

**BANCA OFICIAL**  
**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	2,639,409,960.25	2,276,817,698.56	2,632,159,395.99	2,546,985,488.50	2,895,296,872.18
DEPÓSITOS INTERNOS EN BANCOS	509,904,122.87	613,266,421.58	636,674,354.35	675,436,013.57	602,442,706.03
A LA VISTA	45,911,704.92	50,947,249.54	51,711,455.30	51,734,151.97	54,224,575.77
A PLAZO	463,992,417.95	562,319,172.04	584,962,899.05	623,701,861.60	548,218,130.26
DEPÓSITOS EXTERNOS EN BANCOS	1,754,232,680.42	1,299,444,260.09	1,809,364,470.78	1,645,947,190.43	2,118,255,121.99
A LA VISTA	92,186,680.42	93,980,260.09	75,219,470.78	96,717,190.43	115,155,121.99
A PLAZO	1,662,046,000.00	1,205,464,000.00	1,734,145,000.00	1,549,230,000.00	2,003,100,000.00
OTROS	375,273,156.96	364,107,016.89	186,120,570.86	225,602,284.50	174,599,044.16
CARTERA CREDITICIA NETA	3,943,243,767.87	4,484,526,202.87	4,434,723,076.86	4,727,011,268.78	4,349,175,905.78
INTERNA	4,037,623,405.84	4,579,328,032.61	4,531,136,028.91	4,821,897,978.70	4,445,420,098.65
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(94,379,637.97)	(94,801,829.74)	(96,412,952.05)	(94,886,709.92)	(96,244,192.87)
INTERNA	(94,379,637.97)	(94,801,829.74)	(96,412,952.05)	(94,886,709.92)	(96,244,192.87)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	1,787,383,956.57	1,589,162,374.18	1,651,376,743.10	1,731,275,933.10	2,132,994,486.87
INTERNAS	1,505,102,709.52	1,312,983,513.33	1,375,197,882.25	1,455,097,072.25	1,930,813,710.00
EXTERNAS	282,281,247.05	276,178,860.85	276,178,860.85	276,178,860.85	202,180,776.87
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	471,804,303.91	291,407,809.31	327,465,795.81	380,351,872.91	504,437,039.94
INTERNOS	471,775,822.64	291,255,337.19	326,969,212.98	379,997,917.28	503,802,473.17
EXTERNOS	28,481.27	152,472.12	496,582.83	353,955.63	634,566.77
ACTIVO TOTAL NETO	8,841,841,988.60	8,641,914,084.92	9,045,725,011.76	9,385,624,563.29	9,881,904,304.77
DEPOSITOS	7,519,800,276.70	7,351,565,279.93	7,793,643,246.57	7,941,588,775.91	8,443,026,239.86
INTERNOS	7,447,413,035.87	7,281,685,560.76	7,699,181,325.41	7,854,566,633.15	8,362,387,577.05
OFICIALES	4,778,270,740.28	4,708,421,037.38	5,110,216,587.09	5,268,264,187.52	5,688,886,507.98

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DE PARTICULARES	1,929,444,035.62	1,900,280,247.04	1,937,498,996.33	1,968,705,515.64	1,957,868,258.02
A LA VISTA	244,792,388.49	235,033,188.58	252,976,682.15	251,503,268.46	245,910,946.96
A PLAZO	651,437,323.72	634,164,120.19	623,535,517.34	607,128,072.53	597,745,888.37
DE AHORROS	1,033,214,323.41	1,031,082,938.27	1,060,986,796.84	1,110,074,174.65	1,114,211,422.69
DE BANCOS	739,698,259.97	672,984,276.34	651,465,741.99	617,596,929.99	715,632,811.05
A LA VISTA	513,042,575.32	477,462,949.22	358,125,897.68	367,584,430.70	434,729,632.50
A PLAZO	226,655,684.65	195,521,327.12	293,339,844.31	250,012,499.29	280,903,178.55
EXTERNOS	72,387,240.83	69,879,719.17	94,461,921.16	87,022,142.76	80,638,662.81
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	55,262,314.34	54,569,985.99	71,706,411.56	66,623,637.01	63,997,565.20
A LA VISTA	641,745.31	613,818.79	9,401,042.05	9,053,196.97	6,412,066.16
A PLAZO	54,325,941.97	53,689,395.92	55,008,014.93	51,619,278.12	52,128,553.62
DE AHORROS	294,627.06	266,771.28	7,297,354.58	5,951,161.92	5,456,945.42
DE BANCOS	17,124,926.49	15,309,733.18	22,755,509.60	20,398,505.75	16,641,097.61
A LA VISTA	17,124,926.49	15,309,733.18	22,755,509.60	20,398,505.75	16,641,097.61
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	44,495,300.26	11,380,000.00	11,380,000.00	11,380,000.00	26,375,000.00
INTERNAS	44,380,000.00	11,380,000.00	11,380,000.00	11,380,000.00	26,375,000.00
EXTERNAS	115,300.26	0.00	0.00	0.00	0.00
OTROS PASIVOS	433,808,753.21	385,972,889.74	376,506,454.14	501,340,847.05	524,677,265.98
INTERNOS	433,808,753.21	385,972,889.74	376,506,454.14	501,340,847.05	524,677,265.98
EXTERNOS	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	843,737,658.43	892,995,915.25	864,195,311.05	931,314,940.33	887,825,798.93
CAPITAL	728,716,114.25	728,716,114.25	744,225,322.72	744,225,322.72	754,225,322.72
RESERVAS DE CAPITAL	3,517,895.77	3,694,309.61	3,590,333.82	4,211,326.75	1,691,555.52
OTRAS RESERVAS	3,826,900.80	11,908.20	28,145.00	28,145.00	35,160.00
UTILIDAD DEL PERIODO Y DE	22,369,289.34	75,940,290.13	36,337,105.38	83,913,767.93	23,009,215.70

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	85,307,458.27	84,633,293.06	80,014,404.13	98,936,377.93	108,864,544.99
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	8,841,841,988.60	8,641,914,084.92	9,045,725,011.76	9,385,624,563.29	9,881,904,304.77