

BANCA EXTRANJERA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2022 A SEPTIEMBRE 2023

	2022	2023			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	10,931,144,227.19	10,538,199,743.81	10,684,570,986.95	9,340,202,921.49	0.00
DEPÓSITOS INTERNOS EN BANCOS	1,551,319,503.27	1,405,309,773.71	1,412,221,600.64	1,225,801,420.41	0.00
A LA VISTA	830,187,685.54	853,305,905.03	759,771,408.78	704,087,396.96	0.00
A PLAZO	721,131,817.73	552,003,868.68	652,450,191.86	521,714,023.45	0.00
DEPÓSITOS EXTERNOS EN BANCOS	8,292,633,409.88	8,183,977,933.64	8,324,970,683.51	7,116,921,447.29	0.00
A LA VISTA	6,774,038,478.29	6,934,446,773.07	7,055,628,976.23	6,114,409,635.54	0.00
A PLAZO	1,518,594,931.59	1,249,531,160.57	1,269,341,707.28	1,002,511,811.75	0.00
OTROS	1,087,191,314.04	948,912,036.46	947,378,702.80	997,480,053.80	0.00
CARTERA CREDITICIA NETA	57,552,338,069.42	58,850,715,104.99	59,961,930,802.26	61,215,434,944.88	0.00
INTERNA	25,712,007,749.08	25,573,719,494.28	25,902,692,072.45	26,315,366,815.08	0.00
EXTERNA	33,593,878,761.82	35,061,692,128.42	35,756,496,527.58	36,638,761,181.68	0.00
MENOS PROVISIONES	(1,753,548,441.48)	(1,784,696,517.70)	(1,697,257,797.78)	(1,738,693,051.87)	0.00
INTERNA	(1,078,021,102.07)	(1,073,810,712.01)	(1,020,630,022.19)	(1,026,954,047.86)	0.00
EXTERNA	(675,527,339.40)	(710,885,805.70)	(676,627,775.58)	(711,739,004.01)	0.00
INVERSIONES EN VALORES NETA	11,829,029,689.91	12,206,668,854.05	12,795,522,697.43	12,973,904,311.28	0.00
INTERNAS	3,745,827,435.71	3,907,325,556.40	4,033,198,939.22	4,223,741,265.38	0.00
EXTERNAS	8,105,657,450.69	8,323,881,365.77	8,779,792,968.07	8,771,594,934.47	0.00
MENOS PROVISIONES	(22,455,196.49)	(24,538,068.12)	(17,469,209.85)	(21,431,888.56)	0.00
INTERNA	(10,798,913.14)	(11,182,503.77)	(13,055,950.36)	(17,395,130.16)	0.00
EXTERNA	(11,656,283.35)	(13,355,564.35)	(4,413,259.50)	(4,036,758.40)	0.00
OTROS ACTIVOS	4,387,705,883.16	4,353,456,797.50	4,526,280,559.49	4,871,818,634.91	0.00
INTERNOS	2,402,957,248.99	2,371,769,137.70	2,218,988,961.48	2,529,225,915.02	0.00
EXTERNOS	1,984,748,634.16	1,981,687,659.80	2,307,291,598.01	2,342,592,719.89	0.00
ACTIVO TOTAL NETO	84,700,217,869.67	85,949,040,500.35	87,968,305,046.13	88,401,360,812.56	0.00
DEPOSITOS	58,118,746,198.21	59,733,502,430.46	61,175,605,712.42	61,462,581,327.13	0.00
INTERNOS	19,777,971,535.71	19,654,510,358.49	19,686,599,373.32	19,740,338,634.20	0.00
OFICIALES	555,436,435.71	566,097,190.81	517,762,615.40	538,261,743.18	0.00

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DE PARTICULARES	17,703,468,676.37	17,919,078,142.44	17,873,533,563.36	17,977,997,724.25	0.00
A LA VISTA	4,471,255,860.63	4,376,103,971.72	4,321,839,493.10	4,208,127,910.32	0.00
A PLAZO	9,010,025,509.77	9,427,085,946.51	9,574,262,231.75	9,817,896,809.77	0.00
DE AHORROS	4,222,187,305.97	4,115,888,224.21	3,977,431,838.51	3,951,973,004.16	0.00
DE BANCOS	1,519,066,423.63	1,169,335,025.24	1,295,303,194.56	1,224,079,166.77	0.00
A LA VISTA	171,149,839.86	97,125,884.70	131,403,892.28	139,778,804.94	0.00
A PLAZO	1,347,916,583.77	1,072,209,140.54	1,163,899,302.28	1,084,300,361.83	0.00
EXTERNOS	38,340,774,662.50	40,078,992,071.97	41,489,006,339.10	41,722,242,692.93	0.00
OFICIALES	455,358,808.21	499,270,739.79	480,857,904.98	462,269,364.85	0.00
DE PARTICULARES	31,990,074,222.93	32,829,851,040.02	34,202,192,864.54	34,412,908,838.54	0.00
A LA VISTA	9,811,284,196.94	10,129,167,491.55	10,312,318,843.27	9,961,455,692.99	0.00
A PLAZO	15,108,089,319.03	15,632,300,133.08	16,604,293,768.55	17,240,747,883.48	0.00
DE AHORROS	7,070,700,706.96	7,068,383,415.39	7,285,580,252.72	7,210,705,262.06	0.00
DE BANCOS	5,895,341,631.36	6,749,870,292.17	6,805,955,569.57	6,847,064,489.54	0.00
A LA VISTA	971,170,260.58	1,170,927,418.04	1,208,210,677.56	1,046,763,011.16	0.00
A PLAZO	4,924,171,370.77	5,578,942,874.13	5,597,744,892.01	5,800,301,478.38	0.00
OBLIGACIONES	15,852,560,334.81	15,260,788,651.16	15,435,675,576.64	15,233,350,584.45	0.00
INTERNAS	2,126,727,812.33	1,870,528,456.41	1,847,642,330.50	1,996,132,472.94	0.00
EXTERNAS	13,725,832,522.48	13,390,260,194.75	13,588,033,246.14	13,237,218,111.50	0.00
OTROS PASIVOS	2,806,994,348.70	2,656,463,856.80	2,915,824,438.63	3,139,132,659.71	0.00
INTERNOS	1,369,816,938.07	1,358,756,177.06	1,402,088,363.40	1,427,941,437.17	0.00
EXTERNOS	1,437,177,410.63	1,297,707,679.74	1,513,736,075.24	1,711,191,222.54	0.00
PATRIMONIO	7,921,916,986.72	8,298,285,562.16	8,441,199,319.06	8,566,296,241.48	0.00
CAPITAL	3,247,897,927.32	3,263,743,494.49	3,265,069,643.41	3,280,291,970.54	0.00
RESERVAS DE CAPITAL	118,727,798.90	118,727,798.90	107,542,051.32	112,702,791.33	0.00
OTRAS RESERVAS	1,053,204,605.85	1,068,164,386.25	1,170,170,106.56	1,168,086,759.75	0.00
UTILIDAD DEL PERIODO Y DE	4,282,678,899.62	4,465,097,229.60	4,516,701,432.77	4,641,046,868.88	0.00

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PERIODOS ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(726,330,324.78)	(563,061,128.45)	(562,749,069.40)	(581,805,985.88)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(54,261,920.18)	(54,386,218.63)	(55,534,845.60)	(54,026,163.13)	0.00
PASIVO Y PATRIMONIO TOTAL	84,700,217,868.44	85,949,040,500.58	87,968,305,046.74	88,401,360,812.77	0.00