

BANCA 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	12,535,402,270.76	12,047,545,436.96	11,717,010,037.70	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	2,870,797,249.72	2,412,602,596.66	2,374,700,847.45	0.00	0.00
A LA VISTA	860,460,481.81	777,578,095.27	708,282,762.72	0.00	0.00
A PLAZO	2,010,336,767.91	1,635,024,501.39	1,666,418,084.73	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	8,234,273,738.08	8,549,363,234.13	8,152,216,124.78	0.00	0.00
A LA VISTA	5,704,124,949.56	5,570,861,627.12	5,913,375,614.15	0.00	0.00
A PLAZO	2,530,148,788.52	2,978,501,607.01	2,238,840,510.63	0.00	0.00
OTROS	1,430,331,282.95	1,085,579,606.17	1,190,093,065.47	0.00	0.00
CARTERA CREDITICIA NETA	72,992,917,801.13	72,379,236,511.34	73,200,343,358.20	0.00	0.00
INTERNA	46,393,287,408.09	46,726,363,062.51	47,157,786,823.43	0.00	0.00
EXTERNA	27,849,535,926.07	27,345,374,197.19	27,752,370,471.53	0.00	0.00
MENOS PROVISIONES	(1,249,905,533.03)	(1,692,500,748.36)	(1,709,813,936.76)	0.00	0.00
INTERNA	(856,377,278.14)	(1,144,862,053.45)	(1,153,974,438.89)	0.00	0.00
EXTERNA	(393,528,254.89)	(547,638,694.91)	(555,839,497.88)	0.00	0.00
INVERSIONES EN VALORES NETA	13,656,485,728.33	13,779,520,375.11	13,856,405,176.81	0.00	0.00
INTERNAS	6,155,242,315.91	6,206,481,044.73	5,668,968,954.25	0.00	0.00
EXTERNAS	7,505,337,376.32	7,583,008,417.79	8,198,887,731.46	0.00	0.00
MENOS PROVISIONES	(4,093,963.90)	(9,969,087.41)	(11,451,508.90)	0.00	0.00
INTERNA	(3,103,099.06)	(6,207,621.70)	(6,540,455.69)	0.00	0.00
EXTERNA	(990,864.84)	(3,761,465.71)	(4,911,053.21)	0.00	0.00
OTROS ACTIVOS	4,753,937,939.99	4,908,461,807.70	5,181,345,494.38	0.00	0.00
INTERNOS	3,106,444,901.37	3,242,409,992.64	3,332,422,258.38	0.00	0.00
EXTERNOS	1,647,493,038.62	1,666,051,815.06	1,848,923,236.00	0.00	0.00
ACTIVO TOTAL NETO	103,938,743,740.20	103,114,764,131.11	103,955,104,067.10	0.00	0.00
DEPOSITOS	71,894,682,445.24	71,842,305,884.92	71,378,841,184.29	0.00	0.00
INTERNOS	41,126,859,241.51	40,816,948,189.97	40,776,476,679.68	0.00	0.00
OFICIALES	412,729,382.47	386,625,402.52	397,837,149.51	0.00	0.00

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DE PARTICULARES	38,477,798,325.54	38,518,255,003.41	38,490,037,413.72	0.00	0.00
A LA VISTA	8,110,092,436.51	7,790,787,238.11	7,798,402,832.85	0.00	0.00
A PLAZO	21,541,433,192.39	21,610,239,741.91	21,850,815,773.69	0.00	0.00
DE AHORROS	8,826,272,696.64	9,117,228,023.39	8,840,818,807.18	0.00	0.00
DE BANCOS	2,236,331,533.50	1,912,067,784.04	1,888,602,116.45	0.00	0.00
A LA VISTA	177,617,938.65	202,604,655.69	149,742,505.30	0.00	0.00
A PLAZO	2,058,713,594.85	1,709,463,128.35	1,738,859,611.15	0.00	0.00
EXTERNOS	30,767,823,203.73	31,025,357,694.95	30,602,364,504.61	0.00	0.00
OFICIALES	160,584,935.04	147,761,631.55	142,725,893.31	0.00	0.00
DE PARTICULARES	23,489,618,908.53	23,051,999,656.25	22,979,759,313.27	0.00	0.00
A LA VISTA	6,398,483,342.81	6,162,169,903.52	6,120,088,177.18	0.00	0.00
A PLAZO	12,211,185,324.96	11,973,691,405.21	12,025,115,265.05	0.00	0.00
DE AHORROS	4,879,950,240.76	4,916,138,347.52	4,834,555,871.04	0.00	0.00
DE BANCOS	7,117,619,360.16	7,825,596,407.15	7,479,879,298.03	0.00	0.00
A LA VISTA	1,369,662,555.01	1,188,314,897.83	1,208,245,272.40	0.00	0.00
A PLAZO	5,747,956,805.15	6,637,281,509.32	6,271,634,025.63	0.00	0.00
OBLIGACIONES	16,816,618,329.73	16,283,464,876.22	16,873,064,869.33	0.00	0.00
INTERNAS	3,266,626,775.58	3,985,146,955.61	3,899,587,669.12	0.00	0.00
EXTERNAS	13,549,991,554.15	12,298,317,920.61	12,973,477,200.21	0.00	0.00
OTROS PASIVOS	3,630,796,688.78	3,574,847,135.81	4,066,986,276.15	0.00	0.00
INTERNOS	2,153,393,212.74	2,072,142,476.09	2,414,054,233.35	0.00	0.00
EXTERNOS	1,477,403,476.05	1,502,704,659.72	1,652,932,042.80	0.00	0.00
PATRIMONIO	11,596,646,276.31	11,414,146,233.39	11,636,211,736.46	0.00	0.00
CAPITAL	4,856,926,233.48	4,829,792,687.30	4,831,629,122.52	0.00	0.00
RESERVAS DE CAPITAL	165,312,302.87	180,490,357.83	181,393,101.53	0.00	0.00
OTRAS RESERVAS	1,398,573,159.58	1,353,396,978.55	1,368,804,467.68	0.00	0.00
UTILIDAD DEL PERIODO Y DE	5,284,780,665.67	5,201,760,668.78	5,461,156,830.02	0.00	0.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(241,507,163.95)	(284,790,343.46)	(340,929,386.79)	0.00	0.00
DEUDA SUBORDINADA	132,561,078.66	133,495,884.39	134,157,601.50	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	103,938,743,740.06	103,114,764,130.34	103,955,104,066.23	0.00	0.00