

**SISTEMA BANCARIO NACIONAL
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	16,013,725,719.13	14,342,500,723.22	14,711,514,392.73	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	3,254,166,929.64	2,995,331,147.09	3,014,049,028.18	0.00	0.00
A LA VISTA	829,660,724.97	814,635,264.01	883,414,249.46	0.00	0.00
A PLAZO	2,424,506,204.67	2,180,695,883.08	2,130,634,778.72	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	11,106,505,639.73	9,739,653,873.02	9,899,712,308.24	0.00	0.00
A LA VISTA	7,238,878,621.07	6,263,499,148.87	6,355,470,868.09	0.00	0.00
A PLAZO	3,867,627,018.66	3,476,154,724.15	3,544,241,440.15	0.00	0.00
OTROS	1,653,053,149.76	1,607,515,703.11	1,797,753,056.31	0.00	0.00
CARTERA CREDITICIA NETA	83,218,443,468.90	83,320,036,752.88	81,473,697,863.47	0.00	0.00
INTERNA	56,586,302,850.94	57,399,341,026.17	55,463,063,011.06	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	(2,083,119,821.72)	(2,116,332,086.27)	(2,138,664,502.56)	0.00	0.00
INTERNA	(1,435,791,896.82)	(1,463,263,576.29)	(1,476,839,509.10)	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	17,459,940,663.68	17,707,201,821.96	17,473,391,394.98	0.00	0.00
INTERNAS	7,648,177,527.61	7,881,360,077.90	7,669,896,533.77	0.00	0.00
EXTERNAS	9,825,659,017.42	9,838,995,377.05	9,815,417,565.22	0.00	0.00
MENOS PROVISIONES	(13,895,881.35)	(13,153,632.98)	(11,922,704.01)	0.00	0.00
INTERNA	(10,479,186.06)	(10,059,405.90)	(10,109,238.97)	0.00	0.00
EXTERNA	(3,416,695.28)	(3,094,227.08)	(1,813,465.04)	0.00	0.00
OTROS ACTIVOS	6,120,410,514.60	6,668,270,479.02	6,868,153,039.69	0.00	0.00
INTERNOS	4,341,776,439.79	4,591,512,969.43	4,597,402,775.00	0.00	0.00
EXTERNOS	1,778,634,074.81	2,076,757,509.59	2,270,750,264.69	0.00	0.00
ACTIVO TOTAL NETO	122,812,520,366.32	122,038,009,777.07	120,526,756,690.87	0.00	0.00
DEPOSITOS	85,895,131,422.40	85,893,262,357.26	84,720,003,331.22	0.00	0.00
INTERNOS	54,194,761,938.90	53,966,460,965.48	53,127,813,194.91	0.00	0.00
OFICIALES	7,820,530,090.91	7,157,018,374.34	7,853,110,679.31	0.00	0.00

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DE PARTICULARES	42,977,162,355.92	44,335,729,487.46	42,555,879,939.19	0.00	0.00
A LA VISTA	8,853,641,143.10	8,017,829,864.45	7,935,218,156.25	0.00	0.00
A PLAZO	23,181,297,313.23	25,274,887,520.40	23,927,485,158.96	0.00	0.00
DE AHORROS	10,942,223,899.59	11,043,012,102.61	10,693,176,623.98	0.00	0.00
DE BANCOS	3,397,069,492.07	2,473,713,103.68	2,718,822,576.41	0.00	0.00
A LA VISTA	624,074,188.58	598,810,970.39	715,000,054.78	0.00	0.00
A PLAZO	2,772,995,303.49	1,874,902,133.29	2,003,822,521.63	0.00	0.00
EXTERNOS	31,700,369,483.50	31,926,801,391.78	31,592,190,136.31	0.00	0.00
OFICIALES	220,600,485.46	113,696,383.85	318,716,234.55	0.00	0.00
DE PARTICULARES	23,678,849,284.32	23,949,893,099.25	24,069,280,723.86	0.00	0.00
A LA VISTA	6,466,067,144.80	6,402,321,741.42	6,289,367,867.71	0.00	0.00
A PLAZO	12,289,455,551.69	12,685,700,090.60	12,949,070,317.25	0.00	0.00
DE AHORROS	4,923,326,587.83	4,861,871,267.23	4,830,842,538.90	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	19,618,790,006.28	18,145,833,883.29	17,309,743,960.33	0.00	0.00
INTERNAS	3,124,984,864.92	3,134,248,351.91	2,177,824,346.15	0.00	0.00
EXTERNAS	16,493,805,141.36	15,011,585,531.38	15,131,919,614.18	0.00	0.00
OTROS PASIVOS	4,204,310,176.15	4,480,745,092.19	4,673,146,640.81	0.00	0.00
INTERNOS	2,623,894,993.63	2,914,909,447.66	2,841,030,727.68	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	13,094,288,761.21	13,518,168,444.40	13,823,862,759.78	0.00	0.00
CAPITAL	5,961,003,552.57	5,975,045,293.03	5,865,165,188.35	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	1,492,661,477.70	1,510,661,931.10	1,517,586,899.16	0.00	0.00
UTILIDAD DEL PERIODO Y DE	5,776,526,789.82	6,013,030,196.43	6,318,584,451.85	0.00	0.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(446,005,832.80)	(292,685,287.21)	(182,062,424.84)	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	122,812,520,366.04	122,038,009,777.14	120,526,756,692.14	0.00	0.00