

**BANCA EXTRANJERA PRIVADA**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2013 A JUNIO 2014**

	2013	2014			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	9,527,707,853.02	9,962,107,184.56	10,715,580,707.49	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	1,222,412,958.22	1,680,601,853.95	1,785,274,411.16	0.00	0.00
A LA VISTA	384,856,754.42	801,078,828.73	768,576,469.11	0.00	0.00
A PLAZO	837,556,203.80	879,523,025.22	1,016,697,942.05	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	7,565,465,097.88	7,598,303,050.32	8,263,663,830.38	0.00	0.00
A LA VISTA	4,999,285,856.33	4,775,603,025.48	4,782,706,256.44	0.00	0.00
A PLAZO	2,566,179,241.55	2,822,700,024.84	3,480,957,573.94	0.00	0.00
OTROS	739,829,796.92	683,202,280.29	666,642,465.95	0.00	0.00
CARTERA CREDITICIA NETA	33,682,822,997.82	33,235,344,399.38	34,602,379,777.90	0.00	0.00
INTERNA	15,234,372,485.84	14,724,476,325.86	15,047,286,990.50	0.00	0.00
EXTERNA	19,067,177,573.37	19,096,499,040.33	20,174,408,210.34	0.00	0.00
MENOS PROVISIONES	(618,727,061.39)	(585,630,966.81)	(619,315,422.94)	0.00	0.00
INTERNA	(296,895,252.12)	(293,235,275.18)	(321,774,073.15)	0.00	0.00
EXTERNA	(321,831,809.27)	(292,395,691.63)	(297,541,349.79)	0.00	0.00
INVERSIONES EN VALORES NETA	4,364,020,075.83	4,609,856,069.36	4,604,251,523.48	0.00	0.00
INTERNAS	1,309,094,832.24	1,374,696,357.02	1,293,162,428.02	0.00	0.00
EXTERNAS	3,055,770,088.51	3,236,242,776.03	3,311,153,453.20	0.00	0.00
MENOS PROVISIONES	(844,844.92)	(1,083,063.69)	(64,357.74)	0.00	0.00
INTERNA	(198,371.01)	(197,399.17)	(8,190.53)	0.00	0.00
EXTERNA	(646,473.91)	(885,664.52)	(56,167.21)	0.00	0.00
OTROS ACTIVOS	2,206,017,365.01	2,258,801,356.96	2,293,646,107.40	0.00	0.00
INTERNOS	1,013,345,366.31	1,016,079,546.78	1,026,619,061.47	0.00	0.00
EXTERNOS	1,192,671,998.70	1,242,721,810.18	1,267,027,045.93	0.00	0.00
ACTIVO TOTAL NETO	49,780,568,291.68	50,066,109,010.26	52,215,858,116.27	0.00	0.00
DEPOSITOS	34,597,257,600.45	35,078,703,118.57	37,112,625,206.37	0.00	0.00
INTERNOS	14,573,554,648.76	15,062,208,509.63	15,335,081,960.55	0.00	0.00
OFICIALES	(18,482,072.15)	10,095,806.03	24,528,010.86	0.00	0.00

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DE PARTICULARES	11,929,667,016.15	12,333,891,646.75	12,413,371,076.28	0.00	0.00
A LA VISTA	3,527,818,680.45	3,734,893,281.74	3,587,743,839.59	0.00	0.00
A PLAZO	5,675,193,462.38	5,751,944,085.15	5,985,011,675.58	0.00	0.00
DE AHORROS	2,726,654,873.32	2,847,054,279.86	2,840,615,561.11	0.00	0.00
DE BANCOS	2,662,369,704.76	2,718,221,056.85	2,897,182,873.41	0.00	0.00
A LA VISTA	222,349,300.25	573,672,622.53	540,390,428.61	0.00	0.00
A PLAZO	2,440,020,404.51	2,144,548,434.32	2,356,792,444.80	0.00	0.00
EXTERNOS	20,023,702,951.69	20,016,494,608.94	21,777,543,245.82	0.00	0.00
OFICIALES	93,896,592.05	152,657,974.86	56,100,748.73	0.00	0.00
DE PARTICULARES	15,804,292,675.89	15,409,249,275.49	16,566,866,885.02	0.00	0.00
A LA VISTA	4,171,765,296.44	4,131,804,522.24	4,174,487,950.48	0.00	0.00
A PLAZO	7,832,823,968.37	7,737,626,984.30	8,622,142,016.49	0.00	0.00
DE AHORROS	3,799,703,411.08	3,539,817,768.95	3,770,236,918.05	0.00	0.00
DE BANCOS	4,125,513,683.75	4,454,587,358.59	5,154,575,612.07	0.00	0.00
A LA VISTA	893,189,075.70	1,432,421,981.09	1,559,374,194.31	0.00	0.00
A PLAZO	3,232,324,608.05	3,022,165,377.50	3,595,201,417.76	0.00	0.00
OBLIGACIONES	9,078,777,429.48	8,519,945,759.16	8,498,565,075.46	0.00	0.00
INTERNAS	363,421,494.45	382,862,914.50	358,900,391.58	0.00	0.00
EXTERNAS	8,715,355,935.03	8,137,082,844.66	8,139,664,683.88	0.00	0.00
OTROS PASIVOS	1,467,577,753.08	1,689,216,038.62	1,666,725,888.12	0.00	0.00
INTERNOS	864,785,692.62	1,029,252,004.24	990,734,805.79	0.00	0.00
EXTERNOS	602,792,060.46	659,964,034.38	675,991,082.33	0.00	0.00
PATRIMONIO	4,636,955,508.93	4,778,244,093.82	4,937,941,945.99	0.00	0.00
CAPITAL	2,520,640,438.68	2,599,571,236.78	2,678,626,415.38	0.00	0.00
RESERVAS DE CAPITAL	97,710,153.67	97,710,153.67	97,710,153.67	0.00	0.00
OTRAS RESERVAS	99,189,996.38	99,023,833.11	45,431,197.20	0.00	0.00
UTILIDAD DEL PERIODO Y DE	2,041,094,518.12	2,124,522,121.57	2,239,905,956.11	0.00	0.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(130,172,097.92)	(151,075,751.31)	(132,224,276.37)	0.00	0.00
DEUDA SUBORDINADA	8,492,500.00	8,492,500.00	8,492,500.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	49,780,568,291.94	50,066,109,010.17	52,215,858,115.94	0.00	0.00