

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

	2017	2018			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	9,037,846,900.54	8,891,790,284.64	8,397,961,791.56	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	1,463,543,773.81	1,245,788,921.39	1,054,920,769.61	0.00	0.00
A LA VISTA	519,504,964.79	490,331,135.91	412,921,646.01	0.00	0.00
A PLAZO	944,038,809.02	755,457,785.48	641,999,123.60	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	6,616,528,685.62	6,879,587,850.91	6,566,272,750.14	0.00	0.00
A LA VISTA	4,759,678,212.92	4,555,858,145.11	5,007,009,683.63	0.00	0.00
A PLAZO	1,856,850,472.71	2,323,729,705.80	1,559,263,066.51	0.00	0.00
OTROS	957,774,441.10	766,413,512.34	776,768,271.81	0.00	0.00
CARTERA CREDITICIA NETA	43,125,162,384.57	42,553,174,626.11	42,957,724,329.52	0.00	0.00
INTERNA	19,635,932,078.93	19,897,636,618.81	20,013,559,113.89	0.00	0.00
EXTERNA	24,304,833,626.52	23,843,133,567.84	24,148,457,759.61	0.00	0.00
MENOS PROVISIONES	(815,603,320.88)	(1,187,595,560.54)	(1,204,292,543.98)	0.00	0.00
INTERNA	(450,453,435.09)	(669,076,286.83)	(677,893,999.33)	0.00	0.00
EXTERNA	(365,149,885.79)	(518,519,273.71)	(526,398,544.66)	0.00	0.00
INVERSIONES EN VALORES NETA	5,404,794,064.84	5,484,112,050.56	5,315,577,026.15	0.00	0.00
INTERNAS	2,076,624,881.61	2,203,117,010.42	2,019,586,741.76	0.00	0.00
EXTERNAS	3,328,365,731.55	3,285,140,424.79	3,300,209,469.99	0.00	0.00
MENOS PROVISIONES	(196,548.32)	(4,145,384.65)	(4,219,185.60)	0.00	0.00
INTERNA	(102,429.80)	(1,971,318.55)	(1,780,630.50)	0.00	0.00
EXTERNA	(94,118.52)	(2,174,066.10)	(2,438,555.10)	0.00	0.00
OTROS ACTIVOS	2,358,358,962.08	2,444,720,978.01	2,660,483,883.18	0.00	0.00
INTERNOS	1,122,289,731.84	1,171,919,359.88	1,344,397,536.82	0.00	0.00
EXTERNOS	1,236,069,230.24	1,272,801,618.13	1,316,086,346.36	0.00	0.00
ACTIVO TOTAL NETO	59,926,162,312.02	59,373,797,939.32	59,331,747,030.41	0.00	0.00
DEPOSITOS	43,271,960,890.21	43,482,850,296.90	42,794,840,264.05	0.00	0.00
INTERNOS	15,958,027,226.10	15,823,389,190.37	15,601,265,425.97	0.00	0.00
OFICIALES	400,628,635.31	374,524,735.61	385,736,576.35	0.00	0.00

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DE PARTICULARES	14,116,405,147.19	14,194,737,931.92	13,990,373,902.76	0.00	0.00
A LA VISTA	3,781,863,100.18	3,686,010,359.85	3,662,231,228.14	0.00	0.00
A PLAZO	7,132,499,364.30	7,172,303,333.09	7,108,688,212.57	0.00	0.00
DE AHORROS	3,202,042,682.71	3,336,424,238.98	3,219,454,462.05	0.00	0.00
DE BANCOS	1,440,993,443.60	1,254,126,522.84	1,225,154,946.86	0.00	0.00
A LA VISTA	160,028,140.07	211,241,772.70	135,441,404.11	0.00	0.00
A PLAZO	1,280,965,303.53	1,042,884,750.14	1,089,713,542.75	0.00	0.00
EXTERNOS	27,313,933,664.11	27,659,461,106.53	27,193,574,838.08	0.00	0.00
OFICIALES	160,584,935.04	147,761,631.55	142,725,893.31	0.00	0.00
DE PARTICULARES	20,204,827,300.08	19,874,785,810.43	19,776,905,004.79	0.00	0.00
A LA VISTA	5,590,420,379.30	5,386,112,757.21	5,364,278,246.46	0.00	0.00
A PLAZO	10,225,222,330.25	10,064,297,235.55	10,074,992,791.89	0.00	0.00
DE AHORROS	4,389,184,590.53	4,424,375,817.67	4,337,633,966.44	0.00	0.00
DE BANCOS	6,948,521,428.99	7,636,913,664.55	7,273,943,939.98	0.00	0.00
A LA VISTA	1,366,401,789.32	1,178,621,569.32	1,202,154,870.01	0.00	0.00
A PLAZO	5,582,119,639.67	6,458,292,095.23	6,071,789,069.97	0.00	0.00
OBLIGACIONES	8,374,835,268.16	7,819,108,337.07	8,007,582,537.13	0.00	0.00
INTERNAS	441,920,973.80	936,297,611.29	967,300,075.56	0.00	0.00
EXTERNAS	7,932,914,294.36	6,882,810,725.78	7,040,282,461.57	0.00	0.00
OTROS PASIVOS	1,630,617,493.52	1,597,161,397.66	1,902,518,766.73	0.00	0.00
INTERNOS	746,070,521.02	726,654,277.83	1,040,122,740.94	0.00	0.00
EXTERNOS	884,546,972.51	870,507,119.83	862,396,025.79	0.00	0.00
PATRIMONIO	6,648,748,659.99	6,474,677,907.81	6,626,805,461.64	0.00	0.00
CAPITAL	3,028,460,228.00	3,037,368,725.80	3,042,055,823.65	0.00	0.00
RESERVAS DE CAPITAL	95,210,153.67	95,210,153.67	95,210,153.67	0.00	0.00
OTRAS RESERVAS	882,218,125.15	842,063,311.76	849,853,894.53	0.00	0.00
UTILIDAD DEL PERIODO Y DE	2,875,756,104.55	2,755,584,274.50	2,929,999,991.45	0.00	0.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(233,900,531.04)	(256,566,590.31)	(291,320,399.16)	0.00	0.00
DEUDA SUBORDINADA	1,004,579.66	1,018,032.39	1,005,997.50	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	59,926,162,311.88	59,373,797,939.44	59,331,747,029.55	0.00	0.00