

**BANCA EXTRANJERA PRIVADA**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2019 A SEPTIEMBRE 2020**

	2019	2020			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	9,313,212,122.60	10,341,871,515.53	12,957,549,014.59	11,470,865,461.35	0.00
DEPÓSITOS INTERNOS EN BANCOS	1,304,360,901.41	1,297,268,946.91	1,429,347,876.33	1,577,297,863.52	0.00
A LA VISTA	553,369,304.81	728,933,525.73	720,571,790.76	752,011,131.12	0.00
A PLAZO	750,991,596.60	568,335,421.18	708,776,085.57	825,286,732.40	0.00
DEPÓSITOS EXTERNOS EN BANCOS	6,981,607,119.96	8,235,011,301.45	10,691,616,317.43	9,124,866,841.13	0.00
A LA VISTA	5,757,440,248.96	6,393,128,114.86	8,406,838,692.28	7,027,939,470.80	0.00
A PLAZO	1,224,166,871.00	1,841,883,186.59	2,284,777,625.15	2,096,927,370.33	0.00
OTROS	1,027,244,101.23	809,591,267.17	836,584,820.83	768,700,756.70	0.00
CARTERA CREDITICIA NETA	44,910,401,950.67	44,958,921,045.88	47,112,199,706.18	46,109,835,853.71	0.00
INTERNA	21,054,230,158.77	21,420,997,101.71	24,162,208,761.07	23,441,564,047.81	0.00
EXTERNA	25,359,122,263.62	25,053,575,392.77	24,528,985,696.93	24,379,207,514.69	0.00
MENOS PROVISIONES	(1,502,950,471.72)	(1,515,651,448.60)	(1,578,994,751.82)	(1,710,935,708.79)	0.00
INTERNA	(882,550,455.36)	(929,543,601.69)	(1,015,214,355.18)	(1,055,729,364.21)	0.00
EXTERNA	(620,400,016.36)	(586,107,846.91)	(563,780,396.64)	(655,206,344.58)	0.00
INVERSIONES EN VALORES NETA	6,320,571,003.09	6,105,471,164.01	7,237,370,998.98	8,504,806,421.16	0.00
INTERNAS	2,383,736,519.68	2,277,906,286.14	3,264,639,741.68	3,727,169,742.13	0.00
EXTERNAS	3,940,518,816.69	3,832,120,222.29	3,981,344,856.21	4,786,625,523.56	0.00
MENOS PROVISIONES	(3,684,333.29)	(4,555,344.42)	(8,613,598.90)	(8,988,844.53)	0.00
INTERNA	(3,451,701.93)	(4,261,995.10)	(7,508,001.50)	(8,064,472.11)	0.00
EXTERNA	(232,631.36)	(293,349.33)	(1,105,597.40)	(924,372.42)	0.00
OTROS ACTIVOS	3,288,137,496.25	3,213,464,215.20	3,906,141,845.00	4,090,787,119.34	0.00
INTERNOS	1,582,141,802.95	1,636,011,138.06	2,244,470,966.93	2,411,571,084.18	0.00
EXTERNOS	1,705,995,693.30	1,577,453,077.14	1,661,670,878.07	1,679,216,035.16	0.00
ACTIVO TOTAL NETO	63,832,322,572.61	64,619,727,940.61	71,213,261,564.76	70,176,294,855.55	0.00
DEPOSITOS	45,165,142,320.29	45,700,614,247.20	50,772,812,079.22	51,065,533,881.76	0.00
INTERNOS	16,337,582,272.31	16,525,884,292.01	18,847,724,323.44	18,980,479,795.69	0.00
OFICIALES	530,545,139.53	549,912,192.87	608,407,879.55	507,225,791.26	0.00

**BANCA EXTRANJERA PRIVADA**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2019 A SEPTIEMBRE 2020**

	2019	2020			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
DE PARTICULARES	14,481,270,813.36	14,550,235,662.73	16,715,285,885.21	17,153,158,158.64	0.00
A LA VISTA	3,517,158,764.22	3,503,219,893.81	3,780,526,886.06	3,819,233,949.19	0.00
A PLAZO	7,826,719,209.92	7,895,546,198.15	9,158,494,257.28	9,475,503,711.68	0.00
DE AHORROS	3,137,392,839.22	3,151,469,570.77	3,776,264,741.87	3,858,420,497.77	0.00
DE BANCOS	1,325,766,319.42	1,425,736,436.41	1,524,030,558.68	1,320,095,845.79	0.00
A LA VISTA	95,371,386.31	335,616,770.29	171,439,712.89	59,030,901.80	0.00
A PLAZO	1,230,394,933.11	1,090,119,666.12	1,352,590,845.79	1,261,064,943.99	0.00
EXTERNOS	28,827,560,047.98	29,174,729,955.19	31,925,087,755.78	32,085,054,086.07	0.00
OFICIALES	173,600,461.29	196,018,144.72	175,996,025.60	407,056,753.66	0.00
DE PARTICULARES	21,542,968,339.50	21,961,184,875.92	24,086,281,685.54	24,678,413,519.02	0.00
A LA VISTA	6,257,070,111.91	6,436,250,540.41	7,135,908,017.33	7,438,815,705.38	0.00
A PLAZO	10,799,211,282.15	10,883,363,057.74	12,036,765,955.90	12,205,686,948.24	0.00
DE AHORROS	4,486,686,945.44	4,641,571,277.77	4,913,607,712.31	5,033,910,865.40	0.00
DE BANCOS	7,110,991,247.19	7,017,526,934.55	7,662,810,044.64	6,999,583,813.39	0.00
A LA VISTA	1,060,761,457.10	1,271,039,716.27	1,441,574,831.90	1,358,585,162.06	0.00
A PLAZO	6,050,229,790.09	5,746,487,218.28	6,221,235,212.74	5,640,998,651.33	0.00
OBLIGACIONES	9,257,283,203.35	9,638,501,902.87	10,957,515,998.20	9,503,631,869.26	0.00
INTERNAS	2,537,822,146.91	2,796,201,968.58	3,369,686,290.08	1,379,566,481.07	0.00
EXTERNAS	6,719,461,056.44	6,842,299,934.29	7,587,829,708.12	8,124,065,388.19	0.00
OTROS PASIVOS	2,224,594,204.58	2,050,732,254.13	2,118,802,197.74	2,179,887,954.91	0.00
INTERNOS	1,083,610,569.76	976,065,816.13	1,288,459,192.60	1,323,979,249.59	0.00
EXTERNOS	1,140,983,634.82	1,074,666,438.00	830,343,005.14	855,908,705.32	0.00
PATRIMONIO	7,185,302,844.47	7,229,879,536.55	7,364,131,290.25	7,427,241,149.70	0.00
CAPITAL	3,146,633,586.46	3,180,616,698.45	3,477,013,479.53	3,428,872,192.99	0.00
RESERVAS DE CAPITAL	95,210,153.67	95,210,153.67	95,210,153.67	245,210,153.74	0.00
OTRAS RESERVAS	953,570,881.84	988,565,093.08	1,050,605,952.47	1,085,814,876.51	0.00
UTILIDAD DEL PERIODO Y DE	3,205,691,294.59	3,318,387,354.08	3,047,497,792.07	2,966,607,998.13	0.00

**BANCA EXTRANJERA PRIVADA  
BALANCE CONSOLIDADO DE SUBSIDIARIAS  
DE DICIEMBRE 2019 A SEPTIEMBRE 2020**

	2019	2020			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(216,808,329.14)	(353,918,537.90)	(307,200,050.89)	(300,278,226.63)	0.00
DEUDA SUBORDINADA	1,005,257.05	1,018,775.17	1,003,963.39	1,014,154.96	0.00
PASIVO Y PATRIMONIO TOTAL	63,832,322,572.69	64,619,727,940.75	71,213,261,565.41	70,176,294,855.63	0.00