

BANCA 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	12,580,429,208.32	12,047,545,436.96	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	2,882,014,184.47	2,412,602,596.66	0.00	0.00	0.00
A LA VISTA	871,677,416.56	777,578,095.27	0.00	0.00	0.00
A PLAZO	2,010,336,767.91	1,635,024,501.39	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	8,264,868,126.50	8,549,363,234.13	0.00	0.00	0.00
A LA VISTA	5,734,569,337.98	5,570,861,627.12	0.00	0.00	0.00
A PLAZO	2,530,298,788.52	2,978,501,607.01	0.00	0.00	0.00
OTROS	1,433,546,897.35	1,085,579,606.17	0.00	0.00	0.00
CARTERA CREDITICIA NETA	73,285,735,867.36	72,379,236,511.34	0.00	0.00	0.00
INTERNA	46,655,256,222.10	46,726,363,062.51	0.00	0.00	0.00
EXTERNA	27,888,189,849.35	27,345,374,197.19	0.00	0.00	0.00
MENOS PROVISIONES	(1,257,710,204.09)	(1,692,500,748.36)	0.00	0.00	0.00
INTERNA	(864,119,833.79)	(1,144,862,053.45)	0.00	0.00	0.00
EXTERNA	(393,590,370.30)	(547,638,694.91)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	13,742,043,372.19	13,779,520,375.11	0.00	0.00	0.00
INTERNAS	6,213,522,447.86	6,206,481,044.73	0.00	0.00	0.00
EXTERNAS	7,532,614,888.23	7,583,008,417.79	0.00	0.00	0.00
MENOS PROVISIONES	(4,093,963.90)	(9,969,087.41)	0.00	0.00	0.00
INTERNA	(3,103,099.06)	(6,207,621.70)	0.00	0.00	0.00
EXTERNA	(990,864.84)	(3,761,465.71)	0.00	0.00	0.00
OTROS ACTIVOS	4,765,707,998.88	4,908,461,807.70	0.00	0.00	0.00
INTERNOS	3,116,124,719.45	3,242,409,992.64	0.00	0.00	0.00
EXTERNOS	1,649,583,279.43	1,666,051,815.06	0.00	0.00	0.00
ACTIVO TOTAL NETO	104,373,916,446.74	103,114,764,131.11	0.00	0.00	0.00
DEPOSITOS	72,278,594,906.98	71,842,305,884.92	0.00	0.00	0.00
INTERNOS	41,200,569,904.26	40,816,948,189.97	0.00	0.00	0.00
OFICIALES	412,729,382.47	386,625,402.52	0.00	0.00	0.00

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DE PARTICULARES	38,539,623,783.40	38,518,255,003.41	0.00	0.00	0.00
A LA VISTA	8,148,026,039.82	7,790,787,238.11	0.00	0.00	0.00
A PLAZO	21,556,185,506.78	21,610,239,741.91	0.00	0.00	0.00
DE AHORROS	8,835,412,236.80	9,117,228,023.39	0.00	0.00	0.00
DE BANCOS	2,248,216,738.39	1,912,067,784.04	0.00	0.00	0.00
A LA VISTA	187,453,143.54	202,604,655.69	0.00	0.00	0.00
A PLAZO	2,060,763,594.85	1,709,463,128.35	0.00	0.00	0.00
EXTERNOS	31,078,025,002.72	31,025,357,694.95	0.00	0.00	0.00
OFICIALES	160,584,935.04	147,761,631.55	0.00	0.00	0.00
DE PARTICULARES	23,752,141,852.77	23,051,999,656.25	0.00	0.00	0.00
A LA VISTA	6,501,790,396.14	6,162,169,903.52	0.00	0.00	0.00
A PLAZO	12,314,262,231.16	11,973,691,405.21	0.00	0.00	0.00
DE AHORROS	4,936,089,225.47	4,916,138,347.52	0.00	0.00	0.00
DE BANCOS	7,165,298,214.91	7,825,596,407.15	0.00	0.00	0.00
A LA VISTA	1,401,541,175.13	1,188,314,897.83	0.00	0.00	0.00
A PLAZO	5,763,757,039.78	6,637,281,509.32	0.00	0.00	0.00
OBLIGACIONES	16,816,618,329.73	16,283,464,876.22	0.00	0.00	0.00
INTERNAS	3,266,626,775.58	3,985,146,955.61	0.00	0.00	0.00
EXTERNAS	13,549,991,554.15	12,298,317,920.61	0.00	0.00	0.00
OTROS PASIVOS	3,639,172,080.20	3,574,847,135.81	0.00	0.00	0.00
INTERNOS	2,161,457,648.76	2,072,142,476.09	0.00	0.00	0.00
EXTERNOS	1,477,714,431.43	1,502,704,659.72	0.00	0.00	0.00
PATRIMONIO	11,639,531,129.70	11,414,146,233.39	0.00	0.00	0.00
CAPITAL	4,872,026,233.48	4,829,792,687.30	0.00	0.00	0.00
RESERVAS DE CAPITAL	165,312,302.87	180,490,357.83	0.00	0.00	0.00
OTRAS RESERVAS	1,403,190,864.83	1,353,396,978.55	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	5,305,714,163.60	5,201,760,668.78	0.00	0.00	0.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(240,278,093.40)	(284,790,343.46)	0.00	0.00	0.00
DEUDA SUBORDINADA	133,565,658.32	133,495,884.39	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	104,373,916,446.60	103,114,764,130.34	0.00	0.00	0.00