyPlantAndEquipment
250	C	D	T	Monetary	ifrs	Gains (losses) on financial assets at fair value through profit or loss Total gains (losses) on financial assets at fair value through profit or loss (Total Label) GainsLossesOnFinancialAssetsAtFairValueThroughProfitOrLoss
251	C	D	T	Monetary	ifrs	Gains (losses) on financial liabilities at fair value through profit or loss Total gains (losses) on financial liabilities at fair value through profit or loss (Total Label) GainsLossesOnFinancialLiabilitiesAtFairValueThroughProfitOrLoss
252	C	D	T	Monetary	ifrs	Gains (losses) on held-to-maturity investments GainsLossesOnHeldtomaturityInvestments
253	C	D	T	Monetary	ifrs	Gains (losses) on loans and receivables GainsLossesOnLoansAndReceivables
254	C	D	T	Monetary	ifrs	Gains (losses) on available-for-sale financial assets GainsLossesOnAvailableforsaleFinancialAssets
255	C	D	T	Monetary	ifrs	Gains (losses) on financial liabilities at amortised cost GainsLossesOnFinancialLiabilitiesAtAmortisedCost
256	C	D	T	Monetary	ifrs	Gains (losses) on net monetary position GainsLossesOnNetMonetaryPosition
257		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Non-operating income [Calculation]</b> NonOperatingIncomeCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts. The net earnings from products and services not directly related to core microfinance operations. Institutions should disclose large material amounts of non-operating revenue separately by creating accounts under non-operating revenue or expense.
258	C	D	T	Monetary	mix	Non-operating revenue NonOperatingRevenue All revenue not directly related to core microfinance operations, such as revenue from business development services, training, consulting services, management information system sales, or sale of merchandise. It does not include Donations. This account also includes any exceptional gains and revenues. Large or relevant non-operating revenue categories should be listed as separate line items as appropriate.
259	D	D	T	Monetary	mix	Non-operating expense NonOperatingExpense All expenses not directly related to the core microfinance operation, such as the cost of providing business development services or training. This account also includes any exceptional losses and expenses. Large or relevant expense categories should be listed as separate line items as appropriate.

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation
260	C	D	T	Monetary	mix	<p>Net non-operating income</p> <p>Net non-operating income (mx-st-all:netLabel)</p> <p>NonOperatingIncome</p> <p>The net earnings from products and services not directly related to core microfinance operations. Institutions should disclose large material amounts of non-operating revenue separately by creating accounts under non-operating revenue or expense.</p>
261		D		(SbGp: mix-profile:calculationGroup)	mix	<p><b>Donations [Calculation]</b></p> <p>DonationsCalculation</p> <p>Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts. Value of all donations recognized as revenue during the period, whether restricted or not.</p>
262	C	D	T	Monetary	mix	<p>Donations for loan capital</p> <p>DonationsForLoanCapital</p> <p>Value of all donations used to fund the loan portfolio.</p>
263	C	D	T	Monetary	mix	<p>Donations for operating expense</p> <p>DonationsForOperatingExpense</p> <p>Value of all donations used to pay for operations other than funding the loan portfolio. These operations include paying personnel and administrative expenses and purchasing fixed assets.</p>
264	C	D	T	Monetary	mix	<p>Total donations</p> <p>Total donations (Total Label)</p> <p>Donations</p> <p>Value of all donations recognized as revenue during the period, whether restricted or not.</p>
265	C	D	T	Monetary	mix	<p>Other income from operations</p> <p>OtherIncomeFromOperations</p> <p>Other non-interest, non-fee income related to operations.</p>
266	C	D	T	Monetary	ifrs	<p>Total other income</p> <p>Total other income (Total Label)</p> <p>OtherIncome</p>
267		D		(SbGp: mix-profile:calculationGroup)	mix	<p><b>Expense by nature [Calculation]</b></p> <p>ExpenseByNatureCalculation</p> <p>Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.</p>
268	D	D	T	Monetary	ifrs	<p>Employee benefits expense</p> <p>Employee benefits expense (mx-st-all:labelNegated)</p> <p>Total employee benefits expense (Total Label)</p> <p>EmployeeBenefitsExpense</p>
269	D	D	T	Monetary	ifrs	<p>Depreciation and amortisation expense</p> <p>Depreciation and amortisation expense (mx-st-all:labelNegated)</p> <p>DepreciationAndAmortisationExpense</p>
270		D		(SbGp: mix-profile:calculationGroup)	mix	<p><b>Impairment loss (reversal of impairment loss) recognised in profit or loss [Calculation]</b></p> <p>ImpairmentLossReversalOfImpairmentLossRecognisedInProfitOrLossCalculation</p> <p>Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts. The net value of the impairment loss and reversal of impairment loss recognized in profit or loss.</p>
271	D	D	T	Monetary	mix	<p>Impairment loss (reversal of impairment loss) recognised in profit or loss, gross loan portfolio</p> <p>ImpairmentLossReversalOfImpairmentLossRecognisedInProfitOrLossGrossLoanPortfolio</p> <p>The net value of the impairment loss and reversal of impairment loss recognized in profit or loss, Gross Loan Portfolio.</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation
272	D	D	T	Monetary	mix	Impairment loss (reversal of impairment loss) recognised in profit or loss, other assets ImpairmentLossReversalOfImpairmentLossRecognisedInProfitOrLossOtherAssets The net value of the impairment loss and reversal of impairment loss recognized in profit or loss, other assets.
273		D	T	Monetary	ifrs	Total impairment loss (reversal of impairment loss) recognised in profit or loss Reversal of impairment loss (impairment loss) recognised in profit or loss (mx-st-all:labelNegated) Total impairment loss (reversal of impairment loss) recognised in profit or loss (Total Label) ImpairmentLossReversalOfImpairmentLossRecognisedInProfitOrLoss
274	D	D	T	Monetary	ifrs	Administrative expense Administrative expense (mx-st-all:labelNegated) Total administrative expense (Total Label) AdministrativeExpense
275	D	D	T	Monetary	ifrs	Total expense, by nature Total expense, by nature (Total Label) ExpenseByNature
276	C	D	T	Monetary	ifrs	Other gains (losses) Total other gains (losses) (Total Label) OtherGainsLosses
277	C	D	T	Monetary	ifrs	Finance income FinanceIncome
278	D	D	T	Monetary	ifrs	Finance costs Finance costs (mx-st-all:labelNegated) Total financial costs (Total Label) FinanceCosts
279	C	D	T	Monetary	ifrs	Share of profit (loss) of associates and joint ventures accounted for using equity method ShareOfProfitLossOfAssociatesAndJointVenturesAccountedForUsingEquityMethod
280		D	T	Monetary	ifrs	Net profit (loss) before tax Net profit (loss) before tax (mx-st-all:netLabel) ProfitLossBeforeTax
281	D	D	T	Monetary	ifrs	Income tax expense, continuing operations Income tax expense (mx-st-all:terseLabelNegated) IncomeTaxExpenseContinuingOperations
282	C	D	T	Monetary	ifrs	Profit (loss) from continuing operations ProfitLossFromContinuingOperations
283	C	D	T	Monetary	ifrs	Profit (loss) from discontinued operations ProfitLossFromDiscontinuedOperations
284		D	T	Monetary	ifrs	Net profit (loss) Net profit (loss) (mx-st-all:netLabel) ProfitLoss
285						<b>Extended Link ([030050] Note - Interest income (expense))</b>
286		D		(SbGp: mix-profile:statementGroup)	mix	<b>Statement [Statement]</b> StatementStatement Denotes a financial statement.
287		D		(SbGp: mix-profile:lineltemsGroup)	mix	<b>Notes to income statement [Line items]</b> NotesToIncomeStatementLineItems Identifies a financial report with the concepts that can appear as line items on that report. A [Line Items] helps organize concepts.

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation
288		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Interest revenue (expense) [Calculation]</b> InterestRevenueExpenseCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
289		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Revenue from interest [Calculation]</b> RevenueFromInterestCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
290	C	D	T	Monetary	mix	Interest income on loan portfolio InterestIncomeOnLoanPortfolio Interest earned on the gross loan portfolio.
291	C	D	T	Monetary	mix	Interest income from investments InterestIncomeFromInvestments Interest earned on Other Financial Assets other than the gross loan portfolio, including financial assets classified as cash and cash equivalents.
292	C	D	T	Monetary	mix	Other interest income OtherInterestIncome Interest earned on assets not captured in categories of financial assets.
293	C	D	T	Monetary	ifrs	Total revenue from interest Total revenue from interest (Total Label) RevenueFromInterest
294		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Interest expense [Calculation]</b> InterestExpenseCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts. Interest expense incurred on all liability accounts.
295	D	D	T	Monetary	mix	Interest expense on deposits InterestExpenseOnDeposits Interest expense incurred on all deposits.
296	D	D	T	Monetary	mix	Interest expense on borrowings InterestExpenseOnBorrowings Interest expense incurred on all borrowings.
297	D	D	T	Monetary	mix	Interest expense on subordinated debt InterestExpenseOnSubordinatedDebt Interest expense incurred on all subordinated debt.
298	D	D	T	Monetary	mix	Other interest expense OtherInterestExpense Interest expense incurred on financial liabilities other than deposits, borrowings or subordinated debt.
299	D	D	T	Monetary	ifrs	Total interest expense Total interest expense (Total Label) Interest expense (mx-st-all:labelNegated) Total interest expense (mx-st-all:totalLabelNegated) InterestExpense
300	C	D	T	Monetary	ifrs	Interest revenue (expense) InterestRevenueExpense
301						<b>Extended Link ([030100] Note - Fee income (expense))</b>
302		D		(SbGp: mix-profile:statementGroup)	mix	<b>Statement [Statement]</b> StatementStatement Denotes a financial statement.

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation
303		D		(SbGp: mix-profile:lineItemsGroup)	mix	<p><b>Notes to income statement [Line items]</b>  NotesToIncomeStatementLineItems  Identifies a financial report with the concepts that can appear as line items on that report. A [Line Items] helps organize concepts.</p>
304		D		(SbGp: mix-profile:calculationGroup)	mix	<p><b>Fee income (expense) [Calculation]</b>  FeeIncomeExpenseCalculation  Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.</p>
305		D		(SbGp: mix-profile:calculationGroup)	mix	<p><b>Fee income [Calculation]</b>  FeeIncomeCalculation  Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts. The sum of all non-interest financial income and fee income related to non-financial services.</p>
306	C	D	T	Monetary	mix	<p>Fee and commission income (other than from penalties) on loan portfolio  FeeAndCommissionIncomeOtherThanFromPenaltiesOnLoanPortfolio  Penalties, commissions, and other fees earned on the loan portfolio, other than penalty fees for late payment. This may also include revenue under Islamic finance methods.</p>
307	C	D	T	Monetary	mix	<p>Income from penalty fees on loan portfolio  IncomeFromPenaltyFeesOnLoanPortfolio  Fees on loan portfolio from penalties for late payment.</p>
308	C	D	T	Monetary	mix	<p>Fee and commission income from other financial services  FeeAndCommissionIncomeFromOtherFinancialServices  Non-interest income from financial services other than credit. This may include payment, money transfer, insurance or other financial services.</p>
309	C	D	T	Monetary	mix	<p>Other fee and commission income  OtherFeeAndCommissionIncome  Other non-interest income related to financial assets other than the loan portfolio and fee income related to non-financial services.</p>
310	C	D	T	Monetary	mix	<p>Total fee income  Total fee income (Total Label)  FeeIncome  The sum of all non-interest financial income and fee income related to non-financial services.</p>
311		D		(SbGp: mix-profile:calculationGroup)	mix	<p><b>Fee expense [Calculation]</b>  FeeExpenseCalculation  Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts. The sum of all non-interest financial expenses and fee expenses related to non-financial services.</p>
312	D	D	T	Monetary	mix	<p>Fee and commission expense on borrowings  FeeAndCommissionExpenseOnBorrowings  Non-interest expenses related to borrowings.</p>
313	D	D	T	Monetary	mix	<p>Fee and commission expense on deposits  FeeAndCommissionExpenseOnDeposits  Non-interest expenses related to deposits.</p>
314	D	D	T	Monetary	mix	<p>Other fee and commission expense  OtherFeeAndCommissionExpense  Other non-interest expense related to financial liabilities other than borrowings and deposits and fee expenses related to non-financial services.</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation
315	D	D	T	Monetary	mix	Total fee expense Fee expense (mx-st-all:labelNegated) Total fee expense (mx-st-all:totalLabelNegated) FeeExpense The sum of all non-interest financial expenses and fee expenses related to non-financial services.
316	C	D	T	Monetary	mix	Net fee income (expense) Net fee income (expense) (mx-st-all:netLabel) FeeIncomeExpense The net total of all income and expenses from fees.
317						<b>Extended Link ([030150] Note - Impairment Loss (Reversal))</b>
318		D		(SbGp: mix-profile:statementGroup)	mix	<b>Statement [Statement]</b> StatementStatement Denotes a financial statement.
319		D		(SbGp: mix-profile:lineItemsGroup)	mix	<b>Notes to income statement [Line items]</b> NotesToIncomeStatementLineItems Identifies a financial report with the concepts that can appear as line items on that report. A [Line Items] helps organize concepts.
320		D		(String)	ifrs	<b>Impairment loss and reversal of impairment loss</b> Impairment loss and reversal of impairment loss [abstract] (Verbose Label) ImpairmentLossAndReversalOfImpairmentLossAbstract
321		D		(SbGp: mix-profile:hierarchyGroup)	mix	<b>Impairment loss by classes [Hierarchy]</b> ImpairmentLossByClassesHierarchy Identifies a specific area of interest with the concepts related to that specific area of interest. A [Hierarchy] helps organize concepts.
322		D	T	Monetary	mix	Impairment loss, property, plant and equipment [Calculation] ImpairmentLossPropertyPlantAndEquipmentCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
323		D	T	Monetary	ifrs	Impairment loss recognised in profit or loss, property, plant and equipment Total impairment loss recognised in profit or loss, property, plant and equipment (Total Label) Impairment loss recognised in profit or loss, property, plant and equipment (mx-st-all:labelNegated) ImpairmentLossRecognisedInProfitOrLossPropertyPlantAndEquipment
324		D	T	Monetary	ifrs	Reversal of impairment loss recognised in profit or loss, property, plant and equipment Total reversal of impairment loss recognised in profit or loss, property, plant and equipment (Total Label) ReversalOfImpairmentLossRecognisedInProfitOrLossPropertyPlantAndEquipment
325		D	T	Monetary	ifrs	Impairment loss recognised in other comprehensive income, property, plant and equipment Total impairment loss recognised in other comprehensive income, property, plant and equipment (Total Label) Impairment loss recognised in other comprehensive income, property, plant and equipment (mx-st-all:labelNegated) ImpairmentLossRecognisedInOtherComprehensiveIncomePropertyPlantAndEquipment
326		D	T	Monetary	ifrs	Reversal of impairment loss recognised in other comprehensive income, property, plant and equipment Total reversal of impairment loss recognised in other comprehensive income, property, plant and equipment (Total Label) ReversalOfImpairmentLossRecognisedInOtherComprehensiveIncomePropertyPlantAndEquipment
327		D	D	T Monetary	mix	Total impairment loss, property, plant and equipment Total impairment loss, property, plant and equipment (Total Label) ImpairmentLossPropertyPlantAndEquipment Total of impairment loss and reversal of impairment loss for plant, property and equipment.

ID	Bal	Per	Nil Type	NS	Labels/Name/Documentation
328	D	T	Monetary	mix	Impairment loss, intangible assets other than goodwill [Calculation] ImpairmentLossIntangibleAssetsOtherThanGoodwillCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
329	D	T	Monetary	ifrs	Impairment loss recognised in profit or loss, intangible assets other than goodwill Total impairment loss recognised in profit or loss, intangible assets other than goodwill (Total Label) Impairment loss recognised in profit or loss, intangible assets other than goodwill (mx-st-all:labelNegated) ImpairmentLossRecognisedInProfitOrLossIntangibleAssetsOtherThanGoodwill
330	D	T	Monetary	ifrs	Reversal of impairment loss recognised in profit or loss, intangible assets other than goodwill Total reversal of impairment loss recognised in profit or loss, intangible assets other than goodwill (Total Label) ReversalOfImpairmentLossRecognisedInProfitOrLossIntangibleAssetsOtherThanGoodwill
331	D	T	Monetary	ifrs	Impairment loss recognised in other comprehensive income, intangible assets other than goodwill Total impairment loss recognised in other comprehensive income, intangible assets other than goodwill (Total Label) Impairment loss recognised in other comprehensive income, intangible assets other than goodwill (mx-st-all:labelNegated) ImpairmentLossRecognisedInOtherComprehensiveIncomeIntangibleAssetsOtherThanGoodwill
332	D	T	Monetary	ifrs	Reversal of impairment loss recognised in other comprehensive income, intangible assets other than goodwill Total reversal of impairment loss recognised in other comprehensive income, intangible assets other than goodwill (Total Label) ReversalOfImpairmentLossRecognisedInOtherComprehensiveIncomeIntangibleAssetsOtherThanGoodwill
333	D	D	T Monetary	mix	Total impairment loss, intangible assets other than goodwill Total impairment loss, intangible assets other than goodwill (Total Label) ImpairmentLossIntangibleAssetsOtherThanGoodwill Total of impairment loss and reversal of impairment loss for intangible assets other than goodwill.
334	D	(SbGp: mix-profile:calculationGroup)		mix	<b>Impairment loss, other financial assets [Calculation]</b> ImpairmentLossOtherFinancialAssetsCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
335	D	(SbGp: mix-profile:calculationGroup)		mix	<b>Impairment loss recognised in profit or loss, other financial assets [Calculation]</b> ImpairmentLossRecognisedInProfitOrLossOtherFinancialAssetsCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
336	D	(SbGp: mix-profile:calculationGroup)		mix	<b>Impairment loss recognised in profit or loss, loans and receivables [Calculation]</b> ImpairmentLossRecognisedInProfitOrLossLoansAndReceivablesCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts. Impairment loss on loans and receivables recognised in profit or loss.
337	D	D	T Monetary	mix	Impairment loss recognised in profit or loss, gross loan portfolio ImpairmentLossRecognisedInProfitOrLossGrossLoanPortfolio The non-cash expense calculated as a percentage of the value of the loan portfolio that is at risk of default. This value is used to create or increase the impairment loss allowance on the balance sheet.
338	D	D	T Monetary	mix	Impairment loss recognised in profit or loss, finance leases ImpairmentLossRecognisedInProfitOrLossFinanceLeases Impairment loss on finance leases recognised in profit or loss.
339	D	D	T Monetary	mix	Impairment loss recognised in profit or loss, loans and receivables Total impairment loss recognised in profit or loss, loans and receivables (Total Label) ImpairmentLossRecognisedInProfitOrLossLoansAndReceivables Impairment loss on loans and receivables recognised in profit or loss.

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation
340	D	D	T	Monetary	mix	Impairment loss recognised in profit or loss, other financial assets ImpairmentLossRecognisedInProfitOrLossOtherFinancialAssets Impairment loss on financial assets other than loans and receivables or finance leases recognised in profit or loss.
341		D	T	Monetary	ifrs	Total impairment loss recognised in profit or loss, financial assets Total impairment loss recognised in profit or loss, financial assets (Total Label) ImpairmentLossRecognisedInProfitOrLossFinancialAssets
342		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Reversal of Impairment loss recognised in profit or loss, other financial assets [Calculation]</b> ReversalOfImpairmentLossRecognisedInProfitOrLossOtherFinancialAssetsCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
343		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Reversal of Impairment loss recognised in profit or loss, loans and receivables [Calculation]</b> ReversalOfImpairmentLossRecognisedInProfitOrLossLoansAndReceivablesCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts. Reversal of impairment loss on loans and receivables recognised in profit or loss.
344	C	D	T	Monetary	mix	Reversal of impairment loss recognised in profit or loss, gross loan portfolio ReversalOfImpairmentLossRecognisedInProfitOrLossGrossLoanPortfolio The reversal of a non-cash expense calculated as a percentage of the value of the loan portfolio that is no longer at risk of default. This value is used to reduce the impairment loss allowance on the balance sheet.
345	C	D	T	Monetary	mix	Reversal of impairment loss recognised in profit or loss, finance leases ReversalOfImpairmentLossRecognisedInProfitOrLossFinanceLeases Reversal of impairment loss on finance leases recognised in profit or loss.
346	C	D	T	Monetary	mix	Reversal of Impairment loss recognised in profit or loss, loans and receivables Total reversal of Impairment loss recognised in profit or loss, loans and receivables (Total Label) ReversalOfImpairmentLossRecognisedInProfitOrLossLoansAndReceivables Reversal of impairment loss on loans and receivables recognised in profit or loss.
347	C	D	T	Monetary	mix	Reversal of impairment loss recognised in profit or loss, other financial assets ReversalOfImpairmentLossRecognisedInProfitOrLossOtherFinancialAssets Reversal of impairment loss on other financial assets recognised in profit or loss.
348	C	D	T	Monetary	mix	Total reversal of Impairment loss recognised in profit or loss, financial assets Total reversal of Impairment loss recognised in profit or loss, financial assets (Total Label) ReversalOfImpairmentLossRecognisedInProfitOrLossFinancialAssets Reversal of impairment loss on other financial assets recognised in profit or loss.
349		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Impairment loss recognised in other comprehensive income, financial assets [Calculation]</b> ImpairmentLossRecognisedInOtherComprehensiveIncomeFinancialAssetsCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
350		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Impairment loss recognised in other comprehensive income, other financial assets, loans and receivables [Calculation]</b> ImpairmentLossRecognisedInOtherComprehensiveIncomeOtherFinancialAssetsLoansAndReceivablesCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts. Impairment loss on loans and receivables recognised in other comprehensive income.
351	D	D	T	Monetary	mix	Impairment loss recognised in other comprehensive income, financial assets, gross loan portfolio ImpairmentLossRecognisedInOtherComprehensiveIncomeOtherFinancialAssetsGrossLoanPortfolio The non-cash expense calculated as a percentage of the value of the loan portfolio that is at risk of default. This value is attributed directly to Comprehensive Income.

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation
352	D	D	T	Monetary	mix	Impairment loss recognised in other comprehensive income, other financial assets, finance leases ImpairmentLossRecognisedInOtherComprehensiveIncomeOtherFinancialAssetsFinanceLeases Impairment loss on finance leases recognised in other comprehensive income.
353	D	D	T	Monetary	mix	Total impairment loss recognised in other comprehensive income, other financial assets, loans and receivables Total impairment loss recognised in other comprehensive income, other financial assets, loans and receivables (Total Label) ImpairmentLossRecognisedInOtherComprehensiveIncomeOtherFinancialAssetsLoansAndReceivables Impairment loss on loans and receivables recognised in other comprehensive income.
354		D	T	Monetary	ifrs	Impairment loss recognised in other comprehensive income, other intangible assets Total impairment loss recognised in other comprehensive income, other intangible assets (Total Label) Impairment loss recognised in other comprehensive income, other intangible assets (mx-st-all:labelNegated) ImpairmentLossRecognisedInOtherComprehensiveIncomeOtherIntangibleAssets
355		D	T	Monetary	ifrs	Total impairment loss recognised in other comprehensive income, financial assets Total impairment loss recognised in other comprehensive income, financial assets (Total Label) ImpairmentLossRecognisedInOtherComprehensiveIncomeFinancialAssets
356		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Reversal of impairment loss recognised in other comprehensive income, other financial assets [Calculation]</b> ReversalOfImpairmentLossRecognisedInOtherComprehensiveIncomeOtherFinancialAssetsCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
357		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Reversal of impairment loss recognised in other comprehensive income, other financial assets, loans and receivables [Calculation]</b> ReversalOfImpairmentLossRecognisedInOtherComprehensiveIncomeOtherFinancialAssetsLoansAndReceivablesCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
358	C	D	T	Monetary	mix	Reversal of impairment loss recognised in other comprehensive income, other financial assets, gross loan portfolio ReversalOfImpairmentLossRecognisedInOtherComprehensiveIncomeOtherFinancialAssetsGrossLoanPortfolio The reversal of a non-cash expense calculated as a percentage of the value of the loan portfolio that is no longer at risk of default. This value is attributed directly to Comprehensive Income.
359	C	D	T	Monetary	mix	Reversal of impairment loss recognised in other comprehensive income, other financial assets, finance leases ReversalOfImpairmentLossRecognisedInOtherComprehensiveIncomeOtherFinancialAssetsFinanceLeases Reversal of impairment loss on finance leases recognised in other comprehensive income.
360	C	D	T	Monetary	mix	Reversal of impairment loss recognised in other comprehensive income, other financial assets, loans and receivables Total reversal of impairment loss recognised in other comprehensive income, other financial assets, loans and receivables (Total Label) ReversalOfImpairmentLossRecognisedInOtherComprehensiveIncomeOtherFinancialAssetsLoansAndReceivables Reversal of impairment loss on loans and receivables recognised in other comprehensive income.
361	C	D	T	Monetary	mix	Reversal of impairment loss recognised in other comprehensive income, other financial assets ReversalOfImpairmentLossRecognisedInOtherComprehensiveIncomeOtherFinancialAssets Reversal of impairment loss on other assets recognised in other comprehensive income.
362		D	T	Monetary	ifrs	Total reversal of impairment loss recognised in other comprehensive income, financial assets Total reversal of impairment loss recognised in other comprehensive income, financial assets (Total Label) ReversalOfImpairmentLossRecognisedInOtherComprehensiveIncomeFinancialAssets

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation
363	D	D	T	Monetary	mix	Total impairment loss, other financial assets Total impairment loss, other financial assets (Total Label) ImpairmentLossOtherFinancialAssets Total of impairment loss and reversal of impairment loss for other financial assets.
364		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Impairment loss, goodwill [Calculation]</b> ImpairmentLossGoodwillCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
365		D	T	Monetary	ifrs	Impairment loss recognised in profit or loss, goodwill Impairment loss recognised in profit or loss, goodwill (mx-st-all:labelNegated) ImpairmentLossRecognisedInProfitOrLossGoodwill
366	D	D	T	Monetary	mix	Total impairment loss, goodwill Total impairment loss, goodwill (Total Label) ImpairmentLossGoodwill Total of impairment loss and reversal of impairment loss for goodwill.
367		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Impairment loss, other impaired assets [Calculation]</b> ImpairmentLossOtherImpairedAssetsCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
368		D	T	Monetary	ifrs	Impairment loss recognised in profit or loss, other impaired assets ImpairmentLossRecognisedInProfitOrLossOtherImpairedAssets
369		D	T	Monetary	ifrs	Reversal of impairment loss recognised in profit or loss, other impaired assets ReversalOfImpairmentLossRecognisedInProfitOrLossOtherImpairedAssets
370		D	T	Monetary	ifrs	Impairment loss recognised in other comprehensive income, other impaired assets ImpairmentLossRecognisedInOtherComprehensiveIncomeOtherImpairedAssets
371		D	T	Monetary	ifrs	Reversal of impairment loss recognised in other comprehensive income, other impaired assets ReversalOfImpairmentLossRecognisedInOtherComprehensiveIncomeOtherImpairedAssets
372	D	D	T	Monetary	mix	Total impairment loss, other impaired assets Total impairment loss, other impaired assets (Total Label) ImpairmentLossOtherImpairedAssets Total of impairment loss and reversal of impairment loss for intangible assets other impaired assets (excluding the loan portfolio).
373		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Impairment loss [Calculation]</b> ImpairmentLossCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
374		D	T	Monetary	ifrs	Impairment loss recognised in profit or loss Total impairment loss recognised in profit or loss (Total Label) ImpairmentLossRecognisedInProfitOrLoss
375		D	T	Monetary	ifrs	Reversal of impairment loss recognised in profit or loss Total reversal of impairment loss recognised in profit or loss (Total Label) ReversalOfImpairmentLossRecognisedInProfitOrLoss
376		D	T	Monetary	ifrs	Impairment loss recognised in other comprehensive income Total impairment loss recognised in other comprehensive income (Total Label) ImpairmentLossRecognisedInOtherComprehensiveIncome

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation
377		D		T Monetary	ifrs	Reversal of impairment loss recognised in other comprehensive income Total reversal of impairment loss recognised in other comprehensive income (Total Label) ReversalOfImpairmentLossRecognisedInOtherComprehensiveIncome
378	D	D		T Monetary	mix	Total impairment loss Total impairment loss (Total Label) ImpairmentLoss Total of impairment loss and reversal of impairment loss for all assets.
379						<b>Extended Link ([030200] Note - Employee benefits expense)</b>
380		D		(SbGp: mix-profile:statementGroup)	mix	<b>Statement [Statement]</b> StatementStatement Denotes a financial statement.
381		D		(SbGp: mix-profile:lineItemsGroup)	mix	<b>Notes to income statement [Line items]</b> NotesToIncomeStatementLineItems Identifies a financial report with the concepts that can appear as line items on that report. A [Line Items] helps organize concepts.
382		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Employee benefits expense [Calculation]</b> EmployeeBenefitsExpenseCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
383	D	D		T Monetary	ifrs	Wages and salaries WagesAndSalaries
384	D	D		T Monetary	ifrs	Other short-term employee benefits OtherShorttermEmployeeBenefits
385	D	D		T Monetary	ifrs	Post-employment benefit expense, defined contribution plans PostemploymentBenefitExpenseDefinedContributionPlans
386	D	D		T Monetary	ifrs	Post-employment benefit expense, defined benefit plans PostemploymentBenefitExpenseDefinedBenefitPlans
387	D	D		T Monetary	ifrs	Termination benefits expense TerminationBenefitsExpense
388	D	D		T Monetary	ifrs	Share-based payment transactions SharebasedPaymentTransactions
389	D	D		T Monetary	ifrs	Other long-term benefits OtherLongtermBenefits
390	D	D		T Monetary	ifrs	Other employee expense OtherEmployeeExpense
391	D	D		T Monetary	ifrs	Total employee benefits expense Employee benefits expense (mx-st-all:labelNegated) Total employee benefits expense (Total Label) EmployeeBenefitsExpense
392						<b>Extended Link ([030250] Note - Administrative expense)</b>
393		D		(SbGp: mix-profile:statementGroup)	mix	<b>Statement [Statement]</b> StatementStatement Denotes a financial statement.
394		D		(SbGp: mix-profile:lineItemsGroup)	mix	<b>Notes to income statement [Line items]</b> NotesToIncomeStatementLineItems Identifies a financial report with the concepts that can appear as line items on that report. A [Line Items] helps organize concepts.

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation
395		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Administrative expense [Calculation]</b> AdministrativeExpenseCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts. Non-financial expenses excluding personnel directly related to the provision of financial services or other services that form an integral part of an MFI's financial services' relationship with its clients.
396	D	D	T	Monetary	mix	Rent and utilities expense RentAndUtilitiesExpense Rent and utility charges.
397	D	D	T	Monetary	mix	Transportation expense TransportationExpense Transportation of staff to attend to clients and to manage operations.
398	D	D	T	Monetary	mix	Office supplies expense OfficeSuppliesExpense Printed matter, supplies, photocopies, books, and other supplies used for administrative purposes.
399	D	D	T	Monetary	mix	Training expense TrainingExpense Expense related to training of staff.
400	D	D	T	Monetary	mix	Marketing expense MarketingExpense Expense related to marketing goods and services to clients.
401	D	D	T	Monetary	mix	Insurance costs InsuranceCosts Premiums paid on insurance for the entity, its property or any other non-employee related insurance.
402	D	D	T	Monetary	mix	Board of director's compensation BoardOfDirectorsCompensation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts. Compensation made to directors for their participation on an institution's board of directors.
403	D	D	T	Monetary	mix	Affiliation and membership fees AffiliationAndMembershipFees Fees or subscriptions paid as dues to membership-based organizations.
404	D	D	T	Monetary	mix	Bank charges BankCharges Fees or commissions paid on banking services other than interest and fees on financial liabilities.
405	D	D	T	Monetary	mix	Other administrative expense OtherAdministrativeExpense All administrative expenses other than Rent and Utilities Expense, Transportation Expense, Office Supplies Expense, Training Expense, Marketing Expense, Insurance Costs, Board of Director's Compensation, Affiliation and Membership Fees, and Bank Charges. It may also include certain taxes related to administration, such as a value-added tax.
406	D	D	T	Monetary	ifrs	Total administrative expense Administrative expense (mx-st-all:labelNegated) Total administrative expense (Total Label) AdministrativeExpense
407						<b>Extended Link ([040000] Statement - Changes in equity)</b>
408		D		(SbGp: mix-profile:statementGroup)	mix	<b>Statement [Statement]</b> StatementStatement Denotes a financial statement.

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation
409		D		(SbGp: mix-profile:lineItemsGroup)	mix	<b>Changes in equity [Line items]</b> ChangesInEquityLineItems Identifies a financial report with the concepts that can appear as line items on that report. A [Line Items] helps organize concepts.
410		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Increase (decrease) through changes in accounting policies [Calculation]</b> IncreaseDecreaseThroughChangesInAccountingPoliciesCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
411	C	D	T	Monetary	ifrs	Increase (decrease) through changes in accounting policies, issued capital IncreaseDecreaseThroughChangesInAccountingPoliciesIssuedCapital
412	C	D	T	Monetary	ifrs	Increase (decrease) through changes in accounting policies, share premium IncreaseDecreaseThroughChangesInAccountingPoliciesSharePremium
413	D	D	T	Monetary	ifrs	Increase (decrease) through changes in accounting policies, treasury shares Decrease (increase) through changes in accounting policies, treasury shares (mx-st-all:labelNegated) IncreaseDecreaseThroughChangesInAccountingPoliciesTreasuryShares
414	C	D	T	Monetary	ifrs	Increase (decrease) through changes in accounting policies, other equity interest IncreaseDecreaseThroughChangesInAccountingPoliciesOtherEquityInterest
415	C	D	T	Monetary	ifrs	Increase (decrease) through changes in accounting policies, other reserves IncreaseDecreaseThroughChangesInAccountingPoliciesOtherReserves
416	C	D	T	Monetary	ifrs	Increase (decrease) through changes in accounting policies, retained earnings IncreaseDecreaseThroughChangesInAccountingPoliciesRetainedEarnings
417	C	D	T	Monetary	ifrs	Increase (decrease) through changes in accounting policies, equity attributable to owners of parent Total increase (decrease) through changes in accounting policies, equity attributable to owners of parent (Total Label) IncreaseDecreaseThroughChangesInAccountingPoliciesEquityAttributableToOwnersOfParent
418	C	D	T	Monetary	ifrs	Increase (decrease) through changes in accounting policies, non-controlling interests IncreaseDecreaseThroughChangesInAccountingPoliciesNoncontrollingInterests
419	C	D	T	Monetary	ifrs	Total increase (decrease) through changes in accounting policies Total increase (decrease) through changes in accounting policies (Total Label) IncreaseDecreaseThroughChangesInAccountingPolicies
420		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Increase (decrease) through corrections of errors [Calculation]</b> IncreaseDecreaseThroughCorrectionsOfErrorsCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
421	C	D	T	Monetary	ifrs	Increase (decrease) through corrections of errors, issued capital IncreaseDecreaseThroughCorrectionsOfErrorsIssuedCapital
422	C	D	T	Monetary	ifrs	Increase (decrease) through corrections of errors, share premium IncreaseDecreaseThroughCorrectionsOfErrorsSharePremium
423	D	D	T	Monetary	ifrs	Increase (decrease) through corrections of errors, treasury shares Decrease (increase) through corrections of errors, treasury shares (mx-st-all:labelNegated) IncreaseDecreaseThroughCorrectionsOfErrorsTreasuryShares
424	C	D	T	Monetary	ifrs	Increase (decrease) through corrections of errors, other equity interest IncreaseDecreaseThroughCorrectionsOfErrorsOtherEquityInterest
425	C	D	T	Monetary	ifrs	Increase (decrease) through corrections of errors, other reserves IncreaseDecreaseThroughCorrectionsOfErrorsOtherReserves
426	C	D	T	Monetary	ifrs	Increase (decrease) through corrections of errors, retained earnings IncreaseDecreaseThroughCorrectionsOfErrorsRetainedEarnings
427	C	D	T	Monetary	ifrs	Increase (decrease) through corrections of errors, equity attributable to owners of parent Total increase (decrease) through corrections of errors, equity attributable to owners of parent (Total Label) IncreaseDecreaseThroughCorrectionsOfErrorsEquityAttributableToOwnersOfParent

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation
428	C	D	T	Monetary	ifrs	Increase (decrease) through corrections of errors, non-controlling interests IncreaseDecreaseThroughCorrectionsOfErrorsNoncontrollingInterests
429	C	D	T	Monetary	ifrs	Total increase (decrease) through corrections of errors Total increase (decrease) through corrections of errors (Total Label) IncreaseDecreaseThroughCorrectionsOfErrors
430		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Changes in issued capital [Calculation]</b> ChangesInIssuedCapitalCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
431	C	D	T	Monetary	ifrs	Increase (decrease) through changes in accounting policies, issued capital IncreaseDecreaseThroughChangesInAccountingPoliciesIssuedCapital
432	C	D	T	Monetary	ifrs	Increase (decrease) through corrections of errors, issued capital IncreaseDecreaseThroughCorrectionsOfErrorsIssuedCapital
433	C	D	T	Monetary	ifrs	Issue of equity, issued capital IssueOfEquityIssuedCapital
434	C	D	T	Monetary	ifrs	Increase (decrease) through other contributions by owners, issued capital IncreaseDecreaseThroughOtherContributionsByOwnersIssuedCapital
435	D	D	T	Monetary	ifrs	Increase (decrease) through other distributions to owners, issued capital Decrease (increase) through other distributions to owners, issued capital (mx-st-all:labelNegated) IncreaseDecreaseThroughOtherDistributionsToOwnersIssuedCapital
436	C	D	T	Monetary	ifrs	Increase (decrease) through transfers and other changes, issued capital IncreaseDecreaseThroughTransfersAndOtherChangesIssuedCapital
437	C	D	T	Monetary	ifrs	Total changes in issued capital Total changes in issued capital (Total Label) ChangesInIssuedCapital
438		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Changes in share premium [Calculation]</b> ChangesInSharePremiumCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts. Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
439	C	D	T	Monetary	ifrs	Increase (decrease) through changes in accounting policies, share premium IncreaseDecreaseThroughChangesInAccountingPoliciesSharePremium
440	C	D	T	Monetary	ifrs	Increase (decrease) through corrections of errors, share premium IncreaseDecreaseThroughCorrectionsOfErrorsSharePremium
441	C	D	T	Monetary	ifrs	Issue of equity, share premium IssueOfEquitySharePremium
442	C	D	T	Monetary	ifrs	Increase (decrease) through other contributions by owners, share premium IncreaseDecreaseThroughOtherContributionsByOwnersSharePremium
443	D	D	T	Monetary	ifrs	Increase (decrease) through other distributions to owners, share premium Decrease (increase) through other distributions to owners, share premium (mx-st-all:labelNegated) IncreaseDecreaseThroughOtherDistributionsToOwnersSharePremium
444	C	D	T	Monetary	ifrs	Comprehensive income, share premium ComprehensiveIncomeSharePremium
445	C	D	T	Monetary	ifrs	Increase (decrease) through transfers and other changes, share premium IncreaseDecreaseThroughTransfersAndOtherChangesSharePremium
446	C	D	T	Monetary	ifrs	Total changes in share premium Total changes in share premium (Total Label) ChangesInSharePremium

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation
447		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Changes in treasury shares [Calculation]</b> ChangesInTreasurySharesCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
448	D	D	T	Monetary	ifrs	Increase (decrease) through changes in accounting policies, treasury shares Decrease (increase) through changes in accounting policies, treasury shares (mx-st-all:labelNegated) IncreaseDecreaseThroughChangesInAccountingPoliciesTreasuryShares
449	D	D	T	Monetary	ifrs	Increase (decrease) through corrections of errors, treasury shares Decrease (increase) through corrections of errors, treasury shares (mx-st-all:labelNegated) IncreaseDecreaseThroughCorrectionsOfErrorsTreasuryShares
450	D	D	T	Monetary	ifrs	Increase (decrease) through other contributions by owners, treasury shares Decrease (increase) through other contributions by owners, treasury shares (mx-st-all:labelNegated) IncreaseDecreaseThroughOtherContributionsByOwnersTreasuryShares
451	C	D	T	Monetary	ifrs	Increase (decrease) through other distributions to owners, treasury shares Decrease (increase) through other distributions to owners, treasury shares (mx-st-all:labelNegated) IncreaseDecreaseThroughOtherDistributionsToOwnersTreasuryShares
452	D	D	T	Monetary	ifrs	Comprehensive income, treasury shares Comprehensive income, treasury shares (mx-st-all:labelNegated) ComprehensiveIncomeTreasuryShares
453	D	D	T	Monetary	ifrs	Increase (decrease) through transfers and other changes, treasury shares Decrease (increase) through transfers and other changes, treasury shares (mx-st-all:labelNegated) IncreaseDecreaseThroughTransfersAndOtherChangesTreasuryShares
454	D	D	T	Monetary	ifrs	Total changes in treasury shares Total changes in treasury shares (Total Label) Changes in treasury shares (mx-st-all:labelNegated) ChangesInTreasuryShares
455		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Changes in other equity interest [Calculation]</b> ChangesInOtherEquityInterestCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
456	C	D	T	Monetary	ifrs	Increase (decrease) through changes in accounting policies, other equity interest IncreaseDecreaseThroughChangesInAccountingPoliciesOtherEquityInterest
457	C	D	T	Monetary	ifrs	Increase (decrease) through corrections of errors, other equity interest IncreaseDecreaseThroughCorrectionsOfErrorsOtherEquityInterest
458	C	D	T	Monetary	ifrs	Issue of equity, other equity interest IssueOfEquityOtherEquityInterest
459	C	D	T	Monetary	ifrs	Increase (decrease) through other contributions by owners, other equity interest IncreaseDecreaseThroughOtherContributionsByOwnersOtherEquityInterest
460	D	D	T	Monetary	ifrs	Dividends paid, other equity interest Dividends paid, other equity interest (mx-st-all:labelNegated) DividendsPaidOtherEquityInterest
461	D	D	T	Monetary	ifrs	Increase (decrease) through other distributions to owners, other equity interest Decrease (increase) through other distributions to owners, other equity interest (mx-st-all:labelNegated) IncreaseDecreaseThroughOtherDistributionsToOwnersOtherEquityInterest
462	C	D	T	Monetary	ifrs	Comprehensive income, other equity interest ComprehensiveIncomeOtherEquityInterest

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation
463	C	D	T	Monetary	ifrs	Increase (decrease) through transfers and other changes, other equity interest IncreaseDecreaseThroughTransfersAndOtherChangesOtherEquityInterest
464	C	D	T	Monetary	ifrs	Total changes in other equity interest Total changes in other equity interest (Total Label) ChangesInOtherEquityInterest
465		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Changes in other reserves [Calculation]</b> ChangesInOtherReservesCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
466	C	D	T	Monetary	ifrs	Increase (decrease) through changes in accounting policies, other reserves IncreaseDecreaseThroughChangesInAccountingPoliciesOtherReserves
467	C	D	T	Monetary	ifrs	Increase (decrease) through corrections of errors, other reserves IncreaseDecreaseThroughCorrectionsOfErrorsOtherReserves
468	C	D	T	Monetary	ifrs	Issue of equity, other reserves IssueOfEquityOtherReserves
469	C	D	T	Monetary	ifrs	Increase (decrease) through other contributions by owners, other reserves IncreaseDecreaseThroughOtherContributionsByOwnersOtherReserves
470	D	D	T	Monetary	ifrs	Dividends paid, other reserves Dividends paid, other reserves (mx-st-all:labelNegated) DividendsPaidOtherReserves
471	D	D	T	Monetary	ifrs	Increase (decrease) through other distributions to owners, other reserves Decrease (increase) through other distributions to owners, other reserves (mx-st-all:labelNegated) IncreaseDecreaseThroughOtherDistributionsToOwnersOtherReserves
472	C	D	T	Monetary	ifrs	Comprehensive income, other reserves ComprehensiveIncomeOtherReserves
473	C	D	T	Monetary	ifrs	Increase (decrease) through transfers and other changes, other reserves IncreaseDecreaseThroughTransfersAndOtherChangesOtherReserves
474	C	D	T	Monetary	ifrs	Total changes in other reserves Total changes in other reserves (Total Label) ChangesInOtherReserves
475		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Changes in retained earnings [Calculation]</b> ChangesInRetainedEarningsCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
476	C	D	T	Monetary	ifrs	Increase (decrease) through changes in accounting policies, retained earnings IncreaseDecreaseThroughChangesInAccountingPoliciesRetainedEarnings
477	C	D	T	Monetary	ifrs	Increase (decrease) through corrections of errors, retained earnings IncreaseDecreaseThroughCorrectionsOfErrorsRetainedEarnings
478	C	D	T	Monetary	ifrs	Issue of equity, retained earnings IssueOfEquityRetainedEarnings
479	C	D	T	Monetary	ifrs	Increase (decrease) through other contributions by owners, retained earnings IncreaseDecreaseThroughOtherContributionsByOwnersRetainedEarnings
480	D	D	T	Monetary	ifrs	Dividends paid, retained earnings Dividends paid, retained earnings (mx-st-all:labelNegated) DividendsPaidRetainedEarnings
481	D	D	T	Monetary	ifrs	Increase (decrease) through other distributions to owners, retained earnings Decrease (increase) through other distributions to owners, retained earnings (mx-st-all:labelNegated) IncreaseDecreaseThroughOtherDistributionsToOwnersRetainedEarnings

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation
482	C	D	T	Monetary	ifrs	Comprehensive income, retained earnings ComprehensiveIncomeRetainedEarnings
483	C	D	T	Monetary	ifrs	Increase (decrease) through transfers and other changes, retained earnings IncreaseDecreaseThroughTransfersAndOtherChangesRetainedEarnings
484	C	D	T	Monetary	ifrs	Total changes in retained earnings Total changes in retained earnings (Total Label) ChangesInRetainedEarnings
485		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Changes in donated equity [Calculation]</b> ChangesInDonatedEquityCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts. Additions, subtractions, and movements into or from the sum of Donations accounted for as Equity.
486	C	D	T	Monetary	mix	Increase (decrease) through changes in accounting policies, donated equity IncreaseDecreaseThroughChangesInAccountingPoliciesDonatedEquity Movements in Donated Equity attributable to changes in accounting policies.
487	C	D	T	Monetary	mix	Increase (decrease) through corrections of errors, donated equity IncreaseDecreaseThroughCorrectionsOfErrorsDonatedEquity Movements in Donated Equity attributable to correction of errors.
488	C	D	T	Monetary	mix	Issue of equity, donated equity IssueOfEquityDonatedEquity Issue of equity related to Donated Equity.
489	C	D	T	Monetary	mix	Increase (decrease) through other contributions by owners, donated equity IncreaseDecreaseThroughOtherContributionsByOwnersDonatedEquity Movements in Donated Equity attributable to other contributions by owners.
490	D	D	T	Monetary	mix	Dividends paid, donated equity DividendsPaidDonatedEquity Dividends paid to shareholders out of Donated Equity.
491	D	D	T	Monetary	mix	Increase (decrease) through other distributions to owners, donated equity IncreaseDecreaseThroughOtherDistributionsToOwnersDonatedEquity Movements in Donated Equity attributable to other distributions by owners.
492	C	D	T	Monetary	mix	Comprehensive income, donated equity ComprehensiveIncomeDonatedEquity Movements in Donated Equity attributable to Comprehensive Income.
493	C	D	T	Monetary	mix	Increase (decrease) through transfers and other changes, donated equity IncreaseDecreaseThroughTransfersAndOtherChangesDonatedEquity Movements in Donated Equity attributable to transfers and other changes.
494	C	D	T	Monetary	mix	Total changes in donated equity Total changes in donated equity (Total Label) ChangesInDonatedEquity Additions, subtractions, and movements into or from the sum of donations accounted for as equity.
495		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Changes in equity attributable to owners of parent [Calculation]</b> ChangesInEquityAttributableToOwnersOfParentCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
496	C	D	T	Monetary	ifrs	Increase (decrease) through changes in accounting policies, equity attributable to owners of parent Total increase (decrease) through changes in accounting policies, equity attributable to owners of parent (Total Label) IncreaseDecreaseThroughChangesInAccountingPoliciesEquityAttributableToOwnersOfParent

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation
497	C	D	T	Monetary	ifrs	Increase (decrease) through corrections of errors, equity attributable to owners of parent Total increase (decrease) through corrections of errors, equity attributable to owners of parent (Total Label) IncreaseDecreaseThroughCorrectionsOfErrorsEquityAttributableToOwnersOfParent
498	C	D	T	Monetary	ifrs	Issue of equity, equity attributable to owners of parent Total issue of equity, equity attributable to owners of parent (Total Label) IssueOfEquityEquityAttributableToOwnersOfParent
499	C	D	T	Monetary	ifrs	Increase (decrease) through other contributions by owners, equity attributable to owners of parent Total increase (decrease) through other contributions by owners, equity attributable to owners of parent (Total Label) IncreaseDecreaseThroughOtherContributionsByOwnersEquityAttributableToOwnersOfParent
500	D	D	T	Monetary	ifrs	Dividends paid, equity attributable to owners of parent Dividends paid, equity attributable to owners of parent (mx-st-all:labelNegated) Total dividends paid, equity attributable to owners of parent (mx-st-all:totalLabelNegated) DividendsPaidEquityAttributableToOwnersOfParent
501	D	D	T	Monetary	ifrs	Increase (decrease) through other distributions to owners, equity attributable to owners of parent Decrease (increase) through other distributions to owners, equity attributable to owners of parent (mx-st-all:labelNegated) Total decrease (increase) through other distributions to owners, equity attributable to owners of parent (mx-st-all:totalLabelNegated) IncreaseDecreaseThroughOtherDistributionsToOwnersEquityAttributableToOwnersOfParent
502	C	D	T	Monetary	ifrs	Comprehensive income, attributable to owners of parent Total comprehensive income, attributable to owners of parent (Total Label) ComprehensiveIncomeAttributableToOwnersOfParent
503	C	D	T	Monetary	ifrs	Increase (decrease) through transfers and other changes, equity attributable to owners of parent Total increase (decrease) through transfers and other changes, equity attributable to owners of parent (Total Label) IncreaseDecreaseThroughTransfersAndOtherChangesEquityAttributableToOwnersOfParent
504	C	D	T	Monetary	ifrs	Total changes in equity attributable to owners of parent Total changes in equity attributable to owners of parent (Total Label) ChangesInEquityAttributableToOwnersOfParent
505		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Changes in non-controlling interests [Calculation]</b> ChangesInNonControllingInterestsCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
506	C	D	T	Monetary	ifrs	Increase (decrease) through changes in accounting policies, non-controlling interests IncreaseDecreaseThroughChangesInAccountingPoliciesNoncontrollingInterests
507	C	D	T	Monetary	ifrs	Increase (decrease) through corrections of errors, non-controlling interests IncreaseDecreaseThroughCorrectionsOfErrorsNoncontrollingInterests
508	C	D	T	Monetary	ifrs	Issue of equity, non-controlling interests IssueOfEquityNoncontrollingInterests
509	C	D	T	Monetary	ifrs	Increase (decrease) through other contributions by owners, non-controlling interests IncreaseDecreaseThroughOtherContributionsByOwnersNoncontrollingInterests
510	D	D	T	Monetary	ifrs	Dividends paid, non-controlling interests Dividends paid, non-controlling interests (mx-st-all:labelNegated) DividendsPaidNoncontrollingInterests
511	D	D	T	Monetary	ifrs	Increase (decrease) through other distributions to owners, non-controlling interests Decrease (increase) through other distributions to owners, non-controlling interests (mx-st-all:labelNegated) IncreaseDecreaseThroughOtherDistributionsToOwnersNoncontrollingInterests
512	C	D	T	Monetary	ifrs	Comprehensive income, attributable to non-controlling interests ComprehensiveIncomeAttributableToNoncontrollingInterests

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation
513	C	D	T	Monetary	ifrs	Increase (decrease) through transfers and other changes, non-controlling interests IncreaseDecreaseThroughTransfersAndOtherChangesNoncontrollingInterests
514	C	D	T	Monetary	ifrs	Total changes in non-controlling interests Total changes in non-controlling interests (Total Label) ChangesInNoncontrollingInterests
515		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Changes in equity [Calculation]</b> ChangesInEquityCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
516	C	D	T	Monetary	ifrs	Increase (decrease) through other contributions by owners Total increase (decrease) through other contributions by owners (Total Label) IncreaseDecreaseThroughOtherContributionsByOwners
517	D	D	T	Monetary	ifrs	Dividends paid Dividends paid (mx-st-all:labelNegated) Total dividends paid (Total Label) DividendsPaid
518	D	D	T	Monetary	ifrs	Increase (decrease) through other distributions to owners Decrease (increase) through other distributions to owners (mx-st-all:labelNegated) Total increase (decrease) through other distributions to owners (Total Label) Total increase (decrease) through other distributions to owners (mx-st-all:totalLabelNegated) IncreaseDecreaseThroughOtherDistributionsToOwners
519	C	D	T	Monetary	ifrs	Comprehensive income Total comprehensive income (Total Label) ComprehensiveIncome
520	C	D	T	Monetary	ifrs	Issue of equity Total issue of equity (Total Label) IssueOfEquity
521	C	D	T	Monetary	ifrs	Increase (decrease) through transfers and other changes, equity Total increase (decrease) through transfers and other changes, equity (Total Label) IncreaseDecreaseThroughTransfersAndOtherChangesEquity
522	C	D	T	Monetary	ifrs	Total changes in equity Total changes in equity (Total Label) ChangesInEquity
523						<b>Extended Link ([040001] Statement - Changes in equity [alternative])</b>
524		D		(SbGp: mix-profile:statementGroup)	mix	<b>Statement [Statement]</b> StatementStatement Denotes a financial statement.
525		D		(SbGp: mix-profile:lineItemsGroup)	mix	<b>Changes in equity [Line items]</b> ChangesInEquityLineItems Identifies a financial report with the concepts that can appear as line items on that report. A [Line Items] helps organize concepts.
526		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Increase (decrease) through changes in accounting policies [Calculation]</b> IncreaseDecreaseThroughChangesInAccountingPoliciesCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation
527		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Increase (decrease) through changes in accounting policies, equity attributable to owners of parent [Calculation]</b> IncreaseDecreaseThroughChangesInAccountingPoliciesEquityAttributableToOwnersOfParentCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
528	C	D	T	Monetary	ifrs	Increase (decrease) through changes in accounting policies, issued capital IncreaseDecreaseThroughChangesInAccountingPoliciesIssuedCapital
529	C	D	T	Monetary	ifrs	Increase (decrease) through changes in accounting policies, share premium IncreaseDecreaseThroughChangesInAccountingPoliciesSharePremium
530	D	D	T	Monetary	ifrs	Increase (decrease) through changes in accounting policies, treasury shares Decrease (increase) through changes in accounting policies, treasury shares (mx-st-all:labelNegated) IncreaseDecreaseThroughChangesInAccountingPoliciesTreasuryShares
531	C	D	T	Monetary	ifrs	Increase (decrease) through changes in accounting policies, other equity interest IncreaseDecreaseThroughChangesInAccountingPoliciesOtherEquityInterest
532	C	D	T	Monetary	ifrs	Increase (decrease) through changes in accounting policies, other reserves IncreaseDecreaseThroughChangesInAccountingPoliciesOtherReserves
533	C	D	T	Monetary	ifrs	Increase (decrease) through changes in accounting policies, retained earnings IncreaseDecreaseThroughChangesInAccountingPoliciesRetainedEarnings
534	C	D	T	Monetary	mix	Increase (decrease) through changes in accounting policies, donated equity IncreaseDecreaseThroughChangesInAccountingPoliciesDonatedEquity Movements in Donated Equity attributable to changes in accounting policies.
535	C	D	T	Monetary	ifrs	Total increase (decrease) through changes in accounting policies, equity attributable to owners of parent Total increase (decrease) through changes in accounting policies, equity attributable to owners of parent (Total Label) IncreaseDecreaseThroughChangesInAccountingPoliciesEquityAttributableToOwnersOfParent
536	C	D	T	Monetary	ifrs	Increase (decrease) through changes in accounting policies, non-controlling interests IncreaseDecreaseThroughChangesInAccountingPoliciesNoncontrollingInterests
537	C	D	T	Monetary	ifrs	Total increase (decrease) through changes in accounting policies Total increase (decrease) through changes in accounting policies (Total Label) IncreaseDecreaseThroughChangesInAccountingPolicies
538		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Increase (decrease) through corrections of errors [Calculation]</b> IncreaseDecreaseThroughCorrectionsOfErrorsCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
539		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Increase (decrease) through corrections of errors, equity attributable to owners of parent [Calculation]</b> IncreaseDecreaseThroughCorrectionsOfErrorsEquityAttributableToOwnersOfParentCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
540	C	D	T	Monetary	ifrs	Increase (decrease) through corrections of errors, issued capital IncreaseDecreaseThroughCorrectionsOfErrorsIssuedCapital
541	C	D	T	Monetary	ifrs	Increase (decrease) through corrections of errors, share premium IncreaseDecreaseThroughCorrectionsOfErrorsSharePremium
542	D	D	T	Monetary	ifrs	Increase (decrease) through corrections of errors, treasury shares Decrease (increase) through corrections of errors, treasury shares (mx-st-all:labelNegated) IncreaseDecreaseThroughCorrectionsOfErrorsTreasuryShares
543	C	D	T	Monetary	ifrs	Increase (decrease) through corrections of errors, other equity interest IncreaseDecreaseThroughCorrectionsOfErrorsOtherEquityInterest
544	C	D	T	Monetary	ifrs	Increase (decrease) through corrections of errors, other reserves IncreaseDecreaseThroughCorrectionsOfErrorsOtherReserves

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation
545	C	D	T	Monetary	ifrs	Increase (decrease) through corrections of errors, retained earnings IncreaseDecreaseThroughCorrectionsOfErrorsRetainedEarnings
546	C	D	T	Monetary	mix	Increase (decrease) through corrections of errors, donated equity IncreaseDecreaseThroughCorrectionsOfErrorsDonatedEquity Movements in Donated Equity attributable to correction of errors.
547	C	D	T	Monetary	ifrs	Total increase (decrease) through corrections of errors, equity attributable to owners of parent Total increase (decrease) through corrections of errors, equity attributable to owners of parent (Total Label) IncreaseDecreaseThroughCorrectionsOfErrorsEquityAttributableToOwnersOfParent
548	C	D	T	Monetary	ifrs	Increase (decrease) through corrections of errors, non-controlling interests IncreaseDecreaseThroughCorrectionsOfErrorsNoncontrollingInterests
549	C	D	T	Monetary	ifrs	Total increase (decrease) through corrections of errors Total increase (decrease) through corrections of errors (Total Label) IncreaseDecreaseThroughCorrectionsOfErrors
550		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Issue of equity [Calculation]</b> IssueOfEquityCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
551		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Issue of equity, equity attributable to owners of parent [Calculation]</b> IssueOfEquityEquityAttributableToOwnersOfParentCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
552	C	D	T	Monetary	ifrs	Issue of equity, issued capital IssueOfEquityIssuedCapital
553	C	D	T	Monetary	ifrs	Issue of equity, share premium IssueOfEquitySharePremium
554	C	D	T	Monetary	ifrs	Issue of equity, other equity interest IssueOfEquityOtherEquityInterest
555	C	D	T	Monetary	ifrs	Issue of equity, other reserves IssueOfEquityOtherReserves
556	C	D	T	Monetary	ifrs	Issue of equity, retained earnings IssueOfEquityRetainedEarnings
557	C	D	T	Monetary	mix	Issue of equity, donated equity IssueOfEquityDonatedEquity Issue of equity related to Donated Equity.
558	C	D	T	Monetary	ifrs	Total issue of equity, equity attributable to owners of parent Total issue of equity, equity attributable to owners of parent (Total Label) IssueOfEquityEquityAttributableToOwnersOfParent
559	C	D	T	Monetary	ifrs	Issue of equity, non-controlling interests IssueOfEquityNoncontrollingInterests
560	C	D	T	Monetary	ifrs	Total issue of equity Total issue of equity (Total Label) IssueOfEquity
561		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Increase (decrease) through other contributions by owners [Calculation]</b> IncreaseDecreaseThroughOtherContributionsByOwnersCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation
562		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Increase (decrease) through other contributions by owners equity, attributable to owners of parent [Calculation]</b> IncreaseDecreaseThroughOtherContributionsByOwnersEquityAttributableToOwnersOfParentCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
563	C	D	T	Monetary	ifrs	Increase (decrease) through other contributions by owners, issued capital IncreaseDecreaseThroughOtherContributionsByOwnersIssuedCapital
564	C	D	T	Monetary	ifrs	Increase (decrease) through other contributions by owners, share premium IncreaseDecreaseThroughOtherContributionsByOwnersSharePremium
565	D	D	T	Monetary	ifrs	Increase (decrease) through other contributions by owners, treasury shares Decrease (increase) through other contributions by owners, treasury shares (mx-st-all:labelNegated) IncreaseDecreaseThroughOtherContributionsByOwnersTreasuryShares
566	C	D	T	Monetary	ifrs	Increase (decrease) through other contributions by owners, other equity interest IncreaseDecreaseThroughOtherContributionsByOwnersOtherEquityInterest
567	C	D	T	Monetary	ifrs	Increase (decrease) through other contributions by owners, other reserves IncreaseDecreaseThroughOtherContributionsByOwnersOtherReserves
568	C	D	T	Monetary	ifrs	Increase (decrease) through other contributions by owners, retained earnings IncreaseDecreaseThroughOtherContributionsByOwnersRetainedEarnings
569	C	D	T	Monetary	mix	Increase (decrease) through other contributions by owners, donated equity IncreaseDecreaseThroughOtherContributionsByOwnersDonatedEquity Movements in Donated Equity attributable to other contributions by owners.
570	C	D	T	Monetary	ifrs	Total increase (decrease) through other contributions by owners, equity attributable to owners of parent Total increase (decrease) through other contributions by owners, equity attributable to owners of parent (Total Label) IncreaseDecreaseThroughOtherContributionsByOwnersEquityAttributableToOwnersOfParent
571	C	D	T	Monetary	ifrs	Increase (decrease) through other contributions by owners, non-controlling interests IncreaseDecreaseThroughOtherContributionsByOwnersNoncontrollingInterests
572	C	D	T	Monetary	ifrs	Total increase (decrease) through other contributions by owners Total increase (decrease) through other contributions by owners (Total Label) IncreaseDecreaseThroughOtherContributionsByOwners
573		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Dividends paid [Calculation]</b> DividendsPaidCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
574		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Dividends paid, equity attributable to owners of parent [Calculation]</b> DividendsPaidEquityAttributableToOwnersOfParentCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
575	D	D	T	Monetary	ifrs	Dividends paid, other equity interest Dividends paid, other equity interest (mx-st-all:labelNegated) DividendsPaidOtherEquityInterest
576	D	D	T	Monetary	ifrs	Dividends paid, other reserves Dividends paid, other reserves (mx-st-all:labelNegated) DividendsPaidOtherReserves
577	D	D	T	Monetary	ifrs	Dividends paid, retained earnings Dividends paid, retained earnings (mx-st-all:labelNegated) DividendsPaidRetainedEarnings

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation
578	D	D	T	Monetary	mix	Dividends paid, donated equity DividendsPaidDonatedEquity Dividends paid to shareholders out of Donated Equity.
579	D	D	T	Monetary	ifrs	Total dividends paid, equity attributable to owners of parent Dividends paid, equity attributable to owners of parent (mx-st-all:labelNegated) Total dividends paid, equity attributable to owners of parent (mx-st-all:totalLabelNegated) DividendsPaidEquityAttributableToOwnersOfParent
580	D	D	T	Monetary	ifrs	Dividends paid, non-controlling interests Dividends paid, non-controlling interests (mx-st-all:labelNegated) DividendsPaidNoncontrollingInterests
581	D	D	T	Monetary	ifrs	Total dividends paid Dividends paid (mx-st-all:labelNegated) Total dividends paid (Total Label) DividendsPaid
582		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Increase (decrease) through other distributions to owners [Calculation]</b> IncreaseDecreaseThroughOtherDistributionsToOwnersCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
583		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Increase (decrease) through other distributions by owners, equity attributable to owners of parent [Calculation]</b> IncreaseDecreaseThroughOtherDistributionsByOwnersEquityAttributableToOwnersOfParentCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
584	D	D	T	Monetary	ifrs	Increase (decrease) through other distributions to owners, issued capital Decrease (increase) through other distributions to owners, issued capital (mx-st-all:labelNegated) IncreaseDecreaseThroughOtherDistributionsToOwnersIssuedCapital
585	D	D	T	Monetary	ifrs	Increase (decrease) through other distributions to owners, share premium Decrease (increase) through other distributions to owners, share premium (mx-st-all:labelNegated) IncreaseDecreaseThroughOtherDistributionsToOwnersSharePremium
586	C	D	T	Monetary	ifrs	Increase (decrease) through other distributions to owners, treasury shares Decrease (increase) through other distributions to owners, treasury shares (mx-st-all:labelNegated) IncreaseDecreaseThroughOtherDistributionsToOwnersTreasuryShares
587	D	D	T	Monetary	ifrs	Increase (decrease) through other distributions to owners, other equity interest Decrease (increase) through other distributions to owners, other equity interest (mx-st-all:labelNegated) IncreaseDecreaseThroughOtherDistributionsToOwnersOtherEquityInterest
588	D	D	T	Monetary	ifrs	Increase (decrease) through other distributions to owners, other reserves Decrease (increase) through other distributions to owners, other reserves (mx-st-all:labelNegated) IncreaseDecreaseThroughOtherDistributionsToOwnersOtherReserves
589	D	D	T	Monetary	ifrs	Increase (decrease) through other distributions to owners, retained earnings Decrease (increase) through other distributions to owners, retained earnings (mx-st-all:labelNegated) IncreaseDecreaseThroughOtherDistributionsToOwnersRetainedEarnings
590	D	D	T	Monetary	mix	Increase (decrease) through other distributions to owners, donated equity IncreaseDecreaseThroughOtherDistributionsToOwnersDonatedEquity Movements in Donated Equity attributable to other distributions by owners.

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation
591	D	D	T	Monetary	ifrs	Total decrease (increase) through other distributions to owners, equity attributable to owners of parent Decrease (increase) through other distributions to owners, equity attributable to owners of parent (mx-st-all:labelNegated) Total decrease (increase) through other distributions to owners, equity attributable to owners of parent (mx-st-all:totalLabelNegated) IncreaseDecreaseThroughOtherDistributionsToOwnersEquityAttributableToOwnersOfParent
592	D	D	T	Monetary	ifrs	Increase (decrease) through other distributions to owners, non-controlling interests Decrease (increase) through other distributions to owners, non-controlling interests (mx-st-all:labelNegated) IncreaseDecreaseThroughOtherDistributionsToOwnersNoncontrollingInterests
593	D	D	T	Monetary	ifrs	Total increase (decrease) through other distributions to owners Decrease (increase) through other distributions to owners (mx-st-all:labelNegated) Total increase (decrease) through other distributions to owners (Total Label) Total increase (decrease) through other distributions to owners (mx-st-all:totalLabelNegated) IncreaseDecreaseThroughOtherDistributionsToOwners
594		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Comprehensive income [Calculation]</b> ComprehensiveIncomeCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
595		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Comprehensive income, attributable to owners of parent [Calculation]</b> ComprehensiveIncomeAttributableToOwnersOfParentCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
596	C	D	T	Monetary	ifrs	Comprehensive income, share premium ComprehensiveIncomeSharePremium
597	D	D	T	Monetary	ifrs	Comprehensive income, treasury shares Comprehensive income, treasury shares (mx-st-all:labelNegated) ComprehensiveIncomeTreasuryShares
598	C	D	T	Monetary	ifrs	Comprehensive income, other equity interest ComprehensiveIncomeOtherEquityInterest
599	C	D	T	Monetary	ifrs	Comprehensive income, other reserves ComprehensiveIncomeOtherReserves
600	C	D	T	Monetary	ifrs	Comprehensive income, retained earnings ComprehensiveIncomeRetainedEarnings
601	C	D	T	Monetary	mix	Comprehensive income, donated equity ComprehensiveIncomeDonatedEquity Movements in Donated Equity attributable to Comprehensive Income.
602	C	D	T	Monetary	ifrs	Total comprehensive income, attributable to owners of parent Total comprehensive income, attributable to owners of parent (Total Label) ComprehensiveIncomeAttributableToOwnersOfParent
603	C	D	T	Monetary	ifrs	Comprehensive income, attributable to non-controlling interests ComprehensiveIncomeAttributableToNoncontrollingInterests
604	C	D	T	Monetary	ifrs	Total comprehensive income Total comprehensive income (Total Label) ComprehensiveIncome
605		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Increase (decrease) through transfers and other changes, equity [Calculation]</b> IncreaseDecreaseThroughTransfersAndOtherChangesEquityCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation
606		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Increase (decrease) through transfers and other changes, equity attributable to owners of parent [Calculation]</b> IncreaseDecreaseThroughTransfersAndOtherChangesEquityAttributableToOwnersOfParentCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
607	C	D	T	Monetary	ifrs	Increase (decrease) through transfers and other changes, issued capital IncreaseDecreaseThroughTransfersAndOtherChangesIssuedCapital
608	C	D	T	Monetary	ifrs	Increase (decrease) through transfers and other changes, share premium IncreaseDecreaseThroughTransfersAndOtherChangesSharePremium
609	D	D	T	Monetary	ifrs	Increase (decrease) through transfers and other changes, treasury shares Decrease (increase) through transfers and other changes, treasury shares (mx-st-all:labelNegated) IncreaseDecreaseThroughTransfersAndOtherChangesTreasuryShares
610	C	D	T	Monetary	ifrs	Increase (decrease) through transfers and other changes, other equity interest IncreaseDecreaseThroughTransfersAndOtherChangesOtherEquityInterest
611	C	D	T	Monetary	ifrs	Increase (decrease) through transfers and other changes, other reserves IncreaseDecreaseThroughTransfersAndOtherChangesOtherReserves
612	C	D	T	Monetary	ifrs	Increase (decrease) through transfers and other changes, retained earnings IncreaseDecreaseThroughTransfersAndOtherChangesRetainedEarnings
613	C	D	T	Monetary	mix	Increase (decrease) through transfers and other changes, donated equity IncreaseDecreaseThroughTransfersAndOtherChangesDonatedEquity Movements in Donated Equity attributable to transfers and other changes.
614	C	D	T	Monetary	ifrs	Total increase (decrease) through transfers and other changes, equity attributable to owners of parent Total increase (decrease) through transfers and other changes, equity attributable to owners of parent (Total Label) IncreaseDecreaseThroughTransfersAndOtherChangesEquityAttributableToOwnersOfParent
615	C	D	T	Monetary	ifrs	Increase (decrease) through transfers and other changes, non-controlling interests IncreaseDecreaseThroughTransfersAndOtherChangesNoncontrollingInterests
616	C	D	T	Monetary	ifrs	Total increase (decrease) through transfers and other changes, equity Total increase (decrease) through transfers and other changes, equity (Total Label) IncreaseDecreaseThroughTransfersAndOtherChangesEquity
617		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Changes in equity [Calculation]</b> ChangesInEquityCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
618		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Changes in equity attributable to owners of parent [Calculation]</b> ChangesInEquityAttributableToOwnersOfParentCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
619	C	D	T	Monetary	ifrs	Changes in issued capital Total changes in issued capital (Total Label) ChangesInIssuedCapital
620	C	D	T	Monetary	ifrs	Changes in share premium Total changes in share premium (Total Label) ChangesInSharePremium
621	D	D	T	Monetary	ifrs	Changes in treasury shares Total changes in treasury shares (Total Label) Changes in treasury shares (mx-st-all:labelNegated) ChangesInTreasuryShares

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation
622	C	D	T	Monetary	ifrs	Changes in other equity interest Total changes in other equity interest (Total Label) ChangesInOtherEquityInterest
623	C	D	T	Monetary	ifrs	Changes in other reserves Total changes in other reserves (Total Label) ChangesInOtherReserves
624	C	D	T	Monetary	ifrs	Changes in retained earnings Total changes in retained earnings (Total Label) ChangesInRetainedEarnings
625	C	D	T	Monetary	mix	Changes in donated equity Total changes in donated equity (Total Label) ChangesInDonatedEquity Additions, subtractions, and movements into or from the sum of donations accounted for as equity.
626	C	D	T	Monetary	ifrs	Total changes in equity attributable to owners of parent Total changes in equity attributable to owners of parent (Total Label) ChangesInEquityAttributableToOwnersOfParent
627	C	D	T	Monetary	ifrs	Changes in non-controlling interests Total changes in non-controlling interests (Total Label) ChangesInNoncontrollingInterests
628	C	D	T	Monetary	ifrs	Total changes in equity Total changes in equity (Total Label) ChangesInEquity
629						<b>Extended Link ([050000] Statement - Comprehensive income)</b>
630		D		(SbGp: mix-profile:statementGroup)	mix	<b>Statement [Statement]</b> StatementStatement Denotes a financial statement.
631		D		(SbGp: mix-profile:lineItemsGroup)	mix	<b>Comprehensive income [Line items]</b> ComprehensiveIncomeLineItems Identifies a financial report with the concepts that can appear as line items on that report. A [Line Items] helps organize concepts.
632		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Comprehensive income [Calculation]</b> ComprehensiveIncomeCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
633		D	T	Monetary	ifrs	Profit (loss) Net profit (loss) (mx-st-all:netLabel) ProfitLoss
634		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Other comprehensive income, net of tax [Calculation]</b> OtherComprehensiveIncomeNetOfTaxCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
635		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Other comprehensive income before tax [Calculation]</b> OtherComprehensiveIncomeBeforeTaxCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation
636		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Other comprehensive income, before tax, exchange differences on translation [Calculation]</b> OtherComprehensiveIncomeBeforeTaxExchangeDifferencesOnTranslationCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
637	C	D	T	Monetary	ifrs	Gains (losses) on exchange differences on translation, before tax GainsLossesOnExchangeDifferencesOnTranslationBeforeTax
638	D	D	T	Monetary	ifrs	Reclassification adjustments on exchange differences on translation, before tax Reclassification adjustments on exchange differences on translation, before tax (mx-st-all:labelNegated) ReclassificationAdjustmentsOnExchangeDifferencesOnTranslationBeforeTax
639	C	D	T	Monetary	ifrs	Total other comprehensive income, before tax, exchange differences on translation Total other comprehensive income, before tax, exchange differences on translation (Total Label) OtherComprehensiveIncomeBeforeTaxExchangeDifferencesOnTranslation
640		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Other comprehensive income, before tax, available for sale financial assets [Calculation]</b> OtherComprehensiveIncomeBeforeTaxAvailableforsaleFinancialAssetsCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
641	C	D	T	Monetary	ifrs	Gains (losses) on remeasuring available-for-sale financial assets, before tax GainsLossesOnRemeasuringAvailableforsaleFinancialAssetsBeforeTax
642	D	D	T	Monetary	ifrs	Reclassification adjustments on available-for-sale financial assets, before tax Reclassification adjustments on available-for-sale financial assets, before tax (mx-st-all:labelNegated) ReclassificationAdjustmentsOnAvailableforsaleFinancialAssetsBeforeTax
643	C	D	T	Monetary	ifrs	Total other comprehensive income, before tax, available-for-sale financial assets Total other comprehensive income, before tax, available-for-sale financial assets (Total Label) OtherComprehensiveIncomeBeforeTaxAvailableforsaleFinancialAssets
644		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Other comprehensive income, before tax, cash flow hedges [Calculation]</b> OtherComprehensiveIncomeBeforeTaxCashFlowHedgesCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
645	C	D	T	Monetary	ifrs	Gains (losses) on cash flow hedges, before tax GainsLossesOnCashFlowHedgesBeforeTax
646	D	D	T	Monetary	ifrs	Reclassification adjustments on cash flow hedges, before tax Reclassification adjustments on cash flow hedges, before tax (mx-st-all:labelNegated) ReclassificationAdjustmentsOnCashFlowHedgesBeforeTax
647	D	D	T	Monetary	ifrs	Adjustments for amounts transferred to initial carrying amount of hedged items Adjustments for amounts transferred to initial carrying amount of hedged items (mx-st-all:labelNegated) AdjustmentsForAmountsTransferredToInitialCarryingAmountOfHedgedItems
648	C	D	T	Monetary	ifrs	Total other comprehensive income, before tax, cash flow hedges Total other comprehensive income, before tax, cash flow hedges (Total Label) OtherComprehensiveIncomeBeforeTaxCashFlowHedges
649	C	D	T	Monetary	ifrs	Other comprehensive income, before tax, gains (losses) on revaluation OtherComprehensiveIncomeBeforeTaxGainsLossesOnRevaluation
650	C	D	T	Monetary	ifrs	Other comprehensive income, before tax, actuarial gains (losses) on defined benefit plans OtherComprehensiveIncomeBeforeTaxActuarialGainsLossesOnDefinedBenefitPlans
651	C	D	T	Monetary	ifrs	Share of other comprehensive income of associates and joint ventures accounted for using equity method ShareOfOtherComprehensiveIncomeOfAssociatesAndJointVenturesAccountedForUsingEquityMethod

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation
652	C	D	T	Monetary	ifrs	Total other comprehensive income Total other comprehensive income (Total Label) OtherComprehensiveIncomeBeforeTax
653		D		(SbGp: mix-profile:calculationGroup)	mix	<b>Income tax relating to components of other comprehensive income [Calculation]</b> IncomeTaxRelatingToComponentsOfOtherComprehensiveIncomeCalculation Identifies a concept used to represent a numeric sum or total with the other concepts contributing to that sum or total. A [Calculation] helps organize concepts.
654	D	D	T	Monetary	ifrs	Income tax relating to exchange differences on translation of other comprehensive income Income tax relating to exchange differences on translation of other comprehensive income (mx-st-all:labelNegated) IncomeTaxRelatingToExchangeDifferencesOnTranslationOfOtherComprehensiveIncome
655	D	D	T	Monetary	ifrs	Income tax relating to available-for-sale financial assets of other comprehensive income Income tax relating to available-for-sale financial assets of other comprehensive income (mx-st-all:labelNegated) IncomeTaxRelatingToAvailableforsaleFinancialAssetsOfOtherComprehensiveIncome
656	D	D	T	Monetary	ifrs	Income tax relating to cash flow hedges of other comprehensive income Income tax relating to cash flow hedges of other comprehensive income (mx-st-all:labelNegated) IncomeTaxRelatingToCashFlowHedgesOfOtherComprehensiveIncome
657	D	D	T	Monetary	ifrs	Income tax relating to changes in revaluation surplus of other comprehensive income Income tax relating to changes in revaluation surplus of other comprehensive income (mx-st-all:labelNegated) IncomeTaxRelatingToChangesInRevaluationSurplusOfOtherComprehensiveIncome
658	D	D	T	Monetary	ifrs	Income tax relating to defined benefit plans of other comprehensive income Income tax relating to defined benefit plans of other comprehensive income (mx-st-all:labelNegated) IncomeTaxRelatingToDefinedBenefitPlansOfOtherComprehensiveIncome
659	D	D	T	Monetary	ifrs	Income tax relating to share of other comprehensive income of associates and joint ventures accounted for using equity method Income tax relating to share of other comprehensive income of associates and joint ventures accounted for using equity method (mx-st-all:labelNegated) IncomeTaxRelatingToShareOfOtherComprehensiveIncomeOfAssociatesAndJointVenturesAccountedForUsingEquityMethod
660	D	D	T	Monetary	ifrs	Aggregated income tax relating to components of other comprehensive income Aggregated income tax relating to components of other comprehensive income (mx-st-all:totalLabelNegated) Aggregated income tax relating to components of other comprehensive income (Total Label) IncomeTaxRelatingToComponentsOfOtherComprehensiveIncome
661	C	D	T	Monetary	ifrs	Total other comprehensive income Total other comprehensive income (Total Label) OtherComprehensiveIncome
662	C	D	T	Monetary	ifrs	Total comprehensive income Total comprehensive income (Total Label) ComprehensiveIncome
663						<b>Extended Link [090030] Dimension - Products (Credit)</b>
664		D		(SbGp: xbrldt:dimensionItem)	mix	<b>Products (Credit) [Dimension]</b> ProductsCreditDimension Denotes a range of interpretations that may be applied to particular facts. A [Dimension] is related to one or more [Domains]. Segmentation based on loan product.
665		D		(SbGp: mix-profile:domainOpenGroup)	mix	<b>Products (Credit) [Domain]</b> ProductsCreditDomain Denotes a set of [Member]s or categories which provide a more specific context for interpreting facts. A reference to a [Domain] implicitly references all of the [Member]s of the set. A [Domain] is related with or more [Dimension]s. Segmentation based on loan product.

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation
666		D		(SbGp: mix-profile:domainMemberGroup)	mix	<p><b>Loans to corporations [Member]</b> LoansToCorporationsMember</p> <p>Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Loans to legal entities other than microenterprises, financial institutions or the government.</p>
667		D		(SbGp: mix-profile:domainMemberGroup)	mix	<p><b>Loans to financial institutions [Member]</b> LoansToFinancialInstitutionsMember</p> <p>Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Loans to financial institutions.</p>
668		D		(SbGp: mix-profile:domainMemberGroup)	mix	<p><b>Loans to governments [Member]</b> LoansToGovernmentsMember</p> <p>Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Loans to governments.</p>
669		D		(SbGp: mix-profile:domainMemberGroup)	mix	<p><b>Retail loans [Member]</b> RetailLoansMember</p> <p>Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Loans that finance individuals, their households or their microenterprises.</p>
670		D		(SbGp: mix-profile:domainMemberGroup)	mix	<p><b>Household financing [Member]</b> HouseholdFinancingMember</p> <p>Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Loans that finance household purchases not related to an individual's or household's business.</p>
671		D		(SbGp: mix-profile:domainMemberGroup)	mix	<p><b>Consumption [Member]</b> ConsumptionMember</p> <p>Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Loans that finance the purchase of consumer goods or services not intended for use in a business.</p>
672		D		(SbGp: mix-profile:domainMemberGroup)	mix	<p><b>Education [Member]</b> EducationMember</p> <p>Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Loans that finance access to educational services.</p>
673		D		(SbGp: mix-profile:domainMemberGroup)	mix	<p><b>Mortgage housing [Member]</b> MortgageHousingMember</p> <p>Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Loans that finance the purchase, construction, extension or improvement of a dwelling.</p>
674		D		(SbGp: mix-profile:domainMemberGroup)	mix	<p><b>Household other [Member]</b> HouseholdOtherMember</p> <p>Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Loans that finance other household purchases, other than consumption, education, or mortgages, not related to an individual's or household's business.</p>
675		D		(SbGp: mix-profile:domainMemberGroup)	mix	<p><b>Microenterprise [Member]</b> MicroenterpriseMember</p> <p>Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Loans that finance the production or trade of goods and services for an individual's microenterprise, whether or not the microenterprise is legally registered.</p>
676						<b>Extended Link ([090060] Dimension - Products (Deposits))</b>
677		D		(SbGp: xbrldt:dimensionItem)	mix	<p><b>Products (Deposits) [Dimension]</b> ProductsDepositsDimension</p> <p>Denotes a range of interpretations that may be applied to particular facts. A [Dimension] is related to one or more [Domains]. Segmentation based on deposit product.</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation
678		D		(SbGp: mix-profile:domainMemberGroup)	mix	<b>Products (Deposits) [Domain]</b> ProductsDepositsDomain Denotes a set of [Member]s or categories which provide a more specific context for interpreting facts. A reference to a [Domain] implicitly references all of the [Member]s of the set. A [Domain] is related with or more [Dimenions]. Segmentation based on deposit product.
679		D		(SbGp: mix-profile:domainMemberGroup)	mix	<b>Deposits from corporations [Member]</b> DepositsFromCorporationsMember Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Deposits from legal entities other than microenterprises, financial institutions and governments.
680		D		(SbGp: mix-profile:domainMemberGroup)	mix	<b>Deposits from financial institutions [Member]</b> DepositsFromFinancialInstitutionsMember Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Deposits from other financial institutions.
681		D		(SbGp: mix-profile:domainMemberGroup)	mix	<b>Deposits from governments [Member]</b> DepositsFromGovernmentsMember Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Deposits from governments.
682		D		(SbGp: mix-profile:domainMemberGroup)	mix	<b>Retail Deposits [Member]</b> RetailDepositsMember Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Deposits from individuals, their household or their microenterprises.
683		D		(SbGp: mix-profile:domainMemberGroup)	mix	<b>Voluntary deposits [Member]</b> VoluntaryDepositsMember Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. The value of savings maintained by MFI clients that is not required as a condition of an existing or future loan. Voluntary savings may be deposits held by an MFI or facilitated savings maintained outside the MFI as part of the MFI's overall financial services.
684		D		(SbGp: mix-profile:domainMemberGroup)	mix	<b>Demand deposits [Member]</b> DemandDepositsMember Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Deposits mobilized from the general public and members that the MFI is liable to repay on demand. This includes any current, checking, or savings accounts that are payable on demand.
685		D		(SbGp: mix-profile:domainMemberGroup)	mix	<b>Time deposits [Member]</b> TimeDepositsMember Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Deposits mobilized from the general public and members that the MFI is liable to repay with a fixed maturity date greater than 12 months from the statement date.
686		D		(SbGp: mix-profile:domainMemberGroup)	mix	<b>Compulsory deposits [Member]</b> CompulsoryDepositsMember Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. The value of deposits that an MFI's clients are required to maintain as a condition of an existing or future loan.
687						<b>Extended Link ([090090] Dimension - Operating segments)</b>
688		D		(SbGp: xbrldt:dimensionItem)	ifrs	<b>Operating segments</b> Operating segments [dimension] (Verbose Label) OperatingSegmentsDimension
689		D		(SbGp: mix-profile:domainClosedGroup)	mix	<b>Operating segments [Domain]</b> OperatingSegmentsDomain Denotes a set of [Member]s or categories which provide a more specific context for interpreting facts. A reference to a [Domain] implicitly references all of the [Member]s of the set. A [Domain] is related with or more [Dimenions]. Reporting that separates the financial results of two or more distinct activities or lines of business conducted by a single institution.

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation
690		D		(SbGp: mix-profile:domainMemberGroup)	mix	<b>Financial services [Member]</b> FinancialServicesMember Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Related to the financial services business.
691		D		(SbGp: mix-profile:domainMemberGroup)	mix	<b>Non-financial services [Member]</b> NonfinancialServicesMember Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Related to all business segments other than the financial services operations of an entity.
692						<b>Extended Link ([090120] Dimension - Maturity)</b>
693		D		(SbGp: xbrldt:dimensionItem)	mix	<b>Maturity [Dimension]</b> MaturityDimension Denotes a range of interpretations that may be applied to particular facts. A [Dimension] is related to one or more [Domains]. Segmentation based on the life of an asset or liability.
694		D		(SbGp: mix-profile:domainOpenGroup)	mix	<b>Maturity [Domain]</b> MaturityDomain Denotes a set of [Member]s or categories which provide a more specific context for interpreting facts. A reference to a [Domain] implicitly references all of the [Member]s of the set. A [Domain] is related with or more [Dimenions]. Segmentation based on the life of an asset or liability.
695		D		(SbGp: mix-profile:domainMemberGroup)	mix	<b>Less than one year [Member]</b> LessThanOneYearMember Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Less than one year.
696		D		(SbGp: mix-profile:domainMemberGroup)	mix	<b>Less than six months [Member]</b> LessThanSixMonthsMember Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Less than six months.
697		D		(SbGp: mix-profile:domainMemberGroup)	mix	<b>Less than one month [Member]</b> LessThanOneMonthMember Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Less than one month.
698		D		(SbGp: mix-profile:domainMemberGroup)	mix	<b>From one to three months [Member]</b> FromOneToThreeMonthsMember Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Total principal value maturing between one and three months.
699		D		(SbGp: mix-profile:domainMemberGroup)	mix	<b>From three to six months [Member]</b> FromThreeToSixMonthsMember Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Total principal value maturing between three and six months.
700		D		(SbGp: mix-profile:domainMemberGroup)	mix	<b>From six to twelve months [Member]</b> FromSixToTwelveMonthsMember Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Total principal value maturing between six and 12 months.
701		D		(SbGp: mix-profile:domainMemberGroup)	mix	<b>One year or more [Member]</b> OneYearOrMoreMember Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. One year or more.
702		D		(SbGp: mix-profile:domainMemberGroup)	mix	<b>From one to three years [Member]</b> FromOneToThreeYearsMember Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Total principal value maturing between one and three years.

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation
703		D		(SbGp: mix-profile:domainMemberGroup)	mix	<p><b>Three years or more [Member]</b>  ThreeYearsOrMoreMember  Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Three years and more.</p>
704						<b>Extended Link ([090150] Dimension - Relationship)</b>
705		D		(SbGp: xbrldt:dimensionItem)	mix	<p><b>Relationship [Dimension]</b>  RelationshipDimension  Denotes a range of interpretations that may be applied to particular facts. A [Dimension] is related to one or more [Domains]. Segmentation based on relationship to the reporting entity.</p>
706		D		(SbGp: mix-profile:domainClosedGroup)	mix	<p><b>Relationship [Domain]</b>  RelationshipDomain  Denotes a set of [Member]s or categories which provide a more specific context for interpreting facts. A reference to a [Domain] implicitly references all of the [Member]s of the set. A [Domain] is related with or more [Dimension]s. Segmentation based on relationship to the reporting entity.</p>
707		D		(SbGp: mix-profile:domainMemberGroup)	mix	<p><b>External customers [Member]</b>  ExternalCustomersMember  Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Customers and other persons not directly involved in the operations or governance of an entity, nor maintaining an interest in the entity that gives it influence over that entity.</p>
708		D		(SbGp: mix-profile:domainMemberGroup)	mix	<p><b>Management and staff [Member]</b>  ManagementAndStaffMember  Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Management, staff or others directly involved in the operations or governance of an entity or maintaining an interest in the entity that gives it influence over that entity.</p>
709						<b>Extended Link ([090180] Dimension - Guarantee)</b>
710		D		(SbGp: xbrldt:dimensionItem)	mix	<p><b>Guarantee [Dimension]</b>  GuaranteeDimension  Denotes a range of interpretations that may be applied to particular facts. A [Dimension] is related to one or more [Domains]. Segmentation based on type of guarantee.</p>
711		D		(SbGp: mix-profile:domainClosedGroup)	mix	<p><b>Guarantee [Domain]</b>  GuaranteeDomain  Denotes a set of [Member]s or categories which provide a more specific context for interpreting facts. A reference to a [Domain] implicitly references all of the [Member]s of the set. A [Domain] is related with or more [Dimension]s. Segmentation based on type of guarantee.</p>
712		D		(SbGp: mix-profile:domainMemberGroup)	mix	<p><b>Secured [Member]</b>  SecuredMember  Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Secured by an asset, guarantee or other pledge.</p>
713		D		(SbGp: mix-profile:domainMemberGroup)	mix	<p><b>Secured by guarantee [Member]</b>  SecuredByGuaranteeMember  Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Secured by external guarantee, such as a standby letter of credit.</p>
714		D		(SbGp: mix-profile:domainMemberGroup)	mix	<p><b>Secured by pledged accounts [Member]</b>  SecuredByPledgedAccountsMember  Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Secured by pledged asset accounts.</p>
715		D		(SbGp: mix-profile:domainMemberGroup)	mix	<p><b>Secured by real estate [Member]</b>  SecuredByRealEstateMember  Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Secured by real estate or other immovable property.</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation
716		D		(SbGp: mix-profile:domainMemberGroup)	mix	<b>Secured by group liability [Member]</b> SecuredByGroupLiabilityMember Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Secured by group liability.
717		D		(SbGp: mix-profile:domainMemberGroup)	mix	<b>Secured by inventories and equipment [Member]</b> SecuredByInventoriesAndEquipmentMember Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Secured by inventories or equipment.
718		D		(SbGp: mix-profile:domainMemberGroup)	mix	<b>Secured by movable property [Member]</b> SecuredByMovablePropertyMember Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Secured by movable property other than inventories or equipment.
719		D		(SbGp: mix-profile:domainMemberGroup)	mix	<b>Secured by mixed and other collateral [Member]</b> SecuredByMixedAndOtherCollateralMember Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Secured by mixed and other collateral.
720		D		(SbGp: mix-profile:domainMemberGroup)	mix	<b>Unsecured [Member]</b> UnsecuredMember Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Not secured by an asset, guarantee or other pledge.
721						<b>Extended Link ([090210] Dimension - In-kind subsidy)</b>
722		D		(SbGp: xbrldt:dimensionItem)	mix	<b>In-kind subsidy [Dimension]</b> InkindSubsidyDimension Denotes a range of interpretations that may be applied to particular facts. A [Dimension] is related to one or more [Domains]. Segmentation based on assumption of expenses by a third party.
723		D		(SbGp: mix-profile:domainOpenGroup)	mix	<b>In-kind subsidy [Domain]</b> InkindSubsidyDomain Denotes a set of [Member]s or categories which provide a more specific context for interpreting facts. A reference to a [Domain] implicitly references all of the [Member]s of the set. A [Domain] is related with or more [Dimension]s. Segmentation based on assumption of expenses by a third party.
724		D		(SbGp: mix-profile:domainMemberGroup)	mix	<b>In-kind subsidy [Member]</b> InkindSubsidyMember Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Relating to expenses assumed by a third party.
725						<b>Extended Link ([090240] Dimension - Currency)</b>
726		D		(SbGp: xbrldt:dimensionItem)	mix	<b>Currency [Dimension]</b> CurrencyDimension Denotes a range of interpretations that may be applied to particular facts. A [Dimension] is related to one or more [Domains]. Segmentation based on currency.
727		D		(SbGp: mix-profile:domainOpenGroup)	mix	<b>Currency [Domain]</b> CurrencyDomain Denotes a set of [Member]s or categories which provide a more specific context for interpreting facts. A reference to a [Domain] implicitly references all of the [Member]s of the set. A [Domain] is related with or more [Dimension]s. Segmentation based on currency.
728		D		(SbGp: mix-profile:domainMemberGroup)	mix	<b>Foreign currency [Member]</b> ForeignCurrencyMember Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Accounts maintained in a currency other than the currency of the geographic entity in which the entity operates.

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation
729		D		(SbGp: mix-profile:domainMemberGroup)	mix	<p><b>Local currency [Member]</b> LocalCurrencyMember</p> <p>Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Accounts maintained in the local currency of the geographic entity in which the entity operates.</p>
730						<b>Extended Link ([090270] Dimension - Economic sectors)</b>
731		D		(SbGp: xbrldt:dimensionItem)	mix	<p><b>Economic sectors [Dimension]</b> EconomicSectorsDimension</p> <p>Denotes a range of interpretations that may be applied to particular facts. A [Dimension] is related to one or more [Domains]. Segmentation based on economic sector.</p>
732		D		(SbGp: mix-profile:domainClosedGroup)	mix	<p><b>Economic sectors [Domain]</b> EconomicSectorsDomain</p> <p>Denotes a set of [Member]s or categories which provide a more specific context for interpreting facts. A reference to a [Domain] implicitly references all of the [Member]s of the set. A [Domain] is related with or more [Dimension]s. Segmentation based on economic sector.</p>
733		D		(SbGp: mix-profile:domainMemberGroup)	mix	<p><b>Agriculture [Member]</b> AgricultureMember</p> <p>Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Related to the production of food and goods through farming and forestry.</p>
734		D		(SbGp: mix-profile:domainMemberGroup)	mix	<p><b>Construction [Member]</b> ConstructionMember</p> <p>Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Related to the building or assembling of infrastructure.</p>
735		D		(SbGp: mix-profile:domainMemberGroup)	mix	<p><b>Financial services [Member]</b> FinancialServicesMember</p> <p>Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Related to the financial services business.</p>
736		D		(SbGp: mix-profile:domainMemberGroup)	mix	<p><b>Food and beverages [Member]</b> FoodAndBeveragesMember</p> <p>Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Related to the provision of food and beverage services.</p>
737		D		(SbGp: mix-profile:domainMemberGroup)	mix	<p><b>Health [Member]</b> HealthMember</p> <p>Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Related to the provision of health care services.</p>
738		D		(SbGp: mix-profile:domainMemberGroup)	mix	<p><b>Industry [Member]</b> IndustryMember</p> <p>Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Related to the manufacturing of a good or service.</p>
739		D		(SbGp: mix-profile:domainMemberGroup)	mix	<p><b>Manufacturing [Member]</b> ManufacturingMember</p> <p>Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Related to the transformation of raw or intermediate materials into goods.</p>
740		D		(SbGp: mix-profile:domainMemberGroup)	mix	<p><b>Production [Member]</b> ProductionMember</p> <p>Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Related to the production of goods.</p>
741		D		(SbGp: mix-profile:domainMemberGroup)	mix	<p><b>Services [Member]</b> ServicesMember</p> <p>Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Related to the provision of services to consumers and businesses</p>

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation
742		D		(SbGp: mix-profile:domainMemberGroup)	mix	<b>Trade and commerce [Member]</b> TradeAndCommerceMember Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Related to the voluntary exchange of goods, services, or both.
743		D		(SbGp: mix-profile:domainMemberGroup)	mix	<b>Transportation [Member]</b> TransportationMember Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Related to the movement of people and goods from one location to another.
744		D		(SbGp: mix-profile:domainMemberGroup)	mix	<b>Economic sectors other [Member]</b> EconomicSectorsOtherMember Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Other economic sectors not cited separately.
745						<b>Extended Link ([090300] Dimension - Lending methodology)</b>
746		D		(SbGp: xbrldt:dimensionItem)	mix	<b>Methodology [Dimension]</b> MethodologyDimension Denotes a range of interpretations that may be applied to particular facts. A [Dimension] is related to one or more [Domains]. Segmentation based on the lending methodology associated to a loan.
747		D		(SbGp: mix-profile:domainClosedGroup)	mix	<b>Methodology [Domain]</b> MethodologyDomain Denotes a set of [Member]s or categories which provide a more specific context for interpreting facts. A reference to a [Domain] implicitly references all of the [Member]s of the set. A [Domain] is related with or more [Dimension]s. Segmentation based on the lending methodology associated to a loan.
748		D		(SbGp: mix-profile:domainMemberGroup)	mix	<b>Individual [Member]</b> IndividualMember Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. This refers to lending systems where loans are made to individuals, and any guarantee or collateral required comes from that individual. Loans based on consideration of the sole borrower, but disbursed through and recollected from group mechanisms, are still considered individual loans for this standard.
749		D		(SbGp: mix-profile:domainMemberGroup)	mix	<b>Solidarity group [Member]</b> SolidarityGroupMember Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Solidarity Group lending refers to the use of groups for disbursement of funds and collection of repayment on loans to either the group as a whole or to the individual members of that group. Borrowers of such groups often bear joint and several liability for the repayment of all loans to the group and its members. This group liability may also determine credit decisions made by the institution. Solidarity Groups vary in the degrees to which they use groups for credit decisions, disbursement, collection, or to reduce credit risk. For this standard, loans are considered to be of the Solidarity Group methodology when some aspect of loan consideration depends on the group, including credit analysis, liability, guarantee, collateral, and loan size and conditions.
750		D		(SbGp: mix-profile:domainMemberGroup)	mix	<b>Village banking / SHG [Member]</b> VillageBankingSHGMember Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Village Banking and Self Help Groups refer to methodologies that provide access to credit and savings services through group or community managed associations. Loans from MFIs are considered of this type when the MFI lends to the group, which in turn uses this money to lend to its members. Loans to the Village Bank or Self Help Group are made under the collective guarantee of the group. Loans may also be made from the retained profits of the group or from group members' savings. These loans are considered internal to the Village Bank or Self Help Group.
751						<b>Extended Link ([090330] Dimension - Geographical areas)</b>
752		D		(SbGp: xbrldt:dimensionItem)	ifrs	<b>Geographical areas</b> Geographical areas [dimension] (Verbose Label) GeographicalAreasDimension
753		D		(String)	ifrs	<b>Geographical areas</b> Geographical areas [abstract] (Verbose Label) GeographicalAreasAbstract

ID	Bal	Per	Nil Type	NS	Labels/Name/Documentation
754					<b>Extended Link ([090360] Dimension - Gender)</b>
755	D		(SbGp: xbrldt:dimensionItem)	mix	<b>Gender [Dimension]</b> GenderDimension Denotes a range of interpretations that may be applied to particular facts. A [Dimension] is related to one or more [Domains]. Segmentation based on gender.
756	D		(SbGp: mix-profile:domainClosedGroup)	mix	<b>Gender [Domain]</b> GenderDomain Denotes a set of [Member]s or categories which provide a more specific context for interpreting facts. A reference to a [Domain] implicitly references all of the [Member]s of the set. A [Domain] is related with or more [Dimension]s. Segmentation based on gender.
757	D		(SbGp: mix-profile:domainMemberGroup)	mix	<b>Male [Member]</b> MaleMember Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Of male gender.
758	D		(SbGp: mix-profile:domainMemberGroup)	mix	<b>Female [Member]</b> FemaleMember Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Of female gender.
759	D		(SbGp: mix-profile:domainMemberGroup)	mix	<b>Legal entity [Member]</b> LegalEntityMember Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. A legal entity, not a person.
760					<b>Extended Link ([090390] Dimension - Risk category)</b>
761	D		(SbGp: xbrldt:dimensionItem)	mix	<b>Risk [Dimension]</b> RiskDimension Denotes a range of interpretations that may be applied to particular facts. A [Dimension] is related to one or more [Domains]. Segmentation based on categorized levels of risk in an asset.
762	D		(SbGp: mix-profile:domainClosedGroup)	mix	<b>Risk [Domain]</b> RiskDomain Denotes a set of [Member]s or categories which provide a more specific context for interpreting facts. A reference to a [Domain] implicitly references all of the [Member]s of the set. A [Domain] is related with or more [Dimension]s. Segmentation based on categorized levels of risk in an asset.
763	D		(SbGp: mix-profile:domainMemberGroup)	mix	<b>Performing [Member]</b> PerformingMember Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Assets deemed performing.
764	D		(SbGp: mix-profile:domainMemberGroup)	mix	<b>Non-performing [Member]</b> NonperformingMember Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Assets deemed non-performing.
765					<b>Extended Link ([090420] Dimension - Delinquency)</b>
766	D		(SbGp: xbrldt:dimensionItem)	mix	<b>Delinquency [Dimension]</b> DelinquencyDimension Denotes a range of interpretations that may be applied to particular facts. A [Dimension] is related to one or more [Domains]. Segmentation based on the principal balance of all loans outstanding that have one or more installments of principal past due or renegotiated.
767	D		(SbGp: mix-profile:domainClosedGroup)	mix	<b>Delinquency [Domain]</b> DelinquencyDomain Denotes a set of [Member]s or categories which provide a more specific context for interpreting facts. A reference to a [Domain] implicitly references all of the [Member]s of the set. A [Domain] is related with or more [Dimension]s. Segmentation based on the principal balance of all loans outstanding that have one or more installments of principal past due or renegotiated.

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation
768		D		(SbGp: mix-profile:domainMemberGroup)	mix	<b>Less than one month [Member]</b> LessThanOneMonthMember Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Less than one month.
769		D		(SbGp: mix-profile:domainMemberGroup)	mix	<b>Not overdue [Member]</b> NotOverdueMember Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Loans that are current in their repayment.
770		D		(SbGp: mix-profile:domainMemberGroup)	mix	<b>From one to 30 days [Member]</b> FromOneTo30DaysMember Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Total principal value maturing between one and 30 days.
771		D		(SbGp: mix-profile:domainMemberGroup)	mix	<b>One month or more [Member]</b> OneMonthOrMoreMember Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. One month or more.
772		D		(SbGp: mix-profile:domainMemberGroup)	mix	<b>From one to three months [Member]</b> FromOneToThreeMonthsMember Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Total principal value maturing between one and three months.
773		D		(SbGp: mix-profile:domainMemberGroup)	mix	<b>More than three months [Member]</b> MoreThanThreeMonthsMember Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. More than three months.
774		D		(SbGp: mix-profile:domainMemberGroup)	mix	<b>From three to six months [Member]</b> FromThreeToSixMonthsMember Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Total principal value maturing between three and six months.
775		D		(SbGp: mix-profile:domainMemberGroup)	mix	<b>More than six months [Member]</b> MoreThanSixMonthsMember Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. More than six months.
776		D		(SbGp: mix-profile:domainMemberGroup)	mix	<b>From six to twelve months [Member]</b> FromSixToTwelveMonthsMember Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Total principal value maturing between six and 12 months.
777		D		(SbGp: mix-profile:domainMemberGroup)	mix	<b>One year or more [Member]</b> OneYearOrMoreMember Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. One year or more.
778		D		(SbGp: mix-profile:domainMemberGroup)	mix	<b>Renegotiated loans [Member]</b> RenegotiatedLoansMember Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Renegotiated from the original terms through refinancing, rescheduling of payments, or other changes to the terms of the loan.
779						<b>Extended Link ([090450] Dimension - Location)</b>
780		D		(SbGp: xbrldt:dimensionItem)	mix	<b>Location [Dimension]</b> LocationDimension Denotes a range of interpretations that may be applied to particular facts. A [Dimension] is related to one or more [Domains]. Segmentation based on geographic location.

ID	Bal	Per	Nil	Type	NS	Labels/Name/Documentation
781		D		(SbGp: mix-profile:domainClosedGroup)	mix	<p><b>Location [Domain]</b> LocationDomain Denotes a set of [Member]s or categories which provide a more specific context for interpreting facts. A reference to a [Domain] implicitly references all of the [Member]s of the set. A [Domain] is related with or more [Dimenions]. Segmentation based on geographic location.</p>
782		D		(SbGp: mix-profile:domainMemberGroup)	mix	<p><b>Urban [Member]</b> UrbanMember Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Located in urban areas.</p>
783		D		(SbGp: mix-profile:domainMemberGroup)	mix	<p><b>Rural [Member]</b> RuralMember Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Located in rural areas.</p>
784						<b>Extended Link ([090480] Dimension - Residency)</b>
785		D		(SbGp: xbrldt:dimensionItem)	mix	<p><b>Residency [Dimension]</b> ResidencyDimension Denotes a range of interpretations that may be applied to particular facts. A [Dimension] is related to one or more [Domains]. Segmentation based on residency status within a geographic entity.</p>
786		D		(SbGp: mix-profile:domainClosedGroup)	mix	<p><b>Residency [Domain]</b> ResidencyDomain Denotes a set of [Member]s or categories which provide a more specific context for interpreting facts. A reference to a [Domain] implicitly references all of the [Member]s of the set. A [Domain] is related with or more [Dimenions]. Segmentation based on residency status within a geographic entity.</p>
787		D		(SbGp: mix-profile:domainMemberGroup)	mix	<p><b>Resident [Member]</b> ResidentMember Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Resident within a geographic entity.</p>
788		D		(SbGp: mix-profile:domainMemberGroup)	mix	<p><b>Non-resident [Member]</b> NonresidentMember Identifies a particular category or context for interpreting facts. Each [Member] is related to a [Domain]. Not resident within a geographic entity.</p>