

**BANCA EXTRANJERA PRIVADA**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2018 A SEPTIEMBRE 2019**

	2018	2019			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	10,162,294,272.46	8,608,087,603.14	8,691,175,544.40	8,575,833,631.58	0.00
DEPÓSITOS INTERNOS EN BANCOS	1,347,041,137.12	1,203,850,802.08	1,323,244,857.49	1,141,910,386.73	0.00
A LA VISTA	477,983,963.93	445,575,788.87	505,005,901.15	455,481,956.86	0.00
A PLAZO	869,057,173.19	758,275,013.21	818,238,956.34	686,428,429.87	0.00
DEPÓSITOS EXTERNOS EN BANCOS	7,836,168,958.33	6,642,001,611.83	6,541,043,553.21	6,643,477,106.68	0.00
A LA VISTA	6,244,428,556.82	5,202,409,583.88	5,281,088,684.74	5,194,568,336.91	0.00
A PLAZO	1,591,740,401.51	1,439,592,027.95	1,259,954,868.47	1,448,908,769.77	0.00
OTROS	979,084,177.01	762,235,189.23	826,887,133.70	790,446,138.17	0.00
CARTERA CREDITICIA NETA	44,303,852,111.65	43,964,622,820.24	43,879,260,269.12	44,090,062,296.04	0.00
INTERNA	20,674,217,716.20	20,844,482,865.54	20,540,617,354.91	20,836,036,918.52	0.00
EXTERNA	25,007,137,817.49	24,519,266,668.85	24,756,985,692.34	24,687,808,653.12	0.00
MENOS PROVISIONES	(1,377,503,422.04)	(1,399,126,714.15)	(1,418,342,778.13)	(1,433,783,275.60)	0.00
INTERNA	(764,701,501.66)	(779,513,453.33)	(791,592,408.01)	(809,025,163.89)	0.00
EXTERNA	(612,801,920.38)	(619,613,260.82)	(626,750,370.12)	(624,758,111.71)	0.00
INVERSIONES EN VALORES NETA	5,690,357,127.26	6,338,945,215.63	6,124,798,859.13	6,016,144,318.71	0.00
INTERNAS	2,133,671,771.43	2,375,966,016.90	2,215,134,325.36	2,150,188,370.54	0.00
EXTERNAS	3,559,768,005.25	3,966,075,709.92	3,912,092,480.84	3,868,766,772.92	0.00
MENOS PROVISIONES	(3,082,649.42)	(3,096,511.18)	(2,427,947.06)	(2,810,824.74)	0.00
INTERNA	(2,597,520.54)	(2,679,860.67)	(2,135,825.82)	(2,423,727.57)	0.00
EXTERNA	(485,128.87)	(416,650.51)	(292,121.24)	(387,097.17)	0.00
OTROS ACTIVOS	2,583,667,306.46	3,188,244,572.48	3,217,738,137.70	3,159,611,093.79	0.00
INTERNOS	1,303,706,398.01	1,555,665,984.41	1,608,288,042.79	1,618,385,343.46	0.00
EXTERNOS	1,279,960,908.45	1,632,578,588.07	1,609,450,094.91	1,541,225,750.33	0.00
ACTIVO TOTAL NETO	62,740,170,817.84	62,099,900,211.50	61,912,972,810.35	61,841,651,340.12	0.00
DEPOSITOS	43,927,122,013.26	43,981,411,820.35	43,994,376,282.57	43,711,604,033.85	0.00
INTERNOS	15,783,675,617.97	15,582,015,625.61	15,957,669,005.34	16,033,821,235.05	0.00
OFICIALES	410,057,575.12	514,875,792.24	525,708,842.86	476,186,264.26	0.00

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DE PARTICULARES	14,247,578,266.96	14,076,003,985.92	14,168,690,237.82	14,092,291,576.77	0.00
A LA VISTA	3,863,059,150.12	3,502,645,013.79	3,521,107,323.13	3,365,518,794.44	0.00
A PLAZO	7,113,943,749.89	7,355,291,822.53	7,516,891,958.56	7,569,632,800.67	0.00
DE AHORROS	3,270,575,366.95	3,218,067,149.60	3,130,690,956.13	3,157,139,981.66	0.00
DE BANCOS	1,126,039,775.89	991,135,847.45	1,263,269,924.66	1,465,343,394.02	0.00
A LA VISTA	134,094,815.83	131,536,560.57	155,539,346.85	168,606,762.63	0.00
A PLAZO	991,944,960.06	859,599,286.88	1,107,730,577.81	1,296,736,631.39	0.00
EXTERNOS	28,143,446,395.29	28,399,396,194.74	28,036,707,277.23	27,677,782,798.80	0.00
OFICIALES	220,600,485.46	113,696,383.85	318,716,234.55	215,598,593.45	0.00
DE PARTICULARES	20,321,922,397.58	20,553,731,984.76	20,668,426,269.22	20,999,067,574.98	0.00
A LA VISTA	5,824,130,688.22	5,754,800,361.57	5,695,825,088.02	5,713,681,603.04	0.00
A PLAZO	10,171,390,467.66	10,436,692,781.48	10,584,071,506.96	10,913,056,863.90	0.00
DE AHORROS	4,326,401,241.70	4,362,238,841.71	4,388,529,674.24	4,372,329,108.04	0.00
DE BANCOS	7,600,923,512.25	7,731,967,826.13	7,049,564,773.46	6,463,116,630.37	0.00
A LA VISTA	1,297,263,772.17	1,129,926,687.60	1,213,124,531.51	1,165,359,021.19	0.00
A PLAZO	6,303,659,740.08	6,602,041,138.53	5,836,440,241.95	5,297,757,609.18	0.00
OBLIGACIONES	10,388,541,818.28	9,233,847,541.93	8,816,807,361.83	8,842,118,938.71	0.00
INTERNAS	1,190,781,916.79	1,313,272,261.47	634,785,866.77	2,504,936,679.99	0.00
EXTERNAS	9,197,759,901.49	7,920,575,280.46	8,182,021,495.06	6,337,182,258.72	0.00
OTROS PASIVOS	1,723,860,586.05	1,998,340,166.27	1,992,454,735.25	1,981,840,909.07	0.00
INTERNOS	839,152,007.89	1,035,471,025.97	1,056,071,968.30	1,091,675,809.30	0.00
EXTERNOS	884,708,578.16	962,869,140.30	936,382,766.95	890,165,099.77	0.00
PATRIMONIO	6,700,646,400.18	6,886,300,682.88	7,109,334,431.62	7,306,087,458.59	0.00
CAPITAL	3,086,358,661.32	3,093,719,671.78	3,097,656,130.17	3,110,315,911.45	0.00
RESERVAS DE CAPITAL	95,210,153.67	95,210,153.67	95,210,153.67	95,210,153.67	0.00
OTRAS RESERVAS	871,885,035.04	882,952,160.65	900,857,867.80	913,302,809.79	0.00
UTILIDAD DEL PERIODO Y DE	3,024,576,120.04	3,139,375,844.14	3,273,148,069.22	3,441,081,714.01	0.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(378,389,957.14)	(325,979,502.74)	(258,544,017.83)	(254,844,172.45)	0.00
DEUDA SUBORDINADA	1,006,387.26	1,022,355.38	1,006,228.59	1,021,042.12	0.00
PASIVO Y PATRIMONIO TOTAL	62,740,170,817.77	62,099,900,211.43	61,912,972,811.28	61,841,651,340.22	0.00