

**SISTEMA BANCARIO NACIONAL**  
**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	24,512,023,149.19	24,195,153,616.22	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	4,081,657,367.36	4,000,001,965.79	0.00	0.00	0.00
A LA VISTA	1,768,335,026.13	1,708,439,856.41	0.00	0.00	0.00
A PLAZO	2,313,322,341.23	2,291,562,109.38	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	18,778,568,039.47	18,564,051,831.26	0.00	0.00	0.00
A LA VISTA	7,975,639,730.22	7,951,515,082.76	0.00	0.00	0.00
A PLAZO	10,802,928,309.25	10,612,536,748.50	0.00	0.00	0.00
OTROS	1,651,797,742.36	1,631,099,819.17	0.00	0.00	0.00
CARTERA CREDITICIA NETA	80,501,492,499.37	80,032,899,187.98	0.00	0.00	0.00
INTERNA	55,445,242,625.83	55,050,519,383.97	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	(3,001,726,928.06)	(3,069,139,076.77)	0.00	0.00	0.00
INTERNA	(2,296,123,514.36)	(2,382,019,676.55)	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	21,356,394,040.84	21,493,200,066.53	0.00	0.00	0.00
INTERNAS	8,978,233,126.83	8,985,106,134.21	0.00	0.00	0.00
EXTERNAS	12,400,753,662.31	12,529,184,388.19	0.00	0.00	0.00
MENOS PROVISIONES	(22,592,748.30)	(21,090,455.87)	0.00	0.00	0.00
INTERNA	(20,682,724.51)	(19,920,799.79)	0.00	0.00	0.00
EXTERNA	(1,910,023.79)	(1,169,656.08)	0.00	0.00	0.00
OTROS ACTIVOS	8,037,331,647.14	8,218,988,330.79	0.00	0.00	0.00
INTERNOS	6,303,690,092.61	6,414,639,324.33	0.00	0.00	0.00
EXTERNOS	1,733,641,554.53	1,804,349,006.46	0.00	0.00	0.00
ACTIVO TOTAL NETO	134,407,241,336.54	133,940,241,201.52	0.00	0.00	0.00
DEPOSITOS	99,054,136,074.21	99,755,487,168.27	0.00	0.00	0.00
INTERNOS	62,849,630,445.75	62,676,307,735.32	0.00	0.00	0.00
OFICIALES	12,789,407,534.89	12,663,897,326.18	0.00	0.00	0.00

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DE PARTICULARES	46,171,080,873.33	46,695,533,066.28	0.00	0.00	0.00
A LA VISTA	9,175,294,787.47	9,140,600,503.95	0.00	0.00	0.00
A PLAZO	24,471,332,228.78	24,523,416,661.32	0.00	0.00	0.00
DE AHORROS	12,524,453,857.08	13,031,515,901.01	0.00	0.00	0.00
DE BANCOS	3,889,142,037.53	3,316,877,342.86	0.00	0.00	0.00
A LA VISTA	1,305,573,283.61	1,148,294,861.69	0.00	0.00	0.00
A PLAZO	2,583,568,753.92	2,168,582,481.17	0.00	0.00	0.00
EXTERNOS	36,204,505,628.46	37,079,179,432.95	0.00	0.00	0.00
OFICIALES	750,838,381.22	547,558,442.55	0.00	0.00	0.00
DE PARTICULARES	28,778,010,354.38	29,259,583,365.67	0.00	0.00	0.00
A LA VISTA	8,609,310,545.20	9,061,279,899.54	0.00	0.00	0.00
A PLAZO	14,370,311,722.58	14,231,404,399.52	0.00	0.00	0.00
DE AHORROS	5,798,388,086.60	5,966,899,066.61	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	16,929,125,293.34	15,842,401,440.58	0.00	0.00	0.00
INTERNAS	3,563,110,283.74	3,439,286,754.16	0.00	0.00	0.00
EXTERNAS	13,366,015,009.60	12,403,114,686.42	0.00	0.00	0.00
OTROS PASIVOS	4,588,717,574.15	4,531,010,093.71	0.00	0.00	0.00
INTERNOS	3,035,334,068.10	3,108,440,876.38	0.00	0.00	0.00
EXTERNOS	1,553,383,506.06	1,422,569,217.33	0.00	0.00	0.00
PATRIMONIO	13,835,262,396.29	13,811,342,498.25	0.00	0.00	0.00
CAPITAL	5,951,292,174.63	5,884,217,931.58	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	1,691,533,539.59	1,678,485,786.06	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	5,778,753,954.53	5,958,539,000.28	0.00	0.00	0.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(78,661,192.69)	(203,566,431.87)	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	134,407,241,337.99	133,940,241,200.81	0.00	0.00	0.00