

**BANCA EXTRANJERA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2011 A DICIEMBRE 2012**

| | 2011 | 2012 | | | |
|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| ACTIVOS LIQUIDOS NETO | 7,700,849,267.30 | 7,814,264,678.51 | 7,455,395,303.98 | 7,171,895,776.78 | 7,895,506,813.62 |
| DEPÓSITOS INTERNOS EN BANCOS | 1,081,248,552.39 | 1,087,881,532.65 | 853,075,997.15 | 949,882,475.37 | 1,073,046,035.50 |
| A LA VISTA | 355,442,753.08 | 314,260,849.64 | 286,024,932.91 | 341,414,999.95 | 388,594,374.06 |
| A PLAZO | 725,805,799.31 | 773,620,683.01 | 567,051,064.24 | 608,467,475.42 | 684,451,661.44 |
| DEPÓSITOS EXTERNOS EN BANCOS | 5,988,073,715.40 | 6,111,854,102.56 | 6,009,925,960.91 | 5,654,842,516.25 | 6,144,032,126.76 |
| A LA VISTA | 3,133,142,553.73 | 2,932,150,114.49 | 2,767,514,249.76 | 2,983,329,339.91 | 3,048,463,760.32 |
| A PLAZO | 2,854,931,161.67 | 3,179,703,988.07 | 3,242,411,711.15 | 2,671,513,176.34 | 3,095,568,366.44 |
| OTROS | 631,526,999.51 | 614,529,043.30 | 592,393,345.92 | 567,170,785.16 | 678,428,651.36 |
| CARTERA CREDITICIA NETA | 27,879,933,544.39 | 28,291,137,751.26 | 28,755,611,419.07 | 30,386,580,477.03 | 31,396,660,190.42 |
| INTERNA | 12,318,869,854.38 | 12,206,917,323.29 | 12,975,049,110.48 | 13,788,443,106.33 | 13,928,071,298.01 |
| EXTERNA | 16,099,532,538.10 | 16,611,186,736.86 | 16,318,373,897.15 | 17,158,022,493.02 | 17,998,068,892.85 |
| MENOS PROVISIONES | (538,468,848.09) | (526,966,308.89) | (537,811,588.56) | (559,885,122.32) | (529,480,000.44) |
| INTERNA | (270,511,907.14) | (263,805,886.25) | (275,952,357.63) | (278,793,097.64) | (266,794,160.14) |
| EXTERNA | (267,956,940.95) | (263,160,422.64) | (261,859,230.93) | (281,092,024.68) | (262,685,840.30) |
| INVERSIONES EN VALORES NETA | 4,280,877,843.62 | 4,561,003,812.27 | 4,214,145,408.56 | 4,299,986,248.19 | 4,490,184,796.81 |
| INTERNAS | 1,168,996,168.68 | 1,176,981,050.02 | 1,236,858,827.79 | 1,314,744,901.92 | 1,447,566,210.36 |
| EXTERNAS | 3,113,453,132.85 | 3,385,646,531.71 | 2,978,229,967.35 | 2,986,204,249.61 | 3,043,588,835.92 |
| MENOS PROVISIONES | (1,571,457.91) | (1,623,769.46) | (943,386.58) | (962,903.34) | (970,249.47) |
| INTERNA | (8,299.64) | (3,300.60) | (3,300.00) | 0.00 | 0.00 |
| EXTERNA | (1,563,158.27) | (1,620,468.86) | (940,086.58) | (962,903.34) | (970,249.47) |
| OTROS ACTIVOS | 6,147,842,448.82 | 6,302,119,027.38 | 7,306,582,410.57 | 7,581,612,595.73 | 2,983,123,861.23 |
| INTERNOS | 1,022,786,749.75 | 1,107,292,526.03 | 1,025,002,910.11 | 1,564,092,714.90 | 984,484,349.46 |
| EXTERNOS | 5,125,055,699.07 | 5,194,826,501.35 | 6,281,579,500.46 | 6,017,519,880.83 | 1,998,639,511.77 |
| ACTIVO TOTAL NETO | 46,009,503,104.13 | 46,968,525,269.42 | 47,731,734,542.18 | 49,440,075,097.73 | 46,765,475,662.08 |
| DEPOSITOS | 30,109,953,984.37 | 30,818,722,604.42 | 30,897,012,318.86 | 31,568,594,822.33 | 32,566,005,793.14 |
| INTERNOS | 12,253,418,993.07 | 12,663,168,109.01 | 12,875,233,988.68 | 12,680,024,420.28 | 13,972,803,299.94 |
| OFICIALES | 124,342,584.71 | 126,736,754.32 | 41,584,201.88 | 41,142,782.49 | 42,464,648.71 |

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| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| DE PARTICULARES | 10,522,642,171.83 | 11,153,252,875.25 | 11,219,073,294.84 | 11,782,255,213.92 | 12,056,858,815.38 |
| A LA VISTA | 3,152,913,218.96 | 3,310,947,324.12 | 3,221,402,055.76 | 3,231,623,951.12 | 3,429,556,322.30 |
| A PLAZO | 4,982,782,986.60 | 5,330,847,118.40 | 5,469,173,843.69 | 5,796,181,488.93 | 5,774,833,966.02 |
| DE AHORROS | 2,386,945,966.27 | 2,511,458,432.73 | 2,528,497,395.39 | 2,754,449,773.87 | 2,852,468,527.06 |
| DE BANCOS | 1,606,434,236.53 | 1,383,178,479.44 | 1,614,576,491.96 | 856,626,423.87 | 1,873,479,835.85 |
| A LA VISTA | 132,864,290.75 | 127,047,185.30 | 120,107,700.57 | 161,371,325.26 | 187,141,032.73 |
| A PLAZO | 1,473,569,945.78 | 1,256,131,294.14 | 1,494,468,791.39 | 695,255,098.61 | 1,686,338,803.12 |
| EXTERNOS | 17,856,534,991.30 | 18,155,554,495.41 | 18,021,778,330.18 | 18,888,570,402.05 | 18,593,202,493.20 |
| OFICIALES | 28,230,626.54 | 64,366,328.24 | 22,325,276.00 | 94,811,444.07 | 44,391,273.30 |
| DE PARTICULARES | 14,062,922,210.53 | 14,562,164,867.42 | 13,930,179,310.82 | 14,536,524,311.30 | 15,102,846,257.85 |
| A LA VISTA | 3,567,464,080.70 | 3,632,526,387.50 | 3,563,072,135.46 | 3,415,682,978.71 | 3,485,983,828.99 |
| A PLAZO | 7,568,836,492.38 | 7,727,970,020.81 | 7,570,757,311.30 | 8,179,585,199.31 | 8,563,776,242.16 |
| DE AHORROS | 2,926,621,637.45 | 3,201,668,459.11 | 2,796,349,864.06 | 2,941,256,133.28 | 3,053,086,186.70 |
| DE BANCOS | 3,765,382,154.23 | 3,529,023,299.75 | 4,069,273,743.36 | 4,257,234,646.68 | 3,445,964,962.05 |
| A LA VISTA | 264,908,262.90 | 375,288,897.15 | 458,866,832.56 | 310,948,965.02 | 396,919,129.46 |
| A PLAZO | 3,500,473,891.33 | 3,153,734,402.60 | 3,610,406,910.80 | 3,946,285,681.66 | 3,049,045,832.59 |
| OBLIGACIONES | 6,162,387,662.34 | 5,979,866,118.00 | 5,794,889,010.62 | 6,287,061,746.02 | 6,967,580,838.34 |
| INTERNAS | 494,451,823.26 | 233,785,353.27 | 222,843,165.63 | 235,575,520.00 | 258,489,910.94 |
| EXTERNAS | 5,667,935,839.08 | 5,746,080,764.73 | 5,572,045,844.99 | 6,051,486,226.02 | 6,709,090,927.40 |
| OTROS PASIVOS | 5,009,772,917.75 | 5,212,057,273.87 | 6,042,775,642.42 | 6,319,181,434.19 | 2,631,566,774.21 |
| INTERNOS | 669,865,753.07 | 851,383,314.12 | 830,726,215.74 | 1,303,811,161.98 | 925,784,173.50 |
| EXTERNOS | 4,339,907,164.68 | 4,360,673,959.75 | 5,212,049,426.68 | 5,015,370,272.21 | 1,705,782,600.71 |
| PATRIMONIO | 4,727,388,540.30 | 4,957,879,273.68 | 4,997,057,570.08 | 5,265,237,095.26 | 4,600,322,256.18 |
| CAPITAL | 2,228,160,764.83 | 2,248,201,557.95 | 2,280,507,258.63 | 2,312,062,269.93 | 2,237,546,463.29 |
| RESERVAS DE CAPITAL | 113,657,852.67 | 114,100,416.67 | 114,087,920.67 | 114,941,585.67 | 101,639,692.67 |
| OTRAS RESERVAS | 154,267,293.92 | 196,178,947.28 | 203,926,266.22 | 180,618,665.95 | 98,227,161.18 |
| UTILIDAD DEL PERIODO Y DE | 2,305,022,262.09 | 2,423,636,066.09 | 2,434,002,536.02 | 2,659,879,604.01 | 2,136,133,363.39 |

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| PERIODOS ANTERIORES | | | | | |
| GAN/PERD EN INV. DIS. PARA LA VENTA | (108,719,633.21) | (59,237,714.31) | (70,466,411.46) | (37,265,030.30) | (8,224,424.35) |
| DEUDA SUBORDINADA | 35,000,000.00 | 35,000,000.00 | 35,000,000.00 | 35,000,000.00 | 35,000,000.00 |
| PASIVO Y PATRIMONIO TOTAL | 46,009,503,104.76 | 46,968,525,269.97 | 47,731,734,541.98 | 49,440,075,097.80 | 46,765,475,661.87 |