

BANCO LA HIPOTECARIA, S. A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	22,243,355.35	25,631,760.27	18,781,306.71	30,959,902.45	0.00
DEPÓSITOS INTERNOS EN BANCOS	11,441,885.76	14,198,077.50	8,983,424.77	13,284,929.81	0.00
A LA VISTA	8,941,885.76	10,498,077.50	6,783,424.77	10,285,450.11	0.00
A PLAZO	2,500,000.00	3,700,000.00	2,200,000.00	2,999,479.70	0.00
DEPÓSITOS EXTERNOS EN BANCOS	10,520,918.19	11,081,197.34	8,959,705.34	17,369,571.13	0.00
A LA VISTA	7,520,918.19	9,081,197.34	8,709,705.34	16,267,504.02	0.00
A PLAZO	3,000,000.00	2,000,000.00	250,000.00	1,102,067.11	0.00
OTROS	280,551.40	352,485.43	838,176.60	305,401.51	0.00
CARTERA CREDITICIA NETA	360,632,913.19	383,309,342.92	412,786,174.67	439,294,697.31	0.00
INTERNA	233,429,185.52	250,498,388.08	269,391,630.72	290,729,912.92	0.00
EXTERNA	127,876,029.40	133,555,380.65	145,432,580.02	150,388,370.95	0.00
MENOS PROVISIONES	(672,301.73)	(744,425.81)	(2,038,036.07)	(1,823,586.56)	0.00
INTERNA	(31,760.63)	(37,229.71)	(44,052.69)	(47,315.01)	0.00
EXTERNA	(640,541.10)	(707,196.10)	(1,993,983.38)	(1,776,271.55)	0.00
INVERSIONES EN VALORES NETA	46,699,178.92	46,652,265.20	46,520,068.08	68,228,432.55	0.00
INTERNAS	46,499,068.40	46,628,492.71	46,480,603.01	67,993,906.17	0.00
EXTERNAS	200,110.52	23,772.49	39,465.07	234,526.38	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	10,399,260.82	10,871,482.18	12,388,021.71	13,492,494.59	0.00
INTERNOS	8,114,374.85	8,019,375.34	10,020,911.20	11,237,452.35	0.00
EXTERNOS	2,284,885.97	2,852,106.84	2,367,110.51	2,255,042.24	0.00
ACTIVO TOTAL NETO	439,974,708.28	466,464,850.57	490,475,571.17	551,975,526.90	0.00
DEPOSITOS	145,953,135.22	151,497,724.03	148,572,204.82	154,358,091.35	0.00
INTERNOS	129,298,240.81	137,793,940.05	135,236,105.74	137,967,192.09	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	129,298,240.81	137,793,940.05	135,236,105.74	137,967,192.09	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	128,322,199.35	136,800,827.18	134,246,473.88	136,956,514.91	0.00
DE AHORROS	976,041.46	993,112.87	989,631.86	1,010,677.18	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
EXTERNOS	16,654,894.41	13,703,783.98	13,336,099.08	16,390,899.26	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	16,654,894.41	13,703,783.98	13,336,099.08	16,390,899.26	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	12,657,418.07	13,142,705.53	13,205,448.24	13,289,877.51	0.00
DE AHORROS	3,997,476.34	561,078.45	130,650.84	3,101,021.75	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	234,134,485.17	251,255,322.17	278,177,774.80	312,676,239.20	0.00
INTERNAS	114,713,000.00	127,763,000.00	145,076,333.34	165,261,333.34	0.00
EXTERNAS	119,421,485.17	123,492,322.17	133,101,441.46	147,414,905.86	0.00
OTROS PASIVOS	8,761,206.49	9,573,186.42	10,195,335.66	10,360,831.04	0.00
INTERNOS	6,229,555.16	6,640,420.66	7,875,965.86	7,478,659.13	0.00
EXTERNOS	2,531,651.33	2,932,765.76	2,319,369.80	2,882,171.91	0.00
PATRIMONIO	51,125,881.40	54,138,617.95	53,530,255.89	74,580,365.31	0.00
CAPITAL	34,205,372.12	36,829,034.09	36,932,281.67	58,932,378.03	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	5,400,455.06	5,836,070.53	6,433,297.47	6,796,850.98	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	12,362,100.98	12,707,805.19	11,313,425.39	11,741,598.51	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(842,046.76)	(1,234,291.86)	(1,148,748.64)	(2,890,462.21)	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	439,974,708.28	466,464,850.57	490,475,571.17	551,975,526.90	0.00