

BANCO PRIVAL, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	89,687,406.02	81,962,893.24	86,798,090.11	100,531,163.62	0.00
DEPÓSITOS INTERNOS EN BANCOS	46,290,577.16	44,428,173.35	53,450,083.91	47,296,912.97	0.00
A LA VISTA	35,792,476.71	35,381,825.93	41,876,011.27	33,618,378.13	0.00
A PLAZO	10,498,100.45	9,046,347.42	11,574,072.64	13,678,534.84	0.00
DEPÓSITOS EXTERNOS EN BANCOS	42,754,603.29	36,831,238.85	32,129,066.30	52,636,282.39	0.00
A LA VISTA	37,073,909.05	35,243,689.98	26,480,122.35	51,576,220.86	0.00
A PLAZO	5,680,694.24	1,587,548.87	5,648,943.95	1,060,061.53	0.00
OTROS	642,225.57	703,481.04	1,218,939.90	597,968.26	0.00
CARTERA CREDITICIA NETA	264,917,797.96	272,402,886.22	253,897,216.33	247,659,460.12	0.00
INTERNA	174,360,750.94	185,968,522.80	187,145,476.61	175,148,977.21	0.00
EXTERNA	93,046,886.87	88,963,469.88	68,383,396.83	74,214,550.71	0.00
MENOS PROVISIONES	(2,489,839.85)	(2,529,106.46)	(1,631,657.11)	(1,704,067.80)	0.00
INTERNA	(1,126,547.59)	(1,193,414.95)	(876,175.49)	(540,351.53)	0.00
EXTERNA	(1,363,292.26)	(1,335,691.51)	(755,481.62)	(1,163,716.27)	0.00
INVERSIONES EN VALORES NETA	224,881,384.94	217,793,783.10	261,306,446.85	257,639,360.97	0.00
INTERNAS	70,638,786.78	70,545,744.60	84,622,374.84	68,575,145.18	0.00
EXTERNAS	154,242,598.16	147,248,038.50	176,684,072.01	189,064,215.79	0.00
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	186,862,862.18	189,829,259.24	185,774,176.32	189,827,186.67	0.00
INTERNOS	151,025,823.94	150,247,857.64	146,842,696.90	153,645,451.84	0.00
EXTERNOS	35,837,038.24	39,581,401.60	38,931,479.42	36,181,734.83	0.00
ACTIVO TOTAL NETO	766,349,451.10	761,988,821.80	787,775,929.61	795,657,171.38	0.00
DEPOSITOS	521,222,025.61	530,554,577.93	554,582,170.96	540,380,237.13	0.00
INTERNOS	408,813,049.86	413,444,079.72	442,955,827.34	430,205,774.83	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	394,379,443.75	396,899,608.93	428,605,125.30	418,024,415.88	0.00
A LA VISTA	100,118,999.47	102,758,530.56	116,319,948.04	81,388,115.11	0.00
A PLAZO	217,789,749.78	216,246,451.93	230,754,399.96	236,731,970.05	0.00
DE AHORROS	76,470,694.50	77,894,626.44	81,530,777.30	99,904,330.72	0.00
DE BANCOS	14,433,606.11	16,544,470.79	14,350,702.04	12,181,358.95	0.00
A LA VISTA	2,273,909.39	4,848,140.49	2,542,500.75	2,346,088.54	0.00
A PLAZO	12,159,696.72	11,696,330.30	11,808,201.29	9,835,270.41	0.00
EXTERNOS	112,408,975.75	117,110,498.21	111,626,343.62	110,174,462.30	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	108,754,015.85	108,336,807.05	104,223,973.25	101,371,735.69	0.00
A LA VISTA	31,364,336.86	28,573,008.41	26,436,605.65	23,364,215.55	0.00
A PLAZO	52,602,887.98	56,423,972.14	48,415,470.97	44,666,884.43	0.00
DE AHORROS	24,786,791.01	23,339,826.50	29,371,896.63	33,340,635.71	0.00
DE BANCOS	3,654,959.90	8,773,691.16	7,402,370.37	8,802,726.61	0.00
A LA VISTA	3,654,959.90	8,773,691.16	7,402,370.37	8,802,726.61	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	90,048,449.62	75,576,787.87	82,133,401.12	84,271,041.91	0.00
INTERNAS	71,891,956.05	63,654,956.05	66,776,469.49	75,296,568.75	0.00
EXTERNAS	18,156,493.57	11,921,831.82	15,356,931.63	8,974,473.16	0.00
OTROS PASIVOS	55,127,297.16	56,172,863.37	53,316,102.34	70,249,140.69	0.00
INTERNOS	46,937,062.95	52,049,262.02	48,077,945.60	64,419,749.22	0.00
EXTERNOS	8,190,234.21	4,123,601.35	5,238,156.74	5,829,391.47	0.00
PATRIMONIO	99,951,678.71	99,684,592.63	97,744,255.19	100,756,751.66	0.00
CAPITAL	57,704,000.00	57,704,000.00	57,704,000.00	57,704,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	10,406,873.03	10,285,221.31	11,532,300.08	9,641,559.76	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	25,404,902.97	25,357,388.67	20,418,694.50	19,746,664.72	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(6,991,244.13)	(7,341,179.99)	(6,452,374.45)	608,615.92	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	13,427,146.84	13,679,162.64	14,541,635.06	13,055,911.26	0.00
PASIVO Y PATRIMONIO TOTAL	766,349,451.10	761,988,821.80	787,775,929.61	795,657,171.39	0.00