

BANCA 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	12,709,891,036.35	12,768,635,869.67	14,099,208,506.92	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	2,489,737,538.32	2,882,608,517.46	3,092,184,195.22	0.00	0.00
A LA VISTA	632,811,269.56	1,075,740,286.85	1,032,794,658.44	0.00	0.00
A PLAZO	1,856,926,268.76	1,806,868,230.61	2,059,389,536.78	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	9,134,139,436.02	8,876,332,234.52	9,959,564,545.75	0.00	0.00
A LA VISTA	5,737,434,373.77	5,411,779,803.52	5,655,072,955.52	0.00	0.00
A PLAZO	3,396,705,062.25	3,464,552,431.00	4,304,491,590.23	0.00	0.00
OTROS	1,086,014,062.01	1,009,695,117.69	1,047,459,765.95	0.00	0.00
CARTERA CREDITICIA NETA	53,586,206,572.65	53,559,509,944.08	55,754,040,371.88	0.00	0.00
INTERNA	32,984,203,958.39	32,870,530,958.51	33,789,576,171.22	0.00	0.00
EXTERNA	21,615,240,614.24	21,675,493,456.33	22,976,170,123.52	0.00	0.00
MENOS PROVISIONES	(1,013,237,999.98)	(986,514,470.76)	(1,011,705,922.86)	0.00	0.00
INTERNA	(666,680,003.12)	(668,192,372.75)	(689,812,439.79)	0.00	0.00
EXTERNA	(346,557,996.86)	(318,322,098.01)	(321,893,483.07)	0.00	0.00
INVERSIONES EN VALORES NETA	10,057,959,610.37	10,686,354,405.42	10,834,309,935.12	0.00	0.00
INTERNAS	4,183,484,561.84	4,457,771,954.29	4,448,406,520.85	0.00	0.00
EXTERNAS	5,876,579,143.35	6,230,974,764.72	6,386,346,346.54	0.00	0.00
MENOS PROVISIONES	(2,104,094.82)	(2,392,313.59)	(442,932.27)	0.00	0.00
INTERNA	(498,371.01)	(547,399.17)	(383,190.53)	0.00	0.00
EXTERNA	(1,605,723.81)	(1,844,914.42)	(59,741.74)	0.00	0.00
OTROS ACTIVOS	3,439,214,014.38	3,623,719,855.13	3,703,039,734.64	0.00	0.00
INTERNOS	2,067,935,360.54	2,176,033,962.68	2,229,879,249.54	0.00	0.00
EXTERNOS	1,371,278,653.84	1,447,685,892.45	1,473,160,485.10	0.00	0.00
ACTIVO TOTAL NETO	79,793,271,233.75	80,638,220,074.30	84,390,598,548.56	0.00	0.00
DEPOSITOS	56,886,548,962.30	57,560,421,159.82	60,376,055,214.27	0.00	0.00
INTERNOS	33,733,144,599.95	34,253,883,096.92	35,182,114,348.10	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	30,288,451,934.60	30,939,812,545.16	31,661,663,202.72	0.00	0.00
A LA VISTA	7,473,448,505.70	7,601,627,231.77	7,675,465,015.60	0.00	0.00
A PLAZO	15,978,019,456.79	16,325,061,576.40	16,785,865,683.21	0.00	0.00
DE AHORROS	6,836,983,972.11	7,013,123,736.99	7,200,332,503.91	0.00	0.00
DE BANCOS	3,463,174,737.50	3,303,974,745.73	3,495,923,134.52	0.00	0.00
A LA VISTA	314,712,465.91	589,703,358.34	496,916,218.83	0.00	0.00
A PLAZO	3,148,462,271.59	2,714,271,387.39	2,999,006,915.69	0.00	0.00
EXTERNOS	23,153,404,362.35	23,306,538,062.90	25,193,940,866.17	0.00	0.00
OFICIALES	93,896,592.05	152,657,974.86	56,100,748.73	0.00	0.00
DE PARTICULARES	18,754,170,840.69	18,446,594,716.70	19,659,103,307.10	0.00	0.00
A LA VISTA	5,070,760,462.70	5,086,458,278.43	5,123,105,343.96	0.00	0.00
A PLAZO	9,346,730,981.81	9,277,251,108.98	10,230,951,924.76	0.00	0.00
DE AHORROS	4,336,679,396.18	4,082,885,329.29	4,305,046,038.38	0.00	0.00
DE BANCOS	4,305,336,929.61	4,707,285,371.34	5,478,736,810.34	0.00	0.00
A LA VISTA	910,101,378.22	1,523,849,163.84	1,675,775,419.58	0.00	0.00
A PLAZO	3,395,235,551.39	3,183,436,207.50	3,802,961,390.76	0.00	0.00
OBLIGACIONES	12,609,412,430.85	12,113,379,898.65	12,646,697,213.99	0.00	0.00
INTERNAS	2,490,074,927.38	2,601,085,018.72	2,811,829,351.16	0.00	0.00
EXTERNAS	10,119,337,503.47	9,512,294,879.93	9,834,867,862.83	0.00	0.00
OTROS PASIVOS	2,461,166,848.46	2,839,885,803.19	2,933,441,454.95	0.00	0.00
INTERNOS	1,650,506,884.06	1,914,252,782.47	1,989,580,391.76	0.00	0.00
EXTERNOS	810,659,964.40	925,633,020.72	943,861,063.19	0.00	0.00
PATRIMONIO	7,836,142,993.35	8,124,533,212.63	8,434,404,665.36	0.00	0.00
CAPITAL	4,085,321,517.59	4,166,879,415.61	4,259,584,549.88	0.00	0.00
RESERVAS DE CAPITAL	151,992,997.67	153,509,569.67	160,098,746.67	0.00	0.00
OTRAS RESERVAS	122,739,006.03	138,901,498.24	75,977,226.48	0.00	0.00
UTILIDAD DEL PERIODO Y DE	3,524,276,711.52	3,700,500,160.26	3,916,297,344.75	0.00	0.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(157,449,739.46)	(153,361,925.01)	(95,160,254.28)	0.00	0.00
DEUDA SUBORDINADA	109,262,500.00	118,104,493.86	117,607,051.86	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	79,793,271,234.96	80,638,220,074.29	84,390,598,548.57	0.00	0.00