

**SISTEMA BANCARIO NACIONAL
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	22,883,714,020.41	21,557,634,629.08	20,190,282,818.94	16,686,719,380.03	0.00
DEPÓSITOS INTERNOS EN BANCOS	3,322,270,729.70	2,949,347,053.75	3,457,295,543.55	2,561,632,392.00	0.00
A LA VISTA	1,221,540,877.15	1,086,762,684.10	1,366,847,033.32	1,098,120,003.91	0.00
A PLAZO	2,100,729,852.55	1,862,584,369.65	2,090,448,510.23	1,463,512,388.09	0.00
DEPÓSITOS EXTERNOS EN BANCOS	17,865,348,016.70	16,973,642,410.75	15,082,097,911.96	12,401,504,201.74	0.00
A LA VISTA	8,614,805,013.47	7,598,959,464.76	6,989,463,986.04	6,931,918,507.45	0.00
A PLAZO	9,250,543,003.23	9,374,682,945.98	8,092,633,925.92	5,469,585,694.28	0.00
OTROS	1,696,095,274.01	1,634,645,164.59	1,650,889,363.42	1,723,582,786.29	0.00
CARTERA CREDITICIA NETA	83,990,106,467.56	86,151,031,362.71	88,826,324,360.88	92,117,257,446.67	0.00
INTERNA	55,932,355,363.79	56,604,525,514.23	57,479,552,587.81	59,090,589,740.79	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	(2,881,128,511.03)	(2,954,133,717.86)	(2,944,354,874.69)	(3,024,208,716.52)	0.00
INTERNA	(2,222,995,279.93)	(2,294,547,200.29)	(2,160,915,922.84)	(2,299,362,006.05)	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	22,826,638,274.88	24,205,064,579.51	24,330,604,963.87	24,398,869,766.98	0.00
INTERNAS	8,569,121,829.45	8,892,633,028.05	9,204,072,623.86	9,047,929,293.14	0.00
EXTERNAS	14,276,404,603.01	15,334,362,136.36	15,152,263,768.78	15,381,909,561.00	0.00
MENOS PROVISIONES	(18,888,157.59)	(21,930,584.90)	(25,731,428.77)	(30,969,087.16)	0.00
INTERNA	(15,516,368.64)	(16,738,445.76)	(19,913,105.03)	(22,772,159.42)	0.00
EXTERNA	(3,371,788.95)	(5,192,139.15)	(5,818,323.74)	(8,196,927.74)	0.00
OTROS ACTIVOS	8,016,546,289.70	7,953,888,810.99	7,877,536,956.14	8,319,297,005.83	0.00
INTERNOS	5,754,886,181.47	5,653,547,007.62	5,727,248,755.41	6,064,554,337.34	0.00
EXTERNOS	2,261,660,108.23	2,300,341,803.36	2,150,288,200.73	2,254,742,668.49	0.00
ACTIVO TOTAL NETO	137,717,005,052.56	139,867,619,382.30	141,224,749,099.83	141,522,143,599.51	0.00
DEPOSITOS	100,616,840,201.39	101,806,000,611.81	101,480,203,966.08	100,321,851,315.14	0.00
INTERNOS	62,596,576,988.43	63,392,883,448.41	63,352,943,765.43	60,512,444,489.33	0.00
OFICIALES	11,612,638,169.12	12,728,009,809.10	11,884,177,108.26	10,960,409,712.40	0.00

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DE PARTICULARES	47,712,327,019.17	47,649,802,445.58	47,826,279,030.43	46,626,894,660.31	0.00
A LA VISTA	9,527,829,779.77	9,423,410,989.26	9,511,535,684.58	8,741,496,323.25	0.00
A PLAZO	24,258,407,009.83	24,200,832,420.16	24,228,483,181.27	23,932,713,686.03	0.00
DE AHORROS	13,926,090,229.57	14,025,559,036.16	14,086,260,164.58	13,952,684,651.03	0.00
DE BANCOS	3,271,611,800.14	3,015,071,193.73	3,642,487,626.74	2,925,140,116.62	0.00
A LA VISTA	1,081,419,248.19	943,485,919.67	1,193,909,774.55	932,766,655.16	0.00
A PLAZO	2,190,192,551.95	2,071,585,274.06	2,448,577,852.19	1,992,373,461.46	0.00
EXTERNOS	38,020,263,212.96	38,413,117,163.40	38,127,260,200.65	39,809,406,825.81	0.00
OFICIALES	635,376,781.55	577,563,800.88	656,157,222.59	533,186,128.44	0.00
DE PARTICULARES	31,463,994,989.48	32,266,643,669.20	32,319,987,123.50	32,778,223,074.88	0.00
A LA VISTA	9,347,001,978.31	9,864,493,175.77	9,760,478,886.06	9,795,379,946.08	0.00
A PLAZO	15,160,567,944.07	15,269,751,578.01	15,243,402,029.36	15,544,706,510.29	0.00
DE AHORROS	6,956,425,067.10	7,132,398,915.42	7,316,106,208.07	7,438,136,618.51	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	18,471,654,442.61	19,326,038,081.54	21,092,503,701.10	22,389,854,009.69	0.00
INTERNAS	2,870,219,877.87	3,051,963,237.44	3,265,110,208.45	3,374,077,077.07	0.00
EXTERNAS	15,601,434,564.74	16,274,074,844.10	17,827,393,492.66	19,015,776,932.62	0.00
OTROS PASIVOS	4,648,825,105.70	4,931,845,598.98	4,955,819,361.04	5,019,789,009.41	0.00
INTERNOS	2,892,878,492.69	3,257,408,007.05	3,332,658,356.53	3,340,558,560.19	0.00
EXTERNOS	1,755,946,613.02	1,674,437,591.93	1,623,161,004.51	1,679,230,449.22	0.00
PATRIMONIO	13,979,685,302.99	13,803,735,091.05	13,696,222,071.44	13,790,649,265.17	0.00
CAPITAL	5,855,289,781.76	5,811,656,289.15	5,927,361,718.76	5,943,939,989.31	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	1,644,275,358.02	1,629,273,134.73	1,635,854,404.06	1,671,197,609.97	0.00
UTILIDAD DEL PERIODO Y DE	6,536,253,978.39	6,845,532,531.95	7,076,961,189.49	7,307,146,173.88	0.00

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PERIODOS ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(315,112,661.88)	(737,390,387.02)	(1,192,719,882.70)	(1,381,727,943.01)	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	137,717,005,052.70	139,867,619,383.38	141,224,749,099.67	141,522,143,599.41	0.00