

BANCA EXTRANJERA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2024 A SEPTIEMBRE 2025

	2024	2025			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	13,457,061,415.36	11,393,927,302.07	12,153,786,993.46	12,330,321,388.28	0.00
DEPÓSITOS INTERNOS EN BANCOS	1,788,839,239.22	1,311,157,197.92	1,454,891,484.85	1,545,268,017.62	0.00
A LA VISTA	872,829,518.86	628,834,921.61	734,926,833.18	753,324,826.22	0.00
A PLAZO	916,009,720.36	682,322,276.31	719,964,651.67	791,943,191.40	0.00
DEPÓSITOS EXTERNOS EN BANCOS	10,412,286,497.82	9,084,621,831.25	9,653,778,773.85	9,690,801,562.12	0.00
A LA VISTA	7,729,029,535.94	7,081,882,938.89	7,489,601,619.60	7,769,391,484.36	0.00
A PLAZO	2,683,256,961.88	2,002,738,892.36	2,164,177,154.25	1,921,410,077.75	0.00
OTROS	1,255,935,678.33	998,148,272.90	1,045,116,734.76	1,094,251,808.55	0.00
CARTERA CREDITICIA NETA	71,172,183,523.58	72,201,576,774.14	73,846,542,486.43	74,764,655,544.72	0.00
INTERNA	28,816,393,916.25	29,149,365,413.63	29,386,650,788.55	30,202,539,474.84	0.00
EXTERNA	44,117,126,485.71	44,788,397,147.13	46,110,093,630.70	46,209,589,413.78	0.00
MENOS PROVISIONES	(1,761,336,878.38)	(1,736,185,786.62)	(1,650,201,932.82)	(1,647,473,343.90)	0.00
INTERNA	(977,606,419.62)	(952,524,731.63)	(856,621,998.91)	(829,725,246.47)	0.00
EXTERNA	(783,730,458.76)	(783,661,054.99)	(793,579,933.91)	(817,748,097.43)	0.00
INVERSIONES EN VALORES NETA	14,240,415,106.88	14,846,039,512.34	14,873,439,052.87	15,421,762,992.23	0.00
INTERNAS	5,143,042,200.08	5,199,801,642.77	5,569,855,545.42	5,923,294,246.05	0.00
EXTERNAS	9,121,438,695.75	9,666,492,446.92	9,327,266,495.70	9,520,124,856.76	0.00
MENOS PROVISIONES	(24,065,788.95)	(20,254,577.35)	(23,682,988.25)	(21,656,110.58)	0.00
INTERNA	(21,354,155.52)	(17,761,409.40)	(21,119,647.29)	(19,213,216.12)	0.00
EXTERNA	(2,711,633.43)	(2,493,167.96)	(2,563,340.96)	(2,442,894.46)	0.00
OTROS ACTIVOS	4,853,613,351.87	5,213,390,972.24	5,421,356,195.65	4,971,009,055.32	0.00
INTERNOS	2,489,991,315.85	2,525,956,176.60	2,462,212,090.97	2,421,798,092.22	0.00
EXTERNOS	2,363,622,036.02	2,687,434,795.64	2,959,144,104.68	2,549,210,963.09	0.00
ACTIVO TOTAL NETO	103,723,273,397.70	103,654,934,560.78	106,295,124,728.42	107,487,748,980.55	0.00
DEPOSITOS	72,604,182,088.40	72,702,911,950.32	74,826,633,583.08	75,612,974,221.87	0.00
INTERNOS	23,638,628,586.04	24,071,971,972.57	24,469,677,175.83	25,105,834,245.57	0.00
OFICIALES	672,539,475.09	591,426,998.35	561,839,980.94	376,547,150.57	0.00

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DE PARTICULARES	21,541,667,391.33	22,258,201,781.31	22,515,487,062.28	23,439,615,735.07	0.00
A LA VISTA	4,759,774,537.52	4,604,248,407.22	4,475,409,756.65	4,538,671,860.14	0.00
A PLAZO	12,462,177,691.43	13,501,623,736.31	13,860,921,123.60	14,719,219,175.99	0.00
DE AHORROS	4,319,715,162.38	4,152,329,637.78	4,179,156,182.03	4,181,724,698.94	0.00
DE BANCOS	1,424,421,719.62	1,222,343,192.91	1,392,350,132.61	1,289,671,359.93	0.00
A LA VISTA	128,131,836.79	115,493,671.52	378,655,471.62	365,887,095.53	0.00
A PLAZO	1,296,289,882.83	1,106,849,521.39	1,013,694,660.99	923,784,264.40	0.00
EXTERNOS	48,965,553,502.36	48,630,939,977.75	50,356,956,407.25	50,507,139,976.30	0.00
OFICIALES	701,161,498.87	839,532,705.45	808,170,762.50	838,131,589.17	0.00
DE PARTICULARES	39,462,410,382.83	40,212,247,139.10	41,774,445,145.93	40,845,347,672.53	0.00
A LA VISTA	11,254,610,111.53	11,374,798,657.50	11,341,304,739.77	11,622,540,426.83	0.00
A PLAZO	19,777,481,217.10	20,067,846,902.41	21,463,146,751.93	20,247,874,970.17	0.00
DE AHORROS	8,430,319,054.20	8,769,601,579.19	8,969,993,654.23	8,974,932,275.53	0.00
DE BANCOS	8,801,981,620.66	7,579,160,133.20	7,774,340,498.82	8,823,660,714.60	0.00
A LA VISTA	1,182,401,276.89	1,209,667,512.50	1,174,101,822.94	1,276,715,588.13	0.00
A PLAZO	7,619,580,343.77	6,369,492,620.70	6,600,238,675.88	7,546,945,126.47	0.00
OBLIGACIONES	18,040,228,561.04	17,436,286,623.16	17,479,405,114.66	17,642,384,565.69	0.00
INTERNAS	1,849,992,584.06	1,762,366,129.66	1,908,173,137.63	1,980,975,918.02	0.00
EXTERNAS	16,190,235,976.98	15,673,920,493.50	15,571,231,977.03	15,661,408,647.67	0.00
OTROS PASIVOS	3,348,809,371.83	3,408,929,123.44	3,671,783,784.72	3,579,003,978.43	0.00
INTERNOS	1,479,886,334.43	1,522,082,825.60	1,411,748,018.80	1,396,544,182.64	0.00
EXTERNOS	1,868,923,037.40	1,886,846,297.85	2,260,035,765.92	2,182,459,795.79	0.00
PATRIMONIO	9,730,053,375.20	10,106,806,864.54	10,317,302,245.47	10,653,386,214.61	0.00
CAPITAL	3,476,047,234.30	3,477,914,519.24	3,485,527,226.85	3,490,408,002.02	0.00
RESERVAS DE CAPITAL	111,697,148.44	111,699,617.10	111,704,554.41	113,487,329.23	0.00
OTRAS RESERVAS	1,489,162,580.45	1,530,259,027.85	1,575,460,706.88	1,663,362,540.44	0.00
UTILIDAD DEL PERIODO Y DE	5,115,669,865.11	5,393,069,931.64	5,523,446,141.96	5,652,742,601.03	0.00

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PERIODOS ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(396,336,571.35)	(340,022,115.06)	(311,650,438.18)	(199,424,501.51)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(66,186,881.75)	(66,114,116.23)	(67,185,946.45)	(67,189,756.60)	0.00
PASIVO Y PATRIMONIO TOTAL	103,723,273,396.47	103,654,934,561.47	106,295,124,727.93	107,487,748,980.60	0.00