

GNB SUDAMERIS BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	164,179,221.62	177,624,689.83	201,686,095.75	206,942,054.62	0.00
DEPÓSITOS INTERNOS EN BANCOS	164,090,867.96	177,580,617.47	201,637,278.96	206,790,406.14	0.00
A LA VISTA	1,956,960.84	2,208,646.77	1,732,147.18	2,552,301.22	0.00
A PLAZO	162,133,907.12	175,371,970.70	199,905,131.78	204,238,104.92	0.00
DEPÓSITOS EXTERNOS EN 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
OTROS	88,353.66	44,072.36	48,816.79	151,648.48	0.00
CARTERA CREDITICIA NETA	75,118,333.61	106,367,815.64	1,281,821.11	3,114,211.57	0.00
INTERNA	75,069,646.79	106,319,179.36	1,236,170.25	3,070,608.88	0.00
EXTERNA	48,686.82	48,636.28	45,650.86	43,602.69	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
INVERSIONES EN VALORES NETA	394,984,953.11	403,579,953.11	412,192,953.11	418,907,953.11	0.00
INTERNAS	394,984,953.11	403,579,953.11	412,192,953.11	418,907,953.11	0.00
EXTERNAS	0.00	0.00	0.00	0.00	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	1,191,297.74	1,473,109.78	868,955.13	793,647.49	0.00
INTERNOS	1,065,526.68	1,376,172.77	795,783.30	756,925.14	0.00
EXTERNOS	125,771.06	96,937.01	73,171.83	36,722.35	0.00
ACTIVO TOTAL NETO	635,473,806.08	689,045,568.36	616,029,825.10	629,757,866.79	0.00
DEPOSITOS	456,712,735.47	505,239,814.90	429,827,745.21	440,840,231.25	0.00
INTERNOS	355,152,131.30	431,665,874.21	366,252,053.73	387,311,955.94	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	354,671,704.13	431,183,447.04	365,769,626.56	346,682,084.33	0.00
A LA VISTA	91,687,808.28	131,519,942.27	67,726,308.22	30,118,190.81	0.00
A PLAZO	262,983,895.85	299,663,504.77	298,043,318.34	316,563,893.52	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	480,427.17	482,427.17	482,427.17	40,629,871.61	0.00
A LA VISTA	480,427.17	482,427.17	482,427.17	40,629,871.61	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	101,560,604.17	73,573,940.69	63,575,691.48	53,528,275.31	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	101,560,604.17	73,573,940.69	63,575,691.48	53,528,275.31	0.00
A LA VISTA	12,189,600.90	16,095,803.67	13,549,420.31	19,868,875.93	0.00
A PLAZO	89,371,003.27	57,478,137.02	50,026,271.17	33,659,399.38	0.00
DE AHORROS	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	4,249,684.94	5,111,909.97	3,744,047.92	5,284,775.22	0.00
INTERNOS	3,519,724.02	4,464,757.07	3,191,399.50	4,755,489.20	0.00
EXTERNOS	729,960.92	647,152.90	552,648.42	529,286.02	0.00
PATRIMONIO	174,511,385.67	178,693,843.49	182,458,031.97	183,632,860.32	0.00
CAPITAL	107,729,000.00	107,729,000.00	107,729,000.00	107,729,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	59,006,363.27	59,006,363.27	59,006,363.27	59,006,363.27	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	7,776,022.40	11,961,560.26	15,716,655.94	16,894,685.68	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	0.00	(3,080.04)	6,012.76	2,811.37	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	635,473,806.08	689,045,568.36	616,029,825.10	629,757,866.79	0.00