

BANCO GENERAL, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	807,371,918.00	715,273,688.00	719,635,213.00	733,885,648.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	254,853,455.00	256,537,390.00	257,957,728.00	257,831,892.00	0.00
A LA VISTA	59,468,333.00	71,043,387.00	63,452,304.00	60,317,105.00	0.00
A PLAZO	195,385,122.00	185,494,003.00	194,505,424.00	197,514,787.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	347,114,301.00	251,002,702.00	246,865,199.00	265,044,838.00	0.00
A LA VISTA	210,641,832.00	154,499,256.00	221,865,199.00	185,044,838.00	0.00
A PLAZO	136,472,469.00	96,503,446.00	25,000,000.00	80,000,000.00	0.00
OTROS	205,404,162.00	207,733,596.00	214,812,286.00	211,008,918.00	0.00
CARTERA CREDITICIA NETA	8,619,779,405.00	8,836,883,710.00	9,034,950,590.00	9,350,082,123.00	0.00
INTERNA	7,546,936,716.00	7,757,080,055.00	7,934,924,699.00	8,289,710,004.00	0.00
EXTERNA	1,208,493,657.00	1,220,317,417.00	1,242,278,024.00	1,202,051,546.00	0.00
MENOS PROVISIONES	(135,650,968.00)	(140,513,762.00)	(142,252,133.00)	(141,679,427.00)	0.00
INTERNA	(130,102,303.00)	(134,912,322.00)	(127,226,809.00)	(129,579,627.00)	0.00
EXTERNA	(5,548,665.00)	(5,601,440.00)	(15,025,324.00)	(12,099,800.00)	0.00
INVERSIONES EN VALORES NETA	3,248,839,601.00	3,385,341,930.00	3,562,602,777.00	3,582,526,618.00	0.00
INTERNAS	1,078,255,464.00	1,068,557,424.00	1,110,759,773.00	1,178,431,876.00	0.00
EXTERNAS	2,170,584,137.00	2,316,784,506.00	2,451,843,004.00	2,404,094,742.00	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	556,939,693.00	566,060,215.00	696,400,903.00	830,549,251.00	0.00
INTERNOS	386,731,295.00	427,076,776.00	456,565,877.00	499,819,112.00	0.00
EXTERNOS	170,208,398.00	138,983,439.00	239,835,026.00	330,730,139.00	0.00
ACTIVO TOTAL NETO	13,232,930,617.00	13,503,559,543.00	14,013,589,483.00	14,497,043,640.00	0.00
DEPOSITOS	9,626,438,228.00	9,784,702,863.00	9,901,786,702.00	10,147,013,854.00	0.00
INTERNOS	9,162,866,335.00	9,378,313,046.00	9,542,164,437.00	9,762,605,500.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	8,974,034,523.00	9,222,347,756.00	9,466,988,671.00	9,578,621,555.00	0.00
A LA VISTA	2,207,347,520.00	2,206,356,860.00	2,295,766,684.00	2,338,880,395.00	0.00
A PLAZO	4,082,300,027.00	4,290,487,190.00	4,386,072,296.00	4,435,047,698.00	0.00
DE AHORROS	2,684,386,976.00	2,725,503,706.00	2,785,149,691.00	2,804,693,462.00	0.00
DE BANCOS	188,831,812.00	155,965,290.00	75,175,766.00	183,983,945.00	0.00
A LA VISTA	3,357,306.00	2,384,755.00	3,456,598.00	3,578,230.00	0.00
A PLAZO	185,474,506.00	153,580,535.00	71,719,168.00	180,405,715.00	0.00
EXTERNOS	463,571,893.00	406,389,817.00	359,622,265.00	384,408,354.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	463,412,868.00	392,339,952.00	357,709,787.00	383,026,878.00	0.00
A LA VISTA	140,151,963.00	82,816,823.00	73,506,969.00	84,233,554.00	0.00
A PLAZO	177,071,077.00	178,082,655.00	159,175,639.00	161,705,107.00	0.00
DE AHORROS	146,189,828.00	131,440,474.00	125,027,179.00	137,088,217.00	0.00
DE BANCOS	159,025.00	14,049,865.00	1,912,478.00	1,381,476.00	0.00
A LA VISTA	159,025.00	4,049,593.00	1,912,478.00	1,381,476.00	0.00
A PLAZO	0.00	10,000,272.00	0.00	0.00	0.00
OBLIGACIONES	1,422,792,634.00	1,382,019,124.00	1,617,487,982.00	1,686,051,074.00	0.00
INTERNAS	303,720,000.00	303,720,000.00	302,470,000.00	302,470,000.00	0.00
EXTERNAS	1,119,072,634.00	1,078,299,124.00	1,315,017,982.00	1,383,581,074.00	0.00
OTROS PASIVOS	649,203,105.00	743,926,661.00	860,707,504.00	1,008,286,616.00	0.00
INTERNOS	363,822,165.00	485,280,467.00	500,068,025.00	526,410,842.00	0.00
EXTERNOS	285,380,940.00	258,646,194.00	360,639,479.00	481,875,774.00	0.00
PATRIMONIO	1,534,496,650.00	1,592,910,895.00	1,633,607,295.00	1,655,692,096.00	0.00
CAPITAL	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00	0.00
RESERVAS DE CAPITAL	24,049,998.00	24,428,242.00	24,593,357.00	24,875,253.00	0.00
OTRAS RESERVAS	96,138,183.00	112,582,117.00	111,763,126.00	125,610,020.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	908,717,594.00	938,841,330.00	984,828,913.00	1,009,300,469.00	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	5,590,875.00	17,059,206.00	12,421,899.00	(4,093,646.00)	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	13,232,930,617.00	13,503,559,543.00	14,013,589,483.00	14,497,043,640.00	0.00