

**BANCA OFICIAL**  
**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	2,562,356,649.71	2,396,397,894.39	2,456,986,701.49	3,072,183,657.05	0.00
DEPÓSITOS INTERNOS EN BANCOS	568,691,348.35	468,560,188.99	390,655,738.90	895,008,900.25	0.00
A LA VISTA	13,764,722.58	17,159,424.42	16,601,004.82	281,452,062.51	0.00
A PLAZO	554,926,625.77	451,400,764.57	374,054,734.08	613,556,837.74	0.00
DEPÓSITOS EXTERNOS EN BANCOS	1,695,037,831.37	1,519,047,576.22	1,693,685,842.90	1,796,514,773.51	0.00
A LA VISTA	64,737,831.37	119,047,576.22	99,985,842.90	57,814,773.51	0.00
A PLAZO	1,630,300,000.00	1,400,000,000.00	1,593,700,000.00	1,738,700,000.00	0.00
OTROS	298,627,469.99	408,790,129.18	372,645,119.69	380,659,983.29	0.00
CARTERA CREDITICIA NETA	6,941,036,794.76	7,401,856,958.55	7,046,461,176.25	7,332,202,646.85	0.00
INTERNA	7,097,403,212.84	7,559,052,408.09	7,209,142,338.73	7,509,041,742.01	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(156,366,418.08)	(157,195,449.54)	(162,681,162.48)	(176,839,095.16)	0.00
INTERNA	(156,366,418.08)	(157,195,449.54)	(162,681,162.48)	(176,839,095.16)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	2,886,350,202.32	2,822,510,645.42	2,884,825,805.09	3,229,433,074.75	0.00
INTERNAS	1,839,987,042.39	1,839,940,016.74	1,859,316,961.12	1,946,575,622.07	0.00
EXTERNAS	1,051,319,635.32	987,390,107.59	1,030,314,787.26	1,287,664,116.95	0.00
MENOS PROVISIONES	(4,956,475.39)	(4,819,478.91)	(4,805,943.29)	(4,806,664.27)	0.00
INTERNA	(4,956,475.39)	(4,819,478.91)	(4,805,943.29)	(4,806,664.27)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	563,429,102.75	534,731,583.98	514,013,646.94	552,078,446.21	0.00
INTERNOS	562,399,631.60	532,773,426.27	510,792,187.39	547,915,406.80	0.00
EXTERNOS	1,029,471.15	1,958,157.71	3,221,459.55	4,163,039.41	0.00
ACTIVO TOTAL NETO	12,953,172,749.54	13,155,497,082.34	12,902,287,329.77	14,185,897,824.86	0.00
DEPOSITOS	11,413,019,250.63	11,556,715,297.30	11,269,448,892.06	12,356,691,660.39	0.00
INTERNOS	11,368,287,879.00	11,527,202,461.59	11,249,525,882.66	12,337,505,771.64	0.00
OFICIALES	7,398,372,110.23	6,630,042,257.84	7,315,301,554.99	8,381,192,358.01	0.00

**BANCA OFICIAL**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2018 A SEPTIEMBRE 2019**

	2018	2019			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
DE PARTICULARES	3,081,684,703.83	4,179,187,163.84	3,153,142,779.98	3,226,576,677.66	0.00
A LA VISTA	359,203,750.08	344,893,858.18	309,245,151.04	342,585,073.58	0.00
A PLAZO	977,516,913.75	2,107,970,610.80	1,096,218,393.88	1,117,427,226.28	0.00
DE AHORROS	1,744,964,040.00	1,726,322,694.86	1,747,679,235.06	1,766,564,377.80	0.00
DE BANCOS	888,231,064.94	717,973,039.91	781,081,547.69	729,736,735.97	0.00
A LA VISTA	473,706,563.24	447,602,169.03	544,263,397.56	514,887,466.08	0.00
A PLAZO	414,524,501.70	270,370,870.88	236,818,150.13	214,849,269.89	0.00
EXTERNOS	44,731,371.63	29,512,835.71	19,923,009.40	19,185,888.75	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	44,731,371.63	29,512,835.71	19,923,009.40	19,185,888.75	0.00
A LA VISTA	25,551,927.23	11,171,844.62	3,569,998.91	2,940,849.81	0.00
A PLAZO	16,126,652.68	15,578,505.47	14,946,069.85	14,946,114.17	0.00
DE AHORROS	3,052,791.72	2,762,485.62	1,406,940.64	1,298,924.77	0.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	70,100,000.00	80,126,308.20	50,000,000.00	208,868,166.30	0.00
INTERNAS	35,100,000.00	60,126,308.20	0.00	208,868,166.30	0.00
EXTERNAS	35,000,000.00	20,000,000.00	50,000,000.00	0.00	0.00
OTROS PASIVOS	299,967,882.14	300,396,302.99	320,448,199.34	312,720,485.14	0.00
INTERNOS	299,967,882.14	300,396,302.99	320,448,199.34	312,720,485.14	0.00
EXTERNOS	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	1,170,085,616.77	1,218,259,173.85	1,262,390,238.37	1,307,617,513.03	0.00
CAPITAL	908,645,933.38	908,645,933.38	918,645,933.38	918,645,933.38	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	100,606,159.00	101,966,357.57	102,751,927.28	102,776,274.34	0.00
UTILIDAD DEL PERIODO Y DE	150,846,441.61	194,354,204.35	227,453,659.43	271,634,682.95	0.00

**BANCA OFICIAL**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2018 A SEPTIEMBRE 2019**

	2018	2019			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	9,987,082.78	13,292,678.55	13,538,718.28	14,560,622.36	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	12,953,172,749.54	13,155,497,082.34	12,902,287,329.77	14,185,897,824.86	0.00