

**BANCA EXTRANJERA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2010 A DICIEMBRE 2011**

	2010	2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	7,539,606,036.94	7,117,238,953.20	6,816,156,933.64	6,837,775,941.11	7,773,559,871.73
DEPÓSITOS INTERNOS EN BANCOS	813,757,699.60	728,557,979.40	926,957,477.00	808,973,001.13	1,084,626,296.15
A LA VISTA	308,981,340.52	307,880,458.61	356,056,690.69	282,839,277.77	358,730,438.83
A PLAZO	504,776,359.08	420,677,520.79	570,900,786.31	526,133,723.36	725,895,857.32
DEPÓSITOS INTERNOS EN BANCOS	5,993,372,217.02	5,669,410,478.94	5,129,897,338.83	5,281,740,724.00	6,055,564,653.00
A LA VISTA	2,783,529,749.32	2,654,667,882.78	2,829,832,963.99	3,003,984,638.61	3,200,633,491.33
A PLAZO	3,209,842,467.70	3,014,742,596.16	2,300,064,374.84	2,277,756,085.39	2,854,931,161.67
OTROS	732,476,120.32	719,270,494.86	759,302,117.81	747,062,215.98	633,368,922.58
CARTERA CREDITICIA NETA	26,532,312,896.55	27,485,753,171.92	28,810,514,126.38	30,130,824,401.05	28,298,000,178.53
INTERNA	10,627,401,404.98	10,876,512,466.55	11,460,330,819.84	12,424,915,577.57	12,527,770,262.01
EXTERNA	16,512,977,129.24	17,215,314,754.62	17,935,440,287.83	18,292,199,558.75	16,312,243,332.69
MENOS PROVISIONES	(608,065,637.67)	(606,074,049.25)	(585,256,981.29)	(586,290,735.27)	(542,013,416.17)
INTERNA	(247,714,809.40)	(242,499,233.22)	(249,887,685.78)	(257,458,127.88)	(274,022,162.43)
EXTERNA	(360,350,828.27)	(363,574,816.03)	(335,369,295.51)	(328,832,607.39)	(267,991,253.74)
INVERSIONES EN VALORES NETA	4,992,215,827.69	5,578,611,628.51	5,460,459,581.85	5,249,572,382.24	4,434,168,552.07
INTERNAS	1,206,516,820.36	1,263,211,913.01	1,287,939,065.68	1,313,948,269.49	1,190,843,310.30
EXTERNAS	3,787,776,078.11	4,317,204,021.57	4,174,734,263.35	3,937,837,412.80	3,244,896,700.04
MENOS PROVISIONES	(2,077,070.78)	(1,804,306.07)	(2,213,747.18)	(2,213,300.05)	(1,571,458.27)
INTERNA	(6,320.28)	(4,459.53)	(5,000.00)	(8,300.00)	(8,300.00)
EXTERNA	(2,070,750.50)	(1,799,846.54)	(2,208,747.18)	(2,205,000.05)	(1,563,158.27)
OTROS ACTIVOS	2,219,717,542.51	2,164,324,363.66	2,194,122,036.55	2,416,667,905.84	6,176,587,850.16
INTERNOS	986,159,654.79	1,056,820,897.72	1,050,885,070.90	1,113,395,226.32	1,048,676,414.60
EXTERNOS	1,233,557,887.72	1,107,503,465.94	1,143,236,965.65	1,303,272,679.52	5,127,911,435.56
ACTIVO TOTAL NETO	41,283,852,303.69	42,345,928,117.29	43,281,252,678.42	44,634,840,630.25	46,682,316,452.49
DEPOSITOS	30,453,273,339.04	30,867,722,349.04	31,538,028,082.46	32,286,175,070.33	30,646,133,307.10
INTERNOS	11,540,938,355.73	11,550,454,279.02	11,632,357,698.25	11,604,970,794.43	12,471,401,310.19
OFICIALES	150,659,858.42	160,407,152.78	141,348,519.10	141,370,602.80	124,342,584.71

**BANCA EXTRANJERA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2010 A DICIEMBRE 2011**

	2010	2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
DE PARTICULARES	10,252,356,134.20	10,382,314,790.47	10,471,619,882.98	10,497,562,747.34	10,728,995,907.28
A LA VISTA	2,705,692,446.94	2,867,163,874.65	2,770,331,559.96	2,986,469,251.69	3,191,423,944.67
A PLAZO	5,210,218,249.80	5,112,620,427.95	5,197,389,823.03	5,082,169,572.02	5,114,149,955.34
DE AHORROS	2,336,445,437.46	2,402,530,487.87	2,503,898,499.99	2,428,923,923.63	2,423,422,007.27
DE BANCOS	1,137,922,363.11	1,007,732,335.77	1,019,389,296.17	966,037,444.29	1,618,062,818.20
A LA VISTA	176,508,775.38	170,564,590.82	224,966,190.88	168,924,533.37	132,882,014.63
A PLAZO	961,413,587.73	837,167,744.95	794,423,105.29	797,112,910.92	1,485,180,803.57
EXTERNOS	18,912,334,983.31	19,317,268,070.02	19,905,670,384.21	20,681,204,275.90	18,174,731,996.91
OFICIALES	59,757,946.15	66,536,557.96	25,357,993.83	210,318.36	28,230,626.54
DE PARTICULARES	16,315,237,893.52	16,429,600,324.92	16,712,025,184.93	16,406,878,369.23	14,351,216,645.45
A LA VISTA	4,023,130,444.26	4,069,754,726.15	4,067,085,887.95	4,012,539,111.45	3,608,383,281.39
A PLAZO	8,905,018,288.94	8,944,600,880.97	9,025,694,747.75	8,889,462,887.85	7,761,792,372.24
DE AHORROS	3,387,089,160.32	3,415,244,717.80	3,619,244,549.23	3,504,876,369.93	2,981,040,991.82
DE BANCOS	2,537,339,143.64	2,821,131,187.14	3,168,287,205.45	4,274,115,588.31	3,795,284,724.92
A LA VISTA	220,017,736.43	125,633,665.51	107,894,216.30	277,937,592.62	279,810,833.59
A PLAZO	2,317,321,407.21	2,695,497,521.63	3,060,392,989.15	3,996,177,995.69	3,515,473,891.33
OBLIGACIONES	4,912,649,530.83	5,366,385,352.12	5,547,577,460.02	5,818,938,539.23	6,180,007,662.34
INTERNAS	204,478,786.29	258,650,976.60	255,458,629.63	363,393,624.82	494,451,823.26
EXTERNAS	4,708,170,744.54	5,107,734,375.52	5,292,118,830.39	5,455,544,914.41	5,685,555,839.08
OTROS PASIVOS	1,494,171,478.09	1,565,379,627.34	1,619,164,383.53	1,883,609,810.34	5,035,263,068.08
INTERNOS	482,440,469.53	680,411,628.50	662,214,523.48	761,763,079.89	692,156,881.74
EXTERNOS	1,011,731,008.56	884,967,998.84	956,949,860.05	1,121,846,730.45	4,343,106,186.34
PATRIMONIO	4,423,757,955.32	4,546,440,788.68	4,576,482,751.75	4,646,117,210.60	4,820,912,414.96
CAPITAL	2,156,556,884.76	2,175,008,915.59	2,145,365,175.76	2,151,351,319.45	2,257,260,764.83
RESERVAS DE CAPITAL	115,494,241.67	114,752,887.67	114,123,571.67	114,558,731.67	113,616,744.52
OTRAS RESERVAS	107,293,697.53	111,322,237.38	118,247,253.61	122,633,924.06	158,235,293.92
UTILIDAD DEL PERIODO Y DE	2,078,981,481.39	2,149,936,311.81	2,220,819,755.76	2,345,102,741.30	2,365,818,777.31

**BANCA EXTRANJERA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2010 A DICIEMBRE 2011**

	2010	2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(69,568,350.03)	(39,579,563.77)	(57,073,005.05)	(122,529,505.88)	(109,019,165.62)
DEUDA SUBORDINADA	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00
PASIVO Y PATRIMONIO TOTAL	41,283,852,303.28	42,345,928,117.18	43,281,252,677.76	44,634,840,630.50	46,682,316,452.48