

BANCA EXTRANJERA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2020 A SEPTIEMBRE 2021

	2020	2021			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	11,517,929,375.87	11,056,881,218.35	10,704,198,225.23	10,213,738,063.48	0.00
DEPÓSITOS INTERNOS EN BANCOS	1,645,979,902.54	1,503,828,838.44	1,338,867,806.30	1,144,464,816.25	0.00
A LA VISTA	804,594,166.15	715,588,131.18	797,372,207.07	568,456,573.12	0.00
A PLAZO	841,385,736.39	788,240,707.26	541,495,599.23	576,008,243.13	0.00
DEPÓSITOS EXTERNOS EN BANCOS	8,862,089,244.41	8,598,053,623.51	8,508,428,610.45	8,195,580,863.95	0.00
A LA VISTA	6,597,864,369.90	6,502,635,203.03	6,448,024,158.54	6,198,964,183.18	0.00
A PLAZO	2,264,224,874.51	2,095,418,420.48	2,060,404,451.92	1,996,616,680.77	0.00
OTROS	1,009,860,228.93	954,998,756.40	856,901,808.48	873,692,383.28	0.00
CARTERA CREDITICIA NETA	47,081,632,199.20	46,938,342,380.85	47,264,661,998.34	48,386,554,735.72	0.00
INTERNA	23,596,338,189.23	23,527,366,256.57	23,464,998,819.60	23,905,903,269.51	0.00
EXTERNA	25,143,725,570.23	25,092,785,612.06	25,522,102,937.71	26,246,826,533.37	0.00
MENOS PROVISIONES	(1,658,431,560.26)	(1,681,809,487.77)	(1,722,439,758.96)	(1,766,175,067.16)	0.00
INTERNA	(1,031,851,879.51)	(1,074,802,299.32)	(1,125,302,806.58)	(1,158,224,040.86)	0.00
EXTERNA	(626,579,680.75)	(607,007,188.45)	(597,136,952.39)	(607,951,026.31)	0.00
INVERSIONES EN VALORES NETA	8,742,936,223.33	9,761,338,596.97	9,978,924,171.40	10,043,773,908.80	0.00
INTERNAS	3,770,407,435.23	3,909,516,567.64	3,512,631,656.45	3,468,283,726.63	0.00
EXTERNAS	4,985,139,190.40	5,861,591,023.60	6,475,249,737.05	6,584,791,228.79	0.00
MENOS PROVISIONES	(12,610,402.29)	(9,768,994.26)	(8,957,222.10)	(9,301,046.62)	0.00
INTERNA	(11,859,546.00)	(8,920,083.71)	(7,030,911.91)	(6,349,462.91)	0.00
EXTERNA	(750,856.29)	(848,910.55)	(1,926,310.19)	(2,951,583.70)	0.00
OTROS ACTIVOS	4,159,866,692.25	4,038,494,096.97	4,031,805,787.59	4,101,653,633.64	0.00
INTERNOS	2,350,289,791.08	2,362,544,078.30	2,360,887,239.84	2,390,473,413.73	0.00
EXTERNOS	1,809,576,901.17	1,675,950,018.67	1,670,918,547.75	1,711,180,219.90	0.00
ACTIVO TOTAL NETO	71,502,364,490.66	71,795,056,293.15	71,979,590,182.56	72,745,720,341.63	0.00
DEPOSITOS	52,733,331,565.56	53,958,248,233.18	53,830,107,941.63	54,181,667,308.55	0.00
INTERNOS	19,571,986,526.64	20,718,666,766.62	19,846,258,312.10	19,968,607,990.28	0.00
OFICIALES	531,119,168.26	575,943,401.03	517,976,245.97	399,715,613.54	0.00

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DE PARTICULARES	17,775,119,771.33	18,103,175,321.21	17,831,397,568.49	18,105,070,817.51	0.00
A LA VISTA	4,322,022,485.89	4,350,326,416.56	4,341,880,096.33	4,306,704,234.67	0.00
A PLAZO	9,679,529,761.98	9,855,657,954.30	9,691,916,909.45	9,764,663,219.61	0.00
DE AHORROS	3,773,567,523.46	3,897,190,950.35	3,797,600,562.71	4,033,703,363.23	0.00
DE BANCOS	1,265,747,587.05	2,039,548,044.38	1,496,884,497.64	1,463,821,559.23	0.00
A LA VISTA	(437,469,872.21)	286,340,570.95	214,123,099.58	193,914,580.90	0.00
A PLAZO	1,703,217,459.26	1,753,207,473.43	1,282,761,398.06	1,269,906,978.33	0.00
EXTERNOS	33,161,345,038.92	33,239,581,466.56	33,983,849,629.53	34,213,059,318.27	0.00
OFICIALES	525,613,806.86	402,771,033.68	482,905,136.73	668,886,150.80	0.00
DE PARTICULARES	25,389,976,212.84	25,790,405,046.82	27,476,148,181.63	27,637,837,732.98	0.00
A LA VISTA	7,996,364,198.65	8,428,123,359.00	8,508,834,642.28	8,594,963,563.89	0.00
A PLAZO	12,141,724,415.79	11,921,843,564.48	13,095,872,924.22	13,143,731,415.60	0.00
DE AHORROS	5,251,887,598.40	5,440,438,123.34	5,871,440,615.13	5,899,142,753.50	0.00
DE BANCOS	7,245,755,019.22	7,046,405,386.05	6,024,796,311.17	5,906,335,434.49	0.00
A LA VISTA	1,538,335,296.24	1,165,115,060.52	1,274,218,666.68	957,805,274.70	0.00
A PLAZO	5,707,419,722.98	5,881,290,325.53	4,750,577,644.48	4,948,530,159.80	0.00
OBLIGACIONES	9,106,403,136.56	8,337,568,890.14	8,253,739,123.76	8,583,279,947.84	0.00
INTERNAS	2,381,034,875.80	2,339,690,554.98	1,393,009,259.54	1,346,902,442.08	0.00
EXTERNAS	6,725,368,260.76	5,997,878,335.16	6,860,729,864.22	7,236,377,505.76	0.00
OTROS PASIVOS	2,373,310,530.16	2,209,097,059.90	2,441,753,938.34	2,460,206,303.45	0.00
INTERNOS	1,380,539,588.80	1,354,834,902.08	1,448,110,521.17	1,352,407,295.64	0.00
EXTERNOS	992,770,941.36	854,262,157.82	993,643,417.17	1,107,799,007.82	0.00
PATRIMONIO	7,289,319,258.86	7,290,142,109.72	7,453,989,178.84	7,520,566,781.68	0.00
CAPITAL	3,265,864,249.45	3,197,063,096.99	3,244,193,919.67	3,275,483,884.99	0.00
RESERVAS DE CAPITAL	245,210,153.67	267,581,648.83	267,581,648.83	267,581,648.83	0.00
OTRAS RESERVAS	1,055,104,364.82	1,039,119,263.33	1,030,998,407.94	1,056,918,265.28	0.00
UTILIDAD DEL PERIODO Y DE	3,027,126,690.79	3,133,154,358.53	3,222,250,553.25	3,282,407,328.85	0.00

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PERIODOS ANTERIORES					
OTROS RESULTADOS INTEGRALES	(267,114,201.38)	(308,677,402.23)	(267,649,947.13)	(318,413,566.20)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(36,871,998.49)	(38,098,855.72)	(43,385,403.72)	(43,410,780.07)	0.00
PASIVO Y PATRIMONIO TOTAL	71,502,364,491.14	71,795,056,292.93	71,979,590,182.57	72,745,720,341.53	0.00