

BANCA 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	12,536,511,648.32	13,964,374,132.09	16,065,432,641.03	14,579,804,285.10	0.00
DEPÓSITOS INTERNOS EN BANCOS	2,571,295,649.46	2,538,983,878.86	2,694,277,244.09	2,863,012,064.26	0.00
A LA VISTA	984,621,475.85	1,216,000,780.43	1,249,277,051.87	1,272,420,577.49	0.00
A PLAZO	1,586,674,173.61	1,322,983,098.43	1,445,000,192.22	1,590,591,486.77	0.00
DEPÓSITOS EXTERNOS EN BANCOS	8,581,044,205.59	10,243,588,382.67	12,200,694,031.66	10,735,135,888.77	0.00
A LA VISTA	6,746,995,592.17	7,899,450,155.99	9,412,506,340.73	8,190,258,903.43	0.00
A PLAZO	1,834,048,613.42	2,344,138,226.68	2,788,187,690.93	2,544,876,985.34	0.00
OTROS	1,384,171,793.27	1,181,801,870.56	1,170,461,365.28	981,656,332.07	0.00
CARTERA CREDITICIA NETA	76,547,359,285.30	75,721,999,089.55	74,077,680,193.66	72,427,780,423.43	0.00
INTERNA	49,645,690,815.36	49,277,159,623.07	48,650,151,105.85	47,620,145,605.85	0.00
EXTERNA	28,990,493,033.16	28,559,677,544.84	27,586,772,723.75	27,245,976,448.07	0.00
MENOS PROVISIONES	(2,088,824,563.22)	(2,114,838,078.36)	(2,159,243,635.94)	(2,438,341,630.49)	0.00
INTERNA	(1,437,004,556.40)	(1,499,280,150.28)	(1,570,993,509.81)	(1,756,489,121.37)	0.00
EXTERNA	(651,820,006.82)	(615,557,928.08)	(588,250,126.13)	(681,852,509.12)	0.00
INVERSIONES EN VALORES NETA	15,295,811,827.35	14,729,837,895.63	15,864,411,523.54	16,968,859,616.81	0.00
INTERNAS	6,560,677,989.30	6,063,292,897.66	6,236,837,277.98	6,689,815,070.79	0.00
EXTERNAS	8,743,821,050.02	8,676,387,565.09	9,640,644,689.34	10,292,516,692.64	0.00
MENOS PROVISIONES	(8,687,211.97)	(9,842,567.12)	(13,070,443.78)	(13,472,146.62)	0.00
INTERNA	(7,462,079.68)	(8,076,406.62)	(10,745,576.93)	(11,214,332.60)	0.00
EXTERNA	(1,225,132.28)	(1,766,160.51)	(2,324,866.85)	(2,257,814.02)	0.00
OTROS ACTIVOS	6,522,058,548.20	7,013,282,868.16	7,003,935,898.20	7,144,674,259.77	0.00
INTERNOS	4,168,360,642.57	4,706,955,064.24	4,868,494,399.16	5,077,813,675.22	0.00
EXTERNOS	2,353,697,905.63	2,306,327,803.92	2,135,441,499.04	2,066,860,584.55	0.00
ACTIVO TOTAL NETO	110,901,741,309.16	111,429,493,985.43	113,011,460,256.44	111,121,118,585.10	0.00
DEPOSITOS	75,964,591,981.72	75,618,226,547.47	78,280,702,971.68	78,721,391,228.89	0.00
INTERNOS	43,326,452,352.23	42,675,958,119.76	43,457,531,259.78	43,778,425,763.53	0.00
OFICIALES	548,646,410.09	568,013,042.03	626,508,632.41	526,754,295.39	0.00

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DE PARTICULARES	40,780,378,548.81	40,216,149,856.01	40,812,765,266.25	41,509,930,919.11	0.00
A LA VISTA	7,708,103,880.10	7,802,989,451.57	7,945,578,381.09	7,964,926,685.71	0.00
A PLAZO	23,889,537,669.52	23,321,917,315.49	23,051,494,906.48	23,411,732,810.26	0.00
DE AHORROS	9,182,736,999.19	9,091,243,088.95	9,815,691,978.68	10,133,271,423.14	0.00
DE BANCOS	1,997,427,393.33	1,891,795,221.72	2,018,257,361.12	1,741,740,549.03	0.00
A LA VISTA	112,123,811.21	359,563,834.69	187,632,188.94	77,921,831.00	0.00
A PLAZO	1,885,303,582.12	1,532,231,387.03	1,830,625,172.18	1,663,818,718.03	0.00
EXTERNOS	32,638,139,629.49	32,942,268,427.71	34,823,171,711.90	34,942,965,465.36	0.00
OFICIALES	173,600,461.29	231,764,263.47	212,085,274.70	442,135,576.58	0.00
DE PARTICULARES	25,239,263,222.90	25,549,268,551.53	26,830,809,945.21	27,385,785,671.14	0.00
A LA VISTA	6,828,966,624.88	6,973,042,399.76	7,485,016,386.82	7,802,866,728.93	0.00
A PLAZO	13,492,052,150.62	13,526,367,170.18	13,962,530,079.83	14,062,354,517.31	0.00
DE AHORROS	4,918,244,447.41	5,049,858,981.59	5,383,263,478.56	5,520,564,424.90	0.00
DE BANCOS	7,225,275,945.30	7,161,235,612.71	7,780,276,491.99	7,115,044,217.64	0.00
A LA VISTA	1,096,169,282.30	1,319,779,453.71	1,476,604,765.29	1,387,259,619.14	0.00
A PLAZO	6,129,106,663.00	5,841,456,159.00	6,303,671,726.70	5,727,784,598.50	0.00
OBLIGACIONES	17,497,129,865.73	17,986,831,556.95	17,819,664,438.17	15,541,254,579.30	0.00
INTERNAS	4,155,394,600.69	4,409,970,152.83	4,868,637,249.66	2,746,542,979.60	0.00
EXTERNAS	13,341,735,265.04	13,576,861,404.12	12,951,027,188.51	12,794,711,599.70	0.00
OTROS PASIVOS	4,551,849,696.92	5,100,314,332.65	4,450,120,683.39	4,273,264,675.45	0.00
INTERNOS	2,575,912,540.53	2,982,506,297.83	2,821,863,529.48	2,762,970,333.83	0.00
EXTERNOS	1,975,937,156.39	2,117,808,034.82	1,628,257,153.91	1,510,294,341.62	0.00
PATRIMONIO	12,888,169,764.81	12,724,121,548.03	12,460,972,163.82	12,585,208,101.46	0.00
CAPITAL	5,085,806,492.99	5,030,637,561.70	5,052,302,670.26	5,004,283,513.72	0.00
RESERVAS DE CAPITAL	170,269,074.67	171,043,767.67	171,775,544.67	322,564,830.74	0.00
OTRAS RESERVAS	1,504,111,115.76	1,521,864,887.11	1,511,764,194.95	1,547,842,413.38	0.00
UTILIDAD DEL PERIODO Y DE	6,130,629,091.84	6,299,877,280.89	5,799,370,922.05	5,739,922,280.07	0.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(141,446,688.50)	(444,286,413.51)	(220,232,574.51)	(178,688,731.41)	0.00
DEUDA SUBORDINADA	138,800,678.05	144,984,464.17	145,991,406.39	149,283,794.96	0.00
PASIVO Y PATRIMONIO TOTAL	110,901,741,309.18	111,429,493,985.10	113,011,460,257.06	111,121,118,585.10	0.00