

**BANCA EXTRANJERA PRIVADA**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2015 A SEPTIEMBRE 2016**

	2015	2016			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	11,420,637,701.88	10,234,952,205.95	10,430,698,371.12	9,951,675,064.57	0.00
DEPÓSITOS INTERNOS EN BANCOS	1,568,899,104.13	1,180,245,290.19	1,301,070,900.39	1,180,665,438.22	0.00
A LA VISTA	580,290,552.59	588,902,740.15	565,542,396.64	479,371,479.18	0.00
A PLAZO	988,608,551.54	591,342,550.04	735,528,503.75	701,293,959.04	0.00
DEPÓSITOS EXTERNOS EN BANCOS	8,957,919,710.73	8,205,278,581.16	8,393,876,360.86	8,053,915,607.53	0.00
A LA VISTA	5,540,568,370.93	5,059,418,197.13	4,875,639,131.65	4,394,303,355.18	0.00
A PLAZO	3,417,351,339.80	3,145,860,384.03	3,518,237,229.21	3,659,612,252.35	0.00
OTROS	893,818,887.02	849,428,334.60	735,751,109.87	717,094,018.82	0.00
CARTERA CREDITICIA NETA	41,399,820,036.62	40,968,564,709.78	41,846,022,888.02	42,439,741,814.60	0.00
INTERNA	17,497,400,890.73	17,693,248,767.11	17,941,881,193.68	18,629,762,130.59	0.00
EXTERNA	24,467,493,706.14	23,864,238,153.81	24,561,677,736.86	24,500,946,638.31	0.00
MENOS PROVISIONES	(565,074,560.26)	(588,922,211.14)	(657,536,042.52)	(690,966,954.30)	0.00
INTERNA	(308,706,852.20)	(323,837,853.49)	(371,908,681.98)	(394,190,987.07)	0.00
EXTERNA	(256,367,708.06)	(265,084,357.65)	(285,627,360.54)	(296,775,967.23)	0.00
INVERSIONES EN VALORES NETA	4,862,593,707.42	5,387,365,175.22	4,970,437,080.21	4,745,169,286.98	0.00
INTERNAS	1,544,349,538.65	1,676,272,061.72	1,670,080,866.65	1,700,795,703.65	0.00
EXTERNAS	3,318,869,822.08	3,711,692,265.59	3,301,316,152.16	3,045,127,109.76	0.00
MENOS PROVISIONES	(625,653.31)	(599,152.09)	(959,938.60)	(753,526.43)	0.00
INTERNA	0.00	(325,110.38)	(271,115.20)	(140,926.01)	0.00
EXTERNA	(625,653.31)	(274,041.71)	(688,823.40)	(612,600.42)	0.00
OTROS ACTIVOS	3,595,753,380.61	2,458,434,382.24	2,401,543,833.93	2,329,959,571.45	0.00
INTERNOS	1,031,096,373.54	1,107,079,930.33	1,055,122,650.43	1,037,168,467.71	0.00
EXTERNOS	2,564,657,007.07	1,351,354,451.91	1,346,421,183.50	1,292,791,103.74	0.00
ACTIVO TOTAL NETO	61,278,804,826.53	59,049,316,473.19	59,648,702,173.28	59,466,545,737.60	0.00
DEPOSITOS	42,640,304,472.10	42,137,118,499.73	42,631,609,644.02	42,654,649,822.87	0.00
INTERNOS	16,312,451,695.52	15,943,401,924.04	14,562,589,457.54	13,953,213,227.25	0.00
OFICIALES	50,855,027.07	64,321,942.52	82,250,503.20	273,821,496.07	0.00

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DE PARTICULARES	13,347,371,699.80	13,288,356,760.46	13,125,060,489.05	12,550,127,802.58	0.00
A LA VISTA	3,592,786,361.96	3,542,131,740.24	3,351,978,467.21	3,191,684,691.23	0.00
A PLAZO	6,739,677,487.04	6,730,457,564.59	6,733,351,077.54	6,655,177,312.33	0.00
DE AHORROS	3,014,907,850.80	3,015,767,455.63	3,039,730,944.30	2,703,265,799.02	0.00
DE BANCOS	2,914,224,968.65	2,590,723,221.06	1,355,278,465.29	1,129,263,928.60	0.00
A LA VISTA	304,200,380.28	257,163,167.61	207,678,968.47	227,873,534.74	0.00
A PLAZO	2,610,024,588.37	2,333,560,053.45	1,147,599,496.82	901,390,393.85	0.00
EXTERNOS	26,327,852,776.58	26,193,716,575.69	28,069,020,186.48	28,701,436,595.63	0.00
OFICIALES	838,849,703.09	130,721,400.28	200,529,106.65	180,507,920.45	0.00
DE PARTICULARES	20,016,054,703.09	19,950,660,463.12	20,630,041,077.45	20,122,069,837.70	0.00
A LA VISTA	5,404,886,198.10	5,363,985,524.88	5,284,671,510.17	5,218,076,033.88	0.00
A PLAZO	10,305,964,378.73	10,251,083,760.46	11,100,352,803.61	10,448,115,394.36	0.00
DE AHORROS	4,305,204,126.26	4,335,591,177.78	4,245,016,763.67	4,455,878,409.47	0.00
DE BANCOS	5,472,948,370.40	6,112,334,712.29	7,238,450,002.38	8,398,858,837.47	0.00
A LA VISTA	1,318,334,615.91	915,440,555.56	1,051,824,932.56	1,109,568,953.13	0.00
A PLAZO	4,154,613,754.49	5,196,894,156.73	6,186,625,069.82	7,289,289,884.34	0.00
OBLIGACIONES	10,164,619,546.47	9,257,102,959.74	9,354,197,098.76	8,987,053,225.88	0.00
INTERNAS	402,337,764.19	409,776,666.52	446,624,684.30	387,612,798.95	0.00
EXTERNAS	9,762,281,782.28	8,847,326,293.22	8,907,572,414.46	8,599,440,426.93	0.00
OTROS PASIVOS	2,677,524,789.27	1,668,120,660.08	1,539,708,569.45	1,528,292,912.98	0.00
INTERNOS	714,645,206.01	918,803,665.94	803,805,239.54	726,793,329.89	0.00
EXTERNOS	1,962,879,583.26	749,316,994.14	735,903,329.91	801,499,583.09	0.00
PATRIMONIO	5,796,356,018.55	5,986,974,353.12	6,123,186,862.22	6,296,549,776.14	0.00
CAPITAL	2,870,341,164.94	2,905,864,942.23	2,909,284,867.10	2,911,752,453.99	0.00
RESERVAS DE CAPITAL	95,210,420.00	95,210,153.67	95,210,153.67	95,210,153.67	0.00
OTRAS RESERVAS	775,915,571.79	778,740,536.80	782,285,840.14	818,188,316.11	0.00
UTILIDAD DEL PERIODO Y DE	2,281,638,359.69	2,410,793,519.13	2,544,313,525.47	2,667,480,663.74	0.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(226,749,497.87)	(203,634,798.71)	(207,907,524.16)	(196,081,811.38)	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	61,278,804,826.39	59,049,316,472.68	59,648,702,174.45	59,466,545,737.88	0.00