

BANCA PRIVADA
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	14,539,945,419.10	12,497,644,759.63	13,339,845,725.38	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	2,321,803,589.82	2,098,607,685.22	2,123,558,390.35	0.00	0.00
A LA VISTA	1,270,332,953.04	972,209,295.29	1,042,960,347.78	0.00	0.00
A PLAZO	1,051,470,636.78	1,126,398,389.93	1,080,598,042.57	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	10,666,353,989.15	9,050,896,463.73	9,895,805,922.39	0.00	0.00
A LA VISTA	8,554,054,269.32	7,670,548,274.79	7,473,847,916.39	0.00	0.00
A PLAZO	2,112,299,719.82	1,380,348,188.94	2,421,958,006.00	0.00	0.00
OTROS	1,551,787,840.14	1,348,140,610.68	1,320,481,412.63	0.00	0.00
CARTERA CREDITICIA NETA	89,551,438,095.91	91,448,437,809.93	90,603,103,225.38	0.00	0.00
INTERNA	50,452,016,374.57	51,101,672,230.59	51,459,589,469.64	0.00	0.00
EXTERNA	41,618,074,421.18	42,860,575,725.93	41,636,401,461.27	0.00	0.00
MENOS PROVISIONES	(2,518,652,699.84)	(2,513,810,146.58)	(2,492,887,705.54)	0.00	0.00
INTERNA	(1,740,039,785.86)	(1,718,597,208.58)	(1,714,655,238.02)	0.00	0.00
EXTERNA	(778,612,913.98)	(795,212,938.00)	(778,232,467.52)	0.00	0.00
INVERSIONES EN VALORES NETA	22,026,245,544.54	22,470,240,043.44	22,004,695,570.18	0.00	0.00
INTERNAS	7,270,199,412.09	7,314,468,735.61	6,933,151,867.46	0.00	0.00
EXTERNAS	14,781,084,030.49	15,181,983,739.64	15,098,791,896.81	0.00	0.00
MENOS PROVISIONES	(25,037,898.04)	(26,212,431.82)	(27,248,194.10)	0.00	0.00
INTERNA	(20,029,541.78)	(21,106,510.50)	(22,113,399.92)	0.00	0.00
EXTERNA	(5,008,356.26)	(5,105,921.32)	(5,134,794.17)	0.00	0.00
OTROS ACTIVOS	8,232,284,424.66	8,272,490,883.60	7,774,340,922.95	0.00	0.00
INTERNOS	5,332,225,320.56	5,367,387,408.68	5,106,437,024.62	0.00	0.00
EXTERNOS	2,900,059,104.10	2,905,103,474.92	2,667,903,898.32	0.00	0.00
ACTIVO TOTAL NETO	134,349,913,484.20	134,688,813,496.59	133,721,985,443.88	0.00	0.00
DEPOSITOS	93,704,404,481.25	94,508,112,517.80	95,894,490,841.03	0.00	0.00
INTERNOS	46,555,800,071.85	47,011,312,664.70	47,696,392,816.21	0.00	0.00
OFICIALES	821,794,484.74	1,033,174,327.02	987,724,792.27	0.00	0.00

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DE PARTICULARES	43,794,065,635.71	44,193,679,982.89	44,772,314,858.22	0.00	0.00
A LA VISTA	8,857,320,371.52	8,457,186,363.94	8,425,118,041.56	0.00	0.00
A PLAZO	23,777,498,460.50	24,488,689,190.21	25,282,424,644.52	0.00	0.00
DE AHORROS	11,159,246,803.69	11,247,804,428.74	11,064,772,172.14	0.00	0.00
DE BANCOS	1,939,939,951.40	1,784,458,354.79	1,936,353,165.72	0.00	0.00
A LA VISTA	217,864,280.12	244,967,702.90	195,326,888.69	0.00	0.00
A PLAZO	1,722,075,671.28	1,539,490,651.89	1,741,026,277.03	0.00	0.00
EXTERNOS	47,148,604,409.40	47,496,799,853.10	48,198,098,024.81	0.00	0.00
OFICIALES	564,782,126.32	583,293,113.54	518,292,199.33	0.00	0.00
DE PARTICULARES	39,167,530,765.63	39,040,395,987.96	39,889,165,076.01	0.00	0.00
A LA VISTA	11,025,574,547.50	11,279,036,508.43	11,296,627,021.58	0.00	0.00
A PLAZO	19,967,903,535.32	19,699,956,034.76	20,234,797,647.78	0.00	0.00
DE AHORROS	8,174,052,682.80	8,061,403,444.77	8,357,740,406.66	0.00	0.00
DE BANCOS	7,416,291,517.46	7,873,110,751.59	7,790,640,749.47	0.00	0.00
A LA VISTA	1,143,345,406.46	1,178,009,458.28	1,245,279,741.96	0.00	0.00
A PLAZO	6,272,946,111.00	6,695,101,293.31	6,545,361,007.51	0.00	0.00
OBLIGACIONES	21,215,309,418.91	20,572,780,158.22	17,673,340,596.90	0.00	0.00
INTERNAS	3,529,298,521.78	3,233,196,000.76	3,313,816,853.95	0.00	0.00
EXTERNAS	17,686,010,897.13	17,339,584,157.46	14,359,523,742.95	0.00	0.00
OTROS PASIVOS	5,367,044,083.35	5,159,640,856.14	5,402,795,473.08	0.00	0.00
INTERNOS	3,242,537,911.92	3,169,772,806.80	3,269,597,654.91	0.00	0.00
EXTERNOS	2,124,506,171.42	1,989,868,049.35	2,133,197,818.17	0.00	0.00
PATRIMONIO	14,063,155,500.99	14,448,279,965.10	14,751,358,532.63	0.00	0.00
CAPITAL	4,913,033,469.18	4,918,960,416.04	4,859,435,825.36	0.00	0.00
RESERVAS DE CAPITAL	158,884,534.33	159,136,957.33	156,640,164.54	0.00	0.00
OTRAS RESERVAS	1,746,955,742.95	1,827,910,296.97	1,824,786,263.67	0.00	0.00
UTILIDAD DEL PERIODO Y DE	8,056,806,044.94	8,276,224,596.52	8,701,543,954.26	0.00	0.00

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PERIODOS ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(740,309,539.16)	(657,496,599.98)	(713,081,297.89)	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(72,214,751.25)	(76,455,701.79)	(77,966,377.31)	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	134,349,913,484.50	134,688,813,497.27	133,721,985,443.63	0.00	0.00