

**SISTEMA BANCARIO NACIONAL  
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	18,755,040,038.33	18,283,688,743.18	18,853,768,738.49	17,411,249,286.66	0.00
DEPÓSITOS INTERNOS EN BANCOS	3,610,299,458.51	3,286,417,582.58	3,645,286,781.16	3,269,031,346.67	0.00
A LA VISTA	908,906,005.27	1,001,462,930.75	991,344,660.56	844,991,075.73	0.00
A PLAZO	2,701,393,453.24	2,284,954,651.83	2,653,942,120.60	2,424,040,270.94	0.00
DEPÓSITOS EXTERNOS EN BANCOS	13,645,248,176.65	13,395,217,963.28	13,806,398,502.10	12,785,969,749.86	0.00
A LA VISTA	6,595,326,577.23	5,998,517,880.75	6,042,268,345.99	5,387,497,952.36	0.00
A PLAZO	7,049,921,599.42	7,396,700,082.53	7,764,130,156.11	7,398,471,797.50	0.00
OTROS	1,499,492,403.17	1,602,053,197.32	1,402,083,455.24	1,356,248,190.13	0.00
CARTERA CREDITICIA NETA	72,969,947,448.64	73,338,245,644.49	74,842,051,681.44	76,014,330,596.33	0.00
INTERNA	45,961,119,146.75	46,932,218,161.09	47,880,180,642.01	49,170,563,413.27	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	(1,029,445,827.12)	(1,072,632,037.85)	(1,148,262,122.73)	(1,186,933,010.36)	0.00
INTERNA	(749,185,777.11)	(783,009,724.57)	(840,439,490.49)	(866,424,741.96)	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	15,135,691,491.04	16,127,858,819.95	15,975,322,773.59	15,614,149,323.53	0.00
INTERNAS	7,396,670,000.58	7,588,326,417.66	7,839,966,109.62	7,798,584,647.08	0.00
EXTERNAS	7,740,154,153.30	8,541,537,290.37	8,138,934,582.22	7,821,448,177.25	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	5,771,602,980.45	4,747,448,144.72	4,871,984,187.83	4,766,977,706.01	0.00
INTERNOS	2,808,282,634.29	3,008,923,555.13	3,036,603,377.46	3,106,990,350.60	0.00
EXTERNOS	2,963,320,346.16	1,738,524,589.59	1,835,380,810.37	1,659,987,355.41	0.00
ACTIVO TOTAL NETO	112,632,281,958.46	112,497,241,352.34	114,543,127,381.36	113,806,706,912.54	0.00
DEPOSITOS	80,633,415,787.76	81,587,849,561.30	83,135,731,800.63	82,315,792,512.49	0.00
INTERNOS	50,819,774,246.56	51,827,118,566.97	51,421,427,721.77	50,086,805,500.85	0.00
OFICIALES	8,200,363,349.30	9,024,438,995.69	9,451,166,762.02	8,979,385,403.46	0.00

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DE PARTICULARES	38,022,823,748.84	38,672,634,220.83	38,921,039,160.95	38,411,068,332.13	0.00
A LA VISTA	8,318,250,204.19	8,219,266,607.33	8,081,228,735.44	7,918,510,802.14	0.00
A PLAZO	20,142,692,064.07	20,767,111,800.68	20,955,803,739.61	20,985,060,536.13	0.00
DE AHORROS	9,561,881,480.58	9,686,255,812.82	9,884,006,685.90	9,507,496,993.86	0.00
DE BANCOS	4,596,587,148.43	4,130,045,350.45	3,049,221,798.80	2,696,351,765.26	0.00
A LA VISTA	840,320,304.90	777,232,986.79	749,892,199.41	768,211,058.80	0.00
A PLAZO	3,756,266,843.53	3,352,812,363.66	2,299,329,599.39	1,928,140,706.45	0.00
EXTERNOS	29,813,641,541.20	29,760,730,994.33	31,714,304,078.86	32,228,987,011.65	0.00
OFICIALES	838,849,703.09	130,721,400.28	200,529,106.65	180,507,920.45	0.00
DE PARTICULARES	23,352,801,031.88	23,354,857,429.79	24,088,776,811.92	23,485,096,769.66	0.00
A LA VISTA	6,374,380,167.97	6,393,800,989.48	6,324,064,560.69	6,220,380,415.00	0.00
A PLAZO	12,056,703,034.74	12,047,272,633.96	12,951,449,857.66	12,249,612,013.07	0.00
DE AHORROS	4,921,717,829.17	4,913,783,806.35	4,813,262,393.57	5,015,104,341.58	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	16,126,047,812.90	16,217,728,537.44	16,086,611,186.87	0.00
INTERNAS	4,340,469,915.93	4,468,622,523.78	4,557,024,495.22	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	4,438,174,389.84	3,583,599,237.90	3,625,742,227.96	3,471,095,494.93	0.00
INTERNOS	2,003,508,637.03	2,379,264,107.34	2,247,390,836.53	2,219,052,596.78	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	10,769,956,480.41	11,199,744,738.97	11,563,924,816.37	11,933,207,718.52	0.00
CAPITAL	5,478,144,201.17	5,546,910,680.08	5,539,190,704.56	5,511,097,203.83	0.00
RESERVAS DE CAPITAL	163,480,115.08	164,928,378.92	165,356,110.22	166,624,115.36	0.00
OTRAS RESERVAS	1,270,067,413.01	1,280,559,365.70	1,312,533,108.26	1,382,187,255.59	0.00
UTILIDAD DEL PERIODO Y DE	4,099,426,601.96	4,321,590,648.27	4,586,521,608.99	4,826,851,780.98	0.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(344,659,286.67)	(217,749,333.86)	(166,260,538.52)	(82,638,125.11)	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	112,632,281,958.33	112,497,241,351.07	114,543,127,382.40	113,806,706,912.81	0.00