

BANCA EXTRANJERA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2014 A DICIEMBRE 2015

	2014	2015			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	11,504,412,496.63	11,588,517,771.58	11,242,211,408.75	10,578,778,699.82	11,419,915,196.88
DEPÓSITOS INTERNOS EN BANCOS	1,648,258,396.05	1,536,646,855.72	1,420,416,635.07	1,459,345,280.99	1,569,399,104.13
A LA VISTA	609,404,033.32	565,915,413.48	457,574,342.62	566,299,111.98	580,790,552.59
A PLAZO	1,038,854,362.73	970,731,442.24	962,842,292.45	893,046,169.01	988,608,551.54
DEPÓSITOS EXTERNOS EN BANCOS	9,072,397,445.14	9,077,229,274.39	9,032,965,829.28	8,334,205,873.50	8,957,919,710.73
A LA VISTA	5,290,005,159.81	5,112,714,542.72	4,859,744,746.91	4,567,112,272.74	5,540,568,370.93
A PLAZO	3,782,392,285.33	3,964,514,731.67	4,173,221,082.37	3,767,093,600.76	3,417,351,339.80
OTROS	783,756,655.44	974,641,641.47	788,828,944.40	785,227,545.33	892,596,382.02
CARTERA CREDITICIA NETA	37,327,410,012.41	37,882,413,548.26	39,755,031,199.96	40,841,771,737.06	41,418,485,518.56
INTERNA	15,852,428,031.89	16,506,760,538.37	16,487,779,390.04	17,213,533,405.22	17,498,306,934.86
EXTERNA	21,959,777,656.39	21,876,158,581.43	23,764,651,955.49	24,153,292,718.13	24,466,587,662.01
MENOS PROVISIONES	(484,795,675.87)	(500,505,571.54)	(497,400,145.57)	(525,054,386.29)	(546,409,078.32)
INTERNA	(267,316,386.32)	(276,610,567.57)	(264,652,905.90)	(286,198,267.09)	(308,570,412.19)
EXTERNA	(217,479,289.55)	(223,895,003.97)	(232,747,239.67)	(238,856,119.20)	(237,838,666.13)
INVERSIONES EN VALORES NETA	4,693,269,929.85	4,840,364,497.44	5,181,693,733.63	5,060,670,453.43	4,859,587,381.50
INTERNAS	1,668,153,843.41	1,502,076,421.74	1,637,520,024.20	1,592,449,569.50	1,543,704,913.41
EXTERNAS	3,025,121,259.41	3,338,293,261.85	3,544,173,709.43	3,468,320,883.93	3,316,508,121.40
MENOS PROVISIONES	(5,172.97)	(5,186.15)	0.00	(100,000.00)	(625,653.31)
INTERNA	0.00	(5,186.15)	0.00	0.00	0.00
EXTERNA	(5,172.97)	0.00	0.00	(100,000.00)	(625,653.31)
OTROS ACTIVOS	2,696,551,251.73	2,511,917,197.60	3,331,710,709.06	3,299,954,143.43	3,598,849,755.34
INTERNOS	1,026,128,037.31	1,287,055,649.55	2,070,951,761.42	2,034,948,572.54	1,056,175,030.80
EXTERNOS	1,670,423,214.42	1,224,861,548.05	1,260,758,947.64	1,265,005,570.89	2,542,674,724.54
ACTIVO TOTAL NETO	56,221,643,690.62	56,823,213,014.88	59,510,647,051.40	59,781,175,033.74	61,296,837,852.28
DEPOSITOS	39,428,732,436.29	39,981,935,812.14	41,633,937,502.05	42,242,375,606.80	42,640,447,386.79
INTERNOS	15,632,100,703.57	15,701,645,008.44	15,384,712,797.46	16,038,681,980.55	16,312,451,695.52
OFICIALES	30,244,325.24	22,763,047.53	29,658,146.10	50,620,552.20	50,855,027.07

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DE PARTICULARES	12,695,077,614.88	12,544,934,848.60	12,456,843,052.78	12,793,354,403.17	13,347,371,699.80
A LA VISTA	3,665,263,848.35	3,417,961,863.23	3,251,398,960.15	3,278,465,277.79	3,592,786,361.96
A PLAZO	6,040,827,104.48	6,193,702,900.27	6,303,684,693.54	6,615,019,894.06	6,739,677,487.04
DE AHORROS	2,988,986,662.05	2,933,270,085.10	2,901,759,399.09	2,899,869,231.32	3,014,907,850.80
DE BANCOS	2,906,778,763.45	3,133,947,112.31	2,898,211,598.58	3,194,707,025.18	2,914,224,968.65
A LA VISTA	410,620,060.82	411,279,811.17	337,049,182.10	407,451,121.15	304,200,380.28
A PLAZO	2,496,158,702.63	2,722,667,301.14	2,561,162,416.48	2,787,255,904.03	2,610,024,588.37
EXTERNOS	23,796,631,732.72	24,280,290,803.70	26,249,224,704.59	26,203,693,626.25	26,327,995,691.27
OFICIALES	1,704,222,590.28	1,332,948,431.59	487,680,525.13	1,351,637,040.38	838,849,703.09
DE PARTICULARES	17,341,589,892.93	17,921,110,043.73	17,927,059,254.84	18,933,819,646.33	20,016,120,622.96
A LA VISTA	4,582,521,134.65	4,845,066,061.05	5,009,706,816.63	5,007,853,548.29	5,404,952,117.97
A PLAZO	9,472,061,553.04	9,585,190,067.85	9,408,557,647.61	9,816,272,103.11	10,305,964,378.73
DE AHORROS	3,287,007,205.24	3,490,853,914.83	3,508,794,790.60	4,109,693,994.93	4,305,204,126.26
DE BANCOS	4,750,819,249.51	5,026,232,328.38	7,834,484,924.62	5,918,236,939.54	5,473,025,365.22
A LA VISTA	2,043,905,792.17	1,776,365,168.02	2,135,554,119.54	1,302,567,219.60	1,318,268,696.03
A PLAZO	2,706,913,457.34	3,249,867,160.36	5,698,930,805.08	4,615,669,719.94	4,154,756,669.19
OBLIGACIONES	9,549,413,213.71	9,695,023,749.90	9,639,717,658.77	9,240,816,785.87	10,164,879,931.08
INTERNAS	454,306,141.95	565,214,199.54	410,286,637.25	373,007,406.72	402,337,764.19
EXTERNAS	9,095,107,071.76	9,129,809,550.36	9,229,431,021.52	8,867,809,379.15	9,762,542,166.89
OTROS PASIVOS	1,677,940,952.45	1,719,717,453.89	2,606,415,235.72	2,574,061,865.17	2,681,938,483.61
INTERNOS	870,161,808.71	1,069,504,735.74	1,866,875,422.00	1,882,593,924.07	719,188,571.87
EXTERNOS	807,779,143.74	650,212,718.15	739,539,813.72	691,467,941.10	1,962,749,911.74
PATRIMONIO	5,565,557,088.56	5,426,535,998.96	5,630,576,654.96	5,723,920,775.94	5,809,572,050.65
CAPITAL	3,140,232,320.70	2,822,656,843.43	2,902,206,851.75	2,881,214,859.21	2,868,964,081.78
RESERVAS DE CAPITAL	97,710,153.67	97,710,153.67	97,710,153.67	95,210,153.67	95,210,153.67
OTRAS RESERVAS	486,047,048.77	631,231,053.91	714,904,833.06	707,741,497.96	794,387,804.65
UTILIDAD DEL PERIODO Y DE	2,020,086,102.22	2,041,156,894.08	2,092,086,989.69	2,256,825,598.99	2,282,103,686.93

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(178,518,536.80)	(166,218,946.13)	(176,332,173.21)	(217,071,333.89)	(231,093,676.38)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	56,221,643,691.01	56,823,213,014.89	59,510,647,051.50	59,781,175,033.78	61,296,837,852.13