

SISTEMA BANCARIO NACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2016 A SEPTIEMBRE 2017

	2016		2017		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	18,909,517,625.91	17,572,478,008.63	16,934,255,405.25	15,808,156,566.40	0.00
DEPÓSITOS INTERNOS EN BANCOS	3,387,104,767.48	3,122,404,302.66	3,168,961,484.26	3,057,569,963.04	0.00
A LA VISTA	958,362,634.76	911,025,432.20	824,868,562.71	813,269,212.64	0.00
A PLAZO	2,428,742,132.72	2,211,378,870.46	2,344,092,921.55	2,244,300,750.40	0.00
DEPÓSITOS EXTERNOS EN BANCOS	13,886,833,534.20	12,955,326,874.89	12,374,724,587.31	11,261,492,603.61	0.00
A LA VISTA	5,920,793,331.79	6,444,181,783.49	6,453,761,094.77	5,912,258,861.76	0.00
A PLAZO	7,966,040,202.42	6,511,145,091.40	5,920,963,492.54	5,349,233,741.85	0.00
OTROS	1,635,579,324.23	1,494,746,831.08	1,390,569,333.68	1,489,093,999.75	0.00
CARTERA CREDITICIA NETA	76,710,380,993.40	76,399,404,662.69	76,574,598,749.23	77,851,565,116.67	0.00
INTERNA	49,546,727,515.36	50,562,428,832.14	51,474,104,417.43	52,476,475,017.09	0.00
EXTERNA	28,411,023,978.18	27,126,464,623.36	26,479,313,513.39	26,752,634,032.07	0.00
MENOS PROVISIONES	(1,247,370,500.14)	(1,289,488,792.81)	(1,378,819,181.59)	(1,377,543,932.49)	0.00
INTERNA	(924,741,795.22)	(952,555,193.91)	(963,440,519.97)	(959,540,968.48)	0.00
EXTERNA	(322,628,704.92)	(336,933,598.90)	(415,378,661.62)	(418,002,964.01)	0.00
INVERSIONES EN VALORES NETA	15,388,788,382.32	16,294,718,970.33	16,413,918,916.43	16,764,350,736.58	0.00
INTERNAS	7,733,917,001.73	8,018,957,877.80	7,951,222,387.18	8,191,334,768.46	0.00
EXTERNAS	7,659,251,886.72	8,279,907,669.63	8,466,693,338.61	8,575,417,743.08	0.00
MENOS PROVISIONES	(4,380,506.13)	(4,146,577.10)	(3,996,809.36)	(2,401,774.96)	0.00
INTERNA	(3,092,523.34)	(3,109,192.19)	(2,942,656.72)	(1,370,057.37)	0.00
EXTERNA	(1,287,982.79)	(1,037,384.91)	(1,054,152.64)	(1,031,717.59)	0.00
OTROS ACTIVOS	5,014,613,875.17	5,092,860,132.19	5,132,614,215.06	5,173,979,115.33	0.00
INTERNOS	3,056,670,914.49	3,387,897,484.54	3,345,541,574.87	3,471,711,241.48	0.00
EXTERNOS	1,957,942,960.68	1,704,962,647.65	1,787,072,640.19	1,702,267,873.85	0.00
ACTIVO TOTAL NETO	116,023,300,876.81	115,359,461,773.84	115,055,387,285.98	115,598,051,534.98	0.00
DEPOSITOS	83,357,513,339.55	83,052,448,606.84	83,327,254,939.80	82,017,273,272.03	0.00
INTERNOS	52,780,381,756.82	52,715,923,177.21	53,780,227,420.54	53,593,239,449.82	0.00
OFICIALES	8,576,295,778.75	8,115,340,457.91	8,757,636,435.21	8,165,828,107.96	0.00

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DE PARTICULARES	39,482,583,215.13	40,193,480,395.77	40,615,706,525.47	41,135,494,416.32	0.00
A LA VISTA	8,372,785,594.83	8,252,216,614.67	8,084,156,870.11	8,235,472,499.43	0.00
A PLAZO	21,258,571,894.22	21,941,359,094.08	22,352,059,679.64	22,500,794,639.51	0.00
DE AHORROS	9,851,225,726.08	9,999,904,687.02	10,179,489,975.72	10,399,227,277.38	0.00
DE BANCOS	4,721,502,762.94	4,407,102,323.52	4,406,884,459.86	4,291,916,925.55	0.00
A LA VISTA	802,184,996.91	711,700,240.60	651,787,044.36	699,001,051.97	0.00
A PLAZO	3,919,317,766.03	3,695,402,082.92	3,755,097,415.50	3,592,915,873.58	0.00
EXTERNOS	30,577,131,582.73	30,336,525,429.63	29,547,027,519.26	28,424,033,822.20	0.00
OFICIALES	198,209,622.24	135,920,744.43	205,386,953.55	140,223,222.30	0.00
DE PARTICULARES	23,668,071,788.51	23,869,851,133.32	23,386,447,764.01	23,013,737,825.66	0.00
A LA VISTA	6,432,882,223.80	6,365,040,410.49	6,333,162,136.59	6,233,044,047.49	0.00
A PLAZO	12,478,160,078.24	12,658,821,031.41	12,195,037,573.88	12,050,534,345.44	0.00
DE AHORROS	4,757,029,486.47	4,845,989,691.42	4,858,248,053.54	4,730,159,432.73	0.00
DE BANCOS	6,710,850,171.98	6,330,753,551.88	5,955,192,801.70	5,270,072,774.24	0.00
A LA VISTA	1,076,722,483.91	1,413,675,702.95	1,385,035,497.39	1,478,004,391.45	0.00
A PLAZO	5,634,127,688.07	4,917,077,848.93	4,570,157,304.31	3,792,068,382.79	0.00
OBLIGACIONES	17,203,232,795.95	16,256,523,088.34	15,486,555,202.99	16,802,662,701.98	0.00
INTERNAS	4,825,327,255.75	4,903,221,704.65	4,985,345,055.41	3,589,984,998.22	0.00
EXTERNAS	12,377,905,540.20	11,353,301,383.69	10,501,210,147.58	13,212,677,703.76	0.00
OTROS PASIVOS	3,717,303,853.27	3,936,119,039.92	3,833,959,796.24	3,990,216,891.54	0.00
INTERNOS	2,173,767,734.31	2,561,247,536.54	2,368,972,239.09	2,564,308,718.99	0.00
EXTERNOS	1,543,536,118.96	1,374,871,503.38	1,464,987,557.15	1,425,908,172.55	0.00
PATRIMONIO	11,745,250,888.09	12,114,371,038.81	12,407,617,346.91	12,787,898,669.41	0.00
CAPITAL	5,552,954,803.18	5,610,462,751.29	5,624,462,226.54	5,633,347,874.15	0.00
RESERVAS DE CAPITAL	168,378,483.40	168,436,931.83	166,981,509.13	164,456,353.67	0.00
OTRAS RESERVAS	1,414,099,897.10	1,388,479,163.00	1,419,551,542.18	1,467,026,581.50	0.00
UTILIDAD DEL PERIODO Y DE	4,673,867,202.06	4,950,551,888.74	5,195,562,919.55	5,489,046,827.80	0.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(196,766,439.51)	(138,895,458.91)	(129,459,728.99)	(98,021,703.97)	0.00
DEUDA SUBORDINADA	132,716,941.86	135,335,762.86	130,518,878.50	132,042,736.26	0.00
PASIVO Y PATRIMONIO TOTAL	116,023,300,876.85	115,359,461,773.90	115,055,387,285.94	115,598,051,534.96	0.00