

SISTEMA BANCARIO NACIONAL

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	19,204,573,565.61	17,448,976,142.21	17,585,475,956.18	17,433,164,468.13	0.00
DEPÓSITOS INTERNOS EN BANCOS	2,783,862,467.10	2,457,894,967.29	2,702,155,307.79	2,421,449,608.28	0.00
A LA VISTA	1,350,833,490.56	1,139,768,208.44	1,178,561,647.24	1,043,438,065.20	0.00
A PLAZO	1,433,028,976.54	1,318,126,758.85	1,523,593,660.55	1,378,011,543.08	0.00
DEPÓSITOS EXTERNOS EN BANCOS	14,462,378,727.60	13,326,788,088.59	13,139,583,204.79	13,346,644,951.18	0.00
A LA VISTA	8,760,094,455.81	8,028,439,899.65	7,831,626,298.71	7,925,955,134.88	0.00
A PLAZO	5,702,284,271.78	5,298,348,188.94	5,307,956,906.08	5,420,689,816.29	0.00
OTROS	1,958,332,370.91	1,664,293,086.33	1,743,737,443.59	1,665,069,908.67	0.00
CARTERA CREDITICIA NETA	100,328,914,933.27	102,357,148,082.49	105,242,822,601.12	108,281,173,794.19	0.00
INTERNA	61,495,833,948.08	62,283,886,628.10	63,750,052,092.38	64,761,787,594.78	0.00
EXTERNA	41,618,074,421.18	42,860,575,725.93	44,268,478,775.90	46,284,187,160.69	0.00
MENOS PROVISIONES	(2,784,993,435.99)	(2,787,314,271.53)	(2,775,708,267.17)	(2,764,800,961.29)	0.00
INTERNA	(2,006,380,522.01)	(1,992,101,333.53)	(1,992,396,671.79)	(1,959,368,761.54)	0.00
EXTERNA	(778,612,913.98)	(795,212,938.00)	(783,311,595.38)	(805,432,199.75)	0.00
INVERSIONES EN VALORES NETA	27,228,679,368.42	28,401,078,715.04	27,408,024,246.85	27,613,084,403.62	0.00
INTERNAS	9,865,811,698.22	9,950,025,637.53	10,377,014,244.68	10,725,019,129.01	0.00
EXTERNAS	17,403,287,615.52	18,496,328,566.69	17,078,484,080.66	16,935,207,222.17	0.00
MENOS PROVISIONES	(40,419,945.32)	(45,275,489.19)	(47,474,078.49)	(47,141,947.56)	0.00
INTERNA	(35,223,941.52)	(39,960,038.08)	(42,128,785.45)	(40,327,565.57)	0.00
EXTERNA	(5,196,003.80)	(5,315,451.10)	(5,345,293.03)	(6,814,382.00)	0.00
OTROS ACTIVOS	9,355,734,410.29	9,409,290,670.39	8,484,472,660.44	8,711,333,339.18	0.00
INTERNOS	6,413,764,457.04	6,463,838,397.77	5,732,779,958.07	6,000,494,960.16	0.00
EXTERNOS	2,941,969,953.25	2,945,452,272.62	2,751,692,702.36	2,710,838,379.02	0.00
ACTIVO TOTAL NETO	156,117,902,277.58	157,616,493,610.12	158,720,795,464.58	162,038,756,005.11	0.00
DEPOSITOS	111,149,704,392.60	112,832,149,309.80	113,434,280,379.86	114,903,894,013.22	0.00
INTERNOS	63,983,411,599.05	65,318,494,985.33	64,925,457,718.89	64,846,595,624.22	0.00
OFICIALES	13,238,505,737.01	14,654,992,564.87	13,554,282,321.48	13,185,888,677.62	0.00

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DE PARTICULARES	47,463,505,742.24	47,779,433,101.51	48,359,860,385.50	48,844,350,494.66	0.00
A LA VISTA	9,228,882,960.60	8,794,035,610.56	8,782,603,316.55	8,384,556,463.13	0.00
A PLAZO	25,124,669,026.97	25,831,953,343.26	26,567,678,028.39	27,499,839,806.94	0.00
DE AHORROS	13,109,953,754.67	13,153,444,147.69	13,009,579,040.56	12,959,954,224.59	0.00
DE BANCOS	3,281,400,119.80	2,884,069,318.95	3,011,315,011.91	2,816,356,451.94	0.00
A LA VISTA	1,307,178,709.91	1,065,161,124.43	1,040,904,141.91	992,688,563.31	0.00
A PLAZO	1,974,221,409.89	1,818,908,194.52	1,970,410,870.00	1,823,667,888.63	0.00
EXTERNOS	47,166,292,793.55	47,513,654,324.47	48,508,822,660.96	50,057,298,389.00	0.00
OFICIALES	564,782,126.32	583,293,113.54	518,292,199.33	668,502,718.40	0.00
DE PARTICULARES	39,185,219,149.78	39,057,250,459.33	40,159,889,712.16	41,083,141,615.42	0.00
A LA VISTA	11,025,839,018.36	11,279,476,954.57	11,314,877,819.03	11,116,010,256.47	0.00
A PLAZO	19,982,120,456.98	19,712,701,314.01	20,462,038,783.34	21,631,918,532.61	0.00
DE AHORROS	8,177,259,674.44	8,065,072,190.75	8,382,973,109.80	8,335,212,826.34	0.00
DE BANCOS	7,416,291,517.46	7,873,110,751.59	7,830,640,749.47	8,305,654,055.18	0.00
A LA VISTA	1,143,345,406.46	1,178,009,458.28	1,245,279,741.96	1,283,775,486.95	0.00
A PLAZO	6,272,946,111.00	6,695,101,293.31	6,585,361,007.51	7,021,878,568.23	0.00
OBLIGACIONES	23,486,625,806.76	23,000,121,791.29	22,688,023,757.27	23,628,523,540.92	0.00
INTERNAS	3,947,607,214.08	3,793,986,231.52	3,793,900,503.00	3,637,124,069.76	0.00
EXTERNAS	19,539,018,592.68	19,206,135,559.77	18,894,123,254.27	19,991,399,471.16	0.00
OTROS PASIVOS	5,764,430,643.76	5,602,548,144.14	5,879,490,607.41	6,095,007,511.13	0.00
INTERNOS	3,624,135,737.18	3,606,641,959.28	3,680,358,545.06	3,932,474,585.91	0.00
EXTERNOS	2,140,294,906.57	1,995,906,184.87	2,199,132,062.35	2,162,532,925.22	0.00
PATRIMONIO	15,717,141,434.76	16,181,674,365.56	16,719,000,719.80	17,411,330,940.95	0.00
CAPITAL	6,201,679,402.56	6,207,606,349.42	6,213,581,758.74	6,224,602,183.82	0.00
RESERVAS DE CAPITAL	158,884,534.33	159,136,957.33	156,640,164.54	156,933,135.13	0.00
OTRAS RESERVAS	1,907,292,432.22	1,989,866,805.22	2,058,634,137.62	2,139,503,181.37	0.00
UTILIDAD DEL PERIODO Y DE	8,291,739,206.10	8,587,877,089.04	9,109,522,096.58	9,424,358,007.39	0.00

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PERIODOS ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(770,239,389.20)	(686,357,133.66)	(741,321,043.62)	(454,402,525.91)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(72,214,751.25)	(76,455,701.79)	(78,056,394.06)	(79,663,040.85)	0.00
PASIVO Y PATRIMONIO TOTAL	156,117,902,277.88	157,616,493,610.80	158,720,795,464.33	162,038,756,006.22	0.00