

**BANCA EXTRANJERA PRIVADA  
BALANCE CONSOLIDADO DE SUBSIDIARIAS  
DE DICIEMBRE 2009 A DICIEMBRE 2010**

	2009	2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	8,645,660,588.70	8,634,611,042.50	7,966,762,875.11	7,670,417,456.44	7,540,108,500.94
DEPÓSITOS INTERNOS EN BANCOS	1,136,945,585.53	1,333,829,288.07	908,052,052.21	1,196,847,091.26	815,875,915.74
A LA VISTA	321,948,265.72	310,990,548.94	359,391,929.42	368,207,371.49	311,099,556.66
A PLAZO	814,997,319.81	1,022,838,739.13	548,660,122.79	828,639,719.77	504,776,359.08
DEPÓSITOS INTERNOS EN BANCOS	6,854,959,367.74	6,649,813,908.37	6,477,521,742.06	5,821,648,533.31	5,991,756,464.88
A LA VISTA	2,647,001,547.42	2,975,906,877.53	2,929,650,470.23	2,901,616,457.44	2,786,590,328.18
A PLAZO	4,207,957,820.32	3,673,907,030.84	3,547,871,271.83	2,920,032,075.87	3,205,166,136.70
OTROS	653,755,635.43	650,967,846.06	581,189,080.84	651,921,831.87	732,476,120.32
CARTERA CREDITICIA NETA	24,088,835,104.16	23,992,380,909.84	24,316,831,926.51	25,551,549,097.37	26,529,321,150.20
INTERNA	9,646,382,683.01	9,757,196,539.27	10,192,859,067.23	10,592,013,732.25	10,625,532,472.63
EXTERNA	15,101,483,009.55	14,849,133,264.40	14,739,401,177.96	15,572,007,353.28	16,515,104,040.22
MENOS PROVISIONES	(659,030,588.40)	(613,948,893.83)	(615,428,318.68)	(612,471,988.16)	(611,315,362.65)
INTERNA	(285,093,494.46)	(265,640,632.00)	(270,491,291.71)	(270,194,148.20)	(246,509,626.96)
EXTERNA	(373,937,093.94)	(348,308,261.83)	(344,937,026.97)	(342,277,839.96)	(364,805,735.69)
INVERSIONES EN VALORES NETA	3,783,700,092.29	4,161,794,727.83	4,470,905,496.53	4,766,906,354.91	4,992,166,843.68
INTERNAS	879,781,509.23	1,027,413,817.21	1,055,521,487.05	1,249,414,869.47	1,206,516,819.58
EXTERNAS	2,905,432,700.09	3,135,881,976.79	3,417,561,298.89	3,519,785,050.69	3,787,727,094.88
MENOS PROVISIONES	(1,514,117.03)	(1,501,066.17)	(2,177,289.41)	(2,293,565.25)	(2,077,070.78)
INTERNA	(15,336.15)	(23,441.50)	(13,601.23)	(10,911.93)	(6,320.28)
EXTERNA	(1,498,780.88)	(1,477,624.67)	(2,163,688.18)	(2,282,653.32)	(2,070,750.50)
OTROS ACTIVOS	2,085,292,811.08	2,053,568,487.11	2,172,381,519.69	2,210,973,458.21	2,267,084,225.64
INTERNOS	1,006,126,045.13	1,087,820,300.78	1,062,803,636.48	1,075,150,427.60	1,027,798,029.09
EXTERNOS	1,079,166,765.95	965,748,186.33	1,109,577,883.21	1,135,823,030.61	1,239,286,196.55
ACTIVO TOTAL NETO	38,603,488,596.23	38,842,355,167.28	38,926,881,817.84	40,199,846,366.93	41,328,680,720.46
DEPOSITOS	28,966,143,956.15	29,343,213,237.73	28,988,454,145.94	30,042,238,453.53	30,452,206,299.07
INTERNOS	10,622,421,518.31	10,964,071,122.19	10,771,955,779.19	11,466,741,219.48	11,540,938,355.73
OFICIALES	186,947,146.32	147,040,223.99	157,456,143.06	150,680,945.00	150,659,858.42

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DE PARTICULARES	9,105,047,773.26	9,352,030,267.62	9,480,420,879.97	10,066,274,140.01	10,212,556,623.15
A LA VISTA	2,325,145,676.61	2,315,989,804.98	2,321,840,173.60	2,386,903,201.77	2,703,121,079.88
A PLAZO	4,884,201,223.69	5,048,150,916.77	5,093,626,544.51	5,536,592,777.99	5,170,444,980.81
DE AHORROS	1,895,700,872.96	1,987,889,545.87	2,064,954,161.86	2,142,778,160.25	2,338,990,562.46
DE BANCOS	1,330,426,598.73	1,465,000,630.58	1,134,078,756.16	1,249,786,134.47	1,177,721,874.16
A LA VISTA	207,915,990.62	188,982,060.88	208,202,995.96	266,130,910.21	176,535,017.44
A PLAZO	1,122,510,608.11	1,276,018,569.70	925,875,760.20	983,655,224.26	1,001,186,856.72
EXTERNOS	18,343,722,437.84	18,379,142,115.54	18,216,498,366.75	18,575,497,234.05	18,911,267,943.34
OFICIALES	19,262,888.30	43,096,247.15	55,109,662.09	42,040,959.18	59,757,946.15
DE PARTICULARES	15,241,117,067.22	15,807,223,834.83	15,673,863,682.39	15,907,856,820.67	16,314,170,853.55
A LA VISTA	3,267,440,583.39	3,519,881,968.58	3,520,035,458.73	3,592,189,598.50	4,023,130,444.26
A PLAZO	9,196,065,722.47	9,411,273,411.21	9,207,579,967.05	9,193,040,518.41	8,905,018,288.94
DE AHORROS	2,777,610,761.36	2,876,068,455.04	2,946,248,256.61	3,122,626,703.76	3,386,022,120.35
DE BANCOS	3,083,342,482.32	2,528,822,033.56	2,487,525,022.27	2,625,599,454.20	2,537,339,143.64
A LA VISTA	283,409,866.01	231,143,408.03	204,672,698.47	269,855,182.35	220,017,736.43
A PLAZO	2,799,932,616.31	2,297,678,625.53	2,282,852,323.80	2,355,744,271.85	2,317,321,407.21
OBLIGACIONES	4,309,681,958.14	4,102,673,991.71	4,344,897,058.81	4,300,480,812.56	4,762,649,530.83
INTERNAS	263,731,404.58	257,906,533.29	214,536,324.84	182,635,182.45	204,478,786.29
EXTERNAS	4,045,950,553.56	3,844,767,458.42	4,130,360,733.97	4,117,845,630.11	4,558,170,744.54
OTROS PASIVOS	1,415,596,103.00	1,387,625,965.02	1,527,598,987.88	1,608,287,906.41	1,523,522,815.80
INTERNOS	602,785,044.34	683,099,617.45	686,296,955.61	608,340,772.73	486,172,051.07
EXTERNOS	812,811,058.66	704,526,347.57	841,302,032.27	999,947,133.68	1,037,350,764.73
PATRIMONIO	3,912,066,579.48	4,008,841,973.44	4,065,931,624.14	4,248,839,192.91	4,590,302,074.57
CAPITAL	2,015,629,726.22	2,023,162,334.26	2,037,621,895.13	2,038,184,491.16	2,156,534,045.98
RESERVAS DE CAPITAL	112,814,110.67	117,519,781.67	117,760,696.67	115,335,248.67	115,494,241.67
OTRAS RESERVAS	71,796,673.42	73,099,329.81	88,988,009.99	86,601,429.92	107,173,697.53
UTILIDAD DEL PERIODO Y DE	1,763,114,281.06	1,818,589,523.41	1,871,098,904.28	2,005,269,949.49	2,095,923,476.13

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(86,288,211.89)	(58,528,995.71)	(84,537,881.93)	(31,551,926.33)	(69,823,386.74)
DEUDA SUBORDINADA	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	185,000,000.00
PASIVO Y PATRIMONIO TOTAL	38,603,488,596.77	38,842,355,167.90	38,926,881,816.77	40,199,846,365.41	41,328,680,720.27