

BANCO PRIVAL, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	234,192,100.91	175,589,772.71	139,923,897.85	159,172,407.05	135,578,340.57
DEPÓSITOS INTERNOS EN BANCOS	69,750,466.90	40,639,163.40	33,190,062.92	51,869,710.05	56,254,570.82
A LA VISTA	53,634,083.27	24,397,718.70	16,429,582.54	34,601,628.11	38,931,179.56
A PLAZO	16,116,383.63	16,241,444.70	16,760,480.38	17,268,081.94	17,323,391.26
DEPÓSITOS EXTERNOS EN BANCOS	163,723,045.74	134,312,963.61	105,657,472.63	106,505,725.04	78,561,840.91
A LA VISTA	152,415,658.10	134,300,527.89	105,645,061.11	102,682,065.15	78,550,364.91
A PLAZO	11,307,387.64	12,435.72	12,411.52	3,823,659.89	11,476.00
OTROS	718,588.27	637,645.70	1,076,362.30	796,971.96	761,928.84
CARTERA CREDITICIA NETA	404,435,166.72	405,393,226.75	381,926,907.07	376,784,861.21	376,198,562.63
INTERNA	230,378,526.93	237,702,908.38	225,971,719.19	226,803,142.15	229,199,816.80
EXTERNA	178,603,922.99	172,571,081.56	160,709,053.17	154,234,947.93	150,983,504.57
MENOS PROVISIONES	(4,547,283.20)	(4,880,763.19)	(4,753,865.29)	(4,253,228.87)	(3,984,758.74)
INTERNA	(3,255,212.05)	(3,254,475.88)	(2,667,182.88)	(2,467,434.33)	(2,249,759.30)
EXTERNA	(1,292,071.15)	(1,626,287.31)	(2,086,682.41)	(1,785,794.54)	(1,734,999.44)
INVERSIONES EN VALORES NETA	167,300,363.83	208,895,899.38	221,887,945.05	215,420,808.55	251,828,046.59
INTERNAS	67,546,429.27	77,311,964.98	69,736,015.23	69,977,766.40	71,273,169.57
EXTERNAS	99,753,934.56	131,583,934.40	152,151,929.82	145,443,042.15	180,554,877.02
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	128,175,575.64	124,894,781.38	125,807,862.48	131,105,650.84	132,232,992.57
INTERNOS	106,858,811.33	107,714,549.60	106,101,631.29	111,188,198.24	110,152,560.27
EXTERNOS	21,316,764.31	17,180,231.78	19,706,231.19	19,917,452.60	22,080,432.30
ACTIVO TOTAL NETO	934,103,207.10	914,773,680.22	869,546,612.45	882,483,727.65	895,837,942.36
DEPOSITOS	632,329,872.40	648,530,015.40	602,886,609.14	607,491,680.80	632,854,381.91
INTERNOS	451,356,259.82	443,085,336.84	445,501,134.61	451,545,964.84	474,740,923.04
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	433,185,573.35	424,410,342.51	427,291,582.17	431,333,228.61	454,523,432.45
A LA VISTA	183,227,012.12	163,145,904.36	149,630,600.28	158,227,788.27	160,606,873.63
A PLAZO	164,395,917.06	164,947,979.10	175,821,318.86	178,292,047.96	198,621,724.58
DE AHORROS	85,562,644.17	96,316,459.05	101,839,663.03	94,813,392.38	95,294,834.24
DE BANCOS	18,170,686.47	18,674,994.33	18,209,552.44	20,212,736.23	20,217,490.59
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	18,170,686.47	18,674,994.33	18,209,552.44	20,212,736.23	20,217,490.59
EXTERNOS	180,973,612.58	205,444,678.56	157,385,474.53	155,945,715.96	158,113,458.87
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	180,973,612.58	205,444,678.56	157,385,474.53	155,945,715.96	158,113,458.87
A LA VISTA	57,253,172.96	69,368,227.49	49,571,316.49	52,797,767.43	58,468,991.95
A PLAZO	110,333,950.03	115,302,667.97	90,873,799.16	82,654,897.26	79,051,219.89
DE AHORROS	13,386,489.59	20,773,783.10	16,940,358.88	20,493,051.27	20,593,247.03
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	130,374,409.68	95,908,985.51	98,858,526.69	103,162,980.15	95,432,994.63
INTERNAS	50,213,228.59	39,472,021.44	34,168,624.76	36,955,693.65	32,653,624.76
EXTERNAS	80,161,181.09	56,436,964.07	64,689,901.93	66,207,286.50	62,779,369.87
OTROS PASIVOS	57,412,447.93	54,085,537.81	52,045,856.09	55,984,901.04	53,372,829.78
INTERNOS	51,579,621.48	47,306,595.99	46,129,987.90	49,287,887.87	46,704,056.07
EXTERNOS	5,832,826.45	6,778,941.82	5,915,868.19	6,697,013.17	6,668,773.71
PATRIMONIO	113,986,477.09	116,249,141.50	115,755,620.53	115,844,165.66	114,177,736.04
CAPITAL	57,704,000.00	57,704,000.11	57,704,000.00	57,704,000.00	57,704,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	14,879,802.62	15,005,317.08	16,329,659.56	15,706,539.36	15,385,043.55
UTILIDAD DEL PERIODO Y DE PERIODOS	33,253,791.00	34,221,041.14	29,953,221.56	30,205,068.12	29,304,563.61

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ANTERIORES					
OTROS RESULTADOS INTEGRALES	(2,053,138.96)	(1,039,759.09)	1,170,464.60	1,395,334.57	829,383.19
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	10,202,022.43	10,358,542.26	10,598,274.81	10,833,223.61	10,954,745.69
PASIVO Y PATRIMONIO TOTAL	934,103,207.10	914,773,680.22	869,546,612.45	882,483,727.65	895,837,942.36