

**BANCA 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	13,362,022,287.37	13,026,154,474.81	12,936,625,012.94	11,594,993,881.50	0.00
DEPÓSITOS INTERNOS EN BANCOS	2,533,261,864.25	2,258,727,867.97	2,341,565,838.16	2,158,896,841.95	0.00
A LA VISTA	1,274,608,507.32	1,248,947,318.37	1,185,215,996.57	1,133,340,177.54	0.00
A PLAZO	1,258,653,356.93	1,009,780,549.60	1,156,349,841.59	1,025,556,664.41	0.00
DEPÓSITOS EXTERNOS EN BANCOS	9,416,573,047.25	9,492,410,226.65	9,359,932,224.79	8,167,514,344.13	0.00
A LA VISTA	7,591,345,703.67	7,850,278,770.01	7,822,620,283.39	6,941,602,321.54	0.00
A PLAZO	1,825,227,343.58	1,642,131,456.64	1,537,311,941.40	1,225,912,022.59	0.00
OTROS	1,412,187,375.87	1,275,016,380.19	1,235,126,949.99	1,268,582,695.43	0.00
CARTERA CREDITICIA NETA	83,785,326,954.10	84,830,686,291.22	86,070,071,128.23	87,659,372,215.71	0.00
INTERNA	49,722,960,179.14	49,210,232,091.47	49,663,611,378.13	50,387,273,620.35	0.00
EXTERNA	36,701,267,699.88	38,294,306,350.11	38,952,980,087.19	39,848,593,506.32	0.00
MENOS PROVISIONES	(2,638,900,924.92)	(2,673,852,150.36)	(2,546,520,337.10)	(2,576,494,910.96)	0.00
INTERNA	(1,912,678,734.62)	(1,907,211,740.07)	(1,817,943,310.58)	(1,813,384,639.72)	0.00
EXTERNA	(726,222,190.29)	(766,640,410.29)	(728,577,026.51)	(763,110,271.24)	0.00
INVERSIONES EN VALORES NETA	20,779,512,052.67	21,140,665,046.22	21,896,517,745.64	21,903,052,445.79	0.00
INTERNAS	6,713,438,639.19	6,768,247,834.50	6,927,564,334.06	7,120,951,820.79	0.00
EXTERNAS	14,094,128,359.84	14,402,281,163.30	14,991,812,449.96	14,809,860,585.25	0.00
MENOS PROVISIONES	(28,054,946.36)	(29,863,951.58)	(22,859,038.37)	(27,759,960.24)	0.00
INTERNA	(15,549,323.97)	(15,951,479.76)	(16,308,638.18)	(21,578,075.24)	0.00
EXTERNA	(12,505,622.39)	(13,912,471.82)	(6,550,400.19)	(6,181,885.00)	0.00
OTROS ACTIVOS	7,579,297,756.16	7,591,433,667.92	7,739,741,050.34	8,190,187,063.91	0.00
INTERNOS	5,271,724,698.79	5,234,637,546.28	5,083,999,367.56	5,475,699,109.51	0.00
EXTERNOS	2,307,573,057.36	2,356,796,121.64	2,655,741,682.78	2,714,487,954.40	0.00
ACTIVO TOTAL NETO	125,506,159,050.29	126,588,939,480.17	128,642,954,937.15	129,347,605,606.91	0.00
DEPOSITOS	86,508,235,379.43	87,992,473,309.57	89,598,500,218.19	90,218,532,075.13	0.00
INTERNOS	45,705,693,872.27	45,416,275,814.82	45,452,696,622.97	45,837,423,502.30	0.00
OFICIALES	872,862,048.74	883,699,779.49	845,069,641.60	943,724,880.71	0.00

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	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
DE PARTICULARES	42,722,625,908.42	42,783,494,816.83	42,717,431,732.00	43,012,642,720.84	0.00
A LA VISTA	8,788,058,763.37	8,555,227,796.83	8,473,738,467.85	8,180,357,801.50	0.00
A PLAZO	22,042,236,754.53	22,820,455,490.47	23,197,205,434.00	23,838,099,705.05	0.00
DE AHORROS	11,892,330,390.52	11,407,811,529.53	11,046,487,830.15	10,994,185,214.29	0.00
DE BANCOS	2,110,205,915.11	1,749,081,218.50	1,890,195,249.37	1,881,055,900.75	0.00
A LA VISTA	199,469,563.28	130,975,083.37	158,841,239.98	203,168,791.68	0.00
A PLAZO	1,910,736,351.83	1,618,106,135.13	1,731,354,009.39	1,677,887,109.07	0.00
EXTERNOS	40,802,541,507.16	42,576,197,494.75	44,145,803,595.22	44,381,108,572.83	0.00
OFICIALES	455,358,808.21	499,270,739.79	480,857,904.98	462,269,364.85	0.00
DE PARTICULARES	34,335,837,370.19	35,224,169,087.30	36,778,840,895.65	36,946,864,033.34	0.00
A LA VISTA	10,190,829,476.96	10,488,623,305.39	10,650,825,746.34	10,273,794,133.60	0.00
A PLAZO	16,591,491,772.22	17,140,229,763.62	18,233,670,697.98	18,967,213,324.58	0.00
DE AHORROS	7,553,516,121.01	7,595,316,018.29	7,894,344,451.33	7,705,856,575.15	0.00
DE BANCOS	6,011,345,328.76	6,852,757,667.67	6,886,104,794.58	6,971,975,174.64	0.00
A LA VISTA	983,336,683.98	1,177,900,714.88	1,217,399,051.79	1,057,673,515.27	0.00
A PLAZO	5,028,008,644.77	5,674,856,952.79	5,668,705,742.79	5,914,301,659.37	0.00
OBLIGACIONES	21,360,495,116.91	20,563,931,670.88	20,634,306,939.34	20,210,569,587.90	0.00
INTERNAS	3,323,848,371.12	3,033,328,801.11	3,041,692,280.10	3,195,293,331.18	0.00
EXTERNAS	18,036,646,745.79	17,530,602,869.77	17,592,614,659.24	17,015,276,256.72	0.00
OTROS PASIVOS	4,792,827,102.34	4,683,867,869.22	4,870,539,182.75	5,173,719,206.47	0.00
INTERNOS	2,983,257,295.37	3,008,276,947.66	3,028,304,813.81	3,129,384,076.56	0.00
EXTERNOS	1,809,569,806.97	1,675,590,921.56	1,842,234,368.95	2,044,335,129.91	0.00
PATRIMONIO	12,844,601,450.36	13,348,666,631.16	13,539,608,597.13	13,744,784,737.56	0.00
CAPITAL	4,859,820,448.06	4,874,914,536.20	4,879,253,013.94	4,893,604,547.11	0.00
RESERVAS DE CAPITAL	163,460,792.90	163,678,745.90	152,717,529.32	158,105,800.33	0.00
OTRAS RESERVAS	1,563,634,841.27	1,595,359,883.41	1,702,030,968.10	1,708,072,143.22	0.00
UTILIDAD DEL PERIODO Y DE	7,457,232,662.74	7,709,872,767.08	7,796,195,031.18	8,027,051,059.96	0.00

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PERIODOS ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(1,134,183,983.35)	(926,371,516.74)	(920,935,743.09)	(974,866,936.96)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(65,363,311.26)	(68,787,784.68)	(69,652,202.32)	(67,181,876.10)	0.00
PASIVO Y PATRIMONIO TOTAL	125,506,159,049.04	126,588,939,480.84	128,642,954,937.40	129,347,605,607.06	0.00