

BANCA 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	14,811,795,537.62	13,736,826,101.16	14,016,850,006.18	13,396,156,526.12	0.00
DEPÓSITOS INTERNOS EN BANCOS	2,947,824,554.55	2,647,853,423.84	2,800,061,873.63	2,574,198,914.36	0.00
A LA VISTA	892,523,116.60	989,789,783.21	979,357,903.90	833,150,129.85	0.00
A PLAZO	2,055,301,437.95	1,658,063,640.63	1,820,703,969.73	1,741,048,784.51	0.00
DEPÓSITOS EXTERNOS EN BANCOS	10,617,086,636.34	9,791,961,574.29	10,086,875,461.15	9,726,096,165.29	0.00
A LA VISTA	6,495,915,036.92	5,924,011,491.76	5,870,495,305.04	5,308,374,367.79	0.00
A PLAZO	4,121,171,599.42	3,867,950,082.53	4,216,380,156.11	4,417,721,797.50	0.00
OTROS	1,246,884,346.73	1,297,011,103.03	1,129,912,671.41	1,095,861,446.47	0.00
CARTERA CREDITICIA NETA	67,461,720,937.83	67,746,303,749.65	69,019,103,617.44	69,963,938,024.33	0.00
INTERNA	40,375,514,711.83	41,258,301,657.68	41,973,387,932.12	43,034,694,330.64	0.00
EXTERNA	28,038,274,129.00	27,478,659,521.25	28,110,133,162.16	28,030,700,193.42	0.00
MENOS PROVISIONES	(952,067,903.00)	(990,657,429.28)	(1,064,417,476.84)	(1,101,456,499.73)	0.00
INTERNA	(671,807,853.00)	(701,035,116.00)	(756,594,844.60)	(780,948,231.33)	0.00
EXTERNA	(280,260,050.01)	(289,622,313.28)	(307,822,632.24)	(320,508,268.40)	0.00
INVERSIONES EN VALORES NETA	12,067,695,688.17	12,902,558,820.57	12,686,217,673.22	12,352,964,200.67	0.00
INTERNAS	5,110,109,368.99	5,341,235,594.59	5,490,050,160.96	5,460,624,839.60	0.00
EXTERNAS	6,958,718,982.02	7,563,328,114.06	7,199,745,430.51	6,898,222,861.87	0.00
MENOS PROVISIONES	(1,132,662.84)	(2,004,888.08)	(3,577,918.25)	(5,883,500.80)	0.00
INTERNA	(300,000.00)	(1,380,515.60)	(2,153,901.14)	(4,589,804.33)	0.00
EXTERNA	(832,662.84)	(624,372.48)	(1,424,017.11)	(1,293,696.47)	0.00
OTROS ACTIVOS	5,397,620,982.91	4,371,611,147.40	4,482,160,402.53	4,346,866,160.59	0.00
INTERNOS	2,435,456,235.28	2,634,791,028.06	2,650,943,459.95	2,694,054,715.60	0.00
EXTERNOS	2,962,164,747.63	1,736,820,119.34	1,831,216,942.58	1,652,811,444.99	0.00
ACTIVO TOTAL NETO	99,738,833,146.53	98,757,299,818.78	100,204,331,699.38	100,059,924,911.72	0.00
DEPOSITOS	69,061,402,329.08	69,227,665,074.61	70,226,989,007.49	70,025,524,941.55	0.00
INTERNOS	39,295,075,010.74	39,510,760,381.43	38,556,284,752.22	37,832,538,740.86	0.00
OFICIALES	50,855,996.98	66,576,276.36	82,251,312.61	273,822,751.98	0.00

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

	2015	2016			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
DE PARTICULARES	35,498,929,658.52	36,111,435,821.24	36,244,599,385.65	35,634,044,516.48	0.00
A LA VISTA	8,057,177,916.81	7,932,756,253.71	7,776,058,493.46	7,566,864,659.37	0.00
A PLAZO	19,268,072,169.45	19,886,603,624.48	20,044,550,108.62	20,062,116,473.23	0.00
DE AHORROS	8,173,679,572.26	8,292,075,943.05	8,423,990,783.57	8,005,063,383.88	0.00
DE BANCOS	3,745,289,355.23	3,332,748,283.83	2,229,434,053.96	1,924,671,472.40	0.00
A LA VISTA	326,222,784.20	283,635,335.87	219,081,283.34	243,033,881.92	0.00
A PLAZO	3,419,066,571.03	3,049,112,947.96	2,010,352,770.62	1,681,637,590.48	0.00
EXTERNOS	29,766,327,318.35	29,716,904,693.18	31,670,704,255.27	32,192,986,200.70	0.00
OFICIALES	838,849,703.09	130,721,400.28	200,529,106.65	180,507,920.45	0.00
DE PARTICULARES	23,305,486,809.03	23,311,031,128.64	24,045,176,988.33	23,449,095,958.70	0.00
A LA VISTA	6,358,852,858.97	6,380,838,832.63	6,310,152,989.84	6,210,520,799.74	0.00
A PLAZO	12,031,327,359.76	12,022,736,445.93	12,928,039,696.52	12,229,206,242.44	0.00
DE AHORROS	4,915,306,590.30	4,907,455,850.08	4,806,984,301.97	5,009,368,916.52	0.00
DE BANCOS	5,621,990,806.23	6,275,152,164.26	7,424,998,160.29	8,563,382,321.54	0.00
A LA VISTA	1,331,289,581.74	925,162,831.53	1,066,804,938.47	1,116,688,510.20	0.00
A PLAZO	4,290,701,224.49	5,349,989,332.73	6,358,193,221.82	7,446,693,811.34	0.00
OBLIGACIONES	16,790,735,300.32	16,074,172,812.90	16,182,103,537.44	16,086,611,186.87	0.00
INTERNAS	4,340,469,915.93	4,416,747,523.78	4,521,399,495.22	4,444,125,706.28	0.00
EXTERNAS	12,450,265,384.39	11,657,425,289.12	11,660,704,042.22	11,642,485,480.59	0.00
OTROS PASIVOS	4,115,604,538.83	3,289,383,397.20	3,314,018,058.29	3,178,581,202.15	0.00
INTERNOS	1,680,938,786.02	2,085,048,266.64	1,935,666,666.86	1,926,538,304.00	0.00
EXTERNOS	2,434,665,752.81	1,204,335,130.56	1,378,351,391.43	1,252,042,898.15	0.00
PATRIMONIO	9,771,090,978.17	10,166,078,532.52	10,481,221,097.20	10,769,207,581.42	0.00
CAPITAL	4,659,498,267.79	4,728,264,746.68	4,720,544,771.18	4,692,451,270.45	0.00
RESERVAS DE CAPITAL	160,832,826.48	162,339,310.60	162,614,054.53	163,896,958.00	0.00
OTRAS RESERVAS	1,185,505,265.73	1,196,496,563.75	1,225,532,460.58	1,291,001,677.25	0.00
UTILIDAD DEL PERIODO Y DE	4,043,893,832.05	4,239,764,256.36	4,472,526,659.45	4,672,101,245.36	0.00

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

	2015	2016			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(382,136,649.74)	(264,291,344.73)	(226,580,671.40)	(179,329,057.51)	0.00
DEUDA SUBORDINADA	103,497,435.86	103,504,999.86	126,583,822.86	129,085,487.86	0.00
PASIVO Y PATRIMONIO TOTAL	99,738,833,146.40	98,757,299,817.23	100,204,331,700.42	100,059,924,911.99	0.00