

BANCA OFICIAL
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	3,151,405,397.85	3,067,263,928.01	2,639,779,858.98	2,422,421,301.93	2,614,979,323.90
DEPÓSITOS INTERNOS EN BANCOS	283,234,961.74	233,298,771.26	273,158,519.64	276,426,763.02	236,435,357.19
A LA VISTA	36,698,140.76	37,824,860.24	37,365,957.65	35,198,793.35	36,880,292.93
A PLAZO	246,536,820.98	195,473,911.02	235,792,561.99	241,227,969.67	199,555,064.26
DEPÓSITOS INTERNOS EN BANCOS	2,624,806,934.30	2,612,306,642.99	2,146,777,429.47	1,798,159,257.39	2,154,327,195.65
A LA VISTA	53,585,934.30	50,795,642.99	50,736,429.47	38,358,257.39	39,925,195.65
A PLAZO	2,571,221,000.00	2,561,511,000.00	2,096,041,000.00	1,759,801,000.00	2,114,402,000.00
OTROS	243,363,501.81	221,658,513.76	219,843,909.87	347,835,281.52	224,216,771.06
CARTERA CREDITICIA NETA	2,962,419,933.22	3,032,435,569.88	3,222,351,331.25	3,593,888,433.79	3,424,280,981.65
INTERNA	3,086,359,930.76	3,156,309,813.78	3,345,150,254.09	3,709,226,391.06	3,529,186,188.92
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(123,939,997.54)	(123,874,243.90)	(122,798,922.84)	(115,337,957.27)	(104,905,207.27)
INTERNA	(123,939,997.54)	(123,874,243.90)	(122,798,922.84)	(115,337,957.27)	(104,905,207.27)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	1,169,922,455.50	1,230,683,535.68	1,235,299,002.00	1,290,188,589.39	1,385,025,936.77
INTERNAS	981,063,356.82	1,047,790,264.80	958,573,431.62	445,005,668.34	1,117,014,248.48
EXTERNAS	188,859,098.68	184,231,203.68	278,063,503.18	846,520,853.85	269,349,621.09
MENOS PROVISIONES	0.00	(1,337,932.80)	(1,337,932.80)	(1,337,932.80)	(1,337,932.80)
INTERNA	0.00	(1,337,932.80)	(1,337,932.80)	(1,337,932.80)	(1,337,932.80)
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	329,934,963.21	255,204,411.11	268,886,379.59	242,432,876.59	322,186,277.30
INTERNOS	328,930,090.99	254,394,345.84	268,323,612.93	242,140,867.54	321,632,545.47
EXTERNOS	1,004,872.22	810,065.27	562,766.66	292,009.05	553,731.83
ACTIVO TOTAL NETO	7,613,682,749.78	7,585,587,444.68	7,366,316,571.82	7,548,931,201.70	7,746,472,519.62
DEPOSITOS	6,616,462,764.62	6,449,202,478.21	6,244,486,002.42	6,405,129,397.91	6,630,572,778.62
INTERNOS	6,545,860,716.69	6,380,164,723.42	6,172,724,273.37	6,332,427,898.31	6,558,126,945.95
OFICIALES	4,153,821,770.90	3,991,854,031.93	3,634,935,032.85	3,663,591,774.71	4,250,933,631.50

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DE PARTICULARES	1,852,518,552.50	1,923,535,862.67	1,945,887,868.83	2,107,881,810.32	1,798,763,571.47
A LA VISTA	181,540,059.08	180,714,817.49	179,615,474.75	184,944,769.10	203,492,740.81
A PLAZO	805,093,951.36	867,924,470.63	871,968,928.58	988,723,404.97	650,202,373.74
DE AHORROS	865,884,542.06	874,896,574.55	894,303,465.50	934,213,636.25	945,068,456.92
DE BANCOS	539,520,393.29	464,774,828.82	591,901,371.69	560,954,313.28	508,429,742.98
A LA VISTA	110,984,401.34	74,080,493.45	94,048,176.43	76,985,535.56	138,732,003.04
A PLAZO	428,535,991.95	390,694,335.37	497,853,195.26	483,968,777.72	369,697,739.94
EXTERNOS	70,602,047.93	69,037,754.79	71,761,729.05	72,701,499.60	72,445,832.67
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	55,503,917.93	56,193,636.88	57,664,376.55	58,585,303.10	57,846,309.71
A LA VISTA	863,897.00	804,567.39	854,634.29	790,603.27	737,102.34
A PLAZO	54,367,749.99	55,124,849.49	56,555,375.23	57,595,533.25	56,968,888.19
DE AHORROS	272,270.94	264,220.00	254,367.03	199,166.58	140,319.18
DE BANCOS	15,098,130.00	12,844,117.91	14,097,352.50	14,116,196.50	14,599,522.96
A LA VISTA	15,098,130.00	12,844,117.91	14,097,352.50	14,116,196.50	14,599,522.96
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	75,201,863.49	73,598,933.06	56,529,351.25	54,766,947.76	54,766,947.76
INTERNAS	72,421,552.09	70,899,303.48	56,041,721.67	54,360,000.00	54,360,000.00
EXTERNAS	2,780,311.40	2,699,629.58	487,629.58	406,947.76	406,947.76
OTROS PASIVOS	212,306,990.59	324,582,473.92	328,033,537.02	314,739,992.37	330,004,004.89
INTERNOS	212,306,990.59	324,582,473.92	328,033,537.02	314,739,992.37	330,004,004.89
EXTERNOS	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	709,711,131.08	738,203,559.13	737,267,681.13	774,294,863.56	731,128,788.35
CAPITAL	682,350,800.33	692,350,800.33	694,015,736.38	694,015,736.38	704,015,736.38
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	4,712,446.07	4,313,958.62	4,833,907.53	5,034,660.10	1,202,978.14
UTILIDAD DEL PERIODO Y DE	21,361,471.97	39,484,284.18	35,174,441.92	73,539,767.11	23,182,814.29

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	1,286,412.71	2,054,516.00	3,243,595.30	1,704,699.97	2,727,259.54
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	7,613,682,749.78	7,585,587,444.32	7,366,316,571.82	7,548,931,201.60	7,746,472,519.62