

BANCA PRIVADA
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	15,029,226,432.15	14,838,904,338.71	14,130,813,514.88	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	3,060,442,128.13	2,884,533,177.45	2,753,561,756.79	0.00	0.00
A LA VISTA	1,361,316,626.86	1,186,547,545.94	1,337,656,932.85	0.00	0.00
A PLAZO	1,699,125,501.27	1,697,985,631.51	1,415,904,823.94	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	10,681,635,511.05	10,660,044,319.23	10,219,864,695.76	0.00	0.00
A LA VISTA	7,792,377,572.54	7,888,901,885.69	7,525,845,225.89	0.00	0.00
A PLAZO	2,889,257,938.51	2,771,142,433.54	2,694,019,469.88	0.00	0.00
OTROS	1,287,148,792.98	1,294,326,842.03	1,157,387,062.33	0.00	0.00
CARTERA CREDITICIA NETA	72,543,107,612.23	72,308,709,646.56	71,777,549,938.20	0.00	0.00
INTERNA	46,965,672,257.09	46,826,523,863.26	46,220,711,082.15	0.00	0.00
EXTERNA	27,945,496,703.61	27,917,854,688.97	28,069,320,033.63	0.00	0.00
MENOS PROVISIONES	(2,368,061,348.47)	(2,435,668,905.67)	(2,512,481,177.57)	0.00	0.00
INTERNA	(1,703,884,259.78)	(1,785,407,943.87)	(1,869,275,973.77)	0.00	0.00
EXTERNA	(664,177,088.69)	(650,260,961.80)	(643,205,203.81)	0.00	0.00
INVERSIONES EN VALORES NETA	17,436,541,499.38	18,453,614,672.47	19,086,081,072.85	0.00	0.00
INTERNAS	6,841,723,119.96	6,908,718,027.40	6,558,990,732.16	0.00	0.00
EXTERNAS	10,613,428,787.67	11,557,988,389.64	12,539,455,388.36	0.00	0.00
MENOS PROVISIONES	(18,610,408.24)	(13,091,744.57)	(12,365,047.67)	0.00	0.00
INTERNA	(16,733,549.29)	(11,810,295.18)	(10,071,840.19)	0.00	0.00
EXTERNA	(1,876,858.95)	(1,281,449.39)	(2,293,207.48)	0.00	0.00
OTROS ACTIVOS	7,080,187,059.92	7,298,242,170.59	7,140,978,615.84	0.00	0.00
INTERNOS	4,887,331,224.18	5,144,291,907.32	5,051,084,730.00	0.00	0.00
EXTERNOS	2,192,855,835.74	2,153,950,263.27	2,089,893,885.84	0.00	0.00
ACTIVO TOTAL NETO	112,089,062,603.69	112,899,470,828.34	112,135,423,141.77	0.00	0.00
DEPOSITOS	80,692,801,354.27	82,686,220,199.71	81,921,255,500.70	0.00	0.00
INTERNOS	44,751,938,072.90	46,619,678,272.68	45,096,057,647.21	0.00	0.00
OFICIALES	794,058,015.66	888,029,280.69	794,824,365.02	0.00	0.00

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

	2020	2021			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
DE PARTICULARES	41,963,880,414.95	42,925,548,317.28	42,285,017,525.13	0.00	0.00
A LA VISTA	8,701,531,363.71	8,906,960,001.48	8,923,957,389.91	0.00	0.00
A PLAZO	22,921,435,419.52	23,198,602,733.66	22,655,411,239.83	0.00	0.00
DE AHORROS	10,340,913,631.72	10,819,985,582.14	10,705,648,895.39	0.00	0.00
DE BANCOS	1,993,999,642.29	2,806,100,674.71	2,016,215,757.06	0.00	0.00
A LA VISTA	(397,724,379.21)	308,085,254.19	233,704,845.62	0.00	0.00
A PLAZO	2,391,724,021.50	2,498,015,420.52	1,782,510,911.44	0.00	0.00
EXTERNOS	35,940,863,281.37	36,066,541,927.03	36,825,197,853.49	0.00	0.00
OFICIALES	525,613,806.86	402,771,033.68	482,905,136.73	0.00	0.00
DE PARTICULARES	28,065,756,119.63	28,515,924,455.18	30,243,745,761.94	0.00	0.00
A LA VISTA	8,308,165,225.51	8,753,615,383.31	8,816,016,001.74	0.00	0.00
A PLAZO	13,986,392,819.80	13,839,772,881.95	15,122,124,484.69	0.00	0.00
DE AHORROS	5,771,198,074.32	5,922,536,189.92	6,305,605,275.50	0.00	0.00
DE BANCOS	7,349,493,354.88	7,147,846,438.16	6,098,546,954.82	0.00	0.00
A LA VISTA	1,549,027,924.04	1,172,522,000.49	1,279,521,816.79	0.00	0.00
A PLAZO	5,800,465,430.84	5,975,324,437.67	4,819,025,138.02	0.00	0.00
OBLIGACIONES	14,809,057,460.40	13,699,692,824.54	13,511,950,185.99	0.00	0.00
INTERNAS	3,919,154,542.88	3,734,492,581.33	2,491,330,334.03	0.00	0.00
EXTERNAS	10,889,902,917.52	9,965,200,243.22	11,020,619,851.96	0.00	0.00
OTROS PASIVOS	4,354,315,968.83	4,270,020,744.02	4,359,954,877.23	0.00	0.00
INTERNOS	2,805,654,372.99	2,847,875,144.86	2,832,857,776.13	0.00	0.00
EXTERNOS	1,548,661,595.84	1,422,145,599.16	1,527,097,101.10	0.00	0.00
PATRIMONIO	12,232,887,820.70	12,243,537,059.23	12,342,262,577.91	0.00	0.00
CAPITAL	4,798,002,529.88	4,769,476,138.35	4,694,398,209.68	0.00	0.00
RESERVAS DE CAPITAL	288,186,438.67	310,765,679.83	310,964,553.83	0.00	0.00
OTRAS RESERVAS	1,556,991,531.18	1,551,160,765.64	1,510,350,472.77	0.00	0.00
UTILIDAD DEL PERIODO Y DE	5,723,929,869.28	5,871,258,083.78	6,032,930,618.08	0.00	0.00

BANCA PRIVADA
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	(83,569,541.11)	(209,938,131.07)	(152,155,873.80)	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(50,653,007.20)	(49,185,477.29)	(54,225,402.65)	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	112,089,062,604.20	112,899,470,827.51	112,135,423,141.83	0.00	0.00