

Banco Prival, S.A.
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	34,195,698.94	75,098,588.61	58,246,384.03	89,333,191.07	105,669,985.96
DEPÓSITOS INTERNOS EN BANCOS	30,055,289.88	37,193,649.74	42,783,842.10	59,547,980.55	88,206,964.16
A LA VISTA	1,455,037.07	3,091,232.55	7,480,082.46	5,247,644.13	7,506,825.54
A PLAZO	28,600,252.81	34,102,417.19	35,303,759.64	54,300,336.42	80,700,138.62
DEPÓSITOS EXTERNOS EN BANCOS	2,044,237.55	35,652,068.44	15,151,111.73	29,518,580.35	16,974,611.56
A LA VISTA	2,044,237.55	7,152,068.44	15,151,111.73	27,518,580.35	16,974,611.56
A PLAZO	0.00	28,500,000.00	0.00	2,000,000.00	0.00
OTROS	2,096,171.51	2,252,870.43	311,430.20	266,630.17	488,410.24
CARTERA CREDITICIA NETA	120,592,991.58	134,139,045.07	128,564,587.45	153,043,723.62	176,525,239.01
INTERNA	101,505,298.22	112,880,736.53	105,797,328.88	129,646,837.56	149,520,962.55
EXTERNA	20,062,645.29	22,227,099.88	23,775,859.56	24,584,729.92	28,344,317.62
MENOS PROVISIONES	(974,951.93)	(968,791.34)	(1,008,600.99)	(1,187,843.86)	(1,340,041.16)
INTERNA	(930,030.56)	(925,484.46)	(969,338.16)	(1,151,976.34)	(1,306,779.08)
EXTERNA	(44,921.37)	(43,306.88)	(39,262.83)	(35,867.52)	(33,262.08)
INVERSIONES EN VALORES NETA	34,825,364.45	31,468,886.09	37,627,429.07	44,772,166.82	37,958,396.05
INTERNAS	26,759,273.43	27,548,502.00	31,860,244.59	30,872,954.61	29,494,698.13
EXTERNAS	8,066,091.02	3,920,384.09	5,767,184.48	13,899,212.21	8,463,697.92
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	7,911,546.69	7,807,821.75	10,500,092.65	8,763,419.91	11,987,078.97
INTERNOS	7,658,585.19	7,703,959.60	10,260,069.61	8,543,135.41	9,401,597.03
EXTERNOS	252,961.50	103,862.15	240,023.04	220,284.50	2,585,481.94
ACTIVO TOTAL NETO	197,525,601.66	248,514,341.52	234,938,493.20	295,912,501.42	332,140,699.99
DEPOSITOS	163,563,224.68	221,541,494.80	202,842,153.93	260,934,100.68	297,093,985.63
INTERNOS	158,417,031.74	211,074,621.18	197,146,603.64	249,300,422.05	285,354,022.84
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	147,917,031.74	206,585,023.49	191,156,347.95	245,309,466.58	277,353,956.72
A LA VISTA	43,061,939.07	68,133,994.72	62,207,626.28	73,766,274.39	82,588,876.66
A PLAZO	59,381,885.66	73,890,431.98	71,270,462.48	81,732,702.68	74,604,011.02
DE AHORROS	45,473,207.01	64,560,596.79	57,678,259.19	89,810,489.51	120,161,069.04
DE BANCOS	10,500,000.00	4,489,597.69	5,990,255.69	3,990,955.47	8,000,066.12
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	10,500,000.00	4,489,597.69	5,990,255.69	3,990,955.47	8,000,066.12
EXTERNOS	5,146,192.94	10,466,873.62	5,695,550.29	11,633,678.63	11,739,962.79
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	5,146,192.94	10,466,873.62	5,695,550.29	11,633,678.63	11,739,962.79
A LA VISTA	580,251.62	1,499,979.75	1,286,456.59	3,700,678.58	4,090,672.70
A PLAZO	752,000.00	1,158,000.00	1,658,000.00	1,158,000.00	4,161,457.95
DE AHORROS	3,813,941.32	7,808,893.87	2,751,093.70	6,775,000.05	3,487,832.14
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	4,000,000.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	4,000,000.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	5,024,463.38	1,169,004.09	5,083,612.74	7,320,813.63	6,048,757.47
INTERNOS	5,023,416.42	1,165,746.27	5,081,342.56	7,252,385.57	6,024,752.24
EXTERNOS	1,046.96	3,257.82	2,270.18	68,428.06	24,005.23
PATRIMONIO	24,937,913.60	25,803,842.63	27,012,726.53	27,657,587.11	28,997,956.89
CAPITAL	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	(206,946.69)	520,048.69	1,760,089.53	2,450,061.69	3,692,429.54

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	144,860.29	283,793.94	252,637.00	207,525.42	305,527.35
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	197,525,601.66	248,514,341.52	234,938,493.20	295,912,501.42	332,140,699.99