

BANCA OFICIAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2020 A JUNIO 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	9,063,246,213.24	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	575,707,934.58	542,332,424.62	531,032,253.37	0.00	0.00
A LA VISTA	35,068,815.69	24,299,813.23	58,971,447.54	0.00	0.00
A PLAZO	540,639,118.89	518,032,611.39	472,060,805.83	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	8,403,782,233.44	8,403,148,446.61	8,196,085,158.10	0.00	0.00
A LA VISTA	432,806,239.28	495,531,856.18	356,763,171.87	0.00	0.00
A PLAZO	7,970,975,994.16	7,907,616,590.43	7,839,321,986.23	0.00	0.00
OTROS	359,412,534.75	336,705,245.73	336,128,801.77	0.00	0.00
CARTERA CREDITICIA NETA	8,065,326,855.14	8,104,556,538.47	8,199,566,476.38	0.00	0.00
INTERNA	8,252,997,793.10	8,301,227,425.49	8,404,558,373.99	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(187,670,937.96)	(196,670,887.02)	(204,991,897.61)	0.00	0.00
INTERNA	(187,670,937.96)	(196,670,887.02)	(204,991,897.61)	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	2,950,908,357.17	0.00	0.00
INTERNAS	1,846,426,052.61	2,067,810,694.27	2,111,599,408.67	0.00	0.00
EXTERNAS	1,780,255,878.92	857,784,172.04	847,822,059.35	0.00	0.00
MENOS PROVISIONES	(5,319,365.29)	(7,965,901.74)	(8,513,110.85)	0.00	0.00
INTERNA	(5,319,365.29)	(7,965,901.74)	(8,513,110.85)	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	584,816,137.18	524,938,970.01	524,244,037.06	0.00	0.00
INTERNOS	582,956,006.90	524,243,619.40	523,248,950.56	0.00	0.00
EXTERNOS	1,860,130.28	695,350.61	995,086.50	0.00	0.00
ACTIVO TOTAL NETO	21,610,408,261.33	20,829,310,590.01	20,737,965,083.85	0.00	0.00
DEPOSITOS	17,766,035,322.82	16,886,665,405.12	16,774,485,718.25	0.00	0.00
INTERNOS	17,747,627,704.40	16,868,529,730.66	16,757,129,082.69	0.00	0.00
OFICIALES	12,267,430,812.14	11,884,991,835.88	11,699,165,105.24	0.00	0.00

BANCA OFICIAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2020 A JUNIO 2021

	2020	2021			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
DE PARTICULARES	3,694,032,482.42	3,817,976,947.75	3,820,713,132.30	0.00	0.00
A LA VISTA	368,820,631.99	388,589,048.76	381,851,791.87	0.00	0.00
A PLAZO	2,169,339,744.91	2,262,590,581.09	2,269,175,833.98	0.00	0.00
DE AHORROS	1,155,872,105.52	1,166,797,317.90	1,169,685,506.45	0.00	0.00
DE BANCOS	1,786,164,409.84	1,165,560,947.03	1,237,250,845.15	0.00	0.00
A LA VISTA	1,090,929,334.87	884,754,565.07	954,111,358.10	0.00	0.00
A PLAZO	695,235,074.97	280,806,381.96	283,139,487.05	0.00	0.00
EXTERNOS	18,407,618.42	18,135,674.46	17,356,635.56	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	17,356,635.56	0.00	0.00
A LA VISTA	433,916.33	243,744.61	278,559.50	0.00	0.00
A PLAZO	17,973,702.09	17,891,929.85	17,078,076.06	0.00	0.00
DE AHORROS	0.00	0.00	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	2,191,243,721.99	2,213,500,889.43	2,215,371,393.61	0.00	0.00
INTERNAS	296,706,580.74	245,736,000.00	245,736,000.00	0.00	0.00
EXTERNAS	1,894,537,141.25	1,967,764,889.43	1,969,635,393.61	0.00	0.00
OTROS PASIVOS	315,505,666.43	371,707,684.17	346,475,529.14	0.00	0.00
INTERNOS	315,505,666.43	369,915,644.46	343,728,042.47	0.00	0.00
EXTERNOS	0.00	1,792,039.71	2,747,486.67	0.00	0.00
PATRIMONIO	1,337,623,550.09	1,357,436,611.29	1,401,632,442.85	0.00	0.00
CAPITAL	1,018,645,933.38	1,018,645,933.38	1,018,645,933.38	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	116,448,101.08	108,238,276.26	107,586,559.28	0.00	0.00
UTILIDAD DEL PERIODO Y DE	184,635,462.58	216,286,698.01	262,058,268.02	0.00	0.00

BANCA OFICIAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2020 A JUNIO 2021

	2020	2021			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
PERIODOS ANTERIORES					
OTROS RESULTADOS INTEGRALES	17,894,053.05	14,265,703.64	13,341,682.17	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	21,610,408,261.33	20,829,310,590.01	20,737,965,083.85	0.00	0.00