

BANCA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2016 A JUNIO 2017

	2016	2017			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	14,545,934,743.14	14,067,372,726.61	12,813,259,983.85	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	2,836,138,828.68	2,562,374,831.41	2,544,514,598.36	0.00	0.00
A LA VISTA	945,719,346.24	897,876,510.26	810,309,027.20	0.00	0.00
A PLAZO	1,890,419,482.44	1,664,498,321.15	1,734,205,571.16	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	10,405,910,833.37	10,333,460,103.89	9,150,855,126.78	0.00	0.00
A LA VISTA	5,832,120,630.96	6,364,815,012.49	6,369,491,634.24	0.00	0.00
A PLAZO	4,573,790,202.42	3,968,645,091.40	2,781,363,492.54	0.00	0.00
OTROS	1,303,885,081.09	1,171,537,791.31	1,117,890,258.71	0.00	0.00
CARTERA CREDITICIA NETA	70,826,313,140.56	70,381,679,815.96	70,480,073,049.31	0.00	0.00
INTERNA	43,565,216,349.50	44,443,541,409.46	45,274,600,048.25	0.00	0.00
EXTERNA	28,411,023,978.18	27,126,464,623.36	26,479,313,513.39	0.00	0.00
MENOS PROVISIONES	(1,149,927,187.12)	(1,188,326,216.86)	(1,273,840,512.33)	0.00	0.00
INTERNA	(827,298,482.20)	(851,392,617.96)	(858,461,850.71)	0.00	0.00
EXTERNA	(322,628,704.92)	(336,933,598.90)	(415,378,661.62)	0.00	0.00
INVERSIONES EN VALORES NETA	12,280,461,954.96	13,017,694,486.32	13,142,288,889.99	0.00	0.00
INTERNAS	5,529,463,525.86	5,750,597,747.30	5,650,543,663.22	0.00	0.00
EXTERNAS	6,755,378,935.23	7,271,243,316.12	7,495,742,036.13	0.00	0.00
MENOS PROVISIONES	(4,380,506.13)	(4,146,577.10)	(3,996,809.36)	0.00	0.00
INTERNA	(3,092,523.34)	(3,109,192.19)	(2,942,656.72)	0.00	0.00
EXTERNA	(1,287,982.79)	(1,037,384.91)	(1,054,152.64)	0.00	0.00
OTROS ACTIVOS	4,608,200,265.15	4,681,388,315.75	4,683,327,027.48	0.00	0.00
INTERNOS	2,659,583,264.03	2,986,525,938.07	2,904,700,311.06	0.00	0.00
EXTERNOS	1,948,617,001.12	1,694,862,377.68	1,778,626,716.42	0.00	0.00
ACTIVO TOTAL NETO	102,260,910,103.82	102,148,135,344.64	101,118,948,950.64	0.00	0.00
DEPOSITOS	71,039,544,641.10	71,329,471,618.64	70,925,096,139.81	0.00	0.00
INTERNOS	40,496,586,977.20	41,024,614,773.61	41,411,430,399.06	0.00	0.00
OFICIALES	236,521,852.26	277,002,281.39	278,585,306.05	0.00	0.00

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DE PARTICULARES	36,694,425,343.10	37,211,684,191.68	37,505,940,006.84	0.00	0.00
A LA VISTA	7,990,275,188.63	7,768,151,926.75	7,545,880,616.52	0.00	0.00
A PLAZO	20,342,774,154.27	21,027,747,078.84	21,416,081,194.98	0.00	0.00
DE AHORROS	8,361,376,000.20	8,415,785,186.09	8,543,978,195.34	0.00	0.00
DE BANCOS	3,565,639,781.84	3,535,928,300.53	3,626,905,086.17	0.00	0.00
A LA VISTA	202,657,436.71	219,987,784.16	214,194,857.21	0.00	0.00
A PLAZO	3,362,982,345.13	3,315,940,516.37	3,412,710,228.96	0.00	0.00
EXTERNOS	30,542,957,663.90	30,304,856,845.03	29,513,665,740.75	0.00	0.00
OFICIALES	198,209,622.24	135,920,744.43	205,386,953.55	0.00	0.00
DE PARTICULARES	23,633,897,869.68	23,838,182,548.72	23,353,085,985.50	0.00	0.00
A LA VISTA	6,423,387,854.30	6,357,271,261.26	6,323,197,956.51	0.00	0.00
A PLAZO	12,459,094,194.87	12,640,232,222.09	12,176,912,302.20	0.00	0.00
DE AHORROS	4,751,415,820.51	4,840,679,065.37	4,852,975,726.79	0.00	0.00
DE BANCOS	6,710,850,171.98	6,330,753,551.88	5,955,192,801.70	0.00	0.00
A LA VISTA	1,076,722,483.91	1,413,675,702.95	1,385,035,497.39	0.00	0.00
A PLAZO	5,634,127,688.07	4,917,077,848.93	4,570,157,304.31	0.00	0.00
OBLIGACIONES	17,138,232,795.95	16,221,523,088.34	15,467,805,202.99	0.00	0.00
INTERNAS	4,760,327,255.75	4,868,221,704.65	4,966,595,055.41	0.00	0.00
EXTERNAS	12,377,905,540.20	11,353,301,383.69	10,501,210,147.58	0.00	0.00
OTROS PASIVOS	3,414,117,386.37	3,632,031,772.94	3,533,288,948.48	0.00	0.00
INTERNOS	1,870,581,267.41	2,257,160,269.56	2,068,301,391.33	0.00	0.00
EXTERNOS	1,543,536,118.96	1,374,871,503.38	1,464,987,557.15	0.00	0.00
PATRIMONIO	10,669,015,280.45	10,965,108,864.79	11,192,758,659.32	0.00	0.00
CAPITAL	4,734,308,869.80	4,791,816,817.91	4,805,816,293.16	0.00	0.00
RESERVAS DE CAPITAL	165,410,481.38	165,817,668.56	163,786,221.67	0.00	0.00
OTRAS RESERVAS	1,326,892,805.73	1,295,343,524.20	1,326,122,363.62	0.00	0.00
UTILIDAD DEL PERIODO Y DE	4,560,462,304.82	4,792,671,465.03	4,983,698,912.63	0.00	0.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(250,776,123.14)	(215,876,373.77)	(217,184,010.26)	0.00	0.00
DEUDA SUBORDINADA	132,716,941.86	135,335,762.86	130,518,878.50	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	102,260,910,103.86	102,148,135,344.70	101,118,948,950.60	0.00	0.00