

**BANCA EXTRANJERA PRIVADA**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2021 A SEPTIEMBRE 2022**

	2021	2022			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	11,722,183,386.35	10,235,723,659.42	9,795,445,641.13	9,429,192,578.47	0.00
DEPÓSITOS INTERNOS EN BANCOS	1,385,245,456.27	1,171,556,350.73	1,833,611,599.89	1,244,667,339.61	0.00
A LA VISTA	701,367,173.11	586,385,983.14	868,486,743.48	631,687,722.22	0.00
A PLAZO	683,878,283.16	585,170,367.59	965,124,856.41	612,979,617.39	0.00
DEPÓSITOS EXTERNOS EN BANCOS	9,294,723,932.30	8,152,088,325.34	7,086,388,604.70	7,279,314,638.39	0.00
A LA VISTA	7,302,179,563.24	6,396,373,486.60	6,031,569,977.28	6,086,259,972.66	0.00
A PLAZO	1,992,544,369.06	1,755,714,838.73	1,054,818,627.42	1,193,054,665.72	0.00
OTROS	1,042,213,997.78	912,078,983.35	875,445,436.54	905,210,600.47	0.00
CARTERA CREDITICIA NETA	50,350,015,547.81	52,264,580,964.09	54,365,912,240.66	56,528,005,652.09	0.00
INTERNA	24,203,395,946.36	24,491,686,182.25	24,798,724,831.78	25,489,101,825.14	0.00
EXTERNA	27,926,233,899.93	29,580,938,192.49	31,357,693,346.18	32,896,224,656.42	0.00
MENOS PROVISIONES	(1,779,614,298.48)	(1,808,043,410.65)	(1,790,505,937.30)	(1,857,320,829.47)	0.00
INTERNA	(1,172,746,286.13)	(1,196,300,951.06)	(1,057,150,436.17)	(1,185,620,882.29)	0.00
EXTERNA	(606,868,012.34)	(611,742,459.59)	(733,355,501.13)	(671,699,947.18)	0.00
INVERSIONES EN VALORES NETA	10,175,077,900.14	10,985,156,730.59	11,511,203,985.67	11,636,536,596.65	0.00
INTERNAS	3,473,972,084.17	3,638,217,356.77	3,890,800,782.92	3,698,645,570.35	0.00
EXTERNAS	6,711,389,564.17	7,360,513,693.42	7,635,121,186.00	7,955,059,698.49	0.00
MENOS PROVISIONES	(10,283,748.21)	(13,574,319.60)	(14,717,983.25)	(17,168,672.19)	0.00
INTERNA	(7,210,520.96)	(8,690,069.06)	(9,091,341.15)	(9,755,965.51)	0.00
EXTERNA	(3,073,227.25)	(4,884,250.53)	(5,626,642.10)	(7,412,706.68)	0.00
OTROS ACTIVOS	4,238,471,220.26	4,134,552,966.68	4,058,831,563.26	4,080,640,391.61	0.00
INTERNOS	2,430,285,175.87	2,292,874,189.52	2,416,167,816.41	2,385,901,716.47	0.00
EXTERNOS	1,808,186,044.39	1,841,678,777.16	1,642,663,746.85	1,694,738,675.14	0.00
ACTIVO TOTAL NETO	76,485,748,054.57	77,620,014,320.78	79,731,393,430.73	81,674,375,218.82	0.00
DEPOSITOS	55,251,930,961.03	55,715,885,831.14	56,020,739,156.58	56,810,745,774.46	0.00
INTERNOS	20,118,372,747.86	20,080,751,083.60	20,554,926,981.62	19,869,266,737.03	0.00
OFICIALES	333,192,735.66	335,398,728.62	337,613,122.24	623,529,136.96	0.00

**BANCA EXTRANJERA PRIVADA**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2021 A SEPTIEMBRE 2022**

	2021	2022			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
DE PARTICULARES	18,302,944,839.96	18,428,235,981.70	18,453,383,715.41	18,149,527,190.92	0.00
A LA VISTA	4,439,022,758.66	4,416,096,125.02	4,505,344,195.80	4,201,692,633.66	0.00
A PLAZO	9,757,186,880.85	9,808,874,114.21	9,706,144,734.93	9,757,262,034.04	0.00
DE AHORROS	4,106,735,200.45	4,203,265,742.47	4,241,894,784.68	4,190,572,523.22	0.00
DE BANCOS	1,482,235,172.24	1,317,116,373.28	1,763,930,143.97	1,096,210,409.15	0.00
A LA VISTA	199,635,698.54	164,580,808.85	293,639,490.30	111,190,928.84	0.00
A PLAZO	1,282,599,473.70	1,152,535,564.43	1,470,290,653.67	985,019,480.31	0.00
EXTERNOS	35,133,558,213.17	35,635,134,747.54	35,465,812,174.97	36,941,479,037.43	0.00
OFICIALES	635,376,781.55	577,563,800.88	656,157,222.59	533,186,128.44	0.00
DE PARTICULARES	28,676,427,900.48	29,596,997,366.81	29,753,873,070.51	30,043,722,603.79	0.00
A LA VISTA	9,007,390,130.61	9,531,264,279.71	9,437,097,287.55	9,468,105,445.53	0.00
A PLAZO	13,309,786,270.18	13,454,076,287.85	13,556,976,898.80	13,874,537,789.79	0.00
DE AHORROS	6,359,251,499.69	6,611,656,799.25	6,759,798,884.16	6,701,079,368.47	0.00
DE BANCOS	5,821,753,531.14	5,460,573,579.86	5,055,781,881.87	6,364,570,305.20	0.00
A LA VISTA	840,672,280.33	871,352,883.13	893,621,439.40	1,104,463,526.75	0.00
A PLAZO	4,981,081,250.81	4,589,220,696.73	4,162,160,442.47	5,260,106,778.45	0.00
OBLIGACIONES	11,128,829,480.82	11,820,144,213.56	13,474,492,778.00	14,673,691,425.63	0.00
INTERNAS	1,408,916,741.78	1,580,891,920.98	1,744,830,795.37	1,805,287,383.74	0.00
EXTERNAS	9,719,912,739.04	10,239,252,292.58	11,729,661,982.62	12,868,404,041.89	0.00
OTROS PASIVOS	2,605,198,981.64	2,574,991,225.26	2,675,883,721.51	2,552,526,290.69	0.00
INTERNOS	1,298,179,852.46	1,383,025,632.28	1,516,694,751.25	1,366,053,503.45	0.00
EXTERNOS	1,307,019,129.18	1,191,965,592.97	1,159,188,970.26	1,186,472,787.24	0.00
PATRIMONIO	7,499,788,631.03	7,508,993,051.21	7,560,277,774.10	7,637,411,726.95	0.00
CAPITAL	3,256,726,672.06	3,206,721,611.70	3,219,027,505.95	3,235,648,642.10	0.00
RESERVAS DE CAPITAL	268,727,798.90	268,727,798.90	268,727,798.90	268,727,798.90	0.00
OTRAS RESERVAS	1,032,786,807.77	1,012,579,361.64	1,010,337,233.56	1,040,486,308.48	0.00
UTILIDAD DEL PERIODO Y DE	3,383,391,925.73	3,648,806,063.09	3,902,705,376.72	3,958,844,258.19	0.00

**BANCA EXTRANJERA PRIVADA  
BALANCE CONSOLIDADO DE SUBSIDIARIAS  
DE DICIEMBRE 2021 A SEPTIEMBRE 2022**

	2021	2022			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
PERIODOS ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(396,217,754.27)	(582,267,846.37)	(788,081,229.57)	(814,665,532.47)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(45,626,819.15)	(45,573,937.75)	(52,438,911.45)	(51,629,748.25)	0.00
PASIVO Y PATRIMONIO TOTAL	76,485,748,054.52	77,620,014,321.17	79,731,393,430.20	81,674,375,217.73	0.00