

BANCA OFICIAL
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	3,406,001,940.06	2,650,409,151.23	2,958,307,949.23	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	653,277,954.10	540,443,127.72	599,019,014.15	0.00	0.00
A LA VISTA	9,732,048.46	12,749,481.64	13,906,195.32	0.00	0.00
A PLAZO	643,545,905.64	527,693,646.08	585,112,818.83	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	2,393,520,738.00	1,705,513,518.39	2,032,336,002.08	0.00	0.00
A LA VISTA	196,020,738.00	203,413,518.39	206,336,002.08	0.00	0.00
A PLAZO	2,197,500,000.00	1,502,100,000.00	1,826,000,000.00	0.00	0.00
OTROS	359,203,247.96	404,452,505.12	326,952,933.00	0.00	0.00
CARTERA CREDITICIA NETA	4,901,072,545.96	5,412,481,261.84	5,465,266,830.22	0.00	0.00
INTERNA	4,990,964,189.98	5,502,869,213.91	5,555,162,741.44	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(89,891,644.02)	(90,387,952.07)	(89,895,911.22)	0.00	0.00
INTERNA	(89,891,644.02)	(90,387,952.07)	(89,895,911.22)	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	2,346,871,715.13	2,423,076,906.86	2,276,283,242.88	0.00	0.00
INTERNAS	2,139,025,657.84	2,204,793,237.45	2,070,819,708.26	0.00	0.00
EXTERNAS	207,846,057.29	218,283,669.41	205,463,534.62	0.00	0.00
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	570,417,841.03	356,418,913.25	365,546,379.40	0.00	0.00
INTERNOS	569,850,030.34	355,794,132.91	365,113,650.78	0.00	0.00
EXTERNOS	567,810.69	624,780.34	432,728.62	0.00	0.00
ACTIVO TOTAL NETO	11,224,364,042.18	10,842,386,233.18	11,065,404,401.73	0.00	0.00
DEPOSITOS	9,989,954,848.30	9,602,459,944.50	9,805,441,023.88	0.00	0.00
INTERNOS	9,911,722,376.32	9,527,947,863.16	9,729,936,225.99	0.00	0.00
OFICIALES	6,880,428,721.70	6,483,963,064.94	6,506,114,744.79	0.00	0.00

BANCA OFICIAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2013 A JUNIO 2014

	2013	2014			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
DE PARTICULARES	2,215,589,546.32	2,188,903,426.97	2,284,618,283.82	0.00	0.00
A LA VISTA	370,608,888.22	288,147,537.96	330,135,328.19	0.00	0.00
A PLAZO	639,673,279.38	680,171,513.94	688,730,422.63	0.00	0.00
DE AHORROS	1,205,307,378.72	1,220,584,375.07	1,265,752,533.00	0.00	0.00
DE BANCOS	815,704,108.30	855,081,371.25	939,203,197.38	0.00	0.00
A LA VISTA	451,073,809.86	529,805,422.85	545,992,060.87	0.00	0.00
A PLAZO	364,630,298.44	325,275,948.40	393,211,136.51	0.00	0.00
EXTERNOS	78,232,471.98	74,512,081.34	75,504,797.89	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	58,702,418.09	56,899,606.02	75,504,797.89	0.00	0.00
A LA VISTA	7,763,444.67	9,052,853.23	31,280,937.10	0.00	0.00
A PLAZO	43,804,555.22	39,595,997.53	36,878,406.82	0.00	0.00
DE AHORROS	7,134,418.20	8,250,755.26	7,345,453.97	0.00	0.00
DE BANCOS	19,530,053.89	17,612,475.32	0.00	0.00	0.00
A LA VISTA	19,530,053.89	17,612,475.32	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	36,375,000.00	25,175,000.00	12,500,000.00	0.00	0.00
INTERNAS	36,375,000.00	25,175,000.00	12,500,000.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	356,166,748.17	353,041,958.90	342,156,852.45	0.00	0.00
INTERNOS	356,166,748.17	353,041,958.90	342,156,852.45	0.00	0.00
EXTERNOS	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	841,867,445.71	861,709,329.78	905,306,525.40	0.00	0.00
CAPITAL	779,015,824.87	779,015,824.87	779,015,824.87	0.00	0.00
RESERVAS DE CAPITAL	1,904,565.54	1,938,636.03	2,099,851.89	0.00	0.00
OTRAS RESERVAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	31,572,175.61	57,655,418.21	86,918,485.51	0.00	0.00

BANCA OFICIAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2013 A JUNIO 2014

	2013	2014			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	29,374,879.69	23,099,450.67	37,272,363.13	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	11,224,364,042.18	10,842,386,233.18	11,065,404,401.73	0.00	0.00