

BANCO PRIVAL, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	127,810,173.79	166,573,650.08	128,368,068.04	109,093,249.56	107,769,161.00
DEPÓSITOS INTERNOS EN BANCOS	86,324,266.85	116,104,248.63	34,178,122.58	31,029,547.06	36,148,845.64
A LA VISTA	11,524,266.85	34,304,151.41	21,978,122.58	7,829,547.06	10,748,845.64
A PLAZO	74,800,000.00	81,800,097.22	12,200,000.00	23,200,000.00	25,400,000.00
DEPÓSITOS EXTERNOS EN BANCOS	41,163,061.46	49,719,913.75	92,894,143.27	76,966,133.83	70,853,466.91
A LA VISTA	40,110,061.46	48,666,913.75	85,259,138.52	75,645,552.99	67,076,269.39
A PLAZO	1,053,000.00	1,053,000.00	7,635,004.75	1,320,580.84	3,777,197.52
OTROS	322,845.48	749,487.70	1,295,802.19	1,097,568.67	766,848.45
CARTERA CREDITICIA NETA	215,334,802.03	236,368,926.78	405,308,063.16	430,231,584.41	481,330,379.15
INTERNA	167,003,761.21	180,485,914.33	204,531,714.70	217,692,312.58	233,422,372.54
EXTERNA	48,541,438.51	56,058,992.59	206,722,787.58	217,967,682.81	254,076,634.77
MENOS PROVISIONES	(210,397.69)	(175,980.14)	(5,946,439.12)	(5,428,410.98)	(6,168,628.16)
INTERNA	(190,834.61)	(161,941.19)	(98,377.03)	(74,112.44)	(103,280.55)
EXTERNA	(19,563.08)	(14,038.95)	(5,848,062.09)	(5,354,298.54)	(6,065,347.61)
INVERSIONES EN VALORES NETA	110,826,012.52	90,732,464.04	121,901,195.75	131,944,104.27	124,318,273.27
INTERNAS	94,742,653.53	78,845,064.01	91,245,422.30	104,582,211.23	98,251,034.10
EXTERNAS	16,083,358.99	11,887,400.03	30,655,773.45	27,361,893.04	26,067,239.17
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	23,737,619.98	17,493,312.91	39,064,576.37	43,122,800.03	37,268,293.18
INTERNOS	22,075,855.19	15,745,001.18	21,245,367.87	25,910,457.79	19,533,121.71
EXTERNOS	1,661,764.79	1,748,311.73	17,819,208.50	17,212,342.24	17,735,171.47
ACTIVO TOTAL NETO	477,708,608.32	511,168,353.81	694,641,903.32	714,391,738.27	750,686,106.60
DEPOSITOS	409,962,609.30	439,215,296.71	563,845,228.44	585,103,365.91	593,380,097.24
INTERNOS	371,048,123.24	379,494,527.26	366,692,932.28	370,457,244.21	379,353,044.21
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	347,935,916.21	353,381,557.99	331,644,983.24	350,954,726.89	355,852,538.06
A LA VISTA	136,556,871.24	137,291,665.72	110,995,912.86	118,152,286.81	137,698,381.19
A PLAZO	122,566,410.73	131,635,307.68	129,567,943.77	124,390,929.18	119,605,715.06
DE AHORROS	88,812,634.24	84,454,584.59	91,081,126.61	108,411,510.90	98,548,441.81
DE BANCOS	23,112,207.03	26,112,969.27	35,047,949.04	19,502,517.32	23,500,506.15
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	23,112,207.03	26,112,969.27	35,047,949.04	19,502,517.32	23,500,506.15
EXTERNOS	38,914,486.06	59,720,769.45	197,152,296.16	214,646,121.70	214,027,053.03
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	36,194,486.06	57,020,769.45	194,432,296.16	211,946,121.70	211,327,053.03
A LA VISTA	11,742,161.64	13,461,877.06	19,029,224.05	24,192,952.39	28,316,267.83
A PLAZO	10,745,414.45	16,461,611.70	144,582,393.89	144,156,915.06	135,835,836.77
DE AHORROS	13,706,909.97	27,097,280.69	30,820,678.22	43,596,254.25	47,174,948.43
DE BANCOS	2,720,000.00	2,700,000.00	2,720,000.00	2,700,000.00	2,700,000.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	2,720,000.00	2,700,000.00	2,720,000.00	2,700,000.00	2,700,000.00
OBLIGACIONES	0.20	0.00	42,541,037.65	43,801,197.73	71,042,138.77
INTERNAS	0.20	0.00	0.00	0.00	14,540,637.68
EXTERNAS	0.00	0.00	42,541,037.65	43,801,197.73	56,501,501.09
OTROS PASIVOS	6,289,239.84	9,227,276.51	12,022,991.70	8,709,258.17	9,021,798.22
INTERNOS	6,253,940.92	9,160,300.35	7,759,365.64	5,312,817.59	5,771,271.71
EXTERNOS	35,298.92	66,976.16	4,263,626.06	3,396,440.58	3,250,526.51
PATRIMONIO	61,456,758.98	62,725,780.59	76,232,645.53	76,777,916.46	77,242,072.37
CAPITAL	45,000,000.00	45,000,000.00	55,000,000.00	55,000,000.00	55,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	2,463,144.08	3,262,968.72	5,871,162.68	7,408,099.74	7,742,698.00
UTILIDAD DEL PERIODO Y DE PERIODOS	13,504,259.31	14,115,860.81	15,576,750.30	14,891,842.03	15,295,491.07

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	489,355.59	346,951.06	(215,267.45)	(522,025.31)	(796,116.70)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	477,708,608.32	511,168,353.81	694,641,903.32	714,391,738.27	750,686,106.60