

BANCA EXTRANJERA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2023 A SEPTIEMBRE 2024

	2023	2024			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	12,191,853,894.80	10,546,204,314.15	11,203,299,276.08	11,309,703,716.55	0.00
DEPÓSITOS INTERNOS EN BANCOS	1,469,305,303.56	1,299,091,410.10	1,321,751,703.22	1,308,109,023.00	0.00
A LA VISTA	858,718,282.28	616,117,921.52	668,728,350.26	672,741,925.11	0.00
A PLAZO	610,587,021.29	682,973,488.58	653,023,352.96	635,367,097.89	0.00
DEPÓSITOS EXTERNOS EN BANCOS	9,464,956,226.13	8,132,643,745.78	8,835,461,920.18	9,014,009,430.32	0.00
A LA VISTA	7,541,283,406.34	6,902,184,041.59	6,672,260,052.44	6,781,355,584.50	0.00
A PLAZO	1,923,672,819.78	1,230,459,704.19	2,163,201,867.74	2,232,653,845.83	0.00
OTROS	1,257,592,365.11	1,114,469,158.27	1,046,085,652.67	987,585,263.22	0.00
CARTERA CREDITICIA NETA	64,036,575,519.37	65,659,453,732.64	67,168,224,965.22	69,466,256,201.28	0.00
INTERNA	27,600,511,216.34	28,155,520,627.36	28,383,870,766.04	28,600,799,061.41	0.00
EXTERNA	38,187,293,837.27	39,245,603,373.21	40,511,371,929.47	42,610,525,876.20	0.00
MENOS PROVISIONES	(1,751,229,534.24)	(1,741,670,267.92)	(1,727,017,730.29)	(1,745,068,736.33)	0.00
INTERNA	(1,020,672,505.72)	(991,997,848.35)	(991,019,965.21)	(987,303,145.53)	0.00
EXTERNA	(730,557,028.52)	(749,672,419.57)	(735,997,765.08)	(757,765,590.80)	0.00
INVERSIONES EN VALORES NETA	13,219,168,075.15	13,677,371,030.81	13,817,107,313.10	13,882,825,165.66	0.00
INTERNAS	4,455,629,902.84	4,526,027,474.78	4,573,779,560.78	4,837,015,510.50	0.00
EXTERNAS	8,782,618,951.80	9,171,040,630.98	9,263,795,913.99	9,067,795,976.23	0.00
MENOS PROVISIONES	(19,080,779.49)	(19,697,074.96)	(20,468,161.68)	(21,986,321.08)	0.00
INTERNA	(15,467,817.01)	(16,386,230.02)	(17,494,247.28)	(18,671,347.44)	0.00
EXTERNA	(3,612,962.48)	(3,310,844.94)	(2,973,914.39)	(3,314,973.64)	0.00
OTROS ACTIVOS	5,157,245,070.31	5,212,484,528.92	4,865,472,963.39	4,811,195,540.18	0.00
INTERNOS	2,553,864,496.56	2,632,871,992.79	2,446,400,026.01	2,405,558,317.05	0.00
EXTERNOS	2,603,380,573.75	2,579,612,536.13	2,419,072,937.38	2,405,637,223.12	0.00
ACTIVO TOTAL NETO	94,604,842,559.62	95,095,513,606.51	97,054,104,517.79	99,469,980,623.66	0.00
DEPOSITOS	66,111,566,424.18	66,952,956,538.29	68,408,453,710.02	70,134,040,804.69	0.00
INTERNOS	21,443,324,201.47	21,651,949,389.80	22,390,612,743.72	22,535,118,606.58	0.00
OFICIALES	514,254,368.55	700,407,324.77	664,906,772.16	705,368,690.63	0.00

BANCA EXTRANJERA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2023 A SEPTIEMBRE 2024

	2023	2024			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
DE PARTICULARES	19,587,364,124.63	19,780,953,455.83	20,440,325,088.00	20,600,413,378.27	0.00
A LA VISTA	4,745,210,031.79	4,560,992,494.82	4,572,632,242.85	4,382,006,009.26	0.00
A PLAZO	10,759,872,424.10	11,117,044,086.00	11,674,247,829.88	12,045,025,278.49	0.00
DE AHORROS	4,082,281,668.74	4,102,916,875.01	4,193,445,015.27	4,173,382,090.52	0.00
DE BANCOS	1,341,705,708.29	1,170,588,609.20	1,285,380,883.56	1,229,336,537.68	0.00
A LA VISTA	174,004,405.17	196,602,809.40	151,473,292.09	127,865,790.63	0.00
A PLAZO	1,167,701,303.12	973,985,799.80	1,133,907,591.47	1,101,470,747.05	0.00
EXTERNOS	44,668,242,222.70	45,301,007,148.49	46,017,840,966.30	47,598,922,198.11	0.00
OFICIALES	564,782,126.32	583,214,247.26	518,178,425.05	667,800,740.05	0.00
DE PARTICULARES	36,788,347,324.78	36,959,163,879.89	37,784,806,107.67	38,753,971,137.39	0.00
A LA VISTA	10,717,200,976.72	10,999,077,394.69	11,034,556,096.80	10,821,771,225.42	0.00
A PLAZO	18,516,369,635.68	18,299,406,739.06	18,850,552,612.22	19,989,684,567.82	0.00
DE AHORROS	7,554,776,712.39	7,660,679,746.14	7,899,697,398.65	7,942,515,344.15	0.00
DE BANCOS	7,315,112,771.61	7,758,629,021.34	7,714,856,433.58	8,177,150,320.67	0.00
A LA VISTA	1,134,172,626.89	1,153,512,244.10	1,226,719,988.11	1,249,913,558.95	0.00
A PLAZO	6,180,940,144.72	6,605,116,777.24	6,488,136,445.47	6,927,236,761.72	0.00
OBLIGACIONES	16,173,604,541.09	15,741,936,427.64	15,700,372,742.12	16,142,079,172.57	0.00
INTERNAS	2,204,659,429.21	2,014,756,420.55	2,114,081,174.28	1,796,779,402.27	0.00
EXTERNAS	13,968,945,111.88	13,727,180,007.09	13,586,291,567.84	14,345,299,770.30	0.00
OTROS PASIVOS	3,401,319,897.28	3,217,629,332.17	3,447,890,350.16	3,367,348,278.05	0.00
INTERNOS	1,588,936,418.37	1,535,297,951.99	1,535,816,037.85	1,562,007,853.42	0.00
EXTERNOS	1,812,383,478.90	1,682,331,380.19	1,912,074,312.31	1,805,340,424.63	0.00
PATRIMONIO	8,918,351,697.24	9,182,991,309.48	9,497,387,715.57	9,826,512,369.23	0.00
CAPITAL	3,418,568,113.81	3,429,122,197.79	3,432,449,908.86	3,443,332,833.92	0.00
RESERVAS DE CAPITAL	114,252,791.33	114,252,791.33	111,515,287.54	111,550,505.13	0.00
OTRAS RESERVAS	1,234,791,522.43	1,312,563,698.44	1,360,936,435.32	1,426,582,266.78	0.00
UTILIDAD DEL PERIODO Y DE	4,701,614,238.14	4,801,970,417.32	5,134,138,452.33	5,245,960,107.69	0.00

BANCA EXTRANJERA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2023 A SEPTIEMBRE 2024

	2023	2024			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
PERIODOS ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(491,787,187.54)	(416,298,135.43)	(480,329,089.64)	(339,409,975.54)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(59,087,780.93)	(58,619,659.97)	(61,323,278.84)	(61,503,368.75)	0.00
PASIVO Y PATRIMONIO TOTAL	94,604,842,559.78	95,095,513,607.59	97,054,104,517.87	99,469,980,624.54	0.00