

BANCA OFICIAL
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	9,338,902,702.77	9,282,186,116.96	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	1,101,865,213.60	1,140,285,015.69	0.00	0.00	0.00
A LA VISTA	377,050,100.55	458,035,813.87	0.00	0.00	0.00
A PLAZO	724,815,113.05	682,249,201.82	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	7,877,624,954.42	7,805,195,855.54	0.00	0.00	0.00
A LA VISTA	90,824,954.42	61,795,855.54	0.00	0.00	0.00
A PLAZO	7,786,800,000.00	7,743,400,000.00	0.00	0.00	0.00
OTROS	359,412,534.75	336,705,245.73	0.00	0.00	0.00
CARTERA CREDITICIA NETA	8,007,209,182.40	8,045,972,379.42	0.00	0.00	0.00
INTERNA	8,252,997,793.10	8,301,227,425.49	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(245,788,610.70)	(255,255,046.07)	0.00	0.00	0.00
INTERNA	(245,788,610.70)	(255,255,046.07)	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	3,621,362,566.24	2,917,628,964.57	0.00	0.00	0.00
INTERNAS	2,080,546,326.06	2,032,832,413.64	0.00	0.00	0.00
EXTERNAS	1,546,135,605.47	892,762,452.67	0.00	0.00	0.00
MENOS PROVISIONES	(5,319,365.29)	(7,965,901.74)	0.00	0.00	0.00
INTERNA	(5,319,365.29)	(7,965,901.74)	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	642,933,809.92	583,523,129.06	0.00	0.00	0.00
INTERNOS	642,096,629.23	582,479,623.54	0.00	0.00	0.00
EXTERNOS	837,180.69	1,043,505.52	0.00	0.00	0.00
ACTIVO TOTAL NETO	21,610,408,261.33	20,829,310,590.01	0.00	0.00	0.00
DEPOSITOS	17,766,035,322.82	16,886,665,405.12	0.00	0.00	0.00
INTERNOS	17,747,627,704.40	16,868,529,730.66	0.00	0.00	0.00
OFICIALES	12,267,430,812.14	11,882,875,622.07	0.00	0.00	0.00

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DE PARTICULARES	3,694,032,482.42	3,820,093,161.56	0.00	0.00	0.00
A LA VISTA	368,820,631.99	390,705,262.57	0.00	0.00	0.00
A PLAZO	1,251,104,855.04	1,345,889,397.13	0.00	0.00	0.00
DE AHORROS	2,074,106,995.39	2,083,498,501.86	0.00	0.00	0.00
DE BANCOS	1,786,164,409.84	1,165,560,947.03	0.00	0.00	0.00
A LA VISTA	1,090,929,334.87	884,754,565.07	0.00	0.00	0.00
A PLAZO	695,235,074.97	280,806,381.96	0.00	0.00	0.00
EXTERNOS	18,407,618.42	18,135,674.46	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	18,407,618.42	18,135,674.46	0.00	0.00	0.00
A LA VISTA	433,916.33	243,744.61	0.00	0.00	0.00
A PLAZO	15,785,592.72	15,541,158.60	0.00	0.00	0.00
DE AHORROS	2,188,109.37	2,350,771.25	0.00	0.00	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	2,194,641,142.23	2,240,896,164.17	0.00	0.00	0.00
INTERNAS	715,304,727.84	765,801,282.74	0.00	0.00	0.00
EXTERNAS	1,479,336,414.39	1,475,094,881.43	0.00	0.00	0.00
OTROS PASIVOS	312,108,246.19	344,312,409.43	0.00	0.00	0.00
INTERNOS	312,108,246.19	344,312,409.43	0.00	0.00	0.00
EXTERNOS	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	1,337,623,550.09	1,357,436,611.29	0.00	0.00	0.00
CAPITAL	1,018,645,933.38	1,018,645,933.38	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	116,659,882.38	108,906,263.48	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	184,635,462.58	216,286,698.01	0.00	0.00	0.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	17,682,271.75	13,597,716.42	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	21,610,408,261.33	20,829,310,590.01	0.00	0.00	0.00