

BANCA EXTRANJERA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2020 A MARZO 2021

	2020	2021			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	11,595,062,552.05	11,133,253,288.87	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	1,539,620,634.95	1,478,985,156.86	0.00	0.00	0.00
A LA VISTA	810,957,532.68	779,568,896.86	0.00	0.00	0.00
A PLAZO	728,663,102.27	699,416,260.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	9,045,488,364.31	8,699,202,643.85	0.00	0.00	0.00
A LA VISTA	6,659,409,677.55	6,505,807,512.57	0.00	0.00	0.00
A PLAZO	2,386,078,686.76	2,193,395,131.28	0.00	0.00	0.00
OTROS	1,009,953,552.79	955,065,488.16	0.00	0.00	0.00
CARTERA CREDITICIA NETA	46,886,903,384.72	46,748,143,361.87	0.00	0.00	0.00
INTERNA	23,543,348,621.05	23,448,134,351.55	0.00	0.00	0.00
EXTERNA	25,252,908,612.43	25,230,024,545.09	0.00	0.00	0.00
MENOS PROVISIONES	(1,909,353,848.76)	(1,930,015,534.77)	0.00	0.00	0.00
INTERNA	(1,234,410,416.27)	(1,275,045,230.04)	0.00	0.00	0.00
EXTERNA	(674,943,432.49)	(654,970,304.73)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	8,947,888,620.85	9,846,086,869.60	0.00	0.00	0.00
INTERNAS	3,811,041,211.60	3,953,301,440.42	0.00	0.00	0.00
EXTERNAS	5,149,504,400.65	5,902,587,232.49	0.00	0.00	0.00
MENOS PROVISIONES	(12,656,991.40)	(9,801,803.31)	0.00	0.00	0.00
INTERNA	(11,877,895.07)	(9,064,686.58)	0.00	0.00	0.00
EXTERNA	(779,096.33)	(737,116.73)	0.00	0.00	0.00
OTROS ACTIVOS	4,298,878,743.90	4,289,455,367.11	0.00	0.00	0.00
INTERNOS	2,919,588,694.03	2,933,615,985.24	0.00	0.00	0.00
EXTERNOS	1,379,290,049.87	1,355,839,381.87	0.00	0.00	0.00
ACTIVO TOTAL NETO	71,728,733,301.52	72,016,938,887.45	0.00	0.00	0.00
DEPOSITOS	52,914,177,595.02	54,141,368,051.46	0.00	0.00	0.00
INTERNOS	19,536,352,572.60	19,913,460,272.33	0.00	0.00	0.00
OFICIALES	498,591,350.65	545,415,583.42	0.00	0.00	0.00

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DE PARTICULARES	17,345,981,642.21	17,630,947,476.13	0.00	0.00	0.00
A LA VISTA	4,264,119,577.78	4,245,760,084.58	0.00	0.00	0.00
A PLAZO	9,294,655,239.89	9,472,050,487.94	0.00	0.00	0.00
DE AHORROS	3,787,206,824.54	3,913,136,903.61	0.00	0.00	0.00
DE BANCOS	1,691,779,579.74	1,737,097,212.78	0.00	0.00	0.00
A LA VISTA	189,689,480.25	227,211,285.54	0.00	0.00	0.00
A PLAZO	1,502,090,099.49	1,509,885,927.24	0.00	0.00	0.00
EXTERNOS	33,377,825,022.42	34,227,907,779.13	0.00	0.00	0.00
OFICIALES	716,701,211.23	513,062,083.55	0.00	0.00	0.00
DE PARTICULARES	26,105,321,199.53	26,564,121,503.54	0.00	0.00	0.00
A LA VISTA	8,290,018,956.69	8,765,119,266.65	0.00	0.00	0.00
A PLAZO	12,544,527,751.46	12,339,739,256.82	0.00	0.00	0.00
DE AHORROS	5,270,774,491.38	5,459,262,980.07	0.00	0.00	0.00
DE BANCOS	6,555,802,611.66	7,150,724,192.04	0.00	0.00	0.00
A LA VISTA	790,088,628.07	1,105,864,480.18	0.00	0.00	0.00
A PLAZO	5,765,713,983.59	6,044,859,711.86	0.00	0.00	0.00
OBLIGACIONES	9,184,999,354.07	8,407,641,459.05	0.00	0.00	0.00
INTERNAS	1,491,345,898.20	1,470,957,705.17	0.00	0.00	0.00
EXTERNAS	7,693,653,455.87	6,936,683,753.88	0.00	0.00	0.00
OTROS PASIVOS	2,304,930,251.26	2,143,325,541.90	0.00	0.00	0.00
INTERNOS	1,324,536,614.75	1,299,136,703.60	0.00	0.00	0.00
EXTERNOS	980,393,636.52	844,188,838.30	0.00	0.00	0.00
PATRIMONIO	7,324,626,101.65	7,324,603,835.12	0.00	0.00	0.00
CAPITAL	3,356,539,249.78	3,289,063,097.33	0.00	0.00	0.00
RESERVAS DE CAPITAL	245,210,153.67	245,210,153.67	0.00	0.00	0.00
OTRAS RESERVAS	1,069,187,623.33	1,068,718,419.49	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	2,924,151,879.09	3,025,551,088.68	0.00	0.00	0.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(271,466,459.78)	(304,951,979.58)	0.00	0.00	0.00
DEUDA SUBORDINADA	1,003,655.55	1,013,055.54	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	71,728,733,302.00	72,016,938,887.53	0.00	0.00	0.00