

**Banco Prival, S.A.**  
**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	33,004,766.37	60,249,026.25	45,431,540.66	31,437,606.91	34,195,698.94
DEPÓSITOS INTERNOS EN BANCOS	14,305,901.22	35,301,759.65	25,098,763.72	20,244,228.06	30,055,289.88
A LA VISTA	8,205,901.22	9,201,759.65	14,998,763.72	19,144,228.06	1,455,037.07
A PLAZO	6,100,000.00	26,100,000.00	10,100,000.00	1,100,000.00	28,600,252.81
DEPÓSITOS INTERNOS EN BANCOS	18,547,996.13	22,750,735.80	19,701,402.79	10,096,304.26	2,044,237.55
A LA VISTA	16,547,996.13	15,750,735.80	9,701,402.79	10,096,304.26	2,044,237.55
A PLAZO	2,000,000.00	7,000,000.00	10,000,000.00	0.00	0.00
OTROS	150,869.02	2,196,530.80	631,374.15	1,097,074.59	2,096,171.51
CARTERA CREDITICIA NETA	49,943,504.60	55,479,724.95	82,020,777.21	93,882,053.07	120,592,991.58
INTERNA	44,282,077.93	48,683,844.44	70,771,401.79	77,858,138.68	101,505,298.22
EXTERNA	6,134,320.00	7,313,720.00	11,972,360.00	16,823,960.00	20,062,645.29
MENOS PROVISIONES	(472,893.33)	(517,839.49)	(722,984.58)	(800,045.61)	(974,951.93)
INTERNA	(452,014.90)	(504,417.94)	(716,205.67)	(773,894.80)	(930,030.56)
EXTERNA	(20,878.43)	(13,421.55)	(6,778.91)	(26,150.81)	(44,921.37)
INVERSIONES EN VALORES NETA	18,981,355.70	27,611,270.40	39,524,657.19	42,845,487.81	34,825,364.45
INTERNAS	10,670,955.70	14,921,931.96	26,277,161.60	30,246,854.27	26,759,273.43
EXTERNAS	8,310,400.00	12,689,338.44	13,247,495.59	12,598,633.54	8,066,091.02
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	6,275,029.97	7,075,233.64	6,960,328.12	7,148,937.31	7,911,546.69
INTERNOS	6,062,116.82	6,675,525.59	6,669,975.98	6,749,846.01	7,658,585.19
EXTERNOS	212,913.15	399,708.05	290,352.14	399,091.30	252,961.50
ACTIVO TOTAL NETO	108,204,656.64	150,415,255.24	173,937,303.18	175,314,085.10	197,525,601.66
DEPOSITOS	81,009,182.36	123,639,294.07	148,837,830.74	134,768,059.06	163,563,224.68
INTERNOS	80,427,313.62	121,212,739.17	144,771,607.67	130,087,136.65	158,417,031.74
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	80,427,313.62	121,212,739.17	144,771,607.67	130,087,136.65	147,917,031.74
A LA VISTA	23,988,125.76	46,672,659.62	45,078,336.03	33,000,764.12	43,061,939.07
A PLAZO	37,809,753.88	44,730,548.52	59,155,524.66	66,918,086.85	59,381,885.66
DE AHORROS	18,629,433.98	29,809,531.03	40,537,746.98	30,168,285.68	45,473,207.01
DE BANCOS	0.00	0.00	0.00	0.00	10,500,000.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	10,500,000.00
EXTERNOS	581,868.74	2,426,554.90	4,066,223.07	4,680,922.41	5,146,192.94
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	581,868.74	2,426,554.90	4,066,223.07	4,680,922.41	5,146,192.94
A LA VISTA	117,018.35	325,875.00	669,054.29	1,805,407.82	580,251.62
A PLAZO	120,000.00	1,222,000.00	752,000.00	752,000.00	752,000.00
DE AHORROS	344,850.39	878,679.90	2,645,168.78	2,123,514.59	3,813,941.32
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	4,000,000.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	4,000,000.00
OTROS PASIVOS	4,876,561.63	4,196,926.75	1,634,019.52	17,002,619.39	5,024,463.38
INTERNOS	4,876,274.92	4,193,632.64	1,633,130.91	17,001,606.80	5,023,416.42
EXTERNOS	286.71	3,294.11	888.61	1,012.59	1,046.96
PATRIMONIO	22,318,912.64	22,579,034.41	23,465,452.82	23,543,406.65	24,937,913.60
CAPITAL	25,000,000.00	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	(2,882,288.96)	(2,627,683.09)	(1,661,392.22)	(1,197,283.62)	(206,946.69)

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	201,201.60	206,717.50	126,845.04	(259,309.73)	144,860.29
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	108,204,656.63	150,415,255.23	173,937,303.08	175,314,085.10	197,525,601.66