

**BANCA PRIVADA**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2015 A DICIEMBRE 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  | 14,599,275,740.38  |
| DEPÓSITOS INTERNOS EN BANCOS | 2,947,824,554.55  | 2,647,853,423.84  | 2,800,061,873.63   | 2,574,198,914.36   | 2,828,304,122.69   |
| A LA VISTA                   | 892,523,116.60    | 989,789,783.21    | 979,357,903.90     | 833,150,129.85     | 926,630,750.12     |
| A PLAZO                      | 2,055,301,437.95  | 1,658,063,640.63  | 1,820,703,969.73   | 1,741,048,784.51   | 1,901,673,372.57   |
| DEPÓSITOS EXTERNOS EN BANCOS | 10,617,086,636.34 | 9,791,961,574.29  | 10,086,875,461.15  | 9,726,096,165.29   | 10,465,865,460.73  |
| A LA VISTA                   | 6,495,915,036.92  | 5,924,011,491.76  | 5,870,495,305.04   | 5,308,374,367.79   | 5,865,985,973.19   |
| A PLAZO                      | 4,121,171,599.42  | 3,867,950,082.53  | 4,216,380,156.11   | 4,417,721,797.50   | 4,599,879,487.54   |
| OTROS                        | 1,246,884,346.73  | 1,297,011,103.03  | 1,129,912,671.41   | 1,095,861,446.47   | 1,305,106,156.96   |
| CARTERA CREDITICIA NETA      | 67,461,720,937.83 | 67,746,303,749.65 | 69,019,103,617.44  | 69,963,958,581.33  | 70,910,550,986.60  |
| INTERNA                      | 40,375,514,711.83 | 41,258,301,657.68 | 41,973,387,932.12  | 43,034,694,330.64  | 43,633,110,232.09  |
| EXTERNA                      | 28,038,274,129.00 | 27,478,659,521.25 | 28,110,133,162.16  | 28,030,700,193.42  | 28,427,738,283.96  |
| MENOS PROVISIONES            | (952,067,903.00)  | (990,657,429.28)  | (1,064,417,476.84) | (1,101,435,942.73) | (1,150,297,529.45) |
| INTERNA                      | (671,807,853.00)  | (701,035,116.00)  | (756,594,844.60)   | (780,927,674.33)   | (827,627,537.16)   |
| EXTERNA                      | (280,260,050.01)  | (289,622,313.28)  | (307,822,632.24)   | (320,508,268.40)   | (322,669,992.29)   |
| INVERSIONES EN VALORES NETA  | 12,067,695,688.17 | 12,902,558,820.57 | 12,686,217,673.22  | 12,352,964,200.67  | 12,288,842,688.79  |
| INTERNAS                     | 5,110,109,368.99  | 5,341,235,594.59  | 5,490,050,160.96   | 5,460,624,839.60   | 5,489,479,579.96   |
| EXTERNAS                     | 6,958,718,982.02  | 7,563,328,114.06  | 7,199,745,430.51   | 6,898,222,861.87   | 6,803,843,614.96   |
| MENOS PROVISIONES            | (1,132,662.84)    | (2,004,888.08)    | (3,577,918.25)     | (5,883,500.80)     | (4,480,506.13)     |
| INTERNA                      | (300,000.00)      | (1,380,515.60)    | (2,153,901.14)     | (4,589,804.33)     | (3,192,523.34)     |
| EXTERNA                      | (832,662.84)      | (624,372.48)      | (1,424,017.11)     | (1,293,696.47)     | (1,287,982.79)     |
| OTROS ACTIVOS                | 5,397,620,982.91  | 4,371,611,147.40  | 4,482,160,402.53   | 4,346,911,491.59   | 4,608,855,927.95   |
| INTERNOS                     | 2,435,456,235.28  | 2,634,791,028.06  | 2,650,943,459.95   | 2,694,100,045.60   | 2,658,976,294.66   |
| EXTERNOS                     | 2,962,164,747.63  | 1,736,820,119.34  | 1,831,216,942.58   | 1,652,811,445.99   | 1,949,879,633.29   |
| ACTIVO TOTAL NETO            | 99,738,833,146.53 | 98,757,299,818.78 | 100,204,331,699.38 | 100,059,990,799.72 | 102,407,525,343.73 |
| DEPOSITOS                    | 69,061,402,329.08 | 69,227,665,074.61 | 70,226,989,007.49  | 70,025,524,940.55  | 71,166,783,520.93  |
| INTERNOS                     | 39,295,075,010.74 | 39,510,760,381.43 | 38,556,284,752.22  | 37,832,538,740.86  | 40,560,048,274.32  |
| OFICIALES                    | 50,855,996.98     | 66,576,276.36     | 82,251,312.61      | 273,822,751.98     | 277,317,787.59     |

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|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                           | 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 | 35,631,176,895.48 | 36,717,103,237.76 |
| A LA VISTA                | 8,057,177,916.81  | 7,932,756,253.71  | 7,776,058,493.46  | 7,565,397,038.37  | 8,004,769,538.55  |
| A PLAZO                   | 19,268,072,169.45 | 19,886,603,624.48 | 20,044,550,108.62 | 20,060,716,473.23 | 20,342,774,154.27 |
| DE AHORROS                | 8,173,679,572.26  | 8,292,075,943.05  | 8,423,990,783.57  | 8,005,063,383.88  | 8,369,559,544.94  |
| DE BANCOS                 | 3,745,289,355.23  | 3,332,748,283.83  | 2,229,434,053.96  | 1,927,539,093.40  | 3,565,627,248.97  |
| A LA VISTA                | 326,222,784.20    | 283,635,335.87    | 219,081,283.34    | 244,501,502.92    | 202,644,903.84    |
| A PLAZO                   | 3,419,066,571.03  | 3,049,112,947.96  | 2,010,352,770.62  | 1,683,037,590.48  | 3,362,982,345.13  |
| EXTERNOS                  | 29,766,327,318.35 | 29,716,904,693.18 | 31,670,704,255.27 | 32,192,986,199.70 | 30,606,735,246.61 |
| OFICIALES                 | 838,849,703.09    | 130,721,400.28    | 200,529,106.65    | 180,507,920.45    | 229,617,926.53    |
| DE PARTICULARES           | 23,305,486,809.03 | 23,311,031,128.64 | 24,045,176,988.33 | 23,451,986,408.70 | 23,663,738,706.26 |
| A LA VISTA                | 6,358,852,858.97  | 6,380,838,832.63  | 6,310,152,989.84  | 6,210,522,749.74  | 6,437,773,297.66  |
| A PLAZO                   | 12,031,327,359.76 | 12,022,736,445.93 | 12,928,039,696.52 | 12,232,094,742.44 | 12,459,094,194.87 |
| DE AHORROS                | 4,915,306,590.30  | 4,907,455,850.08  | 4,806,984,301.97  | 5,009,368,916.52  | 4,766,871,213.73  |
| DE BANCOS                 | 5,621,990,806.23  | 6,275,152,164.26  | 7,424,998,160.29  | 8,560,491,870.54  | 6,713,378,613.82  |
| A LA VISTA                | 1,331,289,581.74  | 925,162,831.53    | 1,066,804,938.47  | 1,116,686,559.20  | 1,079,250,925.75  |
| A PLAZO                   | 4,290,701,224.49  | 5,349,989,332.73  | 6,358,193,221.82  | 7,443,805,311.34  | 5,634,127,688.07  |
| OBLIGACIONES              | 16,790,735,300.32 | 16,074,172,812.90 | 16,182,103,537.44 | 16,086,611,186.87 | 17,139,153,195.95 |
| INTERNAS                  | 4,340,469,915.93  | 4,416,747,523.78  | 4,521,399,495.22  | 4,444,125,706.28  | 4,760,327,255.75  |
| EXTERNAS                  | 12,450,265,384.39 | 11,657,425,289.12 | 11,660,704,042.22 | 11,642,485,480.59 | 12,378,825,940.20 |
| OTROS PASIVOS             | 4,115,604,538.83  | 3,289,383,397.20  | 3,314,018,058.29  | 3,178,626,535.15  | 3,419,983,049.15  |
| INTERNOS                  | 1,680,938,786.02  | 2,085,048,266.64  | 1,935,666,666.86  | 1,926,583,638.00  | 1,875,963,104.59  |
| EXTERNOS                  | 2,434,665,752.81  | 1,204,335,130.56  | 1,378,351,391.43  | 1,252,042,897.15  | 1,544,019,944.56  |
| PATRIMONIO                | 9,771,090,978.17  | 10,166,078,532.52 | 10,481,221,097.20 | 10,769,228,137.42 | 10,681,605,577.75 |
| CAPITAL                   | 4,659,498,267.79  | 4,728,264,746.68  | 4,720,544,771.18  | 4,692,451,270.45  | 4,756,540,026.29  |
| RESERVAS DE CAPITAL       | 160,832,826.48    | 162,339,310.60    | 162,614,054.53    | 163,896,958.00    | 165,410,481.38    |
| OTRAS RESERVAS            | 1,185,505,265.73  | 1,196,496,563.75  | 1,225,532,460.58  | 1,291,380,909.25  | 1,339,012,530.51  |
| UTILIDAD DEL PERIODO Y DE | 4,043,893,832.05  | 4,239,764,256.36  | 4,472,526,659.45  | 4,671,742,569.36  | 4,540,397,727.19  |

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| 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)   | (252,472,129.48)   |
| DEUDA SUBORDINADA                   | 103,497,435.86    | 103,504,999.86    | 126,583,822.86     | 129,085,487.86     | 132,716,941.86     |
| PASIVO Y PATRIMONIO TOTAL           | 99,738,833,146.40 | 98,757,299,817.23 | 100,204,331,700.42 | 100,059,990,799.99 | 102,407,525,343.77 |