

BANCA 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	10,102,448,605.31	10,133,993,989.79	9,809,543,903.67	9,547,513,378.65	10,598,914,574.06
DEPÓSITOS INTERNOS EN BANCOS	2,110,904,081.55	1,905,017,193.64	1,768,589,341.90	1,811,708,740.88	2,150,167,762.85
A LA VISTA	600,951,507.65	517,201,442.42	455,878,224.75	537,520,607.39	659,325,643.88
A PLAZO	1,509,952,573.90	1,387,815,751.22	1,312,711,117.15	1,274,188,133.49	1,490,842,118.97
DEPÓSITOS EXTERNOS EN BANCOS	7,005,787,631.15	7,315,586,153.41	7,148,106,655.66	6,847,986,854.91	7,456,084,417.03
A LA VISTA	3,586,665,430.90	3,479,336,866.03	3,222,394,057.28	3,516,983,579.55	3,680,879,515.70
A PLAZO	3,419,122,200.25	3,836,249,287.38	3,925,712,598.38	3,331,003,275.36	3,775,204,901.33
OTROS	985,756,892.61	913,390,642.74	892,847,906.11	887,817,782.86	992,662,394.18
CARTERA CREDITICIA NETA	42,591,639,028.19	43,364,540,144.64	44,478,532,816.98	47,122,482,750.01	48,926,235,249.82
INTERNA	25,589,896,378.18	25,804,072,859.44	27,225,300,802.35	28,987,733,623.52	29,616,773,850.49
EXTERNA	17,849,515,317.38	18,410,084,381.20	18,122,780,090.39	19,042,072,245.19	20,194,095,474.48
MENOS PROVISIONES	(847,772,667.37)	(849,617,096.00)	(869,548,075.76)	(907,323,118.70)	(884,634,075.15)
INTERNA	(565,625,061.88)	(571,075,375.18)	(589,325,235.12)	(605,279,801.44)	(603,489,979.04)
EXTERNA	(282,147,605.49)	(278,541,720.82)	(280,222,840.64)	(302,043,317.26)	(281,144,096.11)
INVERSIONES EN VALORES NETA	8,522,355,806.82	9,112,142,451.48	8,919,206,089.55	9,061,603,159.77	9,236,613,998.00
INTERNAS	3,053,824,393.85	3,289,435,925.02	3,345,870,728.72	3,466,560,931.59	3,604,348,555.05
EXTERNAS	5,471,562,055.88	5,826,231,382.92	5,576,219,873.41	5,597,561,628.52	5,634,785,692.42
MENOS PROVISIONES	(3,030,642.91)	(3,524,856.46)	(2,884,512.58)	(2,519,400.34)	(2,520,249.47)
INTERNA	(8,299.64)	(3,300.60)	(3,300.00)	0.00	0.00
EXTERNA	(3,022,343.27)	(3,521,555.86)	(2,881,212.58)	(2,519,400.34)	(2,520,249.47)
OTROS ACTIVOS	7,339,268,084.42	7,614,929,482.45	8,660,752,148.11	8,871,984,762.46	4,262,044,998.78
INTERNOS	1,878,019,250.05	2,003,375,326.35	1,923,705,701.09	2,506,380,133.62	1,926,631,277.60
EXTERNOS	5,461,248,834.37	5,611,554,156.10	6,737,046,447.02	6,365,604,628.84	2,335,413,721.18
ACTIVO TOTAL NETO	68,555,711,524.74	70,225,606,068.36	71,868,034,958.31	74,603,584,050.89	73,023,808,820.66
DEPOSITOS	47,236,161,849.87	48,287,901,260.68	48,960,433,055.86	50,228,087,065.19	51,955,288,348.19
INTERNOS	27,091,004,563.56	27,906,443,876.05	28,520,081,114.51	28,834,299,565.14	30,710,195,037.17
OFICIALES	893,874,766.07	126,736,754.32	41,584,201.88	41,142,782.49	42,464,648.71

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DE PARTICULARES	24,133,028,418.05	25,829,573,008.48	26,335,079,618.62	27,321,415,685.22	28,224,847,885.62
A LA VISTA	5,871,414,482.90	6,115,948,895.93	6,135,371,382.67	6,193,660,970.40	6,773,604,611.27
A PLAZO	12,721,094,813.12	13,955,359,621.79	14,357,704,719.59	14,938,584,282.33	14,947,977,518.95
DE AHORROS	5,540,519,122.03	5,758,264,490.76	5,842,003,516.36	6,189,170,432.49	6,503,265,755.40
DE BANCOS	2,064,101,379.44	1,950,134,113.25	2,143,417,294.01	1,471,741,097.43	2,442,882,502.84
A LA VISTA	213,961,247.48	208,817,180.71	190,949,514.97	231,351,756.91	266,478,883.24
A PLAZO	1,850,140,131.96	1,741,316,932.54	1,952,467,779.04	1,240,389,340.52	2,176,403,619.60
EXTERNOS	20,145,157,286.31	20,381,457,384.63	20,440,351,941.35	21,393,787,500.05	21,245,093,311.02
OFICIALES	28,230,626.54	64,366,328.24	22,325,276.00	94,811,444.07	44,391,273.30
DE PARTICULARES	16,197,797,724.46	16,616,391,954.26	16,143,335,506.18	16,844,393,673.44	17,563,007,370.07
A LA VISTA	4,212,546,364.33	4,261,012,726.20	4,291,526,858.76	4,118,025,776.80	4,251,191,391.88
A PLAZO	8,681,728,553.37	8,770,118,842.48	8,626,761,901.87	9,371,364,448.24	9,801,370,815.84
DE AHORROS	3,303,522,806.76	3,585,260,385.58	3,225,046,745.55	3,355,003,448.40	3,510,445,162.35
DE BANCOS	3,919,128,935.31	3,700,699,102.13	4,274,691,159.17	4,454,582,382.54	3,637,694,667.65
A LA VISTA	283,235,043.98	420,104,699.53	494,213,198.23	328,290,250.88	408,788,066.43
A PLAZO	3,635,893,891.33	3,280,594,402.60	3,780,477,960.94	4,126,292,131.66	3,228,906,601.22
OBLIGACIONES	7,868,960,829.17	7,711,508,732.27	7,824,675,248.54	8,540,447,292.46	9,672,140,194.78
INTERNAS	1,731,898,337.41	1,493,651,682.30	1,665,751,860.86	1,831,551,971.65	2,043,279,190.99
EXTERNAS	6,137,062,491.76	6,217,857,049.97	6,158,923,387.68	6,708,895,320.81	7,628,861,003.79
OTROS PASIVOS	6,153,295,499.73	6,543,022,818.28	7,285,869,940.01	7,714,405,544.96	3,851,408,818.54
INTERNOS	1,420,286,858.25	1,692,189,472.21	1,601,475,659.46	2,139,234,081.20	1,700,096,423.79
EXTERNOS	4,733,008,641.48	4,850,833,346.07	5,684,394,280.55	5,575,171,463.76	2,151,312,394.75
PATRIMONIO	7,297,293,346.54	7,683,173,256.95	7,797,056,714.46	8,120,644,148.02	7,544,971,458.91
CAPITAL	3,659,642,210.56	3,726,814,606.98	3,767,106,284.99	3,764,935,021.16	3,717,659,413.58
RESERVAS DE CAPITAL	200,873,436.24	176,873,807.67	183,222,641.13	158,049,012.67	144,937,183.67
OTRAS RESERVAS	180,705,281.78	246,482,167.78	253,084,065.15	230,401,154.19	150,390,605.95
UTILIDAD DEL PERIODO Y DE	3,259,969,212.29	3,453,971,594.12	3,529,259,240.28	3,849,493,590.08	3,351,554,258.41

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(139,666,794.33)	(56,738,919.60)	(71,385,517.10)	(18,004,630.08)	44,659,997.30
DEUDA SUBORDINADA	135,770,000.00	135,770,000.00	135,770,000.00	135,770,000.00	135,770,000.00
PASIVO Y PATRIMONIO TOTAL	68,555,711,525.31	70,225,606,068.18	71,868,034,958.87	74,603,584,050.63	73,023,808,820.42