

BANESCO, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2016

	2015	2016			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	799,575,612.66	670,296,945.57	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	340,063,579.67	266,254,492.51	0.00	0.00	0.00
A LA VISTA	160,940,511.83	100,878,770.10	0.00	0.00	0.00
A PLAZO	179,123,067.84	165,375,722.41	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	436,324,948.82	374,212,946.18	0.00	0.00	0.00
A LA VISTA	231,633,935.14	125,240,262.60	0.00	0.00	0.00
A PLAZO	204,691,013.68	248,972,683.58	0.00	0.00	0.00
OTROS	23,187,084.17	29,829,506.88	0.00	0.00	0.00
CARTERA CREDITICIA NETA	2,904,102,532.83	2,999,531,080.28	0.00	0.00	0.00
INTERNA	1,938,825,410.00	1,935,679,763.66	0.00	0.00	0.00
EXTERNA	1,011,096,581.94	1,112,785,473.78	0.00	0.00	0.00
MENOS PROVISIONES	(45,819,459.11)	(48,934,157.16)	0.00	0.00	0.00
INTERNA	(32,276,120.30)	(32,057,078.45)	0.00	0.00	0.00
EXTERNA	(13,543,338.81)	(16,877,078.71)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	467,080,989.04	525,633,835.97	0.00	0.00	0.00
INTERNAS	65,115,567.69	90,703,917.42	0.00	0.00	0.00
EXTERNAS	401,965,421.35	434,929,918.55	0.00	0.00	0.00
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	158,352,709.12	164,912,921.29	0.00	0.00	0.00
INTERNOS	137,078,273.47	141,942,206.21	0.00	0.00	0.00
EXTERNOS	21,274,435.65	22,970,715.08	0.00	0.00	0.00
ACTIVO TOTAL NETO	4,329,111,843.65	4,360,374,783.11	0.00	0.00	0.00
DEPOSITOS	3,790,886,626.83	3,800,546,757.30	0.00	0.00	0.00
INTERNOS	1,440,178,873.63	1,542,951,949.12	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	1,423,678,873.63	1,524,451,949.12	0.00	0.00	0.00
A LA VISTA	357,598,182.15	369,090,825.69	0.00	0.00	0.00
A PLAZO	751,653,615.31	798,196,572.49	0.00	0.00	0.00
DE AHORROS	314,427,076.17	357,164,550.94	0.00	0.00	0.00
DE BANCOS	16,500,000.00	18,500,000.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	16,500,000.00	18,500,000.00	0.00	0.00	0.00
EXTERNOS	2,350,707,753.20	2,257,594,808.18	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	2,350,707,753.20	2,257,594,808.18	0.00	0.00	0.00
A LA VISTA	173,177,414.88	163,427,991.81	0.00	0.00	0.00
A PLAZO	667,601,584.40	670,890,319.00	0.00	0.00	0.00
DE AHORROS	1,509,928,753.92	1,423,276,497.37	0.00	0.00	0.00
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	150,742,895.25	112,562,000.00	0.00	0.00	0.00
INTERNAS	75,247,000.00	80,062,000.00	0.00	0.00	0.00
EXTERNAS	75,495,895.25	32,500,000.00	0.00	0.00	0.00
OTROS PASIVOS	82,710,334.54	129,400,763.26	0.00	0.00	0.00
INTERNOS	76,055,571.13	120,788,377.71	0.00	0.00	0.00
EXTERNOS	6,654,763.41	8,612,385.55	0.00	0.00	0.00
PATRIMONIO	304,771,987.03	317,865,262.55	0.00	0.00	0.00
CAPITAL	125,365,017.13	124,515,016.46	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	82,915,915.68	84,096,459.86	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	129,799,463.69	139,567,648.07	0.00	0.00	0.00



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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(33,308,409.47)	(30,313,861.84)	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	4,329,111,843.65	4,360,374,783.11	0.00	0.00	0.00