

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

	2016	2017			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	10,791,380,188.32	10,490,099,679.69	9,565,044,752.46	8,919,474,318.02	8,932,610,943.74
DEPÓSITOS INTERNOS EN BANCOS	1,323,605,979.57	1,155,265,905.48	1,183,824,455.82	1,229,957,450.70	1,421,929,640.24
A LA VISTA	569,423,999.87	462,431,364.72	485,153,418.01	467,388,445.03	509,005,831.22
A PLAZO	754,181,979.70	692,834,540.76	698,671,037.81	762,569,005.67	912,923,809.02
DEPÓSITOS EXTERNOS EN BANCOS	8,594,341,248.36	8,514,093,541.20	7,643,931,438.39	6,978,065,432.04	6,554,122,441.74
A LA VISTA	4,852,943,169.51	5,292,365,429.19	5,448,700,643.26	5,025,140,662.75	4,718,241,861.02
A PLAZO	3,741,398,078.86	3,221,728,112.00	2,195,230,795.13	1,952,924,769.29	1,835,880,580.71
OTROS	873,432,960.39	820,740,233.01	737,288,858.25	711,451,435.28	956,558,861.77
CARTERA CREDITICIA NETA	42,658,080,992.77	41,920,322,434.24	41,509,026,838.25	42,034,374,434.08	42,892,617,095.60
INTERNA	18,696,501,082.77	19,109,299,985.20	19,407,569,767.62	19,659,153,023.16	19,532,928,747.54
EXTERNA	24,699,434,792.73	23,581,204,770.39	22,955,831,836.96	23,205,379,393.27	24,190,757,639.44
MENOS PROVISIONES	(737,854,882.73)	(770,182,321.35)	(854,374,766.33)	(830,157,982.35)	(831,069,291.38)
INTERNA	(439,532,234.86)	(460,182,950.83)	(464,184,470.49)	(438,833,322.40)	(447,339,761.35)
EXTERNA	(298,322,647.87)	(309,999,370.52)	(390,190,295.84)	(391,324,659.95)	(383,729,530.03)
INVERSIONES EN VALORES NETA	4,571,744,855.36	4,894,398,778.19	5,012,513,307.37	5,358,518,391.52	5,260,624,914.72
INTERNAS	1,648,830,609.31	1,721,340,038.64	1,679,697,818.39	1,890,523,176.90	2,043,964,299.30
EXTERNAS	2,923,516,777.37	3,173,214,351.52	3,332,963,130.57	3,468,216,068.71	3,216,857,163.74
MENOS PROVISIONES	(602,531.32)	(155,611.97)	(147,641.59)	(220,854.09)	(196,548.32)
INTERNA	(37,352.38)	(36,877.37)	(27,504.53)	(101,655.52)	(102,429.80)
EXTERNA	(565,178.94)	(118,734.60)	(120,137.06)	(119,198.57)	(94,118.52)
OTROS ACTIVOS	2,482,737,669.26	2,400,276,117.55	2,290,545,384.47	2,352,418,228.05	2,360,896,048.83
INTERNOS	1,044,604,368.01	1,101,815,502.27	1,066,922,620.68	1,123,072,607.25	1,121,588,275.11
EXTERNOS	1,438,133,301.25	1,298,460,615.28	1,223,622,763.79	1,229,345,620.80	1,239,307,773.72
ACTIVO TOTAL NETO	60,503,943,705.72	59,705,097,009.67	58,377,130,282.55	58,664,785,371.67	59,446,749,002.89
DEPOSITOS	43,211,272,747.50	43,186,460,928.15	42,652,527,283.41	41,951,873,867.58	42,909,647,869.50
INTERNOS	16,102,331,488.01	16,431,521,758.29	16,662,423,304.47	17,039,193,766.16	15,814,959,502.69
OFICIALES	235,885,833.90	276,901,263.03	278,484,287.69	284,186,646.38	400,628,635.31

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

	2016	2017			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
DE PARTICULARES	13,135,120,604.37	13,406,147,496.16	13,612,345,978.15	14,077,807,109.08	13,916,981,941.82
A LA VISTA	3,394,804,363.21	3,348,199,140.52	3,337,452,156.99	3,572,090,807.99	3,668,245,892.17
A PLAZO	6,798,446,323.77	7,026,881,726.88	7,228,561,081.34	7,289,375,480.33	7,054,051,402.97
DE AHORROS	2,941,869,917.39	3,031,066,628.76	3,046,332,739.82	3,216,340,820.76	3,194,684,646.68
DE BANCOS	2,731,325,049.74	2,748,472,999.09	2,771,593,038.63	2,677,200,010.71	1,497,348,925.56
A LA VISTA	192,125,057.81	199,853,876.05	192,524,586.40	143,609,702.31	200,833,622.03
A PLAZO	2,539,199,991.93	2,548,619,123.04	2,579,068,452.23	2,533,590,308.40	1,296,515,303.53
EXTERNOS	27,108,941,259.49	26,754,939,169.86	25,990,103,978.94	24,912,680,101.41	27,094,688,366.81
OFICIALES	198,209,622.24	135,920,744.43	205,386,953.55	140,223,222.30	160,584,935.04
DE PARTICULARES	20,387,490,980.72	20,509,990,980.83	20,076,795,850.55	19,702,524,377.51	19,993,691,216.07
A LA VISTA	5,522,056,115.93	5,461,864,623.30	5,538,561,259.62	5,407,971,927.56	5,534,483,115.75
A PLAZO	10,650,492,419.66	10,731,048,470.83	10,187,665,313.18	10,053,896,326.78	10,086,692,483.88
DE AHORROS	4,214,942,445.13	4,317,077,886.70	4,350,569,277.75	4,240,656,123.17	4,372,515,616.44
DE BANCOS	6,523,240,656.53	6,109,027,444.60	5,707,921,174.84	5,069,932,501.60	6,940,412,215.70
A LA VISTA	1,073,355,965.46	1,411,889,485.67	1,373,686,310.62	1,472,357,241.21	1,358,292,576.03
A PLAZO	5,449,884,691.07	4,697,137,958.93	4,334,234,864.22	3,597,575,260.39	5,582,119,639.67
OBLIGACIONES	9,484,990,935.66	8,588,531,194.44	7,773,791,986.62	8,522,868,137.86	8,313,510,388.48
INTERNAS	364,483,078.21	463,660,785.71	478,508,710.34	497,045,524.46	441,920,973.80
EXTERNAS	9,120,507,857.45	8,124,870,408.73	7,295,283,276.28	8,025,822,613.40	7,871,589,414.68
OTROS PASIVOS	1,626,447,117.14	1,586,874,857.94	1,514,180,860.28	1,601,553,166.66	1,625,012,483.70
INTERNOS	750,854,250.21	782,962,030.78	750,527,069.42	822,381,029.54	742,177,016.90
EXTERNOS	875,592,866.93	803,912,827.16	763,653,790.86	779,172,137.12	882,835,466.80
PATRIMONIO	6,181,232,905.49	6,343,230,029.33	6,436,630,152.21	6,588,490,199.58	6,598,578,261.24
CAPITAL	2,925,227,739.91	2,977,964,879.43	2,981,949,482.90	2,987,052,699.53	2,987,961,227.79
RESERVAS DE CAPITAL	95,210,153.67	95,210,153.67	95,210,153.67	95,210,153.67	95,210,153.67
OTRAS RESERVAS	864,286,289.69	811,737,372.47	826,475,747.47	865,468,246.12	864,938,736.19
UTILIDAD DEL PERIODO Y DE	2,516,793,311.92	2,670,569,666.16	2,757,951,647.40	2,865,953,217.82	2,886,790,495.56

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

	2016	2017			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(220,284,589.70)	(212,252,042.40)	(225,961,792.73)	(226,211,314.82)	(237,326,931.63)
DEUDA SUBORDINADA	0.00	0.00	1,004,913.50	1,017,197.26	1,004,579.66
PASIVO Y PATRIMONIO TOTAL	60,503,943,705.78	59,705,097,009.85	58,377,130,282.52	58,664,785,371.68	59,446,749,002.91