

BANCA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2014 A JUNIO 2015

	2014	2015			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	14,988,447,729.59	14,977,374,480.69	14,536,931,021.38	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	3,105,284,848.23	3,102,975,254.30	2,887,037,184.13	0.00	0.00
A LA VISTA	928,549,078.66	921,381,386.55	788,649,414.02	0.00	0.00
A PLAZO	2,176,735,769.57	2,181,593,867.75	2,098,387,770.11	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	10,742,738,304.71	10,537,262,245.38	10,485,083,942.79	0.00	0.00
A LA VISTA	6,273,135,678.54	5,975,197,281.15	5,686,501,824.40	0.00	0.00
A PLAZO	4,469,602,626.17	4,562,064,964.23	4,798,582,118.39	0.00	0.00
OTROS	1,140,424,576.65	1,337,136,981.01	1,164,809,894.46	0.00	0.00
CARTERA CREDITICIA NETA	60,365,849,190.69	61,478,616,330.14	64,184,775,720.75	0.00	0.00
INTERNA	36,095,604,024.18	37,324,001,193.70	37,907,801,450.74	0.00	0.00
EXTERNA	25,111,981,739.25	25,021,422,334.54	27,163,849,395.65	0.00	0.00
MENOS PROVISIONES	(841,736,572.74)	(866,807,198.10)	(886,875,125.64)	0.00	0.00
INTERNA	(609,072,306.06)	(618,248,193.32)	(619,578,425.14)	0.00	0.00
EXTERNA	(232,664,266.68)	(248,559,004.78)	(267,296,700.50)	0.00	0.00
INVERSIONES EN VALORES NETA	11,272,123,274.35	11,694,285,183.51	12,261,136,646.35	0.00	0.00
INTERNAS	5,028,277,604.86	4,910,326,968.85	5,096,649,632.67	0.00	0.00
EXTERNAS	6,244,508,814.03	6,784,426,975.34	7,165,132,704.59	0.00	0.00
MENOS PROVISIONES	(663,144.54)	(468,760.68)	(645,690.91)	0.00	0.00
INTERNA	(310,000.00)	(315,186.15)	(492,116.38)	0.00	0.00
EXTERNA	(353,144.54)	(153,574.53)	(153,574.53)	0.00	0.00
OTROS ACTIVOS	4,214,876,280.03	4,057,541,946.92	5,004,403,418.99	0.00	0.00
INTERNOS	2,250,633,969.58	2,621,352,120.37	3,407,194,115.97	0.00	0.00
EXTERNOS	1,964,242,310.45	1,436,189,826.55	1,597,209,303.02	0.00	0.00
ACTIVO TOTAL NETO	90,841,296,474.66	92,207,817,941.26	95,987,246,807.46	0.00	0.00
DEPOSITOS	64,103,624,936.70	65,045,802,784.16	66,976,190,853.92	0.00	0.00
INTERNOS	36,910,152,610.55	37,330,204,386.28	37,384,154,620.25	0.00	0.00
OFICIALES	30,244,325.24	22,763,047.53	29,658,146.10	0.00	0.00

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DE PARTICULARES	33,198,877,816.70	33,411,964,509.29	33,766,381,862.38	0.00	0.00
A LA VISTA	8,105,049,352.10	7,753,539,515.99	7,694,640,806.69	0.00	0.00
A PLAZO	17,406,585,511.31	17,911,748,908.87	18,296,698,750.59	0.00	0.00
DE AHORROS	7,687,242,953.29	7,746,676,084.43	7,775,042,305.10	0.00	0.00
DE BANCOS	3,681,030,468.61	3,895,476,829.46	3,588,114,611.77	0.00	0.00
A LA VISTA	415,370,689.19	428,043,839.99	351,319,748.29	0.00	0.00
A PLAZO	3,265,659,779.42	3,467,432,989.47	3,236,794,863.48	0.00	0.00
EXTERNOS	27,193,472,326.15	27,715,598,397.88	29,592,036,233.67	0.00	0.00
OFICIALES	1,704,222,590.28	1,332,948,431.59	487,680,525.13	0.00	0.00
DE PARTICULARES	20,563,985,415.99	21,159,594,147.37	21,142,213,203.76	0.00	0.00
A LA VISTA	5,631,612,077.00	5,848,562,244.23	5,940,922,977.40	0.00	0.00
A PLAZO	11,053,394,023.05	11,228,340,489.15	11,148,450,105.15	0.00	0.00
DE AHORROS	3,878,979,315.94	4,082,691,413.99	4,052,840,121.21	0.00	0.00
DE BANCOS	4,925,264,319.88	5,223,055,818.92	7,962,142,504.78	0.00	0.00
A LA VISTA	2,048,039,496.54	1,783,863,400.56	2,139,192,689.70	0.00	0.00
A PLAZO	2,877,224,823.34	3,439,192,418.36	5,822,949,815.08	0.00	0.00
OBLIGACIONES	14,557,395,413.94	14,774,885,397.71	15,369,176,432.03	0.00	0.00
INTERNAS	3,427,332,277.69	3,779,574,285.73	4,026,225,971.52	0.00	0.00
EXTERNAS	11,130,063,136.25	10,995,311,111.98	11,342,950,460.51	0.00	0.00
OTROS PASIVOS	2,897,637,606.44	3,103,778,295.54	4,073,017,037.13	0.00	0.00
INTERNOS	1,761,843,835.08	2,149,929,965.41	2,926,822,918.10	0.00	0.00
EXTERNOS	1,135,793,771.36	953,848,330.13	1,146,194,119.03	0.00	0.00
PATRIMONIO	9,282,638,517.95	9,283,351,463.86	9,568,862,484.50	0.00	0.00
CAPITAL	4,836,611,155.56	4,541,032,504.72	4,649,161,058.75	0.00	0.00
RESERVAS DE CAPITAL	161,641,401.24	162,171,472.24	162,531,164.24	0.00	0.00
OTRAS RESERVAS	763,789,496.76	942,720,537.95	1,048,798,374.50	0.00	0.00
UTILIDAD DEL PERIODO Y DE	3,617,708,566.40	3,713,443,552.70	3,813,148,609.70	0.00	0.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(200,954,281.87)	(179,866,347.61)	(208,446,530.56)	0.00	0.00
DEUDA SUBORDINADA	103,842,179.86	103,849,743.86	103,669,807.86	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	90,841,296,475.03	92,207,817,941.27	95,987,246,807.57	0.00	0.00