

BANCA OFICIAL
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	3,943,244,500.71	4,546,862,642.02	4,836,918,732.31	4,015,092,760.54	0.00
DEPÓSITOS INTERNOS EN BANCOS	662,474,903.96	638,564,158.74	845,224,907.53	694,832,432.31	0.00
A LA VISTA	16,382,888.67	11,673,147.54	11,986,756.66	11,840,945.88	0.00
A PLAZO	646,092,015.29	626,891,011.20	833,238,150.87	682,991,486.43	0.00
DEPÓSITOS EXTERNOS EN BANCOS	3,028,161,540.31	3,603,256,388.99	3,719,523,040.95	3,059,873,584.57	0.00
A LA VISTA	99,411,540.31	74,506,388.99	171,773,040.95	79,123,584.57	0.00
A PLAZO	2,928,750,000.00	3,528,750,000.00	3,547,750,000.00	2,980,750,000.00	0.00
OTROS	252,608,056.44	305,042,094.29	272,170,783.83	260,386,743.66	0.00
CARTERA CREDITICIA NETA	5,508,226,510.81	5,591,941,894.84	5,822,948,064.00	6,050,392,572.00	0.00
INTERNA	5,585,604,434.92	5,673,916,503.41	5,906,792,709.89	6,135,869,082.63	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(77,377,924.11)	(81,974,608.57)	(83,844,645.89)	(85,476,510.63)	0.00
INTERNA	(77,377,924.11)	(81,974,608.57)	(83,844,645.89)	(85,476,510.63)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	3,067,995,802.87	3,225,299,999.38	3,289,105,100.37	3,261,185,122.86	0.00
INTERNAS	2,286,560,631.59	2,247,090,823.07	2,349,915,948.66	2,337,959,807.48	0.00
EXTERNAS	781,435,171.28	978,209,176.31	939,189,151.71	923,225,315.38	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	373,981,997.54	375,836,997.32	389,823,785.30	420,111,545.42	0.00
INTERNOS	372,826,399.01	374,132,527.07	385,659,917.51	412,935,635.00	0.00
EXTERNOS	1,155,598.53	1,704,470.25	4,163,867.79	7,175,910.42	0.00
ACTIVO TOTAL NETO	12,893,448,811.93	13,739,941,533.56	14,338,795,681.98	13,746,782,000.82	0.00
DEPOSITOS	11,572,013,458.68	12,360,184,486.69	12,908,742,793.14	12,290,267,570.94	0.00
INTERNOS	11,524,699,235.83	12,316,358,185.54	12,865,142,969.55	12,254,266,759.99	0.00
OFICIALES	8,149,507,352.32	8,957,862,719.33	9,368,915,449.41	8,705,562,651.48	0.00

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DE PARTICULARES	2,523,894,090.31	2,561,198,399.59	2,676,439,775.30	2,777,023,815.65	0.00
A LA VISTA	261,072,287.38	286,510,353.62	305,170,241.98	351,646,142.77	0.00
A PLAZO	874,619,894.62	880,508,176.20	911,253,630.99	922,944,062.90	0.00
DE AHORROS	1,388,201,908.31	1,394,179,869.77	1,460,015,902.33	1,502,433,609.98	0.00
DE BANCOS	851,297,793.20	797,297,066.62	819,787,744.84	771,680,292.86	0.00
A LA VISTA	514,097,520.70	493,597,650.92	530,810,916.07	525,177,176.89	0.00
A PLAZO	337,200,272.50	303,699,415.70	288,976,828.77	246,503,115.97	0.00
EXTERNOS	47,314,222.85	43,826,301.15	43,599,823.59	36,000,810.95	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	47,314,222.85	43,826,301.15	43,599,823.59	36,000,810.95	0.00
A LA VISTA	15,527,309.00	12,962,156.85	13,911,570.85	9,859,615.26	0.00
A PLAZO	25,375,674.98	24,536,188.03	23,410,161.14	20,405,770.63	0.00
DE AHORROS	6,411,238.87	6,327,956.27	6,278,091.60	5,735,425.06	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	0.00	51,875,000.00	35,625,000.00	0.00	0.00
INTERNAS	0.00	51,875,000.00	35,625,000.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	322,569,851.01	294,215,840.70	311,724,169.67	292,514,292.78	0.00
INTERNOS	322,569,851.01	294,215,840.70	311,724,169.67	292,514,292.78	0.00
EXTERNOS	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	998,865,502.24	1,033,666,206.45	1,082,703,719.17	1,164,000,137.10	0.00
CAPITAL	818,645,933.38	818,645,933.40	818,645,933.38	818,645,933.38	0.00
RESERVAS DE CAPITAL	2,647,288.60	2,589,068.32	2,742,055.69	2,727,157.36	0.00
OTRAS RESERVAS	84,562,147.28	84,062,801.95	87,000,647.68	91,185,578.34	0.00
UTILIDAD DEL PERIODO Y DE	55,532,769.91	81,826,391.91	113,994,949.54	154,750,535.62	0.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	37,477,363.07	46,542,010.87	60,320,132.88	96,690,932.40	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	12,893,448,811.93	13,739,941,533.84	14,338,795,681.98	13,746,782,000.82	0.00