

BANCA OFICIAL
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	8,278,439,304.25	8,462,894,472.13	7,538,200,518.96	5,017,962,260.97	0.00
DEPÓSITOS INTERNOS EN BANCOS	556,893,508.16	555,410,866.03	500,817,110.26	383,262,996.03	0.00
A LA VISTA	29,649,336.05	28,603,769.09	52,763,839.94	28,727,807.12	0.00
A PLAZO	527,244,172.11	526,807,096.94	448,053,270.32	354,535,188.91	0.00
DEPÓSITOS EXTERNOS EN BANCOS	7,347,478,402.05	7,519,913,207.77	6,610,621,949.62	4,177,483,834.81	0.00
A LA VISTA	418,878,402.05	281,913,986.18	149,300,122.67	102,807,216.46	0.00
A PLAZO	6,928,600,000.00	7,237,999,221.59	6,461,321,826.95	4,074,676,618.35	0.00
OTROS	374,067,394.04	387,570,398.33	426,761,459.08	457,215,430.13	0.00
CARTERA CREDITICIA NETA	8,474,931,608.53	8,689,215,477.51	9,061,220,076.35	9,788,184,926.67	0.00
INTERNA	8,699,475,810.47	8,926,892,230.92	9,307,086,016.57	10,042,849,474.91	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(224,544,201.94)	(237,676,753.41)	(245,865,940.22)	(254,664,548.24)	0.00
INTERNA	(224,544,201.94)	(237,676,753.41)	(245,865,940.22)	(254,664,548.24)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	3,013,096,450.61	3,682,156,783.49	3,717,178,021.97	3,728,181,936.61	0.00
INTERNAS	2,138,473,480.32	2,226,533,642.86	2,294,910,091.49	2,385,833,748.24	0.00
EXTERNAS	878,634,342.11	1,459,541,897.57	1,428,588,737.87	1,350,950,926.64	0.00
MENOS PROVISIONES	(4,011,371.82)	(3,918,756.94)	(6,320,807.39)	(8,602,738.27)	0.00
INTERNA	(3,875,889.00)	(3,762,293.39)	(6,150,370.70)	(8,422,005.71)	0.00
EXTERNA	(135,482.82)	(156,463.55)	(170,436.69)	(180,732.56)	0.00
OTROS ACTIVOS	613,130,046.56	623,299,102.49	619,592,222.32	865,684,265.49	0.00
INTERNOS	610,341,633.81	618,672,162.39	593,056,153.90	838,423,315.76	0.00
EXTERNOS	2,788,412.75	4,626,940.10	26,536,068.42	27,260,949.73	0.00
ACTIVO TOTAL NETO	20,379,597,409.95	21,457,565,835.62	20,936,190,839.60	19,400,013,389.74	0.00
DEPOSITOS	16,222,671,943.88	17,265,507,583.03	16,659,022,138.58	15,187,516,762.10	0.00
INTERNOS	16,204,107,481.76	17,247,919,137.93	16,641,428,668.48	15,168,909,650.78	0.00
OFICIALES	11,006,649,536.92	12,119,442,235.23	11,356,009,897.66	10,019,418,049.20	0.00

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DE PARTICULARES	3,966,434,703.85	3,963,451,321.35	3,962,450,793.17	3,912,974,433.87	0.00
A LA VISTA	404,486,004.32	413,828,327.79	370,236,512.94	385,080,033.71	0.00
A PLAZO	1,449,826,618.11	1,465,814,512.29	1,502,112,976.61	1,434,151,973.73	0.00
DE AHORROS	2,112,122,081.42	2,083,808,481.27	2,090,101,303.62	2,093,742,426.43	0.00
DE BANCOS	1,231,023,240.99	1,165,025,581.35	1,322,967,977.65	1,236,517,167.71	0.00
A LA VISTA	841,834,404.89	740,604,652.92	862,035,112.76	771,732,383.68	0.00
A PLAZO	389,188,836.10	424,420,928.43	460,932,864.89	464,784,784.03	0.00
EXTERNOS	18,564,462.12	17,588,445.10	17,593,470.10	18,607,111.32	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	18,564,462.12	17,588,445.10	17,593,470.10	18,607,111.32	0.00
A LA VISTA	431,284.72	387,440.26	314,276.35	404,762.76	0.00
A PLAZO	15,185,503.45	14,651,333.07	14,662,135.26	15,506,409.95	0.00
DE AHORROS	2,947,673.95	2,549,671.77	2,617,058.49	2,695,938.61	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	2,434,769,223.47	2,447,008,362.20	2,476,708,965.57	2,349,650,854.77	0.00
INTERNAS	484,197,538.46	503,508,406.92	503,508,406.92	502,444,944.66	0.00
EXTERNAS	1,950,571,685.01	1,943,499,955.28	1,973,200,558.65	1,847,205,910.11	0.00
OTROS PASIVOS	320,457,996.42	335,313,027.64	367,117,049.04	383,272,633.61	0.00
INTERNOS	304,208,057.98	327,983,407.87	350,750,779.14	376,193,183.28	0.00
EXTERNOS	16,249,938.44	7,329,619.77	16,366,269.90	7,079,450.33	0.00
PATRIMONIO	1,401,698,246.18	1,409,736,862.75	1,433,342,686.41	1,479,573,139.26	0.00
CAPITAL	1,018,645,933.38	1,018,645,933.38	1,118,645,933.38	1,118,645,933.38	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	108,745,538.77	109,095,406.67	110,084,593.42	110,600,191.88	0.00
UTILIDAD DEL PERIODO Y DE	260,574,406.13	284,330,616.34	234,190,168.74	302,609,276.90	0.00

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PERIODOS ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	13,732,367.90	(2,335,093.64)	(29,578,009.13)	(52,282,262.90)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	20,379,597,409.95	21,457,565,835.62	20,936,190,839.60	19,400,013,389.74	0.00