

BANCA OFICIAL
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	4,378,341,444.70	3,162,028,281.15	5,948,853,195.76	9,742,126,003.33	0.00
DEPÓSITOS INTERNOS EN BANCOS	1,205,039,453.14	607,887,282.62	791,805,043.58	1,007,489,621.48	0.00
A LA VISTA	491,242,885.52	130,976,847.72	105,154,422.25	420,786,378.77	0.00
A PLAZO	713,796,567.62	476,910,434.90	686,650,621.33	586,703,242.71	0.00
DEPÓSITOS EXTERNOS EN BANCOS	2,908,272,323.52	2,060,734,664.96	4,772,318,807.70	8,398,904,733.98	0.00
A LA VISTA	75,972,323.52	120,519,664.96	105,318,807.70	112,904,733.98	0.00
A PLAZO	2,832,300,000.00	1,940,215,000.00	4,667,000,000.00	8,286,000,000.00	0.00
OTROS	265,029,668.04	493,406,333.57	384,729,344.48	335,731,647.87	0.00
CARTERA CREDITICIA NETA	7,362,046,482.27	7,549,105,012.61	7,559,865,428.42	7,454,718,998.92	0.00
INTERNA	7,555,586,376.73	7,743,172,307.81	7,772,521,902.77	7,685,708,354.16	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(193,539,894.46)	(194,067,295.20)	(212,656,474.35)	(230,989,355.24)	0.00
INTERNA	(193,539,894.46)	(194,067,295.20)	(212,656,474.35)	(230,989,355.24)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	3,354,747,187.35	3,183,718,995.85	3,260,231,185.67	3,686,720,200.10	0.00
INTERNAS	2,315,893,617.09	2,431,773,206.86	2,359,185,486.66	2,217,470,038.47	0.00
EXTERNAS	1,042,604,139.69	755,814,226.59	905,042,817.81	1,472,658,369.06	0.00
MENOS PROVISIONES	(3,750,569.43)	(3,868,437.60)	(3,997,118.80)	(3,408,207.43)	0.00
INTERNA	(3,750,569.43)	(3,868,437.60)	(3,997,118.80)	(3,408,207.43)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	446,164,161.17	449,692,675.08	500,681,979.65	613,272,735.41	0.00
INTERNOS	441,545,675.02	446,109,686.92	498,378,962.87	612,405,578.05	0.00
EXTERNOS	4,618,486.15	3,582,988.16	2,303,016.78	867,157.36	0.00
ACTIVO TOTAL NETO	15,541,299,275.49	14,344,544,964.69	17,269,631,789.50	21,496,837,937.76	0.00
DEPOSITOS	13,726,548,219.23	12,325,312,570.88	14,783,608,959.38	17,284,012,833.96	0.00
INTERNOS	13,707,616,090.43	12,308,313,042.80	14,765,691,591.91	17,266,016,197.57	0.00
OFICIALES	9,652,124,713.38	7,824,455,178.29	10,230,794,000.71	12,524,395,852.02	0.00

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DE PARTICULARES	3,235,986,491.38	3,222,593,317.02	3,461,122,780.89	3,602,737,489.93	0.00
A LA VISTA	321,606,955.59	312,873,363.12	347,534,260.52	347,985,804.28	0.00
A PLAZO	1,136,566,221.17	1,145,478,279.54	1,177,564,018.85	1,235,917,125.41	0.00
DE AHORROS	1,777,813,314.62	1,764,241,674.36	1,936,024,501.52	2,018,834,560.24	0.00
DE BANCOS	819,504,885.67	1,261,264,547.49	1,073,774,810.31	1,138,882,855.62	0.00
A LA VISTA	675,206,615.78	882,591,277.60	815,534,826.92	767,253,036.17	0.00
A PLAZO	144,298,269.89	378,673,269.89	258,239,983.39	371,629,819.45	0.00
EXTERNOS	18,932,128.80	16,999,528.08	17,917,367.47	17,996,636.39	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	18,932,128.80	16,999,528.08	17,917,367.47	17,996,636.39	0.00
A LA VISTA	2,546,348.82	608,719.85	790,301.12	583,669.50	0.00
A PLAZO	14,962,914.03	15,004,778.11	15,614,140.87	15,618,508.82	0.00
DE AHORROS	1,422,865.95	1,386,030.12	1,512,925.48	1,794,458.07	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	259,675,119.17	451,528,310.13	846,124,710.48	2,547,870,590.75	0.00
INTERNAS	209,675,119.17	401,528,310.13	696,124,710.48	980,174,728.20	0.00
EXTERNAS	50,000,000.00	50,000,000.00	150,000,000.00	1,567,695,862.55	0.00
OTROS PASIVOS	291,841,201.10	260,294,852.89	304,153,032.26	292,757,576.88	0.00
INTERNOS	291,841,201.10	260,294,852.89	304,153,032.26	292,757,576.88	0.00
EXTERNOS	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	1,263,234,735.99	1,307,409,230.79	1,335,745,087.38	1,372,196,936.17	0.00
CAPITAL	918,645,933.38	918,645,933.38	918,645,933.38	1,018,645,933.38	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	104,112,025.51	107,506,970.34	103,266,363.36	102,758,590.03	0.00
UTILIDAD DEL PERIODO Y DE	225,663,678.35	275,389,053.54	302,396,466.15	235,909,329.22	0.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	14,813,098.75	5,867,273.53	11,436,324.49	14,883,083.54	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	15,541,299,275.49	14,344,544,964.69	17,269,631,789.50	21,496,837,937.76	0.00