

**BANCA OFICIAL**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2023 A JUNIO 2024**

	2023	2024			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	4,664,628,146.51	4,951,331,382.58	4,102,607,898.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	462,058,877.29	359,287,282.07	509,767,910.35	0.00	0.00
A LA VISTA	80,500,537.53	167,558,913.15	121,266,954.04	0.00	0.00
A PLAZO	381,558,339.76	191,728,368.92	388,500,956.31	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	3,796,024,738.45	4,275,891,624.86	3,169,672,529.38	0.00	0.00
A LA VISTA	206,040,186.49	357,891,624.86	323,673,624.91	0.00	0.00
A PLAZO	3,589,984,551.96	3,918,000,000.00	2,845,998,904.47	0.00	0.00
OTROS	406,544,530.77	316,152,475.65	423,167,458.27	0.00	0.00
CARTERA CREDITICIA NETA	10,777,476,837.36	10,908,710,272.56	11,934,911,375.43	0.00	0.00
INTERNA	11,043,817,573.51	11,182,214,397.51	12,211,201,467.13	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(266,340,736.15)	(273,504,124.95)	(276,290,091.70)	0.00	0.00
INTERNA	(266,340,736.15)	(273,504,124.95)	(276,290,091.70)	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	5,202,433,823.88	5,930,838,671.60	4,926,926,009.85	0.00	0.00
INTERNAS	2,595,612,286.13	2,635,556,901.92	2,984,019,146.11	0.00	0.00
EXTERNAS	2,622,203,585.03	3,314,344,827.05	1,962,889,434.35	0.00	0.00
MENOS PROVISIONES	(15,382,047.28)	(19,063,057.37)	(19,982,570.61)	0.00	0.00
INTERNA	(15,194,399.74)	(18,853,527.59)	(19,772,071.75)	0.00	0.00
EXTERNA	(187,647.54)	(209,529.78)	(210,498.86)	0.00	0.00
OTROS ACTIVOS	1,123,449,985.63	1,136,799,786.79	667,373,647.11	0.00	0.00
INTERNOS	1,081,539,136.48	1,096,450,989.09	629,178,166.12	0.00	0.00
EXTERNOS	41,910,849.15	40,348,797.70	38,195,480.99	0.00	0.00
ACTIVO TOTAL NETO	21,767,988,793.38	22,927,680,113.53	21,631,818,930.39	0.00	0.00
DEPOSITOS	17,445,299,911.35	18,324,036,792.00	17,214,125,761.01	0.00	0.00
INTERNOS	17,427,611,527.20	18,307,182,320.63	17,197,867,646.61	0.00	0.00
OFICIALES	12,416,711,252.27	13,621,818,237.85	12,566,557,529.21	0.00	0.00

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DE PARTICULARES	3,669,440,106.53	3,585,753,118.62	3,548,776,914.92	0.00	0.00
A LA VISTA	371,562,589.08	336,849,246.62	345,709,456.72	0.00	0.00
A PLAZO	1,347,170,566.47	1,343,264,153.05	1,255,497,286.79	0.00	0.00
DE AHORROS	1,950,706,950.98	1,905,639,718.95	1,947,570,171.41	0.00	0.00
DE BANCOS	1,341,460,168.40	1,099,610,964.16	1,082,533,202.48	0.00	0.00
A LA VISTA	1,089,314,429.79	820,193,421.53	853,148,609.51	0.00	0.00
A PLAZO	252,145,738.61	279,417,542.63	229,384,592.97	0.00	0.00
EXTERNOS	17,688,384.15	16,854,471.37	16,258,114.40	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	17,688,384.15	16,854,471.37	16,258,114.40	0.00	0.00
A LA VISTA	264,470.86	440,446.14	296,587.19	0.00	0.00
A PLAZO	14,216,921.65	12,745,279.25	12,423,258.58	0.00	0.00
DE AHORROS	3,206,991.64	3,668,745.98	3,538,268.63	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	2,271,316,387.85	2,427,341,633.07	2,162,308,288.28	0.00	0.00
INTERNAS	418,308,692.30	560,790,230.76	459,736,230.76	0.00	0.00
EXTERNAS	1,853,007,695.55	1,866,551,402.31	1,702,572,057.52	0.00	0.00
OTROS PASIVOS	397,386,560.41	442,907,288.00	418,629,880.90	0.00	0.00
INTERNOS	381,597,825.26	436,869,152.48	404,982,175.09	0.00	0.00
EXTERNOS	15,788,735.15	6,038,135.52	13,647,705.81	0.00	0.00
PATRIMONIO	1,653,985,933.77	1,733,394,400.46	1,836,755,000.20	0.00	0.00
CAPITAL	1,288,645,933.38	1,288,645,933.38	1,288,645,933.38	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	160,336,689.27	161,956,508.25	175,218,388.61	0.00	0.00
UTILIDAD DEL PERIODO Y DE	234,933,161.16	311,652,492.52	403,288,728.94	0.00	0.00

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PERIODOS ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(29,929,850.04)	(28,860,533.69)	(30,398,050.73)	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	21,767,988,793.38	22,927,680,113.53	21,631,818,930.39	0.00	0.00