

**BANCA EXTRANJERA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2017 A MARZO 2018**

	2017	2018			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	9,082,873,838.10	8,891,790,284.64	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	1,474,760,708.56	1,245,788,921.39	0.00	0.00	0.00
A LA VISTA	530,721,899.54	490,331,135.91	0.00	0.00	0.00
A PLAZO	944,038,809.02	755,457,785.48	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	6,647,123,074.04	6,879,587,850.91	0.00	0.00	0.00
A LA VISTA	4,790,122,601.32	4,555,858,145.11	0.00	0.00	0.00
A PLAZO	1,857,000,472.71	2,323,729,705.80	0.00	0.00	0.00
OTROS	960,990,055.50	766,413,512.34	0.00	0.00	0.00
CARTERA CREDITICIA NETA	43,417,980,450.80	42,553,174,626.11	0.00	0.00	0.00
INTERNA	19,897,900,892.94	19,897,636,618.81	0.00	0.00	0.00
EXTERNA	24,343,487,549.80	23,843,133,567.84	0.00	0.00	0.00
MENOS PROVISIONES	(823,407,991.94)	(1,187,595,560.54)	0.00	0.00	0.00
INTERNA	(458,195,990.74)	(669,076,286.83)	0.00	0.00	0.00
EXTERNA	(365,212,001.20)	(518,519,273.71)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	5,490,351,708.70	5,484,112,050.56	0.00	0.00	0.00
INTERNAS	2,134,905,013.56	2,203,117,010.42	0.00	0.00	0.00
EXTERNAS	3,355,643,243.46	3,285,140,424.79	0.00	0.00	0.00
MENOS PROVISIONES	(196,548.32)	(4,145,384.65)	0.00	0.00	0.00
INTERNA	(102,429.80)	(1,971,318.55)	0.00	0.00	0.00
EXTERNA	(94,118.52)	(2,174,066.10)	0.00	0.00	0.00
OTROS ACTIVOS	2,370,129,020.97	2,444,720,978.01	0.00	0.00	0.00
INTERNOS	1,131,969,549.92	1,171,919,359.88	0.00	0.00	0.00
EXTERNOS	1,238,159,471.05	1,272,801,618.13	0.00	0.00	0.00
ACTIVO TOTAL NETO	60,361,335,018.56	59,373,797,939.32	0.00	0.00	0.00
DEPOSITOS	43,655,873,351.95	43,482,850,296.90	0.00	0.00	0.00
INTERNOS	16,031,737,888.85	15,823,389,190.37	0.00	0.00	0.00
OFICIALES	400,628,635.31	374,524,735.61	0.00	0.00	0.00

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DE PARTICULARES	14,178,230,605.05	14,194,737,931.92	0.00	0.00	0.00
A LA VISTA	3,819,796,703.49	3,686,010,359.85	0.00	0.00	0.00
A PLAZO	7,147,251,678.69	7,172,303,333.09	0.00	0.00	0.00
DE AHORROS	3,211,182,222.87	3,336,424,238.98	0.00	0.00	0.00
DE BANCOS	1,452,878,648.49	1,254,126,522.84	0.00	0.00	0.00
A LA VISTA	169,863,344.96	211,241,772.70	0.00	0.00	0.00
A PLAZO	1,283,015,303.53	1,042,884,750.14	0.00	0.00	0.00
EXTERNOS	27,624,135,463.10	27,659,461,106.53	0.00	0.00	0.00
OFICIALES	160,584,935.04	147,761,631.55	0.00	0.00	0.00
DE PARTICULARES	20,467,350,244.32	19,874,785,810.43	0.00	0.00	0.00
A LA VISTA	5,693,727,432.63	5,386,112,757.21	0.00	0.00	0.00
A PLAZO	10,328,299,236.45	10,064,297,235.55	0.00	0.00	0.00
DE AHORROS	4,445,323,575.24	4,424,375,817.67	0.00	0.00	0.00
DE BANCOS	6,996,200,283.74	7,636,913,664.55	0.00	0.00	0.00
A LA VISTA	1,398,280,409.44	1,178,621,569.32	0.00	0.00	0.00
A PLAZO	5,597,919,874.30	6,458,292,095.23	0.00	0.00	0.00
OBLIGACIONES	8,374,835,268.16	7,819,108,337.07	0.00	0.00	0.00
INTERNAS	441,920,973.80	936,297,611.29	0.00	0.00	0.00
EXTERNAS	7,932,914,294.36	6,882,810,725.78	0.00	0.00	0.00
OTROS PASIVOS	1,638,992,884.94	1,597,161,397.66	0.00	0.00	0.00
INTERNOS	754,134,957.04	726,654,277.83	0.00	0.00	0.00
EXTERNOS	884,857,927.89	870,507,119.83	0.00	0.00	0.00
PATRIMONIO	6,691,633,513.38	6,474,677,907.81	0.00	0.00	0.00
CAPITAL	3,043,560,228.00	3,037,368,725.80	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	886,835,830.40	842,063,311.76	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	2,896,689,602.48	2,755,584,274.50	0.00	0.00	0.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(232,671,460.49)	(256,566,590.31)	0.00	0.00	0.00
DEUDA SUBORDINADA	2,009,159.32	1,018,032.39	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	60,361,335,018.42	59,373,797,939.44	0.00	0.00	0.00