

**SISTEMA BANCARIO NACIONAL
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	16,115,892,976.41	15,419,045,020.90	17,057,516,456.15	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	3,143,015,492.42	3,423,051,645.18	3,691,203,209.37	0.00	0.00
A LA VISTA	642,543,318.02	1,088,489,768.49	1,046,700,853.76	0.00	0.00
A PLAZO	2,500,472,174.40	2,334,561,876.69	2,644,502,355.61	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	11,527,660,174.02	10,581,845,752.91	11,991,900,547.83	0.00	0.00
A LA VISTA	5,933,455,111.77	5,615,193,321.91	5,861,408,957.60	0.00	0.00
A PLAZO	5,594,205,062.25	4,966,652,431.00	6,130,491,590.23	0.00	0.00
OTROS	1,445,217,309.97	1,414,147,622.81	1,374,412,698.95	0.00	0.00
CARTERA CREDITICIA NETA	58,487,279,118.61	58,971,991,205.92	61,219,307,202.10	0.00	0.00
INTERNA	37,975,168,148.37	38,373,400,172.42	39,344,738,912.66	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	(1,103,129,644.00)	(1,076,902,422.83)	(1,101,601,834.08)	0.00	0.00
INTERNA	(756,571,647.14)	(758,580,324.82)	(779,708,351.01)	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	12,404,831,325.50	13,109,431,312.28	13,110,593,178.00	0.00	0.00
INTERNAS	6,322,510,219.68	6,662,565,191.74	6,519,226,229.11	0.00	0.00
EXTERNAS	6,084,425,200.64	6,449,258,434.13	6,591,809,881.16	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	4,009,631,855.41	3,980,138,768.38	4,068,586,114.04	0.00	0.00
INTERNOS	2,637,785,390.88	2,531,828,095.59	2,594,992,900.32	0.00	0.00
EXTERNOS	1,371,846,464.53	1,448,310,672.79	1,473,593,213.72	0.00	0.00
ACTIVO TOTAL NETO	91,017,635,275.93	91,480,606,307.48	95,456,002,950.29	0.00	0.00
DEPOSITOS	66,876,503,810.60	67,162,881,104.32	70,181,496,238.15	0.00	0.00
INTERNOS	43,644,866,976.27	43,781,830,960.08	44,912,050,574.09	0.00	0.00
OFICIALES	6,861,946,649.55	6,494,058,870.97	6,530,642,755.65	0.00	0.00

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DE PARTICULARES	32,504,041,480.92	33,128,715,972.13	33,946,281,486.54	0.00	0.00
A LA VISTA	7,844,057,393.92	7,889,774,769.73	8,005,600,343.79	0.00	0.00
A PLAZO	16,617,692,736.17	17,005,233,090.34	17,474,596,105.84	0.00	0.00
DE AHORROS	8,042,291,350.83	8,233,708,112.06	8,466,085,036.91	0.00	0.00
DE BANCOS	4,278,878,845.80	4,159,056,116.98	4,435,126,331.90	0.00	0.00
A LA VISTA	765,786,275.77	1,119,508,781.19	1,042,908,279.70	0.00	0.00
A PLAZO	3,513,092,570.03	3,039,547,335.79	3,392,218,052.20	0.00	0.00
EXTERNOS	23,231,636,834.33	23,381,050,144.24	25,269,445,664.06	0.00	0.00
OFICIALES	93,896,592.05	152,657,974.86	56,100,748.73	0.00	0.00
DE PARTICULARES	18,812,873,258.78	18,503,494,322.72	19,734,608,104.99	0.00	0.00
A LA VISTA	5,078,523,907.37	5,095,511,131.66	5,154,386,281.06	0.00	0.00
A PLAZO	9,390,535,537.03	9,316,847,106.51	10,267,830,331.58	0.00	0.00
DE AHORROS	4,343,813,814.38	4,091,136,084.55	4,312,391,492.35	0.00	0.00
DE BANCOS	4,324,866,983.50	4,724,897,846.66	5,478,736,810.34	0.00	0.00
A LA VISTA	929,631,432.11	1,541,461,639.16	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	12,645,787,430.85	12,138,554,898.65	12,659,197,213.99	0.00	0.00
INTERNAS	2,526,449,927.38	2,626,260,018.72	2,824,329,351.16	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	2,817,333,596.63	3,192,927,762.09	3,275,598,307.40	0.00	0.00
INTERNOS	2,006,673,632.23	2,267,294,741.37	2,331,737,244.21	0.00	0.00
EXTERNOS	810,659,964.40	925,633,020.72	943,861,063.19	0.00	0.00
PATRIMONIO	8,678,010,439.06	8,986,242,542.41	9,339,711,190.76	0.00	0.00
CAPITAL	4,864,337,342.46	4,945,895,240.48	5,038,600,374.75	0.00	0.00
RESERVAS DE CAPITAL	153,897,563.21	155,448,205.70	162,198,598.56	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	3,555,848,887.13	3,758,155,578.47	4,003,215,830.26	0.00	0.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(128,074,859.77)	(130,262,474.34)	(57,887,891.15)	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	91,017,635,277.14	91,480,606,307.47	95,456,002,950.30	0.00	0.00