

**Banco Prival, S.A.**  
**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	0.00	24,122,867.17	28,388,349.09	29,287,243.71	33,004,766.37
DEPÓSITOS INTERNOS EN BANCOS	0.00	23,767,667.17	15,472,740.41	14,448,885.44	14,305,901.22
A LA VISTA	0.00	4,767,667.17	6,672,740.41	8,348,885.44	8,205,901.22
A PLAZO	0.00	19,000,000.00	8,800,000.00	6,100,000.00	6,100,000.00
DEPÓSITOS INTERNOS EN BANCOS	0.00	250,000.00	12,839,181.96	14,672,708.04	18,547,996.13
A LA VISTA	0.00	250,000.00	339,181.96	12,172,708.04	16,547,996.13
A PLAZO	0.00	0.00	12,500,000.00	2,500,000.00	2,000,000.00
OTROS	0.00	105,200.00	76,426.72	165,650.23	150,869.02
CARTERA CREDITICIA NETA	0.00	94,187.56	15,411,528.47	25,502,566.03	49,943,504.60
INTERNA	0.00	94,187.56	12,658,595.22	20,976,128.49	44,282,077.93
EXTERNA	0.00	0.00	2,920,000.00	4,820,000.00	6,134,320.00
MENOS PROVISIONES	0.00	0.00	(167,066.75)	(293,562.46)	(472,893.33)
INTERNA	0.00	0.00	(167,066.75)	(268,451.95)	(452,014.90)
EXTERNA	0.00	0.00	0.00	(25,110.51)	(20,878.43)
INVERSIONES EN VALORES NETA	0.00	1,094,319.40	9,419,443.05	16,556,403.02	18,981,355.70
INTERNAS	0.00	1,094,319.40	5,344,443.05	8,224,203.02	10,670,955.70
EXTERNAS	0.00	0.00	4,075,000.00	8,332,200.00	8,310,400.00
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	0.00	975,106.91	1,569,563.09	5,815,268.12	6,275,029.97
INTERNOS	0.00	975,106.91	1,450,180.10	5,762,560.94	6,062,116.82
EXTERNOS	0.00	0.00	119,382.99	52,707.18	212,913.15
ACTIVO TOTAL NETO	0.00	26,286,481.04	54,788,883.70	77,161,480.88	108,204,656.64
DEPOSITOS	0.00	2,596,791.68	31,763,225.39	52,304,840.62	81,009,182.36
INTERNOS	0.00	2,571,790.65	31,723,998.58	52,155,852.06	80,427,313.62
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	0.00	2,571,790.65	31,723,998.58	52,155,852.06	80,427,313.62
A LA VISTA	0.00	29,700.00	19,038,856.12	16,571,375.94	23,988,125.76
A PLAZO	0.00	800,000.00	9,789,262.71	26,876,484.85	37,809,753.88
DE AHORROS	0.00	1,742,090.65	2,895,879.75	8,707,991.27	18,629,433.98
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	0.00	25,001.03	39,226.81	148,988.56	581,868.74
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	0.00	25,001.03	39,226.81	148,988.56	581,868.74
A LA VISTA	0.00	0.00	0.00	109,619.19	117,018.35
A PLAZO	0.00	0.00	0.00	0.00	120,000.00
DE AHORROS	0.00	25,001.03	39,226.81	39,369.37	344,850.39
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	0.00	542,146.62	695,168.77	2,564,332.64	4,876,561.63
INTERNOS	0.00	542,146.62	695,168.77	2,564,332.64	4,876,274.92
EXTERNOS	0.00	0.00	0.00	0.00	286.71
PATRIMONIO	0.00	23,147,542.73	22,330,490.27	22,292,307.62	22,318,912.64
CAPITAL	0.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	0.00	(1,852,457.27)	(2,613,574.73)	(2,880,571.34)	(2,882,288.96)

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	0.00	0.00	(55,935.00)	172,878.96	201,201.60
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	0.00	26,286,481.03	54,788,884.43	77,161,480.88	108,204,656.63