

SISTEMA BANCARIO NACIONAL
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	19,091,524,608.74	18,475,261,259.06	17,309,744,116.06	15,325,855,674.55	0.00
DEPÓSITOS INTERNOS EN BANCOS	3,096,208,682.43	3,003,411,547.09	2,678,337,764.38	2,556,187,045.23	0.00
A LA VISTA	1,319,311,775.54	1,538,406,078.94	1,210,820,179.38	1,229,139,457.66	0.00
A PLAZO	1,776,896,906.89	1,465,005,468.15	1,467,517,585.00	1,327,047,587.57	0.00
DEPÓSITOS EXTERNOS EN BANCOS	14,085,037,813.57	13,727,193,929.90	12,980,865,301.99	11,110,121,569.68	0.00
A LA VISTA	7,999,224,105.85	8,328,455,870.99	7,930,739,779.21	7,429,069,526.29	0.00
A PLAZO	6,085,813,707.72	5,398,738,058.91	5,050,125,522.78	3,681,052,043.39	0.00
OTROS	1,910,278,112.74	1,744,655,782.07	1,650,541,049.69	1,659,547,059.65	0.00
CARTERA CREDITICIA NETA	93,480,502,166.01	94,681,546,909.66	96,630,736,180.18	98,497,286,635.27	0.00
INTERNA	59,668,581,761.55	59,323,060,983.00	60,493,013,435.73	61,497,616,840.50	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	(2,889,347,295.42)	(2,935,820,423.44)	(2,815,257,342.74)	(2,848,923,711.55)	0.00
INTERNA	(2,163,125,105.12)	(2,169,180,013.16)	(2,086,680,316.23)	(2,085,813,440.32)	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	25,113,059,695.57	26,080,648,144.06	26,193,359,443.88	26,015,758,629.37	0.00
INTERNAS	9,012,242,302.16	9,082,891,445.25	9,253,915,410.33	9,601,612,597.98	0.00
EXTERNAS	16,139,292,031.13	17,041,573,701.02	16,975,334,585.79	16,456,942,718.74	0.00
MENOS PROVISIONES	(38,474,637.72)	(43,817,002.21)	(35,890,552.23)	(42,796,687.34)	0.00
INTERNA	(25,778,409.34)	(29,651,295.23)	(29,149,770.58)	(36,451,393.34)	0.00
EXTERNA	(12,696,228.38)	(14,165,706.98)	(6,740,781.66)	(6,345,294.01)	0.00
OTROS ACTIVOS	8,562,677,121.12	8,618,519,938.12	8,707,704,379.16	9,214,106,542.29	0.00
INTERNOS	6,220,545,806.98	6,225,097,796.22	6,012,769,863.69	6,458,711,326.83	0.00
EXTERNOS	2,342,131,314.13	2,393,422,141.90	2,694,934,515.47	2,755,395,215.46	0.00
ACTIVO TOTAL NETO	146,247,763,591.43	147,855,976,250.90	148,841,544,119.28	149,053,007,481.48	0.00
DEPOSITOS	103,024,325,754.32	105,003,661,502.11	105,561,882,520.89	105,585,871,378.05	0.00
INTERNOS	62,203,162,491.48	62,408,760,540.99	61,398,819,944.00	61,187,070,458.48	0.00
OFICIALES	12,099,633,682.77	12,666,824,318.67	11,696,260,918.80	11,591,571,554.57	0.00

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DE PARTICULARES	46,724,618,041.08	46,743,712,968.09	46,553,697,718.52	46,610,781,126.97	0.00
A LA VISTA	9,236,551,423.00	8,972,363,594.89	8,871,284,171.99	8,516,180,774.16	0.00
A PLAZO	23,500,305,484.16	24,296,075,147.85	24,572,081,774.17	25,212,756,897.81	0.00
DE AHORROS	13,987,761,133.92	13,475,274,225.35	13,110,331,772.36	12,881,843,455.00	0.00
DE BANCOS	3,378,910,767.63	2,998,223,254.23	3,148,861,306.68	2,984,717,776.94	0.00
A LA VISTA	1,104,762,032.94	1,107,547,276.99	1,044,955,520.01	1,138,110,023.79	0.00
A PLAZO	2,274,148,734.69	1,890,675,977.24	2,103,905,786.67	1,846,607,753.15	0.00
EXTERNOS	40,821,163,262.84	42,594,900,961.12	44,163,062,576.89	44,398,800,919.57	0.00
OFICIALES	455,358,808.21	499,270,739.79	480,857,904.98	462,269,364.85	0.00
DE PARTICULARES	34,354,459,125.87	35,242,872,553.67	36,796,099,877.32	36,964,556,380.08	0.00
A LA VISTA	10,191,174,640.10	10,488,864,471.00	10,651,064,581.63	10,274,131,441.75	0.00
A PLAZO	16,607,025,232.30	17,155,447,758.61	18,247,665,999.71	18,981,365,310.99	0.00
DE AHORROS	7,556,259,253.47	7,598,560,324.06	7,897,369,295.98	7,709,059,627.33	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	23,734,714,263.45	22,938,634,736.51	22,804,873,899.18	22,353,887,879.68	0.00
INTERNAS	3,885,860,355.23	3,612,292,347.59	3,485,539,697.94	3,653,337,023.48	0.00
EXTERNAS	19,848,853,908.22	19,326,342,388.92	19,319,334,201.24	18,700,550,856.20	0.00
OTROS PASIVOS	5,173,229,392.12	5,024,602,507.70	5,300,607,258.72	5,655,607,980.94	0.00
INTERNOS	3,347,792,315.18	3,341,962,090.35	3,443,304,690.56	3,603,990,295.58	0.00
EXTERNOS	1,825,437,076.94	1,682,640,417.34	1,857,302,568.17	2,051,617,685.36	0.00
PATRIMONIO	14,315,494,180.30	14,889,077,505.26	15,174,180,440.73	15,457,640,242.96	0.00
CAPITAL	5,998,466,381.44	6,013,560,469.58	6,167,898,947.32	6,182,250,480.49	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	1,682,398,601.09	1,726,020,204.36	1,836,850,646.25	1,850,376,642.46	0.00
UTILIDAD DEL PERIODO Y DE	7,713,389,002.74	8,019,980,128.65	8,035,228,244.19	8,339,283,216.30	0.00

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PERIODOS ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(1,176,857,286.61)	(965,374,258.55)	(948,862,724.03)	(1,005,194,020.52)	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	146,247,763,590.19	147,855,976,251.57	148,841,544,119.52	149,053,007,481.63	0.00