

BANCO LA HIPOTECARIA, S. A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2016

	2015	2016			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	29,355,884.39	34,776,464.43	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	13,417,874.70	11,536,682.73	0.00	0.00	0.00
A LA VISTA	10,917,874.70	10,036,682.73	0.00	0.00	0.00
A PLAZO	2,500,000.00	1,500,000.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	15,534,776.50	22,154,237.63	0.00	0.00	0.00
A LA VISTA	10,677,551.45	17,160,380.89	0.00	0.00	0.00
A PLAZO	4,857,225.05	4,993,856.74	0.00	0.00	0.00
OTROS	403,233.19	1,085,544.07	0.00	0.00	0.00
CARTERA CREDITICIA NETA	468,291,778.05	490,503,760.79	0.00	0.00	0.00
INTERNA	306,294,554.68	321,158,640.62	0.00	0.00	0.00
EXTERNA	162,258,537.71	169,635,388.63	0.00	0.00	0.00
MENOS PROVISIONES	(261,314.34)	(290,268.46)	0.00	0.00	0.00
INTERNA	(44,333.57)	(54,862.58)	0.00	0.00	0.00
EXTERNA	(216,980.77)	(235,405.88)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	37,537,862.19	40,571,749.87	0.00	0.00	0.00
INTERNAS	34,661,908.28	40,571,749.87	0.00	0.00	0.00
EXTERNAS	2,875,953.91	0.00	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	15,781,370.58	16,286,972.49	0.00	0.00	0.00
INTERNOS	13,648,931.01	14,302,184.82	0.00	0.00	0.00
EXTERNOS	2,132,439.57	1,984,787.67	0.00	0.00	0.00
ACTIVO TOTAL NETO	550,966,895.21	582,138,947.58	0.00	0.00	0.00
DEPOSITOS	153,152,354.16	159,279,661.04	0.00	0.00	0.00
INTERNOS	139,726,381.59	143,600,229.57	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00



BANCO LA HIPOTECARIA, S. A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2016

	2015	2016			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	139,726,381.59	143,600,229.57	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	138,897,846.28	143,423,772.54	0.00	0.00	0.00
DE AHORROS	828,535.31	176,457.03	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
EXTERNOS	13,425,972.57	15,679,431.47	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	13,425,972.57	15,679,431.47	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	13,367,106.24	13,436,857.97	0.00	0.00	0.00
DE AHORROS	58,866.33	2,242,573.50	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	331,698,536.06	355,018,633.55	0.00	0.00	0.00
INTERNAS	162,163,000.00	178,005,278.16	0.00	0.00	0.00
EXTERNAS	169,535,536.06	177,013,355.39	0.00	0.00	0.00
OTROS PASIVOS	8,912,922.00	9,321,255.22	0.00	0.00	0.00
INTERNOS	5,588,604.93	5,668,763.71	0.00	0.00	0.00
EXTERNOS	3,324,317.07	3,652,491.51	0.00	0.00	0.00
PATRIMONIO	57,203,082.99	58,519,397.77	0.00	0.00	0.00
CAPITAL	37,068,987.77	37,068,987.77	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	8,358,456.86	7,364,690.15	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	14,609,356.33	15,178,325.53	0.00	0.00	0.00



BANCO LA HIPOTECARIA, S. A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2016

	2015	2016			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(2,833,717.97)	(1,092,605.68)	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	550,966,895.21	582,138,947.58	0.00	0.00	0.00