

BANCO PRIVAL, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	86,723,957.91	106,191,133.27	94,693,006.24	114,458,114.35	89,687,406.02
DEPÓSITOS INTERNOS EN BANCOS	48,023,419.57	38,786,935.48	37,793,296.45	60,753,224.90	46,290,577.16
A LA VISTA	39,133,480.35	26,882,457.06	23,366,720.74	46,532,563.83	35,792,476.71
A PLAZO	8,889,939.22	11,904,478.42	14,426,575.71	14,220,661.07	10,498,100.45
DEPÓSITOS EXTERNOS EN BANCOS	37,923,794.85	66,518,424.26	55,960,057.70	52,964,873.72	42,754,603.29
A LA VISTA	31,210,036.89	63,498,736.67	48,776,750.53	46,083,183.42	37,073,909.05
A PLAZO	6,713,757.96	3,019,687.59	7,183,307.17	6,881,690.30	5,680,694.24
OTROS	776,743.49	885,773.53	939,652.09	740,015.73	642,225.57
CARTERA CREDITICIA NETA	334,892,882.20	328,687,552.59	296,520,678.38	272,849,152.20	264,917,797.96
INTERNA	206,132,016.38	212,105,033.24	198,367,669.18	186,246,686.48	174,360,750.94
EXTERNA	132,805,928.15	122,270,605.75	104,420,325.42	92,104,221.68	93,046,886.87
MENOS PROVISIONES	(4,045,062.33)	(5,688,086.40)	(6,267,316.22)	(5,501,755.96)	(2,489,839.85)
INTERNA	(2,426,844.57)	(3,950,565.17)	(4,631,057.58)	(4,149,998.00)	(1,126,547.59)
EXTERNA	(1,618,217.76)	(1,737,521.23)	(1,636,258.64)	(1,351,757.96)	(1,363,292.26)
INVERSIONES EN VALORES NETA	199,568,020.00	203,218,415.02	220,024,375.64	221,167,505.60	224,881,384.94
INTERNAS	73,355,169.38	67,406,920.76	67,832,212.90	66,146,671.12	70,638,786.78
EXTERNAS	126,212,850.62	135,811,494.26	152,192,162.74	155,020,834.48	154,242,598.16
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	160,246,658.89	168,877,738.99	177,459,843.79	181,750,463.63	186,862,862.18
INTERNOS	128,980,079.05	133,300,413.85	140,177,755.85	145,814,848.48	151,025,823.94
EXTERNOS	31,266,579.84	35,577,325.14	37,282,087.94	35,935,615.15	35,837,038.24
ACTIVO TOTAL NETO	781,431,519.00	806,974,839.87	788,697,904.05	790,225,235.78	766,349,451.10
DEPOSITOS	563,392,270.92	559,971,130.75	549,980,146.64	544,250,517.25	521,222,025.61
INTERNOS	434,920,128.91	429,075,584.36	423,774,028.60	423,678,641.39	408,813,049.86
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	416,834,794.40	412,946,370.62	402,441,556.68	391,547,876.45	394,379,443.75
A LA VISTA	130,984,595.07	137,542,988.81	113,853,174.48	98,795,253.41	100,118,999.47
A PLAZO	182,505,814.73	193,506,661.95	200,195,273.20	223,893,407.94	217,789,749.78
DE AHORROS	103,344,384.60	81,896,719.86	88,393,109.00	68,859,215.10	76,470,694.50
DE BANCOS	18,085,334.51	16,129,213.74	21,332,471.92	32,130,764.94	14,433,606.11
A LA VISTA	0.00	0.00	3,660,053.13	19,913,173.17	2,273,909.39
A PLAZO	18,085,334.51	16,129,213.74	17,672,418.79	12,217,591.77	12,159,696.72
EXTERNOS	128,472,142.01	130,895,546.39	126,206,118.04	120,571,875.86	112,408,975.75
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	128,472,142.01	130,895,546.39	125,759,575.82	118,452,041.43	108,754,015.85
A LA VISTA	38,275,693.16	40,703,457.81	37,037,393.57	30,318,988.95	31,364,336.86
A PLAZO	67,477,510.51	67,220,614.66	64,450,187.93	60,577,200.73	52,602,887.98
DE AHORROS	22,718,938.34	22,971,473.92	24,271,994.32	27,555,851.75	24,786,791.01
DE BANCOS	0.00	0.00	446,542.22	2,119,834.43	3,654,959.90
A LA VISTA	0.00	0.00	446,542.22	2,119,834.43	3,654,959.90
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	57,707,595.97	87,030,094.91	80,689,622.84	92,069,777.18	90,048,449.62
INTERNAS	33,610,900.01	34,762,900.00	58,656,604.51	72,241,068.78	71,891,956.05
EXTERNAS	24,096,695.96	52,267,194.91	22,033,018.33	19,828,708.40	18,156,493.57
OTROS PASIVOS	56,085,068.51	55,935,497.26	55,770,373.43	53,503,514.96	55,127,297.16
INTERNOS	51,779,277.48	50,300,206.46	48,629,930.04	46,295,295.61	46,937,062.95
EXTERNOS	4,305,791.03	5,635,290.80	7,140,443.39	7,208,219.35	8,190,234.21
PATRIMONIO	104,246,583.60	104,038,116.95	102,257,761.14	100,401,426.39	99,951,678.71
CAPITAL	57,704,000.00	57,704,000.00	57,703,999.81	57,704,000.00	57,704,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	9,673,470.76	10,166,331.94	9,472,098.64	9,651,686.40	10,406,873.03
UTILIDAD DEL PERIODO Y DE PERIODOS	34,169,612.82	33,041,899.41	31,274,754.62	28,746,512.88	25,404,902.97

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(9,068,150.49)	(8,983,700.57)	(8,795,027.08)	(9,138,315.78)	(6,991,244.13)
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	11,767,650.51	12,109,586.17	12,601,935.15	13,437,542.89	13,427,146.84
PASIVO Y PATRIMONIO TOTAL	781,431,519.00	806,974,839.87	788,697,904.05	790,225,235.78	766,349,451.10