

**BANCA OFICIAL**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2014 A SEPTIEMBRE 2015**

	2014	2015			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	4,474,224,553.02	5,236,507,336.29	4,381,890,572.67	4,267,842,808.07	0.00
DEPÓSITOS INTERNOS EN BANCOS	580,764,695.59	549,047,680.38	516,950,884.53	731,320,782.99	0.00
A LA VISTA	14,796,047.58	12,184,513.01	11,905,138.90	14,786,850.19	0.00
A PLAZO	565,968,648.01	536,863,167.37	505,045,745.63	716,533,932.80	0.00
DEPÓSITOS EXTERNOS EN BANCOS	3,491,258,394.11	4,345,642,889.94	3,503,353,506.91	3,279,912,620.48	0.00
A LA VISTA	176,558,394.11	259,942,889.94	147,353,506.91	96,912,620.48	0.00
A PLAZO	3,314,700,000.00	4,085,700,000.00	3,356,000,000.00	3,183,000,000.00	0.00
OTROS	402,201,463.32	341,816,765.97	361,586,181.23	256,609,404.60	0.00
CARTERA CREDITICIA NETA	4,951,965,335.11	5,086,738,041.60	5,145,315,601.36	5,262,272,575.06	0.00
INTERNA	5,029,111,148.02	5,171,962,082.45	5,227,734,305.25	5,341,834,003.07	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(77,145,812.91)	(85,224,040.85)	(82,418,703.89)	(79,561,428.01)	0.00
INTERNA	(77,145,812.91)	(85,224,040.85)	(82,418,703.89)	(79,561,428.01)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	2,194,645,269.73	2,238,675,875.25	2,705,059,357.00	2,897,437,704.25	0.00
INTERNAS	1,977,910,912.61	2,000,919,502.97	2,051,918,325.78	2,206,996,259.38	0.00
EXTERNAS	216,734,357.12	237,756,372.28	653,141,031.22	690,441,444.87	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	388,828,116.74	370,847,420.78	382,976,384.45	394,583,419.85	0.00
INTERNOS	388,443,272.10	370,415,678.84	382,575,158.08	393,689,252.32	0.00
EXTERNOS	384,844.64	431,741.94	401,226.37	894,167.53	0.00
ACTIVO TOTAL NETO	12,009,663,274.60	12,932,768,673.92	12,615,241,915.48	12,822,136,507.23	0.00
DEPOSITOS	10,723,606,982.46	11,535,615,123.98	11,294,699,111.07	11,448,023,624.10	0.00
INTERNOS	10,658,451,942.20	11,474,887,923.61	11,241,245,699.51	11,393,753,949.90	0.00
OFICIALES	7,571,113,109.36	8,384,348,728.76	8,097,448,120.76	8,217,908,810.51	0.00

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DE PARTICULARES	2,273,339,802.96	2,308,306,055.83	2,368,278,401.49	2,446,800,653.32	0.00
A LA VISTA	264,236,272.09	251,746,664.46	253,773,907.30	255,826,522.36	0.00
A PLAZO	719,746,566.86	745,181,945.97	766,611,069.59	808,494,996.75	0.00
DE AHORROS	1,289,356,964.01	1,311,377,445.40	1,347,893,424.60	1,382,479,134.21	0.00
DE BANCOS	813,999,029.88	782,233,139.02	775,519,177.26	729,044,486.07	0.00
A LA VISTA	423,213,613.45	451,886,148.01	481,371,582.06	474,115,693.78	0.00
A PLAZO	390,785,416.43	330,346,991.01	294,147,595.20	254,928,792.29	0.00
EXTERNOS	65,155,040.26	60,727,200.37	53,453,411.56	54,269,674.20	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	65,155,040.26	60,727,200.37	53,453,411.56	54,269,674.20	0.00
A LA VISTA	25,235,437.00	22,812,245.69	18,598,418.81	20,836,865.00	0.00
A PLAZO	33,346,636.88	31,326,377.86	28,446,511.86	27,001,152.65	0.00
DE AHORROS	6,572,966.38	6,588,576.82	6,408,480.89	6,431,656.55	0.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	25,000,000.00	25,000,000.00	32,500,000.00	65,000,000.00	0.00
INTERNAS	25,000,000.00	25,000,000.00	32,500,000.00	65,000,000.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	315,715,319.31	395,113,899.84	290,348,049.55	292,006,635.12	0.00
INTERNOS	315,715,319.31	395,113,899.84	290,348,049.55	292,006,635.12	0.00
EXTERNOS	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	945,340,972.83	977,039,650.10	997,694,754.86	1,017,106,248.01	0.00
CAPITAL	791,645,933.38	791,645,933.38	791,645,933.38	791,645,933.38	0.00
RESERVAS DE CAPITAL	2,154,786.92	2,287,366.95	2,367,238.05	2,379,869.29	0.00
OTRAS RESERVAS	60,458,006.22	63,106,292.36	67,615,525.95	67,720,863.36	0.00
UTILIDAD DEL PERIODO Y DE	38,482,067.35	60,969,889.40	82,602,560.46	114,393,226.40	0.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	52,600,178.96	59,030,168.01	53,463,497.02	40,966,355.58	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	12,009,663,274.60	12,932,768,673.92	12,615,241,915.48	12,822,136,507.23	0.00