

**SISTEMA BANCARIO NACIONAL**  
**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	24,368,129,134.92	24,121,090,455.67	23,300,341,134.48	21,366,440,446.90	0.00
DEPÓSITOS INTERNOS EN BANCOS	3,636,150,062.71	3,426,865,602.07	3,332,235,952.59	3,111,150,741.08	0.00
A LA VISTA	1,396,385,442.55	1,210,847,359.17	1,411,539,792.67	1,174,665,520.42	0.00
A PLAZO	2,239,764,620.16	2,216,018,242.90	1,920,696,159.92	1,936,485,220.66	0.00
DEPÓSITOS EXTERNOS EN BANCOS	19,085,417,744.49	19,063,192,765.84	18,468,319,770.15	16,607,808,413.81	0.00
A LA VISTA	8,225,183,811.82	8,384,433,741.87	7,934,978,314.26	7,575,138,669.03	0.00
A PLAZO	10,860,233,932.67	10,678,759,023.97	10,533,341,455.90	9,032,669,744.78	0.00
OTROS	1,646,561,327.73	1,631,032,087.76	1,499,785,411.74	1,647,481,292.01	0.00
CARTERA CREDITICIA NETA	80,608,434,467.37	80,413,266,185.03	80,808,094,493.87	82,082,145,836.46	0.00
INTERNA	55,218,670,050.19	55,127,751,288.75	55,098,550,449.34	55,640,395,435.08	0.00
EXTERNA	27,945,496,703.61	27,917,854,688.97	28,443,858,700.07	29,253,332,066.24	0.00
MENOS PROVISIONES	(2,555,732,286.43)	(2,632,339,792.69)	(2,734,314,655.53)	(2,811,581,664.86)	0.00
INTERNA	(1,891,555,197.74)	(1,982,078,830.89)	(2,087,522,987.62)	(2,160,617,593.42)	0.00
EXTERNA	(664,177,088.69)	(650,260,961.80)	(646,791,667.92)	(650,964,071.45)	0.00
INVERSIONES EN VALORES NETA	21,057,904,065.62	21,371,243,637.04	22,190,616,831.44	22,243,851,271.56	0.00
INTERNAS	8,688,149,172.57	8,976,528,721.68	8,693,552,508.98	8,589,873,402.56	0.00
EXTERNAS	12,393,684,666.59	12,415,772,561.68	13,517,942,480.98	13,674,826,286.99	0.00
MENOS PROVISIONES	(23,929,773.53)	(21,057,646.31)	(20,878,158.52)	(20,848,417.99)	0.00
INTERNA	(22,052,914.58)	(19,776,196.92)	(18,584,951.04)	(17,398,547.52)	0.00
EXTERNA	(1,876,858.95)	(1,281,449.39)	(2,293,207.48)	(3,449,870.46)	0.00
OTROS ACTIVOS	7,665,003,197.10	7,823,181,140.60	7,721,605,607.64	7,960,604,111.48	0.00
INTERNOS	5,470,287,231.08	5,668,535,526.72	5,625,542,036.75	5,734,231,713.29	0.00
EXTERNOS	2,194,715,966.02	2,154,645,613.88	2,096,063,570.89	2,226,372,398.18	0.00
ACTIVO TOTAL NETO	133,699,470,865.02	133,728,781,418.34	134,020,658,067.43	133,653,041,666.39	0.00
DEPOSITOS	98,458,836,677.09	99,572,885,604.83	99,528,390,114.64	98,867,373,036.07	0.00
INTERNOS	62,499,565,777.30	63,488,208,003.34	62,520,370,773.89	61,799,063,345.19	0.00
OFICIALES	13,061,488,827.80	12,773,021,116.57	12,494,089,639.02	11,392,326,234.71	0.00

**SISTEMA BANCARIO NACIONAL**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2020 A SEPTIEMBRE 2021**

	2020	2021			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
DE PARTICULARES	45,657,912,897.37	46,743,525,265.03	46,740,007,099.65	47,231,379,549.84	0.00
A LA VISTA	9,070,351,995.70	9,295,549,050.24	9,374,616,408.69	9,198,449,012.82	0.00
A PLAZO	25,090,775,164.44	25,461,193,314.75	25,326,771,171.18	24,552,250,903.53	0.00
DE AHORROS	11,496,785,737.24	11,986,782,900.04	12,038,619,519.78	13,480,679,633.49	0.00
DE BANCOS	3,780,164,052.13	3,971,661,621.74	3,286,274,035.22	3,175,357,560.64	0.00
A LA VISTA	693,204,955.66	1,192,839,819.26	1,187,816,203.72	1,040,795,947.99	0.00
A PLAZO	3,086,959,096.47	2,778,821,802.48	2,098,457,831.50	2,134,561,612.65	0.00
EXTERNOS	35,959,270,899.79	36,084,677,601.49	37,008,019,340.75	37,068,309,690.88	0.00
OFICIALES	525,613,806.86	402,771,033.68	482,905,136.73	668,886,150.80	0.00
DE PARTICULARES	28,084,163,738.05	28,534,060,129.64	30,426,567,249.20	30,392,363,891.05	0.00
A LA VISTA	8,308,599,141.84	8,753,859,127.92	8,832,888,520.36	8,977,107,433.71	0.00
A PLAZO	14,004,366,521.89	13,857,664,811.80	15,225,421,701.91	14,923,717,311.18	0.00
DE AHORROS	5,771,198,074.32	5,922,536,189.92	6,368,257,026.93	6,491,539,146.17	0.00
DE BANCOS	7,349,493,354.88	7,147,846,438.16	6,098,546,954.82	6,007,059,649.03	0.00
A LA VISTA	1,549,027,924.04	1,172,522,000.49	1,279,521,816.79	974,226,749.12	0.00
A PLAZO	5,800,465,430.84	5,975,324,437.67	4,819,025,138.02	5,032,832,899.91	0.00
OBLIGACIONES	17,000,301,182.39	15,913,193,713.98	15,864,485,982.11	15,844,231,918.04	0.00
INTERNAS	4,215,861,123.62	3,980,228,581.33	2,761,669,910.30	2,618,569,216.13	0.00
EXTERNAS	12,784,440,058.77	11,932,965,132.64	13,102,816,071.81	13,225,662,701.90	0.00
OTROS PASIVOS	4,669,821,635.26	4,641,728,428.20	4,731,902,326.09	4,867,632,542.37	0.00
INTERNOS	3,121,160,039.42	3,217,790,789.32	3,201,425,302.44	3,204,419,458.90	0.00
EXTERNOS	1,548,661,595.84	1,423,937,638.88	1,530,477,023.65	1,663,213,083.47	0.00
PATRIMONIO	13,570,511,370.79	13,600,973,670.52	13,895,879,644.63	14,073,804,170.24	0.00
CAPITAL	5,816,648,463.26	5,788,122,071.73	5,856,851,150.26	5,874,325,739.28	0.00
RESERVAS DE CAPITAL	288,186,438.67	310,765,679.83	310,964,553.83	311,194,397.83	0.00
OTRAS RESERVAS	1,673,439,632.26	1,659,399,041.90	1,634,519,452.63	1,668,242,380.04	0.00
UTILIDAD DEL PERIODO Y DE	5,908,565,331.86	6,087,544,781.79	6,288,439,919.84	6,469,637,443.35	0.00

**SISTEMA BANCARIO NACIONAL  
BALANCE CONSOLIDADO DE SUBSIDIARIAS  
DE DICIEMBRE 2020 A SEPTIEMBRE 2021**

	2020	2021			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
PERIODOS ANTERIORES					
OTROS RESULTADOS INTEGRALES	(65,675,488.06)	(195,672,427.43)	(140,670,029.28)	(197,020,228.02)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(50,653,007.20)	(49,185,477.29)	(54,225,402.65)	(52,575,562.24)	0.00
PASIVO Y PATRIMONIO TOTAL	133,699,470,865.53	133,728,781,417.52	134,020,658,067.47	133,653,041,666.73	0.00