

BANCA OFICIAL
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	2,612,390,496.78	2,300,577,939.20	2,487,102,723.75	1,993,293,689.40	2,639,409,960.25
DEPÓSITOS INTERNOS EN BANCOS	236,435,357.19	246,060,011.59	276,919,890.96	310,870,601.11	509,904,122.87
A LA VISTA	36,880,292.93	43,436,227.01	46,148,419.43	44,338,015.03	45,911,704.92
A PLAZO	199,555,064.26	202,623,784.58	230,771,471.53	266,532,586.08	463,992,417.95
DEPÓSITOS INTERNOS EN BANCOS	2,154,327,195.65	1,799,024,623.69	1,945,474,102.69	1,376,608,828.75	1,754,232,680.42
A LA VISTA	39,925,195.65	66,596,623.69	44,929,102.69	60,228,828.75	92,186,680.42
A PLAZO	2,114,402,000.00	1,732,428,000.00	1,900,545,000.00	1,316,380,000.00	1,662,046,000.00
OTROS	221,627,943.94	255,493,303.92	264,708,730.10	305,814,259.54	375,273,156.96
CARTERA CREDITICIA NETA	3,424,428,494.65	3,634,023,439.52	3,969,711,255.92	4,153,885,930.95	3,943,243,767.87
INTERNA	3,529,186,188.92	3,735,258,281.06	4,069,517,312.80	4,252,146,240.63	4,037,623,405.84
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(104,757,694.27)	(101,234,841.54)	(99,806,056.88)	(98,260,309.68)	(94,379,637.97)
INTERNA	(104,757,694.27)	(101,234,841.54)	(99,806,056.88)	(98,260,309.68)	(94,379,637.97)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	1,385,025,936.77	1,410,064,491.57	1,608,737,593.70	1,751,489,188.05	1,787,383,956.57
INTERNAS	1,117,014,248.48	1,115,733,338.12	1,318,484,587.11	1,468,179,263.05	1,505,102,709.52
EXTERNAS	269,349,621.09	295,669,086.25	291,590,939.39	284,647,857.80	282,281,247.05
MENOS PROVISIONES	(1,337,932.80)	(1,337,932.80)	(1,337,932.80)	(1,337,932.80)	0.00
INTERNA	(1,337,932.80)	(1,337,932.80)	(1,337,932.80)	(1,337,932.80)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	320,426,822.79	278,876,177.64	270,872,262.41	266,966,145.37	471,804,303.91
INTERNOS	319,873,090.96	278,351,348.42	270,248,687.40	266,885,614.28	471,775,822.64
EXTERNOS	553,731.83	524,829.22	623,575.01	80,531.09	28,481.27
ACTIVO TOTAL NETO	7,742,271,750.99	7,623,542,047.93	8,336,423,835.78	8,165,634,953.77	8,841,841,988.60
DEPOSITOS	6,630,572,778.62	6,442,226,514.46	7,153,614,012.06	6,848,215,191.14	7,519,800,276.70
INTERNOS	6,558,126,945.95	6,367,473,417.45	7,081,850,268.17	6,775,883,442.65	7,447,413,035.87
OFICIALES	4,258,780,822.81	4,060,216,580.91	4,669,829,205.51	4,321,906,015.73	4,778,270,740.28

BANCA OFICIAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2010 A DICIEMBRE 2011

	2010	2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
DE PARTICULARES	1,790,916,380.16	1,785,149,582.16	1,882,734,057.58	1,915,454,837.95	1,929,444,035.62
A LA VISTA	203,492,740.81	197,758,434.67	210,303,128.57	223,349,653.61	244,792,388.49
A PLAZO	642,355,182.43	631,086,337.35	685,903,638.54	660,064,365.78	651,437,323.72
DE AHORROS	945,068,456.92	956,304,810.14	986,527,290.47	1,032,040,818.56	1,033,214,323.41
DE BANCOS	508,429,742.98	522,107,254.38	529,287,005.08	538,522,588.97	739,698,259.97
A LA VISTA	382,744,840.30	389,680,088.80	410,972,731.77	434,886,385.93	513,042,575.32
A PLAZO	125,684,902.68	132,427,165.58	118,314,273.31	103,636,203.04	226,655,684.65
EXTERNOS	72,445,832.67	74,753,097.01	71,763,743.89	72,331,748.49	72,387,240.83
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	57,846,309.71	57,627,136.72	57,956,277.40	56,324,077.69	55,262,314.34
A LA VISTA	737,102.34	785,919.70	705,527.35	653,578.84	641,745.31
A PLAZO	56,968,888.19	56,627,804.35	57,026,114.13	55,356,556.48	54,325,941.97
DE AHORROS	140,319.18	213,412.67	224,635.92	313,942.37	294,627.06
DE BANCOS	14,599,522.96	17,125,960.29	13,807,466.49	16,007,670.80	17,124,926.49
A LA VISTA	14,599,522.96	17,125,960.29	13,807,466.49	16,007,670.80	17,124,926.49
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	54,766,947.76	54,686,265.94	54,686,265.94	29,625,584.12	44,495,300.26
INTERNAS	54,360,000.00	54,360,000.00	54,360,000.00	29,380,000.00	44,380,000.00
EXTERNAS	406,947.76	326,265.94	326,265.94	245,584.12	115,300.26
OTROS PASIVOS	325,655,723.26	365,390,989.77	368,234,722.53	384,331,073.18	433,808,753.21
INTERNOS	325,655,723.26	365,390,989.77	368,234,722.53	384,331,073.18	433,808,753.21
EXTERNOS	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	731,276,301.35	761,238,277.76	759,888,835.25	903,463,105.33	843,737,658.43
CAPITAL	704,015,736.38	704,015,736.38	718,716,114.25	718,716,114.25	728,716,114.25
RESERVAS DE CAPITAL	0.00	0.00	0.00	3,386,564.69	3,517,895.77
OTRAS RESERVAS	1,202,978.14	2,520,168.28	4,960,841.64	2,232,464.06	3,826,900.80
UTILIDAD DEL PERIODO Y DE	23,330,327.29	52,206,839.20	34,044,847.54	71,097,510.59	22,369,289.34

BANCA OFICIAL
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	2,727,259.54	2,495,533.90	2,167,031.82	108,030,451.74	85,307,458.27
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	7,742,271,750.99	7,623,542,047.93	8,336,423,835.78	8,165,634,953.77	8,841,841,988.60