

SISTEMA BANCARIO NACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2021 A DICIEMBRE 2022

| | 2021 | 2022 | | | |
|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| ACTIVOS LIQUIDOS NETO | 22,851,239,361.15 | 21,557,634,629.08 | 20,190,282,818.94 | 16,686,719,380.03 | 19,091,524,608.74 |
| DEPÓSITOS INTERNOS EN BANCOS | 3,306,476,526.01 | 2,949,347,053.75 | 3,457,295,543.55 | 2,561,632,392.00 | 3,096,208,682.43 |
| A LA VISTA | 1,219,145,773.70 | 1,086,762,684.10 | 1,366,847,033.32 | 1,098,120,003.91 | 1,319,311,775.54 |
| A PLAZO | 2,087,330,752.31 | 1,862,584,369.65 | 2,090,448,510.23 | 1,463,512,388.09 | 1,776,896,906.89 |
| DEPÓSITOS EXTERNOS EN BANCOS | 17,848,733,485.45 | 16,973,642,410.75 | 15,082,097,911.96 | 12,401,504,201.74 | 14,085,037,813.57 |
| A LA VISTA | 8,598,188,759.81 | 7,598,959,464.76 | 6,989,463,986.04 | 6,931,918,507.45 | 7,999,224,105.85 |
| A PLAZO | 9,250,544,725.64 | 9,374,682,945.98 | 8,092,633,925.92 | 5,469,585,694.28 | 6,085,813,707.72 |
| OTROS | 1,696,029,349.69 | 1,634,645,164.59 | 1,650,889,363.42 | 1,723,582,786.29 | 1,910,278,112.74 |
| CARTERA CREDITICIA NETA | 83,930,365,422.27 | 86,151,031,362.71 | 88,826,324,360.88 | 92,117,257,446.67 | 93,478,582,621.72 |
| INTERNA | 55,924,553,602.03 | 56,604,525,514.23 | 57,479,552,587.81 | 59,090,589,740.79 | 59,668,581,761.55 |
| EXTERNA | 30,893,099,138.76 | 32,500,639,566.34 | 34,291,126,647.75 | 36,050,876,422.40 | 36,701,267,699.88 |
| MENOS PROVISIONES | (2,887,287,318.52) | (2,954,133,717.86) | (2,944,354,874.69) | (3,024,208,716.52) | (2,891,266,839.70) |
| INTERNA | (2,225,882,241.86) | (2,294,547,200.29) | (2,160,915,922.84) | (2,299,362,006.05) | (2,162,951,881.66) |
| EXTERNA | (661,405,076.65) | (659,586,517.57) | (783,438,951.85) | (724,846,710.47) | (728,314,958.04) |
| INVERSIONES EN VALORES NETA | 22,818,501,063.34 | 24,205,064,579.51 | 24,330,604,963.87 | 24,398,869,766.98 | 25,110,368,506.93 |
| INTERNAS | 8,567,024,029.31 | 8,892,633,028.05 | 9,204,072,623.86 | 9,047,929,293.14 | 9,011,446,347.22 |
| EXTERNAS | 14,270,365,191.61 | 15,334,362,136.36 | 15,152,263,768.78 | 15,381,909,561.00 | 16,135,280,496.51 |
| MENOS PROVISIONES | (18,888,157.59) | (21,930,584.90) | (25,731,428.77) | (30,969,087.16) | (36,358,336.80) |
| INTERNA | (15,516,368.64) | (16,738,445.76) | (19,913,105.03) | (22,772,159.42) | (25,585,321.13) |
| EXTERNA | (3,371,788.95) | (5,192,139.15) | (5,818,323.74) | (8,196,927.74) | (10,773,015.67) |
| OTROS ACTIVOS | 8,017,280,249.88 | 7,953,888,810.99 | 7,877,536,956.14 | 8,317,847,594.65 | 8,567,952,605.16 |
| INTERNOS | 5,752,735,888.65 | 5,653,547,007.62 | 5,727,248,755.41 | 6,063,104,926.16 | 6,225,303,420.37 |
| EXTERNOS | 2,264,544,361.23 | 2,300,341,803.36 | 2,150,288,200.73 | 2,254,742,668.49 | 2,342,649,184.78 |
| ACTIVO TOTAL NETO | 137,617,386,096.65 | 139,867,619,382.30 | 141,224,749,099.83 | 141,520,694,188.33 | 146,248,428,342.55 |
| DEPOSITOS | 100,546,502,757.95 | 101,806,000,611.81 | 101,480,203,966.08 | 100,321,851,315.14 | 103,024,325,754.32 |
| INTERNOS | 62,593,585,603.03 | 63,392,883,448.41 | 63,352,943,765.43 | 60,512,444,489.33 | 62,203,162,491.48 |
| OFICIALES | 11,612,638,169.12 | 12,728,009,809.10 | 11,884,177,108.26 | 10,960,409,712.40 | 12,099,633,682.77 |

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| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| DE PARTICULARES | 47,710,341,135.15 | 47,649,802,445.58 | 47,826,279,030.43 | 46,626,894,660.31 | 46,724,618,041.08 |
| A LA VISTA | 9,527,482,813.78 | 9,423,410,989.26 | 9,511,535,684.58 | 8,741,496,323.25 | 9,236,551,423.00 |
| A PLAZO | 24,256,834,960.05 | 24,200,832,420.16 | 24,228,483,181.27 | 23,932,713,686.03 | 23,500,305,484.16 |
| DE AHORROS | 13,926,023,361.32 | 14,025,559,036.16 | 14,086,260,164.58 | 13,952,684,651.03 | 13,987,761,133.92 |
| DE BANCOS | 3,270,606,298.76 | 3,015,071,193.73 | 3,642,487,626.74 | 2,925,140,116.62 | 3,378,910,767.63 |
| A LA VISTA | 1,080,413,746.81 | 943,485,919.67 | 1,193,909,774.55 | 932,766,655.16 | 1,104,762,032.94 |
| A PLAZO | 2,190,192,551.95 | 2,071,585,274.06 | 2,448,577,852.19 | 1,992,373,461.46 | 2,274,148,734.69 |
| EXTERNOS | 37,952,917,154.92 | 38,413,117,163.40 | 38,127,260,200.65 | 39,809,406,825.81 | 40,821,163,262.84 |
| OFICIALES | 635,376,781.55 | 577,563,800.88 | 656,157,222.59 | 533,186,128.44 | 455,358,808.21 |
| DE PARTICULARES | 31,396,648,931.44 | 32,266,643,669.20 | 32,319,987,123.50 | 32,778,223,074.88 | 34,354,459,125.87 |
| A LA VISTA | 9,343,305,395.70 | 9,864,493,175.77 | 9,760,478,886.06 | 9,795,379,946.08 | 10,191,174,640.10 |
| A PLAZO | 15,099,767,001.60 | 15,269,751,578.01 | 15,243,402,029.36 | 15,544,706,510.29 | 16,607,025,232.30 |
| DE AHORROS | 6,953,576,534.14 | 7,132,398,915.42 | 7,316,106,208.07 | 7,438,136,618.51 | 7,556,259,253.47 |
| DE BANCOS | 5,920,891,441.93 | 5,568,909,693.32 | 5,151,115,854.56 | 6,497,997,622.49 | 6,011,345,328.76 |
| A LA VISTA | 859,899,231.46 | 893,247,732.76 | 913,248,972.22 | 1,133,337,224.19 | 983,336,683.98 |
| A PLAZO | 5,060,992,210.47 | 4,675,661,960.57 | 4,237,866,882.34 | 5,364,660,398.30 | 5,028,008,644.77 |
| OBLIGACIONES | 18,471,654,442.61 | 19,326,038,081.54 | 21,092,503,701.10 | 22,389,854,009.69 | 23,734,714,263.45 |
| INTERNAS | 2,870,219,877.87 | 3,051,963,237.44 | 3,265,110,208.45 | 3,374,077,077.07 | 3,885,860,355.23 |
| EXTERNAS | 15,601,434,564.74 | 16,274,074,844.10 | 17,827,393,492.66 | 19,015,776,932.62 | 19,848,853,908.22 |
| OTROS PASIVOS | 4,635,068,357.60 | 4,931,845,598.98 | 4,955,819,361.04 | 5,018,339,714.44 | 5,178,914,778.91 |
| INTERNOS | 2,879,875,108.31 | 3,257,408,007.05 | 3,332,658,356.53 | 3,339,109,265.22 | 3,353,452,481.32 |
| EXTERNOS | 1,755,193,249.30 | 1,674,437,591.93 | 1,623,161,004.51 | 1,679,230,449.22 | 1,825,462,297.59 |
| PATRIMONIO | 13,964,160,538.62 | 13,803,735,091.05 | 13,696,222,071.44 | 13,790,649,148.96 | 14,310,473,543.66 |
| CAPITAL | 5,839,039,681.76 | 5,811,656,289.15 | 5,927,361,718.76 | 5,943,939,989.31 | 5,998,466,381.44 |
| RESERVAS DE CAPITAL | 312,568,791.90 | 312,786,907.90 | 312,996,965.90 | 313,228,184.90 | 163,460,792.90 |
| OTRAS RESERVAS | 1,643,595,988.18 | 1,629,273,134.73 | 1,635,854,404.06 | 1,671,197,493.77 | 1,682,832,990.09 |
| UTILIDAD DEL PERIODO Y DE | 6,539,265,883.53 | 6,845,532,531.95 | 7,076,961,189.49 | 7,307,269,938.01 | 7,710,974,289.76 |

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| PERIODOS ANTERIORES | | | | | |
| AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES) | (316,719,861.55) | (737,390,387.02) | (1,192,719,882.70) | (1,381,727,943.01) | (1,181,522,378.15) |
| IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO | (53,589,945.21) | (58,123,385.66) | (64,232,324.06) | (63,258,514.02) | (63,738,532.37) |
| PASIVO Y PATRIMONIO TOTAL | 137,617,386,096.79 | 139,867,619,383.38 | 141,224,749,099.67 | 141,520,694,188.23 | 146,248,428,340.34 |