

**BANCA 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	14,605,274,716.16	13,094,740,156.96	12,652,082,299.98	11,668,757,119.06	0.00
DEPÓSITOS INTERNOS EN BANCOS	2,765,377,221.54	2,393,936,187.72	2,956,478,433.29	2,178,369,395.97	0.00
A LA VISTA	1,191,891,541.10	1,058,158,915.01	1,314,083,193.38	1,069,392,196.79	0.00
A PLAZO	1,573,485,680.44	1,335,777,272.71	1,642,395,239.91	1,108,977,199.18	0.00
DEPÓSITOS EXTERNOS EN BANCOS	10,517,869,614.65	9,453,729,202.98	8,471,475,962.34	8,224,020,366.93	0.00
A LA VISTA	8,195,926,611.42	7,317,045,478.58	6,840,163,863.37	6,829,111,290.99	0.00
A PLAZO	2,321,943,003.23	2,136,683,724.39	1,631,312,098.97	1,394,909,075.93	0.00
OTROS	1,322,027,879.97	1,247,074,766.26	1,224,127,904.34	1,266,367,356.16	0.00
CARTERA CREDITICIA NETA	75,515,174,859.03	77,461,815,885.20	79,765,104,284.52	82,329,072,520.00	0.00
INTERNA	47,232,879,553.32	47,677,633,283.31	48,172,466,571.24	49,047,740,265.88	0.00
EXTERNA	30,938,879,614.80	32,500,639,566.34	34,291,126,647.75	36,050,876,422.40	0.00
MENOS PROVISIONES	(2,656,584,309.09)	(2,716,456,964.45)	(2,698,488,934.47)	(2,769,544,168.28)	0.00
INTERNA	(1,998,451,077.99)	(2,056,870,446.88)	(1,915,049,982.62)	(2,044,697,457.81)	0.00
EXTERNA	(658,133,231.09)	(659,586,517.57)	(783,438,951.85)	(724,846,710.47)	0.00
INVERSIONES EN VALORES NETA	19,813,541,824.27	20,522,907,796.02	20,613,426,941.90	20,670,687,830.37	0.00
INTERNAS	6,430,648,349.13	6,666,099,385.19	6,909,162,532.37	6,662,095,544.90	0.00
EXTERNAS	13,397,770,260.90	13,874,820,238.80	13,723,675,030.91	14,030,958,634.36	0.00
MENOS PROVISIONES	(14,876,785.77)	(18,011,827.96)	(19,410,621.38)	(22,366,348.89)	0.00
INTERNA	(11,640,479.64)	(12,976,152.36)	(13,762,734.33)	(14,350,153.71)	0.00
EXTERNA	(3,236,306.13)	(5,035,675.60)	(5,647,887.05)	(8,016,195.18)	0.00
OTROS ACTIVOS	7,403,416,243.14	7,330,589,708.50	7,257,944,733.82	7,453,612,740.34	0.00
INTERNOS	5,144,544,547.66	5,034,874,845.23	5,134,192,601.51	5,226,131,021.58	0.00
EXTERNOS	2,258,871,695.48	2,295,714,863.26	2,123,752,132.31	2,227,481,718.76	0.00
ACTIVO TOTAL NETO	117,337,407,642.61	118,410,053,546.68	120,288,558,260.23	122,122,130,209.77	0.00
DEPOSITOS	84,394,168,257.51	84,540,493,028.78	84,821,181,827.50	85,134,334,553.04	0.00
INTERNOS	46,392,469,506.67	46,144,964,310.48	46,711,515,096.95	45,343,534,838.55	0.00
OFICIALES	605,988,632.20	608,567,573.87	528,167,210.60	940,991,663.20	0.00

**BANCA 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	43,745,892,315.32	43,686,351,124.23	43,863,828,237.26	42,713,920,226.44	0.00
A LA VISTA	9,123,343,775.45	9,009,582,661.47	9,141,299,171.64	8,356,416,289.54	0.00
A PLAZO	22,808,580,391.72	22,735,017,907.87	22,726,370,204.66	22,498,561,712.30	0.00
DE AHORROS	11,813,968,148.15	11,941,750,554.89	11,996,158,860.96	11,858,942,224.60	0.00
DE BANCOS	2,040,588,559.15	1,850,045,612.38	2,319,519,649.09	1,688,622,948.91	0.00
A LA VISTA	239,584,843.30	202,881,266.75	331,874,661.79	161,034,271.48	0.00
A PLAZO	1,801,003,715.85	1,647,164,345.63	1,987,644,987.30	1,527,588,677.43	0.00
EXTERNOS	38,001,698,750.84	38,395,528,718.30	38,109,666,730.55	39,790,799,714.49	0.00
OFICIALES	635,376,781.55	577,563,800.88	656,157,222.59	533,186,128.44	0.00
DE PARTICULARES	31,445,430,527.36	32,249,055,224.10	32,302,393,653.40	32,759,615,963.56	0.00
A LA VISTA	9,346,570,693.59	9,864,105,735.51	9,760,164,609.71	9,794,975,183.32	0.00
A PLAZO	15,145,382,440.62	15,255,100,244.94	15,228,739,894.10	15,529,200,100.34	0.00
DE AHORROS	6,953,477,393.15	7,129,849,243.65	7,313,489,149.58	7,435,440,679.90	0.00
DE BANCOS	5,920,891,441.93	5,568,909,693.32	5,151,115,854.56	6,497,997,622.49	0.00
A LA VISTA	859,899,231.46	893,247,732.76	913,248,972.22	1,133,337,224.19	0.00
A PLAZO	5,060,992,210.47	4,675,661,960.57	4,237,866,882.34	5,364,660,398.30	0.00
OBLIGACIONES	16,036,885,219.14	16,879,029,719.34	18,615,794,735.54	20,040,203,154.92	0.00
INTERNAS	2,386,022,339.41	2,548,454,830.52	2,761,601,801.53	2,871,632,132.41	0.00
EXTERNAS	13,650,862,879.73	14,330,574,888.82	15,854,192,934.00	17,168,571,022.51	0.00
OTROS PASIVOS	4,328,367,109.28	4,596,532,571.34	4,588,702,312.00	4,636,516,375.80	0.00
INTERNOS	2,588,670,434.71	2,929,424,599.18	2,981,907,577.39	2,964,365,376.91	0.00
EXTERNOS	1,739,696,674.58	1,667,107,972.16	1,606,794,734.61	1,672,150,998.89	0.00
PATRIMONIO	12,577,987,056.81	12,393,998,228.30	12,262,879,385.04	12,311,076,125.91	0.00
CAPITAL	4,836,643,848.38	4,793,010,355.77	4,808,715,785.38	4,825,294,055.93	0.00
RESERVAS DE CAPITAL	312,568,791.90	312,786,907.90	312,996,965.90	313,228,184.90	0.00
OTRAS RESERVAS	1,535,529,819.26	1,520,177,728.06	1,525,769,810.64	1,560,597,418.09	0.00
UTILIDAD DEL PERIODO Y DE	6,275,679,572.26	6,561,201,915.61	6,842,771,020.75	7,004,536,896.98	0.00

**BANCA 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)	(328,845,029.78)	(735,055,293.38)	(1,163,141,873.57)	(1,329,445,680.11)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(53,589,945.21)	(58,123,385.66)	(64,232,324.06)	(63,134,749.88)	0.00
PASIVO Y PATRIMONIO TOTAL	117,337,407,642.75	118,410,053,547.76	120,288,558,260.07	122,122,130,209.67	0.00