

BANCA 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	15,173,120,446.42	14,912,967,499.26	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	2,979,792,153.76	2,859,716,950.10	0.00	0.00	0.00
A LA VISTA	1,391,284,925.58	1,250,404,042.54	0.00	0.00	0.00
A PLAZO	1,588,507,228.18	1,609,312,907.56	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	10,900,943,085.05	10,758,855,975.72	0.00	0.00	0.00
A LA VISTA	7,884,814,775.80	7,889,719,227.22	0.00	0.00	0.00
A PLAZO	3,016,128,309.25	2,869,136,748.50	0.00	0.00	0.00
OTROS	1,292,385,207.61	1,294,394,573.44	0.00	0.00	0.00
CARTERA CREDITICIA NETA	72,494,283,316.97	71,986,926,808.56	0.00	0.00	0.00
INTERNA	47,192,244,832.73	46,749,291,958.48	0.00	0.00	0.00
EXTERNA	28,057,976,801.60	28,051,518,880.78	0.00	0.00	0.00
MENOS PROVISIONES	(2,755,938,317.36)	(2,813,884,030.70)	0.00	0.00	0.00
INTERNA	(2,050,334,903.66)	(2,126,764,630.48)	0.00	0.00	0.00
EXTERNA	(705,603,413.70)	(687,119,400.22)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	17,735,031,474.60	18,575,571,101.96	0.00	0.00	0.00
INTERNAS	6,897,686,800.77	6,952,273,720.57	0.00	0.00	0.00
EXTERNAS	10,854,618,056.84	11,636,421,935.52	0.00	0.00	0.00
MENOS PROVISIONES	(17,273,383.01)	(13,124,554.13)	0.00	0.00	0.00
INTERNA	(15,363,359.22)	(11,954,898.05)	0.00	0.00	0.00
EXTERNA	(1,910,023.79)	(1,169,656.08)	0.00	0.00	0.00
OTROS ACTIVOS	7,394,397,837.22	7,635,465,201.73	0.00	0.00	0.00
INTERNOS	5,661,593,463.38	5,832,159,700.79	0.00	0.00	0.00
EXTERNOS	1,732,804,373.84	1,803,305,500.94	0.00	0.00	0.00
ACTIVO TOTAL NETO	112,796,833,075.21	113,110,930,611.51	0.00	0.00	0.00
DEPOSITOS	81,288,100,751.39	82,868,821,763.15	0.00	0.00	0.00
INTERNOS	45,102,002,741.35	45,807,778,004.66	0.00	0.00	0.00
OFICIALES	521,976,722.75	781,021,704.11	0.00	0.00	0.00

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DE PARTICULARES	42,477,048,390.91	42,875,439,904.72	0.00	0.00	0.00
A LA VISTA	8,806,474,155.48	8,749,895,241.38	0.00	0.00	0.00
A PLAZO	23,220,227,373.74	23,177,527,264.19	0.00	0.00	0.00
DE AHORROS	10,450,346,861.69	10,948,017,399.15	0.00	0.00	0.00
DE BANCOS	2,102,977,627.69	2,151,316,395.83	0.00	0.00	0.00
A LA VISTA	214,643,948.74	263,540,296.62	0.00	0.00	0.00
A PLAZO	1,888,333,678.95	1,887,776,099.21	0.00	0.00	0.00
EXTERNOS	36,186,098,010.04	37,061,043,758.49	0.00	0.00	0.00
OFICIALES	750,838,381.22	547,558,442.55	0.00	0.00	0.00
DE PARTICULARES	28,759,602,735.96	29,241,447,691.21	0.00	0.00	0.00
A LA VISTA	8,608,876,628.87	9,061,036,154.93	0.00	0.00	0.00
A PLAZO	14,354,526,129.86	14,215,863,240.92	0.00	0.00	0.00
DE AHORROS	5,796,199,977.23	5,964,548,295.36	0.00	0.00	0.00
DE BANCOS	6,675,656,892.86	7,272,037,624.73	0.00	0.00	0.00
A LA VISTA	822,975,706.88	1,139,722,516.47	0.00	0.00	0.00
A PLAZO	5,852,681,185.98	6,132,315,108.26	0.00	0.00	0.00
OBLIGACIONES	14,734,484,151.11	13,601,505,276.41	0.00	0.00	0.00
INTERNAS	2,847,805,555.90	2,673,485,471.42	0.00	0.00	0.00
EXTERNAS	11,886,678,595.21	10,928,019,804.99	0.00	0.00	0.00
OTROS PASIVOS	4,276,609,327.96	4,186,697,684.28	0.00	0.00	0.00
INTERNOS	2,723,225,821.91	2,764,128,466.95	0.00	0.00	0.00
EXTERNOS	1,553,383,506.06	1,422,569,217.33	0.00	0.00	0.00
PATRIMONIO	12,497,638,846.20	12,453,905,886.96	0.00	0.00	0.00
CAPITAL	4,932,646,241.25	4,865,571,998.20	0.00	0.00	0.00
RESERVAS DE CAPITAL	323,327,876.67	324,088,509.67	0.00	0.00	0.00
OTRAS RESERVAS	1,574,873,657.21	1,569,579,522.58	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	5,594,118,491.95	5,742,252,302.26	0.00	0.00	0.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(96,343,464.44)	(217,164,148.29)	0.00	0.00	0.00
DEUDA SUBORDINADA	169,016,043.55	169,577,702.54	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	112,796,833,076.66	113,110,930,610.80	0.00	0.00	0.00