

SISTEMA BANCARIO NACIONAL
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	16,914,853,093.02	17,126,402,413.24	22,014,285,836.79	24,321,930,288.43	0.00
DEPÓSITOS INTERNOS EN BANCOS	3,776,335,102.60	3,146,871,161.48	3,486,082,287.67	3,870,501,685.74	0.00
A LA VISTA	1,475,864,361.37	1,346,977,628.15	1,354,431,474.12	1,693,206,956.26	0.00
A PLAZO	2,300,470,741.23	1,799,893,533.33	2,131,650,813.55	2,177,294,729.48	0.00
DEPÓSITOS EXTERNOS EN BANCOS	11,489,316,529.11	12,304,323,047.63	16,973,012,839.36	19,134,040,622.75	0.00
A LA VISTA	6,822,967,915.69	8,019,969,820.95	9,517,825,148.43	8,303,163,637.41	0.00
A PLAZO	4,666,348,613.42	4,284,353,226.68	7,455,187,690.93	10,830,876,985.34	0.00
OTROS	1,649,201,461.31	1,675,208,204.13	1,555,190,709.76	1,317,387,979.94	0.00
CARTERA CREDITICIA NETA	83,909,405,767.57	83,271,104,102.16	81,637,545,622.08	79,882,499,422.35	0.00
INTERNA	57,201,277,192.09	57,020,331,930.88	56,422,673,008.62	55,305,853,960.01	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	(2,282,364,457.68)	(2,308,905,373.56)	(2,371,900,110.28)	(2,669,330,985.73)	0.00
INTERNA	(1,630,544,450.86)	(1,693,347,445.48)	(1,783,649,984.16)	(1,987,478,476.61)	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	18,650,559,014.70	17,913,556,891.48	19,124,642,709.20	20,655,579,816.91	0.00
INTERNAS	8,876,571,606.39	8,495,066,104.52	8,596,022,764.64	8,907,285,109.26	0.00
EXTERNAS	9,786,425,189.71	9,432,201,791.68	10,545,687,507.15	11,765,175,061.70	0.00
MENOS PROVISIONES	(12,437,781.40)	(13,711,004.72)	(17,067,562.58)	(16,880,354.05)	0.00
INTERNA	(11,212,649.11)	(11,944,844.22)	(14,742,695.73)	(14,622,540.03)	0.00
EXTERNA	(1,225,132.28)	(1,766,160.51)	(2,324,866.85)	(2,257,814.02)	0.00
OTROS ACTIVOS	6,968,222,709.37	7,462,975,543.24	7,504,617,877.86	7,757,946,995.18	0.00
INTERNOS	4,609,906,317.59	5,153,064,751.16	5,366,873,362.03	5,690,219,253.27	0.00
EXTERNOS	2,358,316,391.78	2,309,910,792.08	2,137,744,515.82	2,067,727,741.91	0.00
ACTIVO TOTAL NETO	126,443,040,584.65	125,774,038,950.12	130,281,092,045.94	132,617,956,522.86	0.00
DEPOSITOS	89,691,140,200.95	87,943,539,118.35	93,064,311,931.06	96,005,404,062.85	0.00
INTERNOS	57,034,068,442.66	54,984,271,162.56	58,223,222,851.69	61,044,441,961.10	0.00
OFICIALES	10,200,771,123.47	8,392,468,220.32	10,857,302,633.12	13,051,150,147.41	0.00

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DE PARTICULARES	44,016,365,040.19	43,438,743,173.03	44,273,888,047.14	45,112,668,409.04	0.00
A LA VISTA	8,029,710,835.69	8,115,862,814.69	8,293,112,641.61	8,312,912,489.99	0.00
A PLAZO	25,026,103,890.69	24,467,395,595.03	24,229,058,925.33	24,647,649,935.67	0.00
DE AHORROS	10,960,550,313.81	10,855,484,763.31	11,751,716,480.20	12,152,105,983.38	0.00
DE BANCOS	2,816,932,279.00	3,153,059,769.21	3,092,032,171.43	2,880,623,404.65	0.00
A LA VISTA	787,330,426.99	1,242,155,112.29	1,003,167,015.86	845,174,867.17	0.00
A PLAZO	2,029,601,852.01	1,910,904,656.92	2,088,865,155.57	2,035,448,537.48	0.00
EXTERNOS	32,657,071,758.29	32,959,267,955.79	34,841,089,079.37	34,960,962,101.75	0.00
OFICIALES	173,600,461.29	231,764,263.47	212,085,274.70	442,135,576.58	0.00
DE PARTICULARES	25,258,195,351.70	25,566,268,079.61	26,848,727,312.68	27,403,782,307.53	0.00
A LA VISTA	6,831,512,973.70	6,973,651,119.61	7,485,806,687.94	7,803,450,398.43	0.00
A PLAZO	13,507,015,064.65	13,541,371,948.29	13,978,144,220.70	14,077,973,026.13	0.00
DE AHORROS	4,919,667,313.36	5,051,245,011.71	5,384,776,404.04	5,522,358,882.97	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	17,756,804,984.90	18,438,359,867.08	18,665,789,148.65	18,089,125,170.05	0.00
INTERNAS	4,365,069,719.86	4,811,498,462.96	5,564,761,960.14	3,726,717,707.80	0.00
EXTERNAS	13,391,735,265.04	13,626,861,404.12	13,101,027,188.51	14,362,407,462.25	0.00
OTROS PASIVOS	4,843,690,898.02	5,360,609,185.54	4,754,273,715.65	4,566,022,252.33	0.00
INTERNOS	2,867,753,741.63	3,242,801,150.72	3,126,016,561.74	3,055,727,910.71	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	14,151,404,500.80	14,031,530,778.82	13,796,717,251.20	13,957,405,037.63	0.00
CAPITAL	6,004,452,426.37	5,949,283,495.08	5,970,948,603.64	6,022,929,447.10	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	1,608,223,141.27	1,629,371,857.45	1,615,030,558.31	1,650,601,003.41	0.00
UTILIDAD DEL PERIODO Y DE	6,356,292,770.19	6,575,266,334.43	6,101,767,388.20	5,975,831,609.29	0.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(126,633,589.76)	(438,419,139.98)	(208,796,250.02)	(163,805,647.87)	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	126,443,040,584.67	125,774,038,949.79	130,281,092,046.56	132,617,956,522.86	0.00