

BANESCO, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	879,018,355.89	645,885,257.50	750,682,888.97	643,156,891.98	0.00
DEPÓSITOS INTERNOS EN BANCOS	342,953,086.87	258,885,573.23	293,298,959.67	297,339,599.05	0.00
A LA VISTA	103,801,378.14	80,760,650.31	99,217,362.54	94,408,428.41	0.00
A PLAZO	239,151,708.73	178,124,922.92	194,081,597.13	202,931,170.64	0.00
DEPÓSITOS EXTERNOS EN BANCOS	516,084,946.57	362,514,121.59	432,433,370.11	316,939,018.19	0.00
A LA VISTA	133,081,194.64	102,009,002.58	113,491,243.25	101,544,618.12	0.00
A PLAZO	383,003,751.93	260,505,119.01	318,942,126.86	215,394,400.07	0.00
OTROS	19,980,322.45	24,485,562.68	24,950,559.19	28,878,274.74	0.00
CARTERA CREDITICIA NETA	2,420,539,839.95	2,547,891,031.91	2,655,137,893.49	2,765,888,949.45	0.00
INTERNA	1,603,515,745.03	1,665,136,552.28	1,751,976,334.33	1,866,399,259.13	0.00
EXTERNA	852,142,245.90	919,068,867.95	940,758,156.44	939,938,238.78	0.00
MENOS PROVISIONES	(35,118,150.98)	(36,314,388.32)	(37,596,597.28)	(40,448,548.46)	0.00
INTERNA	(23,135,253.11)	(23,970,557.71)	(26,534,331.29)	(30,993,130.63)	0.00
EXTERNA	(11,982,897.87)	(12,343,830.61)	(11,062,265.99)	(9,455,417.83)	0.00
INVERSIONES EN VALORES NETA	459,832,174.23	533,093,379.86	545,298,471.09	530,721,572.89	0.00
INTERNAS	82,235,657.25	95,508,385.49	111,075,417.93	95,095,263.36	0.00
EXTERNAS	377,596,516.98	437,584,994.37	434,223,053.16	435,626,309.53	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	164,245,695.35	151,677,765.51	147,718,847.95	153,731,322.24	0.00
INTERNOS	135,321,088.87	121,408,256.09	124,977,088.73	129,735,450.04	0.00
EXTERNOS	28,924,606.48	30,269,509.42	22,741,759.22	23,995,872.20	0.00
ACTIVO TOTAL NETO	3,923,636,065.42	3,878,547,434.78	4,098,838,101.50	4,093,498,736.56	0.00
DEPOSITOS	3,454,516,837.91	3,410,039,450.17	3,636,013,144.94	3,584,497,843.69	0.00
INTERNOS	1,260,157,122.46	1,206,936,601.61	1,326,710,043.30	1,353,614,939.72	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	1,260,157,122.46	1,206,936,601.61	1,326,710,043.30	1,313,614,939.72	0.00
A LA VISTA	305,914,740.68	297,197,246.05	337,852,883.00	338,181,280.50	0.00
A PLAZO	641,903,290.86	623,248,075.88	681,112,438.06	684,688,603.50	0.00
DE AHORROS	312,339,090.92	286,491,279.68	307,744,722.24	290,745,055.72	0.00
DE BANCOS	0.00	0.00	0.00	40,000,000.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	40,000,000.00	0.00
EXTERNOS	2,194,359,715.45	2,203,102,848.56	2,309,303,101.64	2,230,882,903.97	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	2,194,359,715.45	2,203,102,848.56	2,309,303,101.64	2,230,882,903.97	0.00
A LA VISTA	136,742,427.26	161,559,225.50	201,277,264.11	181,933,851.33	0.00
A PLAZO	549,276,736.54	505,907,837.76	520,231,596.04	604,754,277.55	0.00
DE AHORROS	1,508,340,551.65	1,535,635,785.30	1,587,794,241.49	1,444,194,775.09	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	81,304,330.75	57,130,304.18	49,832,000.00	74,836,853.95	0.00
INTERNAS	21,310,000.00	21,310,000.00	24,832,000.00	24,832,000.00	0.00
EXTERNAS	59,994,330.75	35,820,304.18	25,000,000.00	50,004,853.95	0.00
OTROS PASIVOS	84,349,984.87	103,704,058.35	100,437,950.76	116,965,277.29	0.00
INTERNOS	78,025,348.79	94,838,588.07	93,058,028.48	108,820,915.21	0.00
EXTERNOS	6,324,636.08	8,865,470.28	7,379,922.28	8,144,362.08	0.00
PATRIMONIO	303,464,911.89	307,673,622.08	312,555,005.80	317,198,761.63	0.00
CAPITAL	153,840,017.13	153,690,016.72	150,540,016.72	147,940,017.13	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	30,300,348.83	32,582,664.11	35,234,261.94	36,686,520.59	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	147,618,952.64	141,322,728.31	148,525,854.99	164,540,534.96	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(28,294,406.71)	(19,921,787.06)	(21,745,127.85)	(31,968,311.05)	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	3,923,636,065.42	3,878,547,434.78	4,098,838,101.50	4,093,498,736.56	0.00