

BANCA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2018 A JUNIO 2019

	2018	2019			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	13,451,369,069.42	11,946,102,828.83	12,254,527,691.24	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	2,685,475,581.29	2,526,770,958.10	2,623,393,289.28	0.00	0.00
A LA VISTA	815,896,002.39	797,475,839.59	866,813,244.64	0.00	0.00
A PLAZO	1,869,579,578.90	1,729,295,118.51	1,756,580,044.64	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	9,411,467,808.36	8,220,606,296.80	8,206,026,465.34	0.00	0.00
A LA VISTA	7,174,140,789.70	6,144,451,572.65	6,255,485,025.19	0.00	0.00
A PLAZO	2,237,327,018.66	2,076,154,724.15	1,950,541,440.15	0.00	0.00
OTROS	1,354,425,679.77	1,198,725,573.93	1,425,107,936.62	0.00	0.00
CARTERA CREDITICIA NETA	76,277,406,674.14	75,918,179,794.33	74,427,236,687.22	0.00	0.00
INTERNA	49,488,899,638.10	49,840,288,618.08	48,253,920,672.33	0.00	0.00
EXTERNA	28,715,260,439.68	28,037,027,812.98	28,149,299,354.97	0.00	0.00
MENOS PROVISIONES	(1,926,753,403.64)	(1,959,136,636.73)	(1,975,983,340.08)	0.00	0.00
INTERNA	(1,279,425,478.74)	(1,306,068,126.75)	(1,314,158,346.62)	0.00	0.00
EXTERNA	(647,327,924.90)	(653,068,509.98)	(661,824,993.46)	0.00	0.00
INVERSIONES EN VALORES NETA	14,573,590,461.36	14,884,691,176.54	14,588,565,589.89	0.00	0.00
INTERNAS	5,808,190,485.22	6,041,420,061.16	5,810,579,572.65	0.00	0.00
EXTERNAS	8,774,339,382.10	8,851,605,269.46	8,785,102,777.96	0.00	0.00
MENOS PROVISIONES	(8,939,405.96)	(8,334,154.08)	(7,116,760.72)	0.00	0.00
INTERNA	(5,522,710.67)	(5,239,926.99)	(5,303,295.68)	0.00	0.00
EXTERNA	(3,416,695.28)	(3,094,227.08)	(1,813,465.04)	0.00	0.00
OTROS ACTIVOS	5,556,981,411.85	6,133,538,895.04	6,354,139,392.75	0.00	0.00
INTERNOS	3,779,376,808.19	4,058,739,543.16	4,086,610,587.61	0.00	0.00
EXTERNOS	1,777,604,603.66	2,074,799,351.88	2,267,528,805.14	0.00	0.00
ACTIVO TOTAL NETO	109,859,347,616.78	108,882,512,694.73	107,624,469,361.10	0.00	0.00
DEPOSITOS	74,482,112,171.77	74,336,547,059.96	73,450,554,439.16	0.00	0.00
INTERNOS	42,826,474,059.90	42,439,258,503.89	41,878,287,312.25	0.00	0.00
OFICIALES	422,157,980.68	526,976,116.50	537,809,124.32	0.00	0.00

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DE PARTICULARES	39,895,477,652.09	40,156,542,323.62	39,402,737,159.21	0.00	0.00
A LA VISTA	8,494,437,393.02	7,672,936,006.27	7,625,973,005.21	0.00	0.00
A PLAZO	22,203,780,399.48	23,166,916,909.60	22,831,266,765.08	0.00	0.00
DE AHORROS	9,197,259,859.59	9,316,689,407.75	8,945,497,388.92	0.00	0.00
DE BANCOS	2,508,838,427.13	1,755,740,063.77	1,937,741,028.72	0.00	0.00
A LA VISTA	150,367,625.34	151,208,801.36	170,736,657.22	0.00	0.00
A PLAZO	2,358,470,801.79	1,604,531,262.41	1,767,004,371.50	0.00	0.00
EXTERNOS	31,655,638,111.87	31,897,288,556.07	31,572,267,126.91	0.00	0.00
OFICIALES	220,600,485.46	113,696,383.85	318,716,234.55	0.00	0.00
DE PARTICULARES	23,634,117,912.69	23,920,380,263.54	24,049,357,714.46	0.00	0.00
A LA VISTA	6,440,515,217.57	6,391,149,896.80	6,285,797,868.80	0.00	0.00
A PLAZO	12,273,328,899.01	12,670,121,585.13	12,934,124,247.40	0.00	0.00
DE AHORROS	4,920,273,796.11	4,859,108,781.61	4,829,435,598.26	0.00	0.00
DE BANCOS	7,800,919,713.72	7,863,211,908.68	7,204,193,177.90	0.00	0.00
A LA VISTA	1,349,056,063.05	1,139,594,282.94	1,250,182,314.71	0.00	0.00
A PLAZO	6,451,863,650.67	6,723,617,625.74	5,954,010,863.19	0.00	0.00
OBLIGACIONES	19,548,690,006.28	18,065,707,575.09	17,259,743,960.33	0.00	0.00
INTERNAS	3,089,884,864.92	3,074,122,043.71	2,177,824,346.15	0.00	0.00
EXTERNAS	16,458,805,141.36	14,991,585,531.38	15,081,919,614.18	0.00	0.00
OTROS PASIVOS	3,904,342,294.01	4,180,348,789.20	4,352,698,441.47	0.00	0.00
INTERNOS	2,323,927,111.49	2,614,513,144.67	2,520,582,528.34	0.00	0.00
EXTERNOS	1,580,415,182.52	1,565,835,644.53	1,832,115,913.13	0.00	0.00
PATRIMONIO	11,924,203,144.44	12,299,909,270.55	12,561,472,521.41	0.00	0.00
CAPITAL	5,052,357,619.19	5,066,399,359.65	4,946,519,254.97	0.00	0.00
RESERVAS DE CAPITAL	176,017,053.67	177,943,632.67	168,030,126.67	0.00	0.00
OTRAS RESERVAS	1,392,055,318.70	1,408,695,573.53	1,414,834,971.88	0.00	0.00
UTILIDAD DEL PERIODO Y DE	5,625,680,348.20	5,818,675,992.08	6,091,130,792.42	0.00	0.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(455,992,915.58)	(305,977,965.76)	(195,601,143.12)	0.00	0.00
DEUDA SUBORDINADA	134,085,720.26	134,172,678.38	136,558,518.59	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	109,859,347,616.50	108,882,512,694.80	107,624,469,362.38	0.00	0.00