

ASB BANK CORP.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	206,932,631.07	220,288,882.42	207,649,103.89	178,000,991.65	0.00
DEPÓSITOS INTERNOS EN BANCOS	14,943,917.86	15,443,708.83	19,007,329.68	28,856,862.38	0.00
A LA VISTA	3,443,917.86	3,943,708.83	3,507,329.68	3,856,862.38	0.00
A PLAZO	11,500,000.00	11,500,000.00	15,500,000.00	25,000,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	191,987,423.18	204,843,883.56	188,640,484.18	149,144,129.27	0.00
A LA VISTA	176,987,423.18	184,843,883.56	168,640,484.18	131,144,129.27	0.00
A PLAZO	15,000,000.00	20,000,000.00	20,000,000.00	18,000,000.00	0.00
OTROS	1,290.03	1,290.03	1,290.03	0.00	0.00
CARTERA CREDITICIA NETA	627,944,543.28	623,882,548.54	593,408,594.61	557,328,167.02	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	628,070,259.78	624,024,129.14	593,541,428.36	557,405,853.17	0.00
MENOS PROVISIONES	(125,716.50)	(141,580.60)	(132,833.75)	(77,686.15)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(125,716.50)	(141,580.60)	(132,833.75)	(77,686.15)	0.00
INVERSIONES EN VALORES NETA	1,224,875,184.45	1,176,722,448.08	1,178,455,047.06	943,294,453.01	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	1,225,315,320.69	1,177,312,629.51	1,179,054,932.06	943,753,751.72	0.00
MENOS PROVISIONES	(440,136.24)	(590,181.43)	(599,885.00)	(459,298.71)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(440,136.24)	(590,181.43)	(599,885.00)	(459,298.71)	0.00
OTROS ACTIVOS	111,047,910.03	200,910,787.18	85,436,243.64	84,505,346.32	0.00
INTERNOS	48,917,364.81	17,728,096.54	15,620,400.45	30,324,411.26	0.00
EXTERNOS	62,130,545.22	183,182,690.64	69,815,843.19	54,180,935.06	0.00
ACTIVO TOTAL NETO	2,170,800,268.83	2,221,804,666.22	2,064,948,989.20	1,763,128,958.00	0.00
DEPOSITOS	1,902,630,108.24	1,797,902,264.34	1,761,701,951.64	1,495,225,696.58	0.00
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	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
DE AHORROS	0.00	0.00	0.00	0.00	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
EXTERNOS	1,902,630,108.24	1,797,902,264.34	1,761,701,951.64	1,495,225,696.58	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	1,896,705,102.03	1,790,248,346.85	1,756,090,076.19	1,475,830,391.39	0.00
A LA VISTA	622,622,794.02	495,171,927.07	457,752,220.30	394,521,388.61	0.00
A PLAZO	1,274,082,308.01	1,295,076,419.78	1,298,337,855.89	1,081,309,002.78	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	5,925,006.21	7,653,917.49	5,611,875.45	19,395,305.19	0.00
A LA VISTA	5,925,006.21	7,653,917.49	5,611,875.45	19,395,305.19	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	12,894,704.32	34,719,168.26	6,948,945.13	2,453,816.63	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	12,894,704.32	34,719,168.26	6,948,945.13	2,453,816.63	0.00
OTROS PASIVOS	58,977,117.64	180,945,385.25	76,005,400.57	65,024,620.04	0.00
INTERNOS	7,411,008.44	1,580,058.62	604,127.17	6,147,008.13	0.00
EXTERNOS	51,566,109.20	179,365,326.63	75,401,273.40	58,877,611.91	0.00
PATRIMONIO	196,298,338.63	208,237,848.37	220,292,691.86	200,424,824.75	0.00
CAPITAL	73,000,000.00	73,000,000.00	73,000,000.00	73,000,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	6,314,224.00	6,314,224.00	6,314,224.00	6,314,224.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	161,181,875.59	169,808,146.61	182,098,509.31	164,433,168.74	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(44,197,760.96)	(40,884,522.24)	(41,120,041.45)	(43,322,567.99)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	2,170,800,268.83	2,221,804,666.22	2,064,948,989.20	1,763,128,958.00	0.00