

**BANCA EXTRANJERA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2016 A MARZO 2017**

	2016	2017			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	10,815,472,810.97	10,490,099,679.69	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	1,334,112,749.87	1,155,265,905.48	0.00	0.00	0.00
A LA VISTA	568,176,880.04	462,431,364.72	0.00	0.00	0.00
A PLAZO	765,935,869.83	692,834,540.76	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	8,609,908,674.97	8,514,093,541.20	0.00	0.00	0.00
A LA VISTA	4,849,510,596.12	5,292,365,429.19	0.00	0.00	0.00
A PLAZO	3,760,398,078.86	3,221,728,112.00	0.00	0.00	0.00
OTROS	871,451,386.13	820,740,233.01	0.00	0.00	0.00
CARTERA CREDITICIA NETA	42,459,632,920.63	41,920,322,434.24	0.00	0.00	0.00
INTERNA	18,499,849,678.84	19,109,299,985.20	0.00	0.00	0.00
EXTERNA	24,680,749,328.41	23,581,204,770.39	0.00	0.00	0.00
MENOS PROVISIONES	(720,966,086.62)	(770,182,321.35)	0.00	0.00	0.00
INTERNA	(423,538,241.04)	(460,182,950.83)	0.00	0.00	0.00
EXTERNA	(297,427,845.58)	(309,999,370.52)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	4,582,062,085.52	4,894,398,778.19	0.00	0.00	0.00
INTERNAS	1,649,719,364.31	1,721,340,038.64	0.00	0.00	0.00
EXTERNAS	2,933,045,252.53	3,173,214,351.52	0.00	0.00	0.00
MENOS PROVISIONES	(702,531.32)	(155,611.97)	0.00	0.00	0.00
INTERNA	(137,352.38)	(36,877.37)	0.00	0.00	0.00
EXTERNA	(565,178.94)	(118,734.60)	0.00	0.00	0.00
OTROS ACTIVOS	2,480,933,225.15	2,400,276,117.55	0.00	0.00	0.00
INTERNOS	1,042,577,977.13	1,101,815,502.27	0.00	0.00	0.00
EXTERNOS	1,438,355,248.02	1,298,460,615.28	0.00	0.00	0.00
ACTIVO TOTAL NETO	60,338,101,042.28	59,705,097,009.67	0.00	0.00	0.00
DEPOSITOS	43,045,350,141.83	43,186,460,928.15	0.00	0.00	0.00
INTERNOS	16,086,617,503.80	16,431,521,758.29	0.00	0.00	0.00
OFICIALES	276,681,769.23	276,901,263.03	0.00	0.00	0.00

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DE PARTICULARES	13,078,610,684.83	13,406,147,496.16	0.00	0.00	0.00
A LA VISTA	3,380,907,486.50	3,348,199,140.52	0.00	0.00	0.00
A PLAZO	6,753,150,914.36	7,026,881,726.88	0.00	0.00	0.00
DE AHORROS	2,944,552,283.97	3,031,066,628.76	0.00	0.00	0.00
DE BANCOS	2,731,325,049.74	2,748,472,999.09	0.00	0.00	0.00
A LA VISTA	192,125,057.81	199,853,876.05	0.00	0.00	0.00
A PLAZO	2,539,199,991.93	2,548,619,123.04	0.00	0.00	0.00
EXTERNOS	26,958,732,638.03	26,754,939,169.86	0.00	0.00	0.00
OFICIALES	229,516,778.48	135,920,744.43	0.00	0.00	0.00
DE PARTICULARES	20,408,459,323.72	20,509,990,980.83	0.00	0.00	0.00
A LA VISTA	5,534,337,949.86	5,461,864,623.30	0.00	0.00	0.00
A PLAZO	10,645,021,539.36	10,731,048,470.83	0.00	0.00	0.00
DE AHORROS	4,229,099,834.50	4,317,077,886.70	0.00	0.00	0.00
DE BANCOS	6,320,756,535.83	6,109,027,444.60	0.00	0.00	0.00
A LA VISTA	1,075,871,844.76	1,411,889,485.67	0.00	0.00	0.00
A PLAZO	5,244,884,691.07	4,697,137,958.93	0.00	0.00	0.00
OBLIGACIONES	9,485,911,335.66	8,588,531,194.44	0.00	0.00	0.00
INTERNAS	364,483,078.21	463,660,785.71	0.00	0.00	0.00
EXTERNAS	9,121,428,257.45	8,124,870,408.73	0.00	0.00	0.00
OTROS PASIVOS	1,626,311,561.64	1,586,874,857.94	0.00	0.00	0.00
INTERNOS	751,703,539.52	782,962,030.78	0.00	0.00	0.00
EXTERNOS	874,608,022.12	803,912,827.16	0.00	0.00	0.00
PATRIMONIO	6,180,528,003.23	6,343,230,029.33	0.00	0.00	0.00
CAPITAL	2,928,877,739.91	2,977,964,879.43	0.00	0.00	0.00
RESERVAS DE CAPITAL	95,210,153.67	95,210,153.67	0.00	0.00	0.00
OTRAS RESERVAS	859,021,081.31	811,737,372.47	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	2,519,312,149.28	2,670,569,666.16	0.00	0.00	0.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(221,893,120.94)	(212,252,042.40)	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	60,338,101,042.35	59,705,097,009.85	0.00	0.00	0.00