

BANCA OFICIAL
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	5,729,502,321.37	5,449,106,784.25	4,373,119,103.12	3,730,861,793.05	0.00
DEPÓSITOS INTERNOS EN BANCOS	562,946,818.18	744,683,679.12	336,771,926.22	397,290,203.28	0.00
A LA VISTA	44,703,268.22	289,458,760.57	25,604,182.81	95,799,280.12	0.00
A PLAZO	518,243,549.96	455,224,918.55	311,167,743.41	301,490,923.16	0.00
DEPÓSITOS EXTERNOS EN BANCOS	4,668,464,766.32	4,234,783,703.25	3,620,933,077.20	2,942,607,225.55	0.00
A LA VISTA	407,878,402.18	478,177,100.98	108,119,495.82	487,467,204.75	0.00
A PLAZO	4,260,586,364.14	3,756,606,602.27	3,512,813,581.38	2,455,140,020.80	0.00
OTROS	498,090,736.87	469,639,401.88	415,414,099.70	390,964,364.22	0.00
CARTERA CREDITICIA NETA	9,695,175,211.91	9,850,860,618.44	10,560,665,051.95	10,837,914,419.56	0.00
INTERNA	9,945,621,582.41	10,112,828,891.53	10,829,402,057.60	11,110,343,220.15	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(250,446,370.50)	(261,968,273.09)	(268,737,005.65)	(272,428,800.59)	0.00
INTERNA	(250,446,370.50)	(261,968,273.09)	(268,737,005.65)	(272,428,800.59)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	4,333,547,642.90	4,939,983,097.84	4,296,841,698.24	4,112,706,183.58	0.00
INTERNAS	2,298,803,662.97	2,314,643,610.75	2,326,351,076.27	2,480,660,777.19	0.00
EXTERNAS	2,045,163,671.29	2,639,292,537.72	1,983,522,135.83	1,647,082,133.49	0.00
MENOS PROVISIONES	(10,419,691.36)	(13,953,050.63)	(13,031,513.86)	(15,036,727.10)	0.00
INTERNA	(10,229,085.37)	(13,699,815.47)	(12,841,132.39)	(14,873,318.09)	0.00
EXTERNA	(190,605.99)	(253,235.16)	(190,381.47)	(163,409.01)	0.00
OTROS ACTIVOS	983,379,364.96	1,027,086,270.20	967,963,328.82	1,023,919,478.38	0.00
INTERNOS	948,821,108.19	990,460,249.94	928,770,496.13	983,012,217.32	0.00
EXTERNOS	34,558,256.77	36,626,020.26	39,192,832.69	40,907,261.06	0.00
ACTIVO TOTAL NETO	20,741,604,541.14	21,267,036,770.73	20,198,589,182.13	19,705,401,874.57	0.00
DEPOSITOS	16,516,090,374.89	17,011,188,192.54	15,963,382,302.70	15,367,339,302.92	0.00
INTERNOS	16,497,468,619.21	16,992,484,726.17	15,946,123,321.03	15,349,646,956.18	0.00
OFICIALES	11,226,771,634.03	11,783,124,539.18	10,851,191,277.20	10,647,846,673.86	0.00

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DE PARTICULARES	4,001,992,132.66	3,960,218,151.26	3,836,265,986.52	3,598,138,406.13	0.00
A LA VISTA	448,492,659.63	417,135,798.06	397,545,704.14	335,822,972.66	0.00
A PLAZO	1,458,068,729.63	1,475,619,657.38	1,374,876,340.17	1,374,657,192.76	0.00
DE AHORROS	2,095,430,743.40	2,067,462,695.82	2,063,843,942.21	1,887,658,240.71	0.00
DE BANCOS	1,268,704,852.52	1,249,142,035.73	1,258,666,057.31	1,103,661,876.19	0.00
A LA VISTA	905,292,469.66	976,572,193.62	886,114,280.03	934,941,232.11	0.00
A PLAZO	363,412,382.86	272,569,842.11	372,551,777.28	168,720,644.08	0.00
EXTERNOS	18,621,755.68	18,703,466.37	17,258,981.67	17,692,346.74	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	18,621,755.68	18,703,466.37	17,258,981.67	17,692,346.74	0.00
A LA VISTA	345,163.14	241,165.61	238,835.29	337,308.15	0.00
A PLAZO	15,533,460.08	15,217,994.99	13,995,301.73	14,151,986.41	0.00
DE AHORROS	2,743,132.46	3,244,305.77	3,024,844.65	3,203,052.18	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	2,374,219,146.54	2,374,703,065.63	2,170,566,959.85	2,143,318,291.78	0.00
INTERNAS	562,011,984.11	578,963,546.48	443,847,417.84	458,043,692.30	0.00
EXTERNAS	1,812,207,162.43	1,795,739,519.15	1,726,719,542.01	1,685,274,599.48	0.00
OTROS PASIVOS	380,402,289.78	340,734,638.47	430,068,075.97	481,888,774.47	0.00
INTERNOS	364,535,019.81	333,685,142.69	414,999,876.75	474,606,219.02	0.00
EXTERNOS	15,867,269.97	7,049,495.78	15,068,199.22	7,282,555.45	0.00
PATRIMONIO	1,470,892,729.94	1,540,410,874.09	1,634,571,843.60	1,712,855,505.40	0.00
CAPITAL	1,138,645,933.38	1,138,645,933.38	1,288,645,933.38	1,288,645,933.38	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	118,763,759.82	130,660,320.95	134,819,678.15	142,304,499.24	0.00
UTILIDAD DEL PERIODO Y DE	256,156,340.00	310,107,361.57	239,033,213.01	312,232,156.34	0.00

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PERIODOS ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(42,673,303.26)	(39,002,741.81)	(27,926,980.94)	(30,327,083.56)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	20,741,604,541.15	21,267,036,770.73	20,198,589,182.12	19,705,401,874.57	0.00