

**BANCA 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	10,013,104,452.45	9,478,310,144.80	9,102,523,004.59	8,828,890,376.73	10,175,159,209.74
DEPÓSITOS INTERNOS EN BANCOS	1,851,276,805.81	1,622,012,070.90	1,831,051,674.94	1,618,222,091.50	2,114,281,825.31
A LA VISTA	560,366,328.90	488,523,226.07	578,245,128.69	471,106,803.03	604,239,193.40
A PLAZO	1,290,910,476.91	1,133,488,844.83	1,252,806,546.25	1,147,115,288.47	1,510,042,631.91
DEPÓSITOS INTERNOS EN BANCOS	7,190,196,261.06	6,910,367,949.67	6,265,909,604.84	6,222,118,476.66	7,073,278,568.75
A LA VISTA	3,240,849,089.57	3,128,571,827.27	3,312,770,578.89	3,453,597,085.02	3,654,156,368.50
A PLAZO	3,949,347,171.49	3,781,796,122.40	2,953,139,025.95	2,768,521,391.64	3,419,122,200.25
OTROS	971,631,385.58	945,930,124.23	1,005,561,724.81	988,549,808.57	987,598,815.68
CARTERA CREDITICIA NETA	38,909,428,735.95	40,233,673,419.39	42,043,782,527.07	44,177,064,301.57	43,009,705,662.33
INTERNA	21,949,535,892.35	22,560,587,598.47	23,581,524,758.42	25,194,672,856.44	25,798,796,785.81
EXTERNA	17,837,060,845.72	18,562,696,782.67	19,342,828,058.72	19,872,269,888.13	18,062,226,111.97
MENOS PROVISIONES	(877,168,002.12)	(889,610,961.75)	(880,570,290.07)	(889,878,443.00)	(851,317,235.45)
INTERNA	(501,499,552.49)	(505,384,347.76)	(531,068,384.13)	(546,941,346.74)	(569,135,317.17)
EXTERNA	(375,668,449.63)	(384,226,613.99)	(349,501,905.94)	(342,937,096.26)	(282,181,918.28)
INVERSIONES EN VALORES NETA	8,651,569,758.27	9,510,048,068.61	9,620,894,690.15	9,540,501,040.76	8,675,646,515.27
INTERNAS	2,793,297,996.45	2,933,725,668.33	3,107,776,232.01	3,229,449,776.34	3,075,671,535.47
EXTERNAS	5,861,222,437.60	6,579,450,311.35	6,516,355,810.32	6,314,738,169.47	5,603,005,623.07
MENOS PROVISIONES	(2,950,675.78)	(3,127,911.07)	(3,237,352.18)	(3,686,905.05)	(3,030,643.27)
INTERNA	(6,320.28)	(4,459.53)	(5,000.00)	(1,358,300.00)	(8,300.00)
EXTERNA	(2,944,355.50)	(3,123,451.54)	(3,232,352.18)	(2,328,605.05)	(3,022,343.27)
OTROS ACTIVOS	3,182,679,255.08	3,301,089,600.26	3,392,314,125.48	3,675,279,178.48	7,368,013,485.76
INTERNOS	1,782,277,882.17	1,998,888,021.59	1,968,711,690.18	2,136,702,977.01	1,903,908,914.90
EXTERNOS	1,400,401,372.91	1,302,201,578.67	1,423,602,435.30	1,538,576,201.46	5,464,104,570.86
ACTIVO TOTAL NETO	60,756,782,201.75	62,523,121,233.06	64,159,514,347.29	66,221,734,897.54	69,228,524,873.10
DEPOSITOS	45,729,933,519.93	46,500,261,648.73	47,512,465,218.69	48,816,535,301.64	47,772,341,172.60
INTERNOS	24,709,568,886.14	25,009,513,608.47	25,439,732,627.22	25,918,510,612.35	27,308,986,880.68
OFICIALES	150,659,858.42	160,407,152.78	141,348,519.10	141,370,602.80	893,874,766.07

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DE PARTICULARES	23,110,746,788.83	23,512,357,901.37	23,907,105,493.23	24,377,251,126.73	24,339,382,153.50
A LA VISTA	5,011,770,724.59	5,330,480,969.25	5,194,580,482.31	5,506,320,826.09	5,909,925,208.61
A PLAZO	13,063,157,140.59	13,041,989,864.47	13,345,667,605.30	13,471,581,311.83	12,852,461,781.86
DE AHORROS	5,035,818,923.65	5,139,887,067.65	5,366,857,405.62	5,399,348,988.81	5,576,995,163.03
DE BANCOS	1,448,162,238.89	1,336,748,554.32	1,391,278,614.89	1,399,888,882.82	2,075,729,961.11
A LA VISTA	238,922,286.53	264,369,358.89	303,344,911.56	256,304,341.35	213,978,971.36
A PLAZO	1,209,239,952.36	1,072,379,195.43	1,087,933,703.33	1,143,584,541.47	1,861,750,989.75
EXTERNOS	21,020,364,633.79	21,490,748,040.26	22,072,732,591.47	22,898,024,689.29	20,463,354,291.92
OFICIALES	59,757,946.15	66,536,557.96	25,357,993.83	210,318.36	28,230,626.54
DE PARTICULARES	18,268,426,560.67	18,415,036,136.34	18,691,329,576.99	18,462,493,199.32	16,486,092,159.38
A LA VISTA	4,553,467,867.86	4,650,094,712.04	4,633,510,157.79	4,633,435,004.31	4,253,465,565.02
A PLAZO	9,956,945,456.05	9,976,967,421.29	10,068,478,213.71	9,989,408,174.24	8,874,684,433.23
DE AHORROS	3,758,013,236.76	3,787,974,003.01	3,989,341,205.49	3,839,650,020.77	3,357,942,161.13
DE BANCOS	2,692,180,126.97	3,009,175,345.96	3,356,045,020.65	4,435,321,171.61	3,949,031,506.00
A LA VISTA	268,899,912.34	166,189,345.98	154,566,031.50	303,182,791.69	298,137,614.67
A PLAZO	2,423,280,214.63	2,842,985,999.98	3,201,478,989.15	4,132,138,379.92	3,650,893,891.33
OBLIGACIONES	6,048,446,334.88	6,514,993,135.11	6,879,191,701.02	7,227,399,825.38	7,886,580,829.17
INTERNAS	1,046,474,847.17	1,125,250,652.31	1,251,024,555.31	1,478,200,834.15	1,731,898,337.41
EXTERNAS	5,001,971,487.71	5,389,742,482.80	5,628,167,145.71	5,749,198,991.23	6,154,682,491.76
OTROS PASIVOS	2,236,553,927.13	2,648,230,170.07	2,772,506,951.61	3,071,614,793.80	6,178,785,650.06
INTERNOS	1,085,862,766.43	1,489,450,528.35	1,428,794,059.31	1,609,073,331.32	1,442,577,986.92
EXTERNOS	1,150,691,160.70	1,158,779,641.72	1,343,712,892.30	1,462,541,462.48	4,736,207,663.14
PATRIMONIO	6,741,848,418.55	6,859,636,279.85	6,995,350,476.54	7,106,184,978.62	7,390,817,221.20
CAPITAL	3,574,631,698.92	3,579,107,821.83	3,568,004,819.00	3,582,368,100.92	3,688,742,210.56
RESERVAS DE CAPITAL	163,850,960.67	163,553,996.67	170,245,086.67	170,969,918.90	200,832,328.09
OTRAS RESERVAS	134,825,986.14	142,498,350.05	160,166,784.72	141,047,196.04	184,673,281.78
UTILIDAD DEL PERIODO Y DE	2,837,923,565.07	2,884,198,043.83	3,014,021,937.34	3,228,221,947.41	3,320,765,727.51

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(72,046,792.25)	(38,995,932.53)	(52,848,151.19)	(152,192,184.65)	(139,966,326.74)
DEUDA SUBORDINADA	102,663,000.00	129,274,000.00	135,760,000.00	135,770,000.00	135,770,000.00
PASIVO Y PATRIMONIO TOTAL	60,756,782,200.49	62,523,121,233.76	64,159,514,347.86	66,221,734,899.44	69,228,524,873.03