

**SISTEMA BANCARIO NACIONAL
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	14,132,912,338.74	13,797,235,780.38	12,720,991,783.89	12,104,533,147.89	12,643,204,034.35
DEPÓSITOS INTERNOS EN BANCOS	2,391,990,576.04	2,348,972,080.93	1,967,218,423.02	2,293,291,245.09	2,089,830,379.14
A LA VISTA	504,636,695.16	477,206,245.56	540,743,649.94	552,885,553.92	599,364,837.97
A PLAZO	1,887,353,880.88	1,871,765,835.37	1,426,474,773.08	1,740,405,691.17	1,490,465,541.17
DEPÓSITOS INTERNOS EN BANCOS	10,605,047,530.76	10,370,657,090.26	9,742,090,809.09	8,597,543,510.26	9,346,779,483.57
A LA VISTA	3,141,023,765.45	3,428,201,950.17	3,332,541,252.71	3,249,066,771.59	3,287,706,643.08
A PLAZO	7,464,023,765.31	6,942,455,140.09	6,409,549,556.38	5,348,476,738.67	6,059,072,840.49
OTROS	1,135,874,231.94	1,077,606,609.19	1,011,682,551.78	1,213,698,392.54	1,206,594,171.64
CARTERA CREDITICIA NETA	37,821,230,570.69	38,007,104,640.08	39,274,429,590.35	41,357,301,613.83	42,404,917,283.25
INTERNA	22,589,570,029.26	22,956,003,114.83	24,283,207,983.56	25,505,625,853.48	25,479,061,551.92
EXTERNA	16,272,763,546.34	16,057,540,799.29	16,009,038,480.27	16,867,563,177.34	17,912,390,643.70
MENOS PROVISIONES	(1,041,103,004.91)	(1,006,439,274.04)	(1,017,816,873.48)	(1,015,887,416.99)	(986,534,912.37)
INTERNA	(661,542,904.66)	(651,684,145.09)	(666,436,532.08)	(665,983,321.18)	(606,411,555.32)
EXTERNA	(379,560,100.25)	(354,755,128.95)	(351,380,341.40)	(349,904,095.81)	(380,123,357.05)
INVERSIONES EN VALORES NETA	8,391,908,967.64	9,023,987,119.68	9,358,491,233.29	9,858,300,374.60	10,048,281,941.38
INTERNAS	3,137,873,500.25	3,435,373,965.86	3,355,881,540.98	3,148,861,226.90	3,922,049,502.26
EXTERNAS	5,257,177,057.30	5,593,667,460.77	6,006,248,519.52	6,713,644,250.75	6,130,521,047.70
MENOS PROVISIONES	(3,141,589.91)	(5,054,306.95)	(3,638,827.21)	(4,205,103.05)	(4,288,608.58)
INTERNA	(15,336.15)	(1,361,374.30)	(1,351,534.03)	(1,348,844.73)	(1,344,253.08)
EXTERNA	(3,126,253.76)	(3,692,932.65)	(2,287,293.18)	(2,856,258.32)	(2,944,355.50)
OTROS ACTIVOS	3,193,994,577.45	3,114,215,195.42	3,292,836,331.48	3,308,207,632.11	3,453,906,247.08
INTERNOS	2,073,011,930.32	2,080,988,555.36	2,097,314,554.25	2,114,571,571.43	2,159,614,563.51
EXTERNOS	1,120,982,647.13	1,033,226,640.06	1,195,521,777.23	1,193,636,060.68	1,294,291,683.57
ACTIVO TOTAL NETO	63,540,046,454.52	63,942,542,735.56	64,646,748,939.01	66,628,342,768.43	68,550,309,506.06
DEPOSITOS	49,323,735,922.74	49,725,153,135.07	49,479,359,351.25	51,044,115,433.18	52,420,820,513.58
INTERNOS	29,144,156,752.36	29,544,950,077.78	29,339,830,539.91	30,343,221,705.85	31,256,537,422.09
OFICIALES	4,340,768,917.22	4,141,894,255.92	3,792,391,175.91	3,814,272,719.71	4,401,593,489.92

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DE PARTICULARES	22,609,880,168.95	23,144,477,639.76	23,513,007,054.34	24,381,336,504.75	24,858,552,439.25
A LA VISTA	4,490,184,382.89	4,407,551,731.52	4,467,336,734.54	4,577,108,914.26	5,209,227,112.34
A PLAZO	13,066,159,596.26	13,520,058,302.00	13,688,006,535.84	14,244,780,937.19	13,673,586,245.34
DE AHORROS	5,053,536,189.80	5,216,867,606.24	5,357,663,783.96	5,559,446,653.30	5,975,739,081.57
DE BANCOS	2,193,507,666.19	2,258,578,182.10	2,034,432,309.66	2,147,612,481.39	1,996,391,492.92
A LA VISTA	372,472,966.76	313,247,347.30	359,703,542.13	397,573,332.72	377,680,531.63
A PLAZO	1,821,034,699.43	1,945,330,834.80	1,674,728,767.53	1,750,039,148.67	1,618,710,961.29
EXTERNOS	20,179,579,170.38	20,180,203,057.29	20,139,528,811.34	20,700,893,727.33	21,164,283,091.49
OFICIALES	19,262,888.30	43,096,247.15	55,109,662.09	42,040,959.18	59,757,946.15
DE PARTICULARES	16,880,856,841.23	17,442,031,053.26	17,455,834,126.17	17,897,738,563.60	18,397,745,495.41
A LA VISTA	3,591,934,051.41	3,898,512,160.24	3,987,686,508.97	4,092,198,581.85	4,553,972,262.20
A PLAZO	10,093,710,279.02	10,339,901,763.18	10,184,906,913.49	10,337,131,939.69	10,068,572,958.24
DE AHORROS	3,195,212,510.80	3,203,617,129.84	3,283,240,703.71	3,468,408,042.06	3,775,200,274.97
DE BANCOS	3,279,459,440.85	2,695,075,756.88	2,628,585,023.08	2,761,114,204.55	2,706,779,649.93
A LA VISTA	387,317,118.49	304,068,493.00	251,038,819.25	299,819,334.07	283,499,435.30
A PLAZO	2,892,142,322.36	2,391,007,263.88	2,377,546,203.83	2,461,294,870.48	2,423,280,214.63
OBLIGACIONES	5,437,525,406.13	5,126,339,450.81	5,714,656,596.34	5,713,683,277.14	5,963,580,571.64
INTERNAS	881,811,600.27	832,117,743.03	1,198,646,958.60	1,133,074,737.07	1,111,202,136.17
EXTERNAS	4,555,713,805.86	4,294,221,707.78	4,516,009,637.74	4,580,608,540.07	4,852,378,435.47
OTROS PASIVOS	2,187,360,992.27	2,274,990,118.86	2,511,025,581.98	2,603,818,903.62	2,523,504,785.96
INTERNOS	1,345,376,949.17	1,533,117,888.89	1,619,761,341.19	1,542,838,453.04	1,439,664,282.09
EXTERNOS	841,984,043.10	741,872,229.97	891,264,240.79	1,060,980,450.58	1,083,840,503.87
PATRIMONIO	6,591,424,133.16	6,816,060,031.21	6,941,707,407.23	7,266,725,152.54	7,642,403,633.84
CAPITAL	3,995,761,184.56	4,038,936,433.02	4,120,469,272.38	4,127,040,467.24	4,278,624,596.52
RESERVAS DE CAPITAL	163,603,331.67	164,928,197.67	160,499,249.67	163,338,183.67	163,850,960.67
OTRAS RESERVAS	89,510,547.70	98,625,952.54	114,694,284.36	130,956,805.35	135,908,964.28
UTILIDAD DEL PERIODO Y DE	2,384,588,569.40	2,520,314,731.07	2,567,119,505.16	2,803,737,377.52	2,879,433,293.74

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(87,439,500.17)	(52,145,283.09)	(66,474,904.34)	(14,191,181.24)	(68,077,181.37)
DEUDA SUBORDINADA	45,400,000.00	45,400,000.00	45,400,000.00	55,843,500.00	252,663,000.00
PASIVO Y PATRIMONIO TOTAL	63,540,046,454.30	63,942,542,735.95	64,646,748,936.80	66,628,342,766.48	68,550,309,505.02